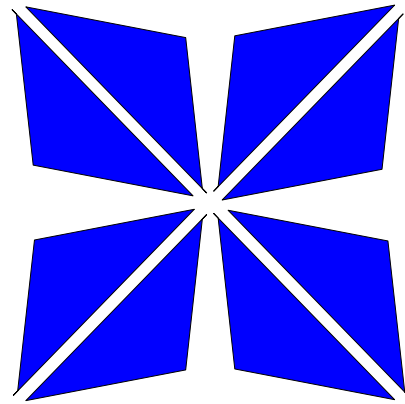


Dimensions Healthcare System



Financial Report and Statements
SEPTEMBER 30, 2008
(UNAUDITED)

TABLE OF CONTENTS

	PAGE
Balance Sheet	4-5
Statement of Cash Flows of General Funds	6
Dimensions Health Corporation	
Consolidated Statement of Revenue & Expense	7
Consolidated Performance Trend Report	8
Prince George's Hospital Center	
Statement of Revenue and Expense	9
Performance Trend Report	10
Dimensions Healthcare Associates, Inc.	
Statement of Revenue and Expenses	11
Performance Trend Report	12
Laurel Regional Hospital	
Statement of Revenue and Expense	13
Performance Trend Report	14
Gladys Spellman Specialty Hospital & Nursing Center	
Statement of Revenue and Expense	15
Performance Trend Report	16

Bowie Health Center	
Statement of Revenue and Expense	17
Performance Trend Report	18
Affiliated Enterprises, Inc.	
Statement of Revenue and Expense	19
Madison Manor	
Statement of Revenue and Expense	20
Dimensions Assurance Ltd.	
Statement of Revenue and Expense	21
Outside Services	
Statement of Revenue and Expense	22

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	September 2008	JUNE 2008	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 11,030	\$ 17,565	\$ (6,535)
Restricted cash and cash equivalents	5,980	7,143	(1,163)
Assets Limited As To Use - Current	1,762	4,746	(2,984)
Patient Accounts Receivable	102,828	92,680	10,148
Less: Allowance For Uncollectible Accts.	45,089	41,538	3,551
Net Patient Accounts Receivable	<u>57,739</u>	<u>51,142</u>	<u>6,597</u>
Inventories	5,097	4,804	293
Other Accounts Receivable	10,030	7,188	2,842
Prepaid Expenses	3,743	3,861	(118)
Total Current Assets	<u>95,381</u>	<u>96,449</u>	<u>(1,068)</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	30,669	30,748	(79)
Inv. Held In Trust Under Bond and Note Indentures	6,481	6,434	47
Total Assets Limited As To Use	<u>37,150</u>	<u>37,182</u>	<u>(32)</u>
Property, Plant & Equipment	223,463	221,790	1,673
Accumulated Depreciation	161,912	159,813	2,099
Net Equipment	<u>61,551</u>	<u>61,977</u>	<u>(426)</u>
Deferred Financing Costs	428	453	(25)
Deferred Compensation Fund	1,434	1,482	(48)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,531	3,398	133
TOTAL ASSETS	<u>\$ 203,009</u>	<u>\$ 204,475</u>	<u>\$ (1,466)</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	September 2008	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 18,461	\$ 16,650	\$ 1,811
Other Accounts Payable	14,869	12,122	2,747
Accrued Interest Payable	789	1,799	(1,010)
Medical Assistance/Blue Cross Advances	10,214	10,214	-
Deferred Compensation Fund	1,434	1,482	(48)
Accrued Salaries	3,945	4,185	(240)
Accrued Vacation	7,299	7,421	(122)
Payroll Taxes	(29)	1,616	(1,645)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	181	240	(59)
Long Term Debt (Current Portion)	3,697	3,807	(110)
Total Current Liabilities	<u>81,960</u>	<u>80,636</u>	<u>1,324</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,177)	61,310	63,830	(2,520)
Magruder Trust Mortgage	3,678	3,703	(25)
MHHEFA Pooled Loan Program	265	515	(250)
Capital Leases	962	962	-
Total Long Term Debt, Net of Current Portion	<u>66,215</u>	<u>69,010</u>	<u>(2,795)</u>
Other Liabilities:			
Professional Liability Reserve	25,476	24,559	917
Employee Benefit Liabilities	22,613	24,538	(1,925)
Total Other Liabilities	<u>48,089</u>	<u>49,097</u>	<u>(1,008)</u>
Unrestricted Net Assets	602	(138)	740
Restricted Net Assets	6,143	5,870	273
TOTAL LIABILITIES & NET ASSETS	<u>\$ 203,009</u>	<u>\$ 204,475</u>	<u>\$ (1,466)</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2008
(000s OMITTED)

	September 2008	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 725	\$ (2,024)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	2,099	10,008
Change in temporarily restricted net assets	272	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	0	(8)
Decrease (Increase) In Patient Accounts Receivable	(6,597)	(3,100)
Decrease (Increase) In Supplies And Other Assets	(2,944)	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	485	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(5,960)</u>	<u>15,697</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(1,673)	(19,502)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(133)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	4,194	5,634
Net Cash Used By Investing Activities	<u>2,388</u>	<u>(14,512)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,964)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,964)</u>	<u>2,381</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(6,535)	3,566
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,535)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,030</u>	<u>\$ 17,565</u>

DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2008

FOR THE THREE MONTHS ENDED:
September 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,973	\$10,802	\$1,171	\$11,860	Inpatient Routine	\$33,256	\$33,126	\$130	\$35,080
11,683	11,531	152	9,771	Inpatient Ancillary	35,077	35,361	(283)	30,699
3,030	2,623	407	2,225	Outpatient Routine	8,865	8,045	821	6,761
4,519	4,263	256	3,901	Outpatient Ancillary	13,604	13,072	532	11,898
1,767	1,594	173	1,512	Uncompensated Care Income	5,300	4,782	519	4,537
2,421	2,203	218	2,099	Physician Fee Billing	7,329	6,756	573	6,657
35,394	33,016	2,378	31,370	TOTAL PATIENT SERVICE REVENUE	103,433	101,142	2,291	95,633
				DEDUCTIONS FROM REVENUES				
2,473	2,572	99	2,474	Contractual Allowances	7,835	7,888	54	7,803
132	0	(132)	78	Charity	328	0	(328)	640
4,221	4,194	(26)	4,653	Bad Debts	14,328	12,862	(1,466)	12,826
1,474	1,395	(79)	1,324	Physician Fee Allowances	4,593	4,279	(314)	4,272
8,299	8,162	(137)	8,529	TOTAL DEDUCTIONS	27,083	25,030	(2,053)	25,542
27,095	24,854	2,240	22,840	NET PATIENT SERVICE REVENUES	76,349	76,112	237	70,091
1,097	837	260	430	Other Revenues	2,785	2,512	273	2,150
28,192	25,692	2,500	23,271	TOTAL OPERATING REVENUES	79,135	78,624	511	72,242
				OPERATING EXPENSES				
13,540	12,746	(794)	12,093	Salaries	40,498	39,017	(1,481)	36,145
2,571	2,745	174	2,601	Employee Benefits	8,158	8,234	77	8,264
1,712	1,744	32	1,655	Physician Compensation	4,941	5,234	293	4,921
4,391	4,208	(183)	3,333	Supplies	13,164	12,619	(544)	11,238
654	550	(104)	464	Utilities	1,706	1,649	(57)	1,568
4,924	5,077	153	4,399	Purchased Services & Other	14,117	15,199	1,082	13,606
27,792	27,070	(722)	24,545	TOTAL OPERATING EXPENSES	82,584	81,952	(632)	75,742
400	(1,378)	1,778	(1,274)	EBIDA BEFORE SUBSIDY	(3,449)	(3,328)	(121)	(3,500)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
400	(1,378)	1,778	(1,274)	EBIDA	(3,449)	(3,328)	(121)	(3,500)
(621)	189	(810)	330	Investment Income	(283)	567	(851)	619
335	350	15	417	Interest Expense	1,042	1,049	7	1,043
700	787	87	532	Depreciation & Amortization	2,099	2,356	258	1,866
1,656	948	(709)	619	TOTAL INTEREST & DEPREC	3,424	2,838	(585)	2,290
(1,256)	(2,326)	1,070	(1,893)	OPERATING INCOME	(6,872)	(6,166)	(706)	(5,790)
1,336	1,675	(339)	29	MAGRUDER & STATE/COUNTY GRTS	7,597	8,941	(1,344)	1,346
\$80	(\$651)	\$731	(\$1,864)	NET INCOME	\$725	\$2,775	(\$2,050)	(\$4,444)

**DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENT
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

FOR THE MONTH OF: September 2008					FOR THE THREE MONTHS ENDED: September 30, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,645	1,694	(49)	(2.9%)	1,654	-Admissions - Adult/Peds PGHC/LRH	5,055	5,192	(137)	(2.6%)	5,035
249	240	9	3.8%	276	-Admissions - Newborns PGHC/LRH	744	736	8	1.1%	814
1,894	1,934	(40)	(2.1%)	1,930	-Total Admissions PGHC/LRH	5,799	5,928	(129)	(2.2%)	5,849
1,645	1,694	(49)	(2.9%)	1,654	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	5,055	5,192	(137)	(2.6%)	5,035
10,694	10,576	118	1.1%	10,010	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	32,463	32,432	31	.1%	30,610
4.90	4.60	(0.30)	(6.5%)	4.45	-ALOS (Adult) (PGHC/LRH)	4.81	4.60	(0.21)	(4.6%)	4.46
9,863	9,238	625	6.8%	9,424	-Outpatient - ER Visits	29,369	28,536	833	2.9%	28,563
182	139	43	30.9%	140	- 23-Hr. Observations (Cases)	548	427	121	28.3%	424
791	764	27	3.5%	757	- Surgery Visits	2,525	2,342	183	7.8%	2,400
2,170	2,216	(46)	(2.1%)	2,122	-EIPAs	6,719	6,793	(74)	(1.1%)	6,463
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$35,394	\$33,016	\$2,378	7.2%	\$31,370	-Total Patient Revenue (000's)	\$103,433	\$101,142	\$2,291	2.3%	\$95,633
21,173	19,938	1,234	6.2%	19,556	-Total Inpatient Revenue PGHC/LRH (000's)	\$60,677	\$61,144	(\$467)	(0.8%)	\$59,519
11,179	10,309	869	8.4%	10,132	-Inpatient Revenue Per Admission PGHC/LRH	\$10,463	\$10,314	\$149	1.4%	\$10,176
16,311	14,897	1,414	9.5%	14,780	-Gross Patient Rev./EIPA	15,407	14,889	518	3.5%	14,808
23.4%	24.7%	1.3%	5.1%	27.2%	-Deductible Ratio (Incl BD)	26.2%	24.7%	(1.5%)	(6.0%)	26.7%
<u>EXPENSES</u>										
\$13,284	\$12,726	(\$558)	(4.4%)	\$12,012	-Expense/EIPA	\$12,770	\$12,567	(\$203)	(1.6%)	\$12,179
6,240	5,751	(489)	(8.5%)	5,698	-Salary Expense/EIPA	6,034	5,744	(290)	(5.0%)	5,596
5,637	5,516	(121)	(2.2%)	5,250	-Salary Expense/FTE	16,676	16,885	210	1.2%	15,607
1,576	1,115	(461)	(41.3%)	1,055	-Agency Nurse Expense (000's)	4,363	3,419	(944)	(27.6%)	3,095
19.0%	21.5%	2.5%	11.8%	21.5%	-Benefits % of Salaries	20.1%	21.1%	1.0%	4.6%	22.9%
\$645	\$632	(\$14)	(2.1%)	\$660	-M/S Supply Exp./EIPA	\$648	\$615	(\$33)	(5.4%)	\$674
5.9%	(5.4%)	11.2%	209.6%	(5.3%)	-EBIDA %	(4.4%)	(4.2%)	(0.1%)	3.0%	(4.8%)
.3%	(2.5%)	2.8%	110.7%	(8.0%)	- Total Oper. Margin %	.9%	3.5%	(2.6%)	(74.1%)	(6.2%)
<u>PRODUCTIVITY STATISTICS</u>										
2,401.9	2,310.7	-91.2	-3.9%	2,303.6	-FTEs	2,430.9	2,311.4	-119.6	-5.2%	2,317.1
88.9	83.6	(5.3)	(6.3%)	87.4	-FTEs Per 1,000 EIPAs	89.1	83.7	(5.4)	(6.4%)	88.4
\$137,246	\$130,866	\$6,379	4.9%	\$120,634	-Net Operating Revenue/FTE	\$124,865	\$130,686	(\$5,820)	(4.5%)	\$120,085
137.4	102.2	(35.2)	(34.4%)	96.3	-Agency Nurse FTEs	134.7	102.2	(32.5)	(31.8%)	97.1
6.0%	4.2%	(1.8%)	(42.9%)	4.6%	-O/T % of Paid Hours	5.8%	4.0%	(1.7%)	(43.0%)	4.6%
9.7%	10.0%	.3%	3.0%	10.5%	-Non-Prod./Total Hrs.	11.3%	10.3%	(1.0%)	(9.7%)	11.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$21,582	\$24,083	(\$2,501)	(10.4%)	\$22,338	-Cash Collections (000's)	\$70,644	\$73,360	(\$2,716)	(3.7%)	\$70,543
94	90	(4)	(4.4%)	84	-Gross Days in A/R	94	90	(4)	(4.4%)	84
79.7%	96.9%	(17.2%)	(17.8%)	97.8%	-Cash/Net Pat. Rev. Ratio	93.0%	96.4%	(3.4%)	(3.5%)	101.0%

**DIMENSIONS HEALTHCARE SYSTEM
PRINCE GEORGE'S HOSPITAL CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,315	\$6,917	\$1,398	\$7,976	Inpatient Routine	\$22,036	\$21,213	\$823	\$24,091
8,020	7,554	466	6,326	Inpatient Ancillary	23,741	23,165	576	20,357
1,679	1,313	366	1,062	Outpatient Routine	4,953	4,027	926	3,320
1,967	1,690	276	1,572	Outpatient Ancillary	5,724	5,184	540	4,698
1,466	1,252	213	1,337	Uncompensated Care Income	4,397	3,757	639	4,011
<u>21,447</u>	<u>18,727</u>	<u>2,720</u>	<u>18,272</u>	TOTAL PATIENT SERVICE REVENUES	<u>60,851</u>	<u>57,346</u>	<u>3,505</u>	<u>56,477</u>
				DEDUCTIONS FROM REVENUES				
1,298	1,423	125	1,394	Contractual Allowances	4,398	4,364	(34)	4,873
94	0	(94)	61	Charity	240	0	(240)	563
3,388	2,753	(636)	3,233	Bad Debts	10,600	8,442	(2,159)	8,791
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,780</u>	<u>4,176</u>	<u>(604)</u>	<u>4,689</u>	TOTAL DEDUCTIONS	<u>15,239</u>	<u>12,806</u>	<u>(2,433)</u>	<u>14,228</u>
16,667	14,551	2,116	13,583	NET PATIENT SERVICE REVENUES	45,612	44,540	1,072	42,250
315	200	115	255	Other Revenues	697	600	97	587
<u>16,982</u>	<u>14,751</u>	<u>2,231</u>	<u>13,838</u>	TOTAL OPERATING REVENUES	<u>46,310</u>	<u>45,141</u>	<u>1,169</u>	<u>42,836</u>
				OPERATING EXPENSES				
8,188	7,484	(704)	7,031	Salaries	24,424	22,910	(1,514)	21,240
1,604	1,737	133	1,651	Employee Benefits	5,153	5,211	58	5,270
502	516	14	444	Physician Compensation	1,399	1,549	151	1,339
2,817	2,642	(174)	2,179	Supplies	8,420	7,923	(497)	7,217
335	319	(16)	244	Utilities	981	956	(25)	811
2,489	2,610	121	2,560	Purchased Services & Other	7,284	7,794	510	7,210
<u>15,934</u>	<u>15,308</u>	<u>(626)</u>	<u>14,109</u>	TOTAL OPERATING EXPENSES	<u>47,660</u>	<u>46,343</u>	<u>(1,317)</u>	<u>43,087</u>
1,048	(557)	1,605	(271)	EBIDA BEFORE SUBSIDY	(1,350)	(1,202)	(148)	(251)
(871)	(955)	84	(974)	SUBSIDY TO DHA	(2,539)	(2,864)	325	(2,724)
177	(1,512)	1,689	(1,245)	EBIDA	(3,889)	(4,066)	177	(2,975)
10	44	(34)	52	Investment Income	34	131	(97)	160
169	170	1	192	Interest Expense	463	509	46	533
390	450	60	267	Depreciation & Amortization	1,170	1,349	179	980
<u>549</u>	<u>576</u>	<u>28</u>	<u>407</u>	TOTAL INTEREST & DEPREC	<u>1,599</u>	<u>1,727</u>	<u>129</u>	<u>1,353</u>
(372)	(2,088)	1,716	(1,652)	OPERATING INCOME	(5,488)	(5,794)	305	(4,328)
1,311	1,675	(364)	0	MAGRUDER & STATE/COUNTY GRTS	7,519	8,841	(1,322)	1,250
<u>\$939</u>	<u>(\$413)</u>	<u>\$1,352</u>	<u>(\$1,652)</u>	NET INCOME	<u>\$2,031</u>	<u>\$3,047</u>	<u>(\$1,017)</u>	<u>(\$3,078)</u>

**DIMENSIONS HEALTHCARE SYSTEM
PRINCE GEORGE'S HOSPITAL CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,152	1,132	20	1.8%	1,104	-Admissions - Adult/Peds	3,518	3,470	48	1.4%	3,416
214	206	8	3.9%	223	-Admissions - Newborns	599	630	(31)	(4.9%)	663
1,366	1,338	28	2.1%	1,327	-Total Admissions	4,117	4,100	17	.4%	4,079
5,911	5,316	595	11.2%	4,991	-Patient Days(Excl. Nurs.)	17,547	16,302	1,245	7.6%	15,667
5.13	4.70	(0.43)	(9.3%)	4.52	-ALOS (Adult)	4.99	4.70	(0.29)	(6.2%)	4.59
3,754	3,296	458	13.9%	3,460	-Outpatient- ER Visits	11,394	10,314	1,080	10.5%	10,860
121	80	41	51.3%	76	- 23-Hr. Observations (Cases)	358	244	114	46.7%	231
224	193	31	16.1%	200	- Surgery Visits	666	591	75	12.7%	652
1,409	1,367	42	3.1%	1,307	-EIPAs	4,340	4,190	150	3.6%	4,031
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$21,447	\$18,727	\$2,720	14.5%	\$18,272	-Total Patient Revenue (000's)	\$60,851	\$57,346	\$3,505	6.1%	\$56,477
\$16,336	\$14,471	\$1,864	12.9%	\$14,302	-Total Inpatient Revenue (000's)	\$45,778	\$44,379	\$1,399	3.2%	\$44,448
\$11,959	\$10,816	\$1,143	10.6%	\$10,778	-Inpatient Revenue Per Admission	\$11,119	\$10,824	\$295	2.7%	\$10,897
(5.9%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.7%)	-	-	-	5.7%
15,220	13,700	1,520	11.1%	13,977	-Gross Patient Rev./EIPA	14,021	13,686	335	2.4%	14,009
22.3%	22.3%	.0%	.0%	25.7%	-Deductible Ratio (Incl BD)	25.1%	22.3%	(2.8%)	(12.5%)	25.2%
<u>EXPENSES</u>										
\$11,705	\$11,653	(\$52)	(0.4%)	\$11,144	-Expense/EIPA	\$11,369	\$11,505	\$137	1.2%	\$11,078
5,811	5,475	(336)	(6.1%)	5,378	-Salary Expense/EIPA	5,635	5,468	(167)	(3.1%)	5,274
5,581	5,386	(195)	(3.6%)	5,099	-Salary Expense/FTE	16,401	16,487	86	.5%	15,210
843	500	(343)	(68.6%)	373	-Agency Nurse Expense (000's)	2,362	1,534	(828)	(54.0%)	1,202
19.6%	23.2%	3.6%	15.6%	23.5%	-Benefits % of Salaries	21.1%	22.7%	1.6%	7.2%	24.8%
\$945	\$874	(\$71)	(8.1%)	\$666	-M/S Supply Exp./EIPA	\$937	\$855	(\$82)	(9.5%)	\$837
8.1%	1.0%	7.1%	(719.6%)	(9.0%)	-EBIDA %	(8.4%)	7.0%	(15.4%)	(219.4%)	(6.9%)
5.1%	(2.5%)	7.7%	304.0%	(11.9%)	- Total Oper. Margin %	4.4%	3.8%	.6%	16.3%	(7.2%)
<u>PRODUCTIVITY STATISTICS</u>										
1,467.2	1,389.6	-77.6	(5.6%)	1,379.0	-FTEs	1,489.2	1,389.6	-99.6	(7.2%)	1,396.5
85.6	83.6	(2.0)	(2.4%)	86.7	-FTEs Per 1,000 EIPAs	86.5	83.6	(2.9)	(3.5%)	87.3
\$138,208	\$127,403	\$10,804	8.5%	\$119,840	-Net Operating Revenue/FTE	\$121,516	\$127,165	(\$5,649)	(4.4%)	\$120,032
78.5	43.1	(35.4)	(82.1%)	31.8	-Agency Nurse FTEs	74.1	43.1	(31.0)	(72.0%)	35.8
6.6%	3.9%	(2.7%)	(69.2%)	5.0%	-O/T % of Paid Hours	6.1%	3.9%	(2.2%)	(57.3%)	5.0%
10.2%	10.4%	.2%	1.9%	11.9%	-Non-Prod./Total Hrs.	11.7%	10.4%	(1.3%)	(12.2%)	12.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$12,106	\$13,805	(\$1,699)	(12.3%)	\$12,488	-Cash Collections (000's)	\$40,279	\$42,218	(\$1,939)	(4.6%)	\$40,269
97	92	(5)	(5.4%)	93	-Gross Days in A/R	97	92	(5)	(5.4%)	97
72.6%	94.9%	(22.2%)	(23.4%)	91.9%	-Cash/Net Pat. Rev. Ratio	89.2%	94.8%	(5.6%)	(5.9%)	96.6%

DIMENSIONS HEALTHCARE ASSOCIATES, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2008

FOR THE THREE MONTHS ENDED:
September 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,674	\$1,527	\$147	\$1,340	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$5,263	\$4,683	\$580	\$4,647
<u>1,674</u>	<u>1,527</u>	<u>147</u>	<u>1,340</u>	TOTAL PATIENT SERVICE REVENUES	<u>5,263</u>	<u>4,683</u>	<u>580</u>	<u>4,647</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,102	1,006	(96)	894	Physician Fee Bad Debt/Allowances	3,461	3,086	(375)	3,090
<u>1,102</u>	<u>1,006</u>	<u>(96)</u>	<u>894</u>	TOTAL DEDUCTIONS	<u>3,461</u>	<u>3,086</u>	<u>(375)</u>	<u>3,090</u>
571	521	50	446	NET PATIENT SERVICE REVENUES	1,801	1,597	205	1,556
33	25	9	25	Other Revenues	76	74	2	68
<u>604</u>	<u>545</u>	<u>59</u>	<u>472</u>	TOTAL OPERATING REVENUES	<u>1,877</u>	<u>1,671</u>	<u>206</u>	<u>1,624</u>
				OPERATING EXPENSES				
514	521	6	446	Salaries	1,523	1,593	70	1,300
83	82	(1)	73	Employee Benefits	265	246	(19)	225
697	734	37	773	Physician Compensation	2,106	2,202	96	2,314
4	8	4	4	Supplies	16	23	7	12
2	1	(1)	2	Utilities	5	3	(1)	5
321	324	3	340	Purchased Services & Other	951	966	15	1,020
<u>1,622</u>	<u>1,669</u>	<u>47</u>	<u>1,639</u>	TOTAL OPERATING EXPENSES	<u>4,866</u>	<u>5,034</u>	<u>168</u>	<u>4,876</u>
(1,017)	(1,124)	106	(1,167)	EBIDA BEFORE SUBSIDY	(2,989)	(3,363)	375	(3,252)
1,019	1,126	(106)	1,170	SUBSIDY FROM PGHC, LRH, GS	2,995	3,370	(375)	3,259
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	EBIDA	<u>6</u>	<u>6</u>	<u>(0)</u>	<u>8</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	1	1	1
2	2	(0)	2	Depreciation & Amortization	6	6	(1)	7
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>6</u>	<u>6</u>	<u>0</u>	<u>8</u>
<u>(\$0)</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>(\$0)</u>	NET INCOME	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>\$0</u>

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS HEALTHCARE ASSOCIATES, INC.
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,674	\$1,527	\$147	9.6%	\$1,340	- Total Patient Revenue (000's)	\$5,263	\$4,683	\$580	12.4%	\$4,647
65.9%	65.9%	.0%	.0%	66.7%	- Deductions Ratio (Incl. BD)	65.8%	65.9%	.1%	.2%	66.9%
<u>EXPENSES</u>										
9,370	9,415	46	.5%	9,560	- Salary Expense/FTE (Phy only)	27,673	28,488	815	2.9%	26,340
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
16.1%	15.8%	(0.4%)	(2.5%)	16.5%	- Benefits % of Salaries	17.4%	15.4%	(2.0%)	(12.9%)	17.3%
(5.5%)	(4.3%)	(1.1%)	(25.9%)	(5.1%)	- EBIDA %	(3.9%)	(4.2%)	.3%	(7.1%)	(4.1%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
54.9	55.3	0.4	.7%	46.7	-FTEs	55.0	55.9	0.9	1.6%	49.4
\$122,509	\$110,875	\$11,634	10.5%	\$112,485	-Net Operating Revenue/FTE	\$129,869	\$113,273	\$16,596	14.7%	\$125,097
.3%	.0%	(0.3%)	.0%	.6%	-O/T % of Paid Hours	.2%	.0%	(0.2%)	.0%	.4%
7.2%	11.7%	4.5%	38.5%	10.2%	-Non-Prod./Total Hours	11.9%	11.7%	(0.2%)	(1.7%)	13.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$579	\$526	\$53	10.1%	\$403	-Cash Collections	\$1,697	\$1,637	\$60	3.7%	\$1,308

LAUREL REGIONAL HOSPITAL
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2008

FOR THE THREE MONTHS ENDED:
September 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,572	\$2,770	(\$198)	\$2,855	Inpatient Routine	\$7,886	\$8,494	(\$608)	\$7,862
2,265	2,697	(432)	2,399	Inpatient Ancillary	7,014	8,272	(1,258)	7,208
692	680	12	554	Outpatient Routine	2,018	2,084	(66)	1,621
1,855	1,928	(73)	1,696	Outpatient Ancillary	5,836	5,911	(75)	5,359
276	317	(40)	151	Uncompensated Care Income	829	950	(121)	452
22	19	3	18	Physician Fee Billing	73	58	15	61
<u>7,683</u>	<u>8,410</u>	<u>(728)</u>	<u>7,672</u>	TOTAL PATIENT SERVICE REVENUES	<u>23,656</u>	<u>25,769</u>	<u>(2,113)</u>	<u>22,562</u>
				DEDUCTIONS FROM REVENUES				
540	540	(0)	575	Contractual Allowances	1,676	1,656	(20)	1,455
37	0	(37)	16	Charity	86	0	(86)	75
474	1,034	560	1,102	Bad Debts	2,510	3,170	661	3,051
18	15	(2)	14	Physician Fee Bad Deb/Allowances	58	47	(11)	48
<u>1,069</u>	<u>1,589</u>	<u>520</u>	<u>1,706</u>	TOTAL DEDUCTIONS	<u>4,330</u>	<u>4,873</u>	<u>543</u>	<u>4,630</u>
6,614	6,821	(207)	5,965	NET PATIENT SERVICE REVENUES	19,326	20,895	(1,570)	17,932
97	37	61	39	Other Revenues	147	110	38	90
<u>6,711</u>	<u>6,857</u>	<u>(147)</u>	<u>6,004</u>	TOTAL OPERATING REVENUES	<u>19,473</u>	<u>21,005</u>	<u>(1,532)</u>	<u>18,022</u>
				OPERATING EXPENSES				
3,509	3,502	(6)	3,520	Salaries	10,692	10,721	28	10,332
635	654	19	615	Employee Benefits	1,960	1,963	2	1,935
343	324	(20)	283	Physician Compensation	940	971	32	816
928	1,049	121	722	Supplies	2,918	3,148	230	2,638
254	170	(85)	137	Utilities	531	509	(23)	578
1,154	1,162	8	1,072	Purchased Services & Other	3,107	3,504	397	3,165
<u>6,824</u>	<u>6,861</u>	<u>37</u>	<u>6,350</u>	TOTAL OPERATING EXPENSES	<u>20,149</u>	<u>20,815</u>	<u>666</u>	<u>19,464</u>
(113)	(4)	(109)	(345)	EBIDA BEFORE SUBSIDY	(676)	190	(866)	(1,443)
(155)	(171)	16	(160)	SUBSIDY TO DHA	(449)	(506)	56	(459)
(269)	(175)	(94)	(505)	EBIDA	(1,126)	(316)	(810)	(1,902)
5	20	(15)	23	Investment Income	18	60	(42)	70
111	116	5	116	Interest Expense	306	348	42	319
221	244	23	182	Depreciation & Amortization	661	728	68	612
<u>326</u>	<u>339</u>	<u>13</u>	<u>274</u>	TOTAL INTEREST & DEPREC	<u>948</u>	<u>1,016</u>	<u>68</u>	<u>861</u>
(595)	(514)	(81)	(780)	OPERATING INCOME	(2,074)	(1,332)	(742)	(2,762)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$595)</u>	<u>(\$514)</u>	<u>(\$81)</u>	<u>(\$780)</u>	NET INCOME	<u>(\$2,074)</u>	<u>(\$1,332)</u>	<u>(\$742)</u>	<u>(\$2,762)</u>

**DIMENSIONS HEALTHCARE SYSTEM
LAUREL REGIONAL HOSPITAL
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
493	562	(69)	(12.3%)	550	-Admissions - Adult/Peds	1,537	1,722	(185)	(10.7%)	1,619
35	34	1	2.9%	53	-Admissions - Newborns	145	106	39	36.8%	151
528	596	(68)	(11.4%)	603	-Total Admissions	1,682	1,828	(146)	(8.0%)	1,770
2,145	2,470	(325)	(13.2%)	2,373	-Patient Days(Excl. Nurs.)	6,774	7,574	(800)	(10.6%)	6,789
4.35	4.40	0.04	1.0%	4.31	-ALOS (Adult)	4.41	4.40	(0.01)	(0.2%)	4.19
2,986	2,946	40	1.4%	2,885	-Outpatient - ER Visits	8,887	9,034	(147)	(1.6%)	8,730
61	59	2	3.4%	64	- 23 Hr. Observations (Cases)	190	181	9	5.0%	193
267	281	(14)	(5.0%)	258	- Surgery Visits	872	861	11	1.3%	853
753	835	(82)	(9.9%)	786	-EIPAs	2,347	2,557	(210)	(8.2%)	2,370
<u>PROFIT AND LOSS</u>										
REVENUES										
\$7,683	\$8,410	(\$728)	(8.7%)	\$7,672	-Total Patient Revenue (000's)	\$23,656	\$25,769	(\$2,113)	(8.2%)	\$22,562
\$4,837	\$5,467	(\$630)	(11.5%)	\$5,254	-Total Inpatient Revenue (000's)	\$14,900	\$16,766	(\$1,866)	(11.1%)	\$15,070
\$9,161	\$9,173	(\$12)	(0.1%)	\$8,713	-Inpatient Revenue Per Admission	\$8,858	\$9,172	(\$313)	(3.4%)	\$8,514
(15.3%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(9.8%)	-	-	-	3.7%
10,208	10,071	137	1.4%	9,767	- Gross Patient Rev./EIPA	10,084	10,077	8	.1%	9,521
13.9%	18.9%	5.0%	26.4%	22.2%	- Deductible Ratio (Incl BD)	18.3%	18.9%	.6%	3.4%	20.5%
EXPENSES										
\$9,508	\$8,647	(\$861)	(10.0%)	\$8,463	- Expense/EIPA	\$9,007	\$8,561	(\$445)	(5.2%)	\$8,605
4,662	4,194	(468)	(11.2%)	4,481	- Salary Expense/EIPA	4,557	4,192	(365)	(8.7%)	4,360
5,613	5,640	27	.5%	5,455	- Salary Expense/FTE	16,978	17,264	285	1.7%	16,220
620	530	(90)	(17.0%)	638	- Agency Nurse Expense (000's)	1,726	1,623	(103)	(6.3%)	1,771
18.1%	18.7%	.6%	3.0%	17.5%	- Benefits % of Salaries	18.3%	18.3%	(0.0%)	(0.1%)	18.7%
\$475	\$470	(\$5)	(1.1%)	\$345	- M/S Supply Exp./EIPA	\$516	\$460	(\$56)	(12.1%)	\$425
(4.0%)	(2.5%)	(1.5%)	(57.0%)	(8.4%)	- EBIDA %	(6.0%)	(1.5%)	(4.5%)	294.0%	(10.6%)
(8.9%)	(7.5%)	(1.4%)	(18.2%)	(13.0%)	- Total Oper. Margin %	(10.9%)	(6.4%)	(4.5%)	70.8%	(15.3%)
<u>PRODUCTIVITY STATISTICS</u>										
625.1	621.0	-4.1	(0.7%)	645.2	-FTEs	629.8	621.0	-8.8	(1.4%)	637.0
68.3	61.1	(7.1)	(11.7%)	67.5	-FTEs Per 1,000 EIPAs	67.5	61.2	(6.3)	(10.3%)	67.7
\$128,727	\$133,637	(\$4,910)	(3.7%)	\$112,491	-Net Operating Revenue/FTE	\$121,747	\$133,494	(\$11,747)	(8.8%)	\$111,682
38.9	47.5	8.6	18.1%	56.0	-Agency Nurse FTEs	42.8	47.5	4.7	10.0%	53.9
5.3%	4.1%	(1.2%)	(29.3%)	5.7%	-O/T % of Paid Hours	5.1%	4.1%	(1.0%)	(23.6%)	5.4%
9.5%	9.2%	(0.3%)	(3.3%)	11.0%	-Non-Prod./Total Hrs.	10.8%	9.2%	(1.6%)	(17.0%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,407	\$6,675	(\$268)	(4.0%)	\$5,517	-Cash Collections (000's)	\$19,813	\$19,903	(\$90)	(0.5%)	\$19,320
79	76	(3)	(3.9%)	78	-Gross Days in A/R	79	76	(3)	(3.9%)	78
96.9%	97.9%	(1.0%)	(1.0%)	92.5%	-Cash/Net Pat. Rev. Ratio	102.6%	95.3%	7.4%	7.7%	107.7%

GLADYS SPELLMAN HOSPITAL & NURSING CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2008

FOR THE THREE MONTHS ENDED:
September 30, 2008

FOR THE MONTH OF: September 2008				FOR THE THREE MONTHS ENDED: September 30, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,086	\$1,115	(\$29)	\$1,029	Inpatient Routine	\$3,334	\$3,419	(\$85)	\$3,127
1,397	1,279	118	1,047	Inpatient Ancillary	4,322	3,924	399	3,134
12	12	0	12	Uncompensated Care Income	35	35	0	35
<u>2,495</u>	<u>2,406</u>	<u>89</u>	<u>2,088</u>	TOTAL PATIENT SERVICE REVENUES	<u>7,691</u>	<u>7,378</u>	<u>314</u>	<u>6,296</u>
				DEDUCTIONS FROM REVENUES				
336	304	(32)	210	Contractual Allowances	944	931	(13)	573
0	0	0	0	Charity	0	0	0	0
220	212	(8)	134	Bad Debts	678	650	(28)	407
<u>556</u>	<u>516</u>	<u>(41)</u>	<u>344</u>	TOTAL DEDUCTIONS	<u>1,623</u>	<u>1,581</u>	<u>(41)</u>	<u>981</u>
1,939	1,890	48	1,745	NET PATIENT SERVICE REVENUES	6,069	5,797	272	5,315
32	1	32	0	Other Revenues	32	2	30	0
<u>1,971</u>	<u>1,891</u>	<u>80</u>	<u>1,745</u>	TOTAL OPERATING REVENUES	<u>6,101</u>	<u>5,798</u>	<u>302</u>	<u>5,316</u>
				OPERATING EXPENSES				
898	861	(36)	760	Salaries	2,625	2,637	11	2,262
171	191	20	186	Employee Benefits	544	573	29	579
20	16	(4)	14	Physician Compensation	55	49	(5)	38
451	367	(85)	331	Supplies	1,345	1,099	(246)	988
37	35	(2)	26	Utilities	104	104	(0)	89
215	203	(12)	182	Purchased Services & Other	571	602	32	500
<u>1,792</u>	<u>1,673</u>	<u>(119)</u>	<u>1,499</u>	TOTAL OPERATING EXPENSES	<u>5,243</u>	<u>5,064</u>	<u>(179)</u>	<u>4,456</u>
179	218	(39)	246	EBIDA BEFORE SUBSIDY	857	734	123	859
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
179	218	(39)	246	EBIDA	857	734	123	859
1	3	(3)	3	Investment Income	2	10	(8)	10
10	10	0	11	Interest Expense	27	31	4	31
24	28	4	19	Depreciation & Amortization	71	83	12	74
<u>33</u>	<u>35</u>	<u>2</u>	<u>27</u>	TOTAL INTEREST & DEPREC	<u>96</u>	<u>104</u>	<u>7</u>	<u>95</u>
146	183	(38)	218	OPERATING INCOME	761	630	130	764
25	0	25	29	MAGRUDER & STATE/COUNTY GRTS	78	100	(22)	96
<u>\$171</u>	<u>\$183</u>	<u>(\$13)</u>	<u>\$247</u>	NET INCOME	<u>\$839</u>	<u>\$730</u>	<u>\$108</u>	<u>\$860</u>

**DIMENSIONS HEALTHCARE SYSTEM
GLADYS SPELLMAN SPECIALTY HOSPITAL & NURSING CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

FOR THE MONTH OF: September 2008					FOR THE THREE MONTHS ENDED: September 30, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,285	1,440	(155)	(10.8%)	1,410	-Pt. Days - Comprehensive	4,017	4,416	(399)	(9.0%)	4,503
1,353	1,350	3	.2%	1,236	-Pt. Days - Chronic	4,125	4,140	(15)	(0.4%)	3,651
2,638	2,790	(152)	(5.4%)	2,646	-Pt. Days - Total	8,142	8,556	(414)	(4.8%)	8,154
77.9%	87.3%	(9.4%)	(10.8%)	85.5%	-Occupancy %-Comprehensive	79.4%	87.3%	(7.9%)	(9.0%)	89.0%
86.7%	86.5%	.2%	.2%	79.2%	-Occupancy % - Chronic	86.2%	86.5%	(0.3%)	(0.4%)	76.3%
82.2%	86.9%	(4.7%)	(5.4%)	82.4%	-Occupancy % - Total	82.7%	86.9%	(4.2%)	(4.8%)	82.8%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,495	\$2,406	\$89	3.7%	\$2,088	- Total Patient Revenue (000's)	\$7,691	\$7,378	\$314	4.3%	\$6,296
(33,620)	-			(21,566)	- Rate Variances (000's)	(88,708)				(96,491)
113,903	-			(16,501)	- Volume Variances (Incl Phys)	1,953,914				(190,560)
946	862	84	9.7%	789	- Gross Pt. Rev./Pt. Day	945	862	82	9.6%	772
22.3%	21.4%	(0.9%)	(4.1%)	16.5%	- Deductible Ratio (Incl BD)	21.1%	21.4%	.3%	1.6%	15.6%
<u>EXPENSES</u>										
\$692	\$613	(\$79)	(12.9%)	\$578	- Expense/Patient Day	\$657	\$605	(\$51)	(8.5%)	\$560
340	309	(32)	(10.2%)	287	- Salary Expense/Patient Day	323	308	(14)	(4.7%)	278
5,029	4,976	(53)	(1.1%)	4,648	- Salary Expense/FTE	14,451	15,232	781	5.1%	13,752
47	52	5	9.6%	25	- Agency Nurse Expense	127	159	32	20.1%	57
19.1%	22.2%	3.1%	13.9%	24.5%	- Benefits % of Salaries	20.8%	21.7%	1.0%	4.5%	25.6%
\$78.03	\$66.01	(\$12.02)	(18.2%)	\$51.65	- M/S Supply Exp./Pt. Day	\$66.85	\$64.57	(\$2.28)	(3.5%)	\$56.27
10.2%	11.5%	(1.3%)	(11.4%)	15.5%	- EBIDA %	15.1%	14.1%	1.0%	7.1%	17.6%
8.5%	9.7%	(1.1%)	(11.8%)	13.9%	- Total Oper. Margin %	13.5%	12.3%	1.2%	9.8%	15.9%
<u>PRODUCTIVITY STATISTICS</u>										
178.5	173.1	-5.4	(3.1%)	163.4	-FTEs	181.7	173.1	-8.6	(4.9%)	164.5
9.2	9.9	0.6	6.5%	9.2	-Manhours / Patient Day	9.4	9.9	0.5	5.1%	10.1
\$132,155	\$132,874	(\$719)	(0.5%)	\$129,897	-Net Operating Revenue/FTE	\$132,534	\$132,856	(\$323)	(0.2%)	\$128,189
15.4	8.6	(6.8)	(79.1%)	5.5	-Agency Nurse FTEs	13.2	10.3	(2.9)	(28.2%)	4.4
6.8%	8.6%	1.8%	20.9%	7.7%	-O/T % of Paid Hours	8.1%	8.6%	.5%	5.4%	7.7%
6.8%	10.2%	3.4%	33.3%	8.8%	-Non-Prod./Total Hours	9.3%	10.2%	.9%	9.2%	10.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,533	\$1,983	(\$450)	(22.7%)	\$2,815	-Cash Collections (000's)	\$5,745	\$5,930	(\$185)	(3.1%)	\$5,984
114	119	5	4.2%	143	- Gross Days in A/R	114	119	5	4.2%	143
79.1%	104.9%	(25.8%)	(24.6%)	161.4%	-Cash/Net Patient Rev.	94.3%	102.3%	(8.0%)	(7.8%)	113.2%

**BOWIE HEALTH CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

FOR THE MONTH OF: September 2008				FOR THE THREE MONTHS ENDED: September 30, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$660	\$631	\$29	\$609	Outpatient Routine	\$1,894	\$1,934	(\$40)	\$1,821
697	645	52	634	Outpatient Ancillary	2,045	1,978	67	1,842
13	13	0	13	Uncompensated Care Income	40	40	0	40
726	657	69	741	Physician Fee Billing	1,993	2,015	(22)	1,950
<u>2,096</u>	<u>1,946</u>	<u>150</u>	<u>1,998</u>	TOTAL PATIENT SERVICE REVENUES	<u>5,972</u>	<u>5,966</u>	<u>6</u>	<u>5,652</u>
				DEDUCTIONS FROM REVENUES				
299	305	7	295	Contractual Allowances	816	937	121	902
1	0	(1)	1	Charity	1	0	(1)	2
138	196	58	183	Bad Debts	540	601	61	576
354	374	20	417	Physician Fee Bad Debt/Allowances	1,073	1,146	72	1,134
<u>792</u>	<u>875</u>	<u>83</u>	<u>896</u>	TOTAL DEDUCTIONS	<u>2,430</u>	<u>2,683</u>	<u>253</u>	<u>2,614</u>
1,304	1,071	233	1,101	NET PATIENT SERVICE REVENUES	3,541	3,283	258	3,039
9	4	4	0	Other Revenues	9	13	(4)	0
<u>1,313</u>	<u>1,075</u>	<u>238</u>	<u>1,101</u>	TOTAL OPERATING REVENUES	<u>3,550</u>	<u>3,295</u>	<u>254</u>	<u>3,039</u>
				OPERATING EXPENSES				
431	377	(54)	336	Salaries	1,233	1,156	(77)	1,011
72	81	8	75	Employee Benefits	235	242	6	255
149	154	5	140	Physician Compensation	443	462	19	414
191	142	(49)	97	Supplies	465	427	(39)	383
23	24	0	55	Utilities	78	71	(7)	83
246	250	4	226	Purchased Services & Other	718	750	31	644
<u>1,113</u>	<u>1,028</u>	<u>(85)</u>	<u>929</u>	TOTAL OPERATING EXPENSES	<u>3,173</u>	<u>3,107</u>	<u>(66)</u>	<u>2,790</u>
200	47	153	172	EBIDA BEFORE SUBSIDY	377	188	189	249
7	0	7	(36)	SUBSIDY TO DHA	(6)	0	(6)	(77)
206	47	160	136	EBIDA	371	188	182	172
1	3	(2)	3	Investment Income	3	8	(5)	9
16	16	0	18	Interest Expense	43	47	4	48
35	37	2	33	Depreciation & Amortization	106	112	5	108
<u>50</u>	<u>51</u>	<u>0</u>	<u>47</u>	TOTAL INTEREST & DEPREC	<u>147</u>	<u>151</u>	<u>5</u>	<u>148</u>
<u>\$156</u>	<u>(\$4)</u>	<u>\$160</u>	<u>\$89</u>	NET INCOME	<u>\$224</u>	<u>\$37</u>	<u>\$187</u>	<u>\$24</u>

**DIMENSIONS HEALTH CARE SYSTEM
BOWIE HEALTH CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
3,123	2,996	127	4.2%	3,079	-Outpatient - ER Visits	9,088	9,188	(100)	(1.1%)	8,973
300	290	10	3.4%	299	- Surgery Visits	987	890	97	10.9%	895
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,096	\$1,946	\$150	7.7%	\$1,998	- Total Patient Revenue (000's)	\$5,972	\$5,966	\$6	.1%	\$5,652
(2,063)				(28,470)	- Rate Variances (000's)	(129,996)				102,576
4,120				(16,166)	- Volume Variances (Incl Phys)	(244,336)				184,145
612	592	20	3.4%	591	- Gross Patient Rev./Visit	593	592	1	.1%	573
37.8%	45.0%	7.2%	16.0%	44.9%	- Deductible Ratio (Incl BD)	40.8%	45.0%	4.2%	9.4%	46.3%
<u>EXPENSES</u>										
\$340	\$329	(\$11)	(3.3%)	\$290	- Expense/Visit	\$330	\$324	(\$6)	(1.7%)	\$299
126	115	(11)	(9.7%)	99	- Salary Expense/Visit	122	115	(8)	(6.7%)	102
5,658	5,263	(395)	(7.5%)	4,856	- Salary Expense/FTE	16,382	16,119	(264)	(1.6%)	14,477
66	33	(33)	(100.0%)	19	- Agency Nurse Expense	149	103	(46)	(44.7%)	64
16.7%	21.3%	4.6%	21.6%	22.4%	- Benefits % of Salaries	19.1%	20.9%	1.8%	8.4%	25.2%
\$39.81	\$26.74	(\$13.07)	(48.9%)	\$12.21	- M/S Supply Exp./Visit	\$31.28	\$26.16	(\$5.13)	(19.6%)	\$23.57
15.7%	4.3%	11.4%	261.6%	12.4%	- EBIDA %	10.1%	5.7%	4.4%	77.4%	5.1%
11.9%	(0.4%)	12.2%	(3450.0%)	8.1%	- Total Oper. Margin %	5.9%	1.1%	4.8%	438.4%	.2%
<u>PRODUCTIVITY STATISTICS</u>										
76.2	71.7	-4.5	(6.3%)	69.2	-FTEs	75.3	71.7	-3.6	(5.0%)	69.8
3.9	3.7	(0.2)	(5.4%)	3.6	-Manhours / Visit	4.0	3.7	(0.3)	(7.1%)	3.7
\$208,199	\$181,703	\$26,496	14.6%	\$193,646	-Net Operating Revenue/FTE	\$186,666	\$181,655	\$5,011	2.8%	\$172,627
4.6	3.0	(1.6)	(53.3%)	3.0	-Agency Nurse FTEs	4.6	3.0	(1.6)	(52.2%)	2.4
4.0%	3.1%	(0.9%)	(29.0%)	2.7%	-O/T % of Paid Hours	3.9%	3.1%	(0.8%)	(25.8%)	3.3%
10.9%	8.3%	(2.6%)	(31.3%)	8.2%	-Non-Prod./Total Hrs.	10.6%	8.3%	(2.3%)	(27.7%)	11.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$956	\$1,093	(\$137)	(12.5%)	\$1,116	-Cash Collections (000's)	\$3,111	\$3,673	(\$562)	(15.3%)	\$3,279
90	90	0	.0%	79	-Gross Days in A/R	90	90	0	.0%	79
73.3%	102.1%	(28.8%)	(28.2%)	101.3%	-Cash/Net Pat. Rev. Ratio	88.6%	111.8%	(23.2%)	(20.7%)	108.5%

AFFILIATED ENTERPRISES, INC.
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2008

FOR THE THREE MONTHS ENDED:
September 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
87	85	2	90	Other Revenues	261	254	8	244
<u>87</u>	<u>85</u>	<u>2</u>	<u>90</u>	TOTAL OPERATING REVENUES	<u>261</u>	<u>254</u>	<u>8</u>	<u>244</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
(0)	0	0	0	Supplies	(0)	0	0	0
2	2	(1)	(0)	Utilities	7	6	(1)	2
17	27	9	11	Purchased Services & Other	41	80	39	26
<u>19</u>	<u>28</u>	<u>9</u>	<u>11</u>	TOTAL OPERATING EXPENSES	<u>47</u>	<u>85</u>	<u>38</u>	<u>28</u>
67	56	11	79	EBIDA	214	169	45	216
0	1	(1)	1	Investment Income	1	3	(2)	4
30	38	8	80	Interest Expense	202	113	(90)	111
25	23	(2)	25	Depreciation & Amortization	76	70	(6)	76
<u>55</u>	<u>60</u>	<u>5</u>	<u>105</u>	TOTAL INTEREST & DEPREC	<u>277</u>	<u>179</u>	<u>(98)</u>	<u>183</u>
<u>\$13</u>	<u>(\$4)</u>	<u>\$16</u>	<u>(\$26)</u>	NET INCOME	<u>(\$63)</u>	<u>(\$11)</u>	<u>(\$52)</u>	<u>\$33</u>

MADISON MANOR, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2008

FOR THE THREE MONTHS ENDED:
September 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	1	1	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
0	(0)	0	0	EBIDA	0	(1)	1	0
42	26	16	0	Investment Income	122	79	43	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>(42)</u>	<u>(26)</u>	<u>16</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>(122)</u>	<u>(79)</u>	<u>43</u>	<u>0</u>
<u>\$42</u>	<u>\$26</u>	<u>\$16</u>	<u>\$0</u>	NET INCOME	<u>\$122</u>	<u>\$79</u>	<u>\$43</u>	<u>\$0</u>

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS ASSURANCE LIMITED
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2008**

**FOR THE THREE MONTHS ENDED:
September 30, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
478	448	30	0	Other Revenues	1,435	1,344	91	1,066
(680)	92	(772)	247	Investment Income	(464)	275	(739)	366
<u>(202)</u>	<u>540</u>	<u>(742)</u>	<u>247</u>	TOTAL OPERATING REVENUES	<u>971</u>	<u>1,619</u>	<u>(648)</u>	<u>1,431</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
482	501	19	8	Purchased Services & Other	1,445	1,503	57	1,077
<u>482</u>	<u>501</u>	<u>19</u>	<u>8</u>	TOTAL OPERATING EXPENSES	<u>1,445</u>	<u>1,503</u>	<u>57</u>	<u>1,077</u>
(684)	39	(723)	239	EBIDA	(474)	117	(591)	355
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(\$684)</u>	<u>\$39</u>	<u>(\$723)</u>	<u>\$239</u>	NET INCOME	<u>(\$474)</u>	<u>\$117</u>	<u>(\$591)</u>	<u>\$355</u>

OUTSIDE SERVICES
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2008

FOR THE THREE MONTHS ENDED:
September 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
46	39	7	20	Other Revenues	129	116	12	96
46	39	7	20	TOTAL OPERATING REVENUES	129	116	12	96
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	(0)	(0)	0
5	(0)	(5)	0	Employee Benefits	0	(0)	(0)	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	(0)	Purchased Services & Other	0	(0)	(0)	(38)
5	0	(5)	0	TOTAL OPERATING EXPENSES	0	0	0	(37)
41	39	2	20	EBIDA	129	116	13	133
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
3	3	0	3	Depreciation & Amortization	9	9	0	9
3	3	0	3	TOTAL INTEREST & DEPREC	9	9	0	9
<u>\$38</u>	<u>\$36</u>	<u>\$2</u>	<u>\$17</u>	NET INCOME	<u>\$120</u>	<u>\$107</u>	<u>\$13</u>	<u>\$124</u>