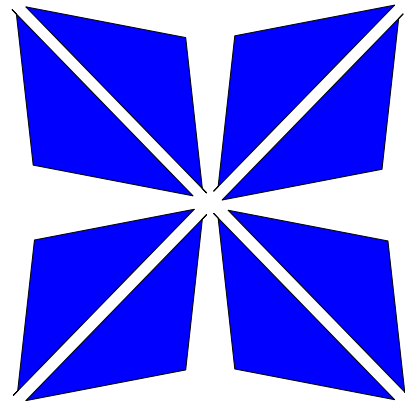


Dimensions Healthcare System



Financial Report and Statements
SEPTEMBER 30, 2009
(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

| ASSETS | SEPT 2009 | JUNE 2009 | INCREASE (DECREASE) |
|---|----------------------|----------------------|--------------------------------|
| Current Assets : | | | |
| Cash & Short Term Investments | \$ 12,178 | \$ 18,299 | \$ (6,121) |
| Restricted cash and cash equivalents | 5,922 | 6,109 | (187) |
| Assets Limited As To Use - Current | 1,254 | 4,827 | (3,573) |
| Patient Accounts Receivable | 92,983 | 92,172 | 811 |
| Less: Allowance For Uncollectible Accts. | 38,797 | 39,310 | (513) |
| Net Patient Accounts Receivable | 54,186 | 52,862 | 1,324 |
| Inventories | 4,947 | 4,689 | 258 |
| Other Accounts Receivable | 8,369 | 4,492 | 3,877 |
| Prepaid Expenses | 3,719 | 3,687 | 32 |
| Total Current Assets | <u>90,575</u> | <u>94,965</u> | <u>(4,390)</u> |
| Assets Limited As To Use: | | | |
| Investments Held In Trust-Professional Liability | 30,371 | 29,959 | 412 |
| Inv. Held In Trust Under Bond and Note Indentures | 7,072 | 6,555 | 517 |
| Total Assets Limited As To Use | <u>37,443</u> | <u>36,514</u> | <u>929</u> |
| Property, Plant & Equipment | 231,225 | 230,008 | 1,217 |
| Accumulated Depreciation | 170,351 | 168,175 | 2,176 |
| Net Equipment | <u>60,874</u> | <u>61,833</u> | <u>(959)</u> |
| Deferred Financing Costs | 388 | 405 | (17) |
| Deferred Compensation Fund | 655 | 1,253 | (598) |
| Other Noncurrent Assets | 3,242 | 3,243 | (1) |
| Investment in Subsidiaries | 3,227 | 3,157 | 70 |
| TOTAL ASSETS | <u>\$ 196,404</u> | <u>\$ 201,370</u> | <u>\$ (4,966)</u> |

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

| LIABILITIES AND NET ASSETS | SEPT 2009 | JUNE 2009 | INCREASE (DECREASE) |
|--|--------------|--------------|------------------------|
| Current Liabilities : | | | |
| Trade Accounts Payable | \$ 20,586 | \$ 22,094 | \$ (1,508) |
| Other Accounts Payable | 12,404 | 7,799 | 4,605 |
| Accrued Interest Payable | 819 | 1,732 | (913) |
| Medical Assistance/Blue Cross Advances | 10,444 | 10,444 | - |
| Deferred Compensation Fund | 655 | 1,254 | (599) |
| Accrued Salaries | 4,838 | 4,892 | (54) |
| Accrued Vacation | 7,884 | 8,073 | (189) |
| Payroll Taxes | (30) | 1,645 | (1,675) |
| Accrued Employee Benefit Liabilities (Current Portion) | 9,202 | 9,202 | - |
| Lease Obligations (Current Portion) | 389 | 515 | (126) |
| Long Term Debt (Current Portion) | 3,171 | 3,657 | (486) |
| Total Current Liabilities | 70,362 | 71,307 | (945) |
| Long Term Debt: | | | |
| Series 1994 Bonds (Less OID of \$1,257) | 58,580 | 61,235 | (2,655) |
| Magruder Trust Mortgage | 3,540 | 3,567 | (27) |
| Capital Leases | 1,687 | 1,687 | - |
| Total Long Term Debt, Net of Current Portion | 63,807 | 66,489 | (2,682) |
| Other Liabilities: | | | |
| Professional Liability Reserve | 24,911 | 25,619 | (708) |
| Employee Benefit Liabilities | 71,202 | 72,472 | (1,270) |
| Total Other Liabilities | 96,113 | 98,091 | (1,978) |
| Unrestricted Net Assets | (37,229) | (38,026) | 797 |
| Restricted Net Assets | 3,351 | 3,509 | (158) |
| TOTAL LIABILITIES & NET ASSETS | \$ 196,404 | \$ 201,370 | \$ (4,966) |

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2009
(000s OMITTED)

| | SEPT 2009 | JUNE 2009 |
|---|------------------|------------------|
| <u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u> | | |
| Excess Of Revenues Over Expenses | \$ 790 | \$ (556) |
| Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues: | | |
| Depreciation And Amortization | 2,176 | 8,362 |
| Change in temporarily restricted net assets | (157) | (2,362) |
| Pension Liability Gains and Losses | 0 | (40,552) |
| Increase (Decrease) In Net Amounts Due To Third Party Payors | 0 | 230 |
| Decrease (Increase) In Patient Accounts Receivable | (1,324) | (1,720) |
| Decrease (Increase) In Supplies And Other Assets | (3,551) | 3,553 |
| Increase (Decrease) In Accounts Payable And Accrued Expenses | (2,311) | 39,310 |
| Net Cash Provided By Operating Activities And Nonoperating Revenue | <u>(4,377)</u> | <u>6,265</u> |
| <u>INVESTING ACTIVITIES</u> | | |
| Purchase Of Property And Equipment | (1,217) | (8,218) |
| 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 | (70) | 241 |
| Assets Whose Use Is Limited: | | |
| Net Decrease (Increase) In Cash And Cash Equivalents | 2,837 | 4,842 |
| Net Cash Used By Investing Activities | <u>1,550</u> | <u>(3,135)</u> |
| <u>FINANCING ACTIVITIES</u> | | |
| Proceeds From Issuance (Payment) Of Long-Term Debt | (3,294) | (2,396) |
| Increase (Decrease) in Unexpended Restricted Funds | 0 | 0 |
| Net Cash Provided By Financing Activities | <u>(3,294)</u> | <u>(2,396)</u> |
| INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | (6,121) | 734 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 18,299 | 17,565 |
| INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | <u>(6,121)</u> | <u>734</u> |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | <u>\$ 12,178</u> | <u>\$ 18,299</u> |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| ACTUAL | BUDGET | VARIANCE | PRIOR YEAR | | ACTUAL | BUDGET | VARIANCE | PRIOR YEAR |
|------------------|------------------|----------------|---------------|---|----------------|----------------|----------------|----------------|
| | | | | PATIENT SERVICE REVENUES | | | | |
| \$10,072 | \$11,377 | (\$1,305) | \$11,973 | Inpatient Routine | \$31,055 | \$34,890 | (\$3,835) | \$33,256 |
| 11,379 | 10,747 | 632 | 11,683 | Inpatient Ancillary | 33,102 | 32,967 | 135 | 35,077 |
| 2,982 | 3,224 | (242) | 3,030 | Outpatient Routine | 9,386 | 9,886 | (499) | 8,865 |
| 5,110 | 4,978 | 132 | 4,519 | Outpatient Ancillary | 15,419 | 15,255 | 163 | 13,604 |
| 1,621 | 1,633 | (12) | 1,767 | Uncompensated Care Income | 4,864 | 4,876 | (12) | 5,300 |
| 2,158 | 2,340 | (182) | 2,421 | Physician Fee Billing | 6,790 | 7,177 | (387) | 7,329 |
| <u>33,322</u> | <u>34,299</u> | <u>(977)</u> | <u>35,394</u> | TOTAL PATIENT SERVICE REVENUE | <u>100,616</u> | <u>105,051</u> | <u>(4,435)</u> | <u>103,433</u> |
| | | | | DEDUCTIONS FROM REVENUES | | | | |
| 3,117 | 2,812 | (305) | 2,473 | Contractual Allowances | 9,156 | 8,624 | (532) | 7,835 |
| 60 | 0 | (60) | 132 | Charity | 327 | 0 | (327) | 328 |
| 3,771 | 4,479 | 708 | 4,221 | Bad Debts | 10,484 | 13,736 | 3,252 | 14,328 |
| 1,596 | 1,466 | (130) | 1,474 | Physician Fee Allowances | 4,446 | 4,496 | 50 | 4,593 |
| <u>8,544</u> | <u>8,757</u> | <u>213</u> | <u>8,299</u> | TOTAL DEDUCTIONS | <u>24,412</u> | <u>26,855</u> | <u>2,443</u> | <u>27,083</u> |
| 24,778 | 25,542 | (764) | 27,095 | NET PATIENT SERVICE REVENUES | 76,203 | 78,195 | (1,992) | 76,349 |
| 823 | 804 | 19 | 1,097 | Other Revenues | 2,883 | 2,411 | 472 | 2,785 |
| <u>25,601</u> | <u>26,346</u> | <u>(745)</u> | <u>28,192</u> | TOTAL OPERATING REVENUES | <u>79,086</u> | <u>80,606</u> | <u>(1,520)</u> | <u>79,135</u> |
| | | | | OPERATING EXPENSES | | | | |
| 13,396 | 12,807 | (589) | 13,540 | Salaries | 40,619 | 39,863 | (756) | 40,498 |
| 2,962 | 2,907 | (55) | 2,571 | Employee Benefits | 8,987 | 8,795 | (192) | 8,158 |
| 1,832 | 1,839 | 6 | 1,712 | Physician Compensation | 5,491 | 5,518 | 27 | 4,941 |
| 4,452 | 4,287 | (165) | 4,391 | Supplies | 12,666 | 12,929 | 263 | 13,164 |
| 473 | 564 | 91 | 654 | Utilities | 1,304 | 1,691 | 387 | 1,706 |
| 4,619 | 4,769 | 151 | 4,924 | Purchased Services & Other | 14,013 | 14,212 | 199 | 14,117 |
| <u>27,734</u> | <u>27,173</u> | <u>(561)</u> | <u>27,792</u> | TOTAL OPERATING EXPENSES | <u>83,080</u> | <u>83,008</u> | <u>(72)</u> | <u>82,584</u> |
| (2,133) | (828) | (1,305) | 400 | EBIDA BEFORE SUBSIDY | (3,994) | (2,402) | (1,592) | (3,449) |
| 0 | 0 | 0 | 0 | SUBSIDY TO DHA | 0 | 0 | 0 | 0 |
| (2,133) | (828) | (1,305) | 400 | EBIDA | (3,994) | (2,402) | (1,592) | (3,449) |
| 394 | (37) | 431 | (621) | Investment Income | 1,756 | (110) | 1,866 | (283) |
| 309 | 349 | 40 | 335 | Interest Expense | 994 | 1,047 | 53 | 1,042 |
| 726 | 830 | 103 | 700 | Depreciation & Amortization | 2,173 | 2,485 | 312 | 2,099 |
| <u>641</u> | <u>1,215</u> | <u>574</u> | <u>1,656</u> | TOTAL INTEREST & DEPREC | <u>1,411</u> | <u>3,642</u> | <u>2,231</u> | <u>3,424</u> |
| (2,775) | (2,043) | (732) | (1,256) | OPERATING INCOME | (5,404) | (6,044) | 640 | (6,872) |
| 31 | 0 | 31 | 1,336 | MAGRUDER & STATE/COUNTY GRTS | 6,194 | 6,350 | (156) | 7,597 |
| <u>(\$2,744)</u> | <u>(\$2,043)</u> | <u>(\$701)</u> | <u>\$80</u> | NET INCOME | <u>\$790</u> | <u>\$306</u> | <u>\$484</u> | <u>\$725</u> |

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR | | ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR |
|---------------------------------------|-----------|-----------------|-------------------|---------------|--|-----------|-----------|-----------------|-------------------|---------------|
| <u>PATIENT STATISTICS</u> | | | | | | | | | | |
| 1,644 | 1,668 | (24) | (1.4%) | 1,645 | -Admissions - Adult/Peds PGHC/LRH | 4,919 | 5,116 | (197) | (3.9%) | 5,055 |
| 250 | 240 | 10 | 4.2% | 249 | -Admissions - Newborns PGHC/LRH | 736 | 736 | 0 | .0% | 744 |
| 1,894 | 1,908 | (14) | (0.7%) | 1,894 | -Total Admissions PGHC/LRH | 5,655 | 5,852 | (197) | (3.4%) | 5,799 |
| 1,644 | 1,668 | (24) | (1.4%) | 1,645 | -Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs) | 4,919 | 5,116 | (197) | (3.9%) | 5,055 |
| 9,904 | 10,303 | (399) | (3.9%) | 10,694 | -Patient Days(Excl. Nurs.) PGHC/LRH/GSSH | 29,730 | 31,595 | (1,865) | (5.9%) | 32,463 |
| 4.54 | 4.59 | 0.06 | 1.2% | 4.90 | -ALOS (Adult) (PGHC/LRH) | 4.48 | 4.59 | 0.11 | 2.4% | 4.81 |
| 10,167 | 9,531 | 636 | 6.7% | 9,863 | -Outpatient - ER Visits | 30,679 | 29,225 | 1,454 | 5.0% | 29,369 |
| 216 | 187 | 29 | 15.5% | 182 | - 23-Hr. Observations (Cases) | 766 | 575 | 191 | 33.2% | 548 |
| 946 | 775 | 171 | 22.1% | 791 | - Surgery Visits | 2,463 | 2,375 | 88 | 3.7% | 2,525 |
| 2,264 | 2,286 | (22) | (1.0%) | 2,170 | -EIPAs | 6,822 | 7,011 | (190) | (2.7%) | 6,719 |
| <u>PROFIT AND LOSS</u> | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | |
| \$33,322 | \$34,299 | (\$977) | (2.8%) | \$35,394 | -Total Patient Revenue (000's) | \$100,616 | \$105,051 | (\$4,435) | (4.2%) | \$103,433 |
| 19,482 | 19,786 | (304) | (1.5%) | 21,173 | -Total Inpatient Revenue PGHC/LRH (000's) | \$57,943 | \$60,686 | (\$2,743) | (4.5%) | \$60,677 |
| 10,286 | 10,370 | (84) | (0.8%) | 11,179 | -Inpatient Revenue Per Admission PGHC/LRH | \$10,246 | \$10,370 | (\$124) | (1.2%) | \$10,463 |
| 14,717 | 15,002 | (285) | (1.9%) | 16,311 | -Gross Patient Rev./EIPA | 14,747 | 14,983 | (236) | (1.6%) | 15,407 |
| 25.6% | 25.5% | (0.1%) | (0.4%) | 23.4% | -Deductible Ratio (Incl BD) | 24.3% | 25.6% | 1.3% | 5.1% | 26.2% |
| <u>EXPENSES</u> | | | | | | | | | | |
| \$12,706 | \$12,400 | (\$306) | (2.5%) | \$13,284 | -Expense/EIPA | \$12,643 | \$12,343 | (\$300) | (2.4%) | \$12,770 |
| 5,916 | 5,602 | (315) | (5.6%) | 6,240 | -Salary Expense/EIPA | 5,955 | 5,684 | (270) | (4.8%) | 6,034 |
| 5,438 | 5,421 | (17) | (0.3%) | 5,637 | -Salary Expense/FTE | 16,637 | 16,575 | (62) | (0.4%) | 16,676 |
| 732 | 841 | 109 | 13.0% | 1,407 | -Agency Nurse Expense (000's) | 2,966 | 2,577 | (389) | (15.1%) | 4,194 |
| 22.1% | 22.7% | .6% | 2.6% | 19.0% | -Benefits % of Salaries | 22.1% | 22.1% | (0.0%) | (0.2%) | 20.1% |
| \$618 | \$612 | (\$6) | (1.0%) | \$645 | -M/S Supply Exp./EIPA | \$638 | \$596 | (\$43) | (7.2%) | \$648 |
| (8.2%) | (3.1%) | (5.1%) | (161.1%) | 5.9% | -EBIDA % | (5.0%) | (3.0%) | (2.1%) | 69.5% | (4.4%) |
| (10.7%) | (7.8%) | (3.0%) | (38.0%) | .3% | - Total Oper. Margin % | 1.0% | .4% | .6% | 162.8% | .9% |
| <u>PRODUCTIVITY STATISTICS</u> | | | | | | | | | | |
| 2,463.5 | 2,362.7 | -100.8 | -4.3% | 2,401.9 | -FTEs | 2,439.1 | 2,404.6 | -34.5 | -1.4% | 2,430.9 |
| 87.4 | 82.9 | (4.5) | (5.4%) | 88.9 | -FTEs Per 1,000 EIPAs | 88.2 | 84.3 | (3.9) | (4.6%) | 89.1 |
| \$122,374 | \$131,527 | (\$9,153) | (7.0%) | \$137,246 | -Net Operating Revenue/FTE | \$123,814 | \$129,041 | (\$5,227) | (4.1%) | \$124,865 |
| 92.5 | 77.5 | (15.0) | (19.4%) | 137.4 | -Agency Nurse FTEs | 92.6 | 77.5 | (15.1) | (19.5%) | 134.7 |
| 5.8% | 3.9% | (1.9%) | (48.7%) | 6.0% | -O/T % of Paid Hours | 5.7% | 3.8% | (1.9%) | (48.7%) | 5.8% |
| 12.8% | 11.2% | (1.6%) | (14.3%) | 9.7% | -Non-Prod./Total Hrs. | 12.4% | 12.6% | .2% | 1.6% | 11.3% |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | | |
| \$24,026 | \$25,125 | (\$1,099) | (4.4%) | \$21,582 | -Cash Collections (000's) | \$76,163 | \$76,585 | (\$422) | (0.6%) | \$70,644 |
| 88 | 90 | 2 | 2.2% | 94 | -Gross Days in A/R | 88 | 90 | 2 | 2.2% | 94 |
| 97.0% | 98.4% | (1.4%) | (1.4%) | 79.7% | -Cash/Net Pat. Rev. Ratio | 99.9% | 97.9% | 2.0% | 2.0% | 93.0% |

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| ACTUAL | BUDGET | VARIANCE | PRIOR YEAR | | ACTUAL | BUDGET | VARIANCE | PRIOR YEAR |
|------------------|------------------|------------------|---------------|---|------------------|----------------|------------------|----------------|
| | | | | PATIENT SERVICE REVENUES | | | | |
| \$6,162 | \$7,584 | (\$1,422) | \$8,315 | Inpatient Routine | \$19,818 | \$23,258 | (\$3,440) | \$22,036 |
| 7,828 | 7,144 | 685 | 8,020 | Inpatient Ancillary | 22,619 | 21,923 | 696 | 23,741 |
| 1,634 | 1,842 | (208) | 1,679 | Outpatient Routine | 5,352 | 5,648 | (296) | 4,953 |
| 1,758 | 2,408 | (651) | 1,967 | Outpatient Ancillary | 6,144 | 7,371 | (1,226) | 5,724 |
| 1,279 | 1,304 | (25) | 1,466 | Uncompensated Care Income | 3,836 | 3,862 | (25) | 4,397 |
| <u>18,661</u> | <u>20,282</u> | <u>(1,621)</u> | <u>21,447</u> | TOTAL PATIENT SERVICE REVENUES | <u>57,770</u> | <u>62,061</u> | <u>(4,292)</u> | <u>60,851</u> |
| | | | | DEDUCTIONS FROM REVENUES | | | | |
| 1,894 | 1,597 | (298) | 1,298 | Contractual Allowances | 5,435 | 4,896 | (539) | 4,398 |
| 27 | 0 | (27) | 94 | Charity | 161 | 0 | (161) | 240 |
| 2,372 | 3,218 | 846 | 3,388 | Bad Debts | 6,763 | 9,870 | 3,106 | 10,600 |
| 0 | 0 | 0 | 0 | Residential Psych Allowances | 0 | 0 | 0 | 0 |
| <u>4,293</u> | <u>4,815</u> | <u>522</u> | <u>4,780</u> | TOTAL DEDUCTIONS | <u>12,359</u> | <u>14,766</u> | <u>2,407</u> | <u>15,239</u> |
| 14,367 | 15,467 | (1,100) | 16,667 | NET PATIENT SERVICE REVENUES | 45,411 | 47,295 | (1,885) | 45,612 |
| 193 | 205 | (12) | 315 | Other Revenues | 909 | 615 | 294 | 696 |
| <u>14,560</u> | <u>15,673</u> | <u>(1,112)</u> | <u>16,982</u> | TOTAL OPERATING REVENUES | <u>46,319</u> | <u>47,910</u> | <u>(1,591)</u> | <u>46,309</u> |
| | | | | OPERATING EXPENSES | | | | |
| 8,087 | 7,703 | (384) | 8,188 | Salaries | 24,611 | 23,963 | (647) | 24,424 |
| 1,851 | 1,820 | (31) | 1,604 | Employee Benefits | 5,614 | 5,493 | (120) | 5,153 |
| 598 | 590 | (8) | 502 | Physician Compensation | 1,719 | 1,772 | 52 | 1,399 |
| 2,521 | 2,639 | 118 | 2,817 | Supplies | 7,452 | 7,995 | 542 | 8,420 |
| 279 | 322 | 43 | 335 | Utilities | 722 | 967 | 245 | 981 |
| 2,343 | 2,482 | 139 | 2,489 | Purchased Services & Other | 7,226 | 7,376 | 150 | 7,284 |
| <u>15,679</u> | <u>15,556</u> | <u>(123)</u> | <u>15,934</u> | TOTAL OPERATING EXPENSES | <u>47,344</u> | <u>47,566</u> | <u>222</u> | <u>47,660</u> |
| (1,119) | 116 | (1,235) | 1,048 | EBIDA BEFORE SUBSIDY | (1,024) | 345 | (1,369) | (1,351) |
| (1,114) | (913) | (201) | (871) | SUBSIDY TO DHA | (3,069) | (2,827) | (242) | (2,539) |
| <u>(2,233)</u> | <u>(797)</u> | <u>(1,436)</u> | <u>177</u> | EBIDA | <u>(4,093)</u> | <u>(2,482)</u> | <u>(1,610)</u> | <u>(3,890)</u> |
| 3 | 11 | (7) | 10 | Investment Income | 9 | 32 | (23) | 34 |
| 161 | 170 | 10 | 169 | Interest Expense | 476 | 511 | 35 | 463 |
| 437 | 503 | 66 | 390 | Depreciation & Amortization | 1,307 | 1,506 | 199 | 1,170 |
| <u>594</u> | <u>662</u> | <u>68</u> | <u>549</u> | TOTAL INTEREST & DEPREC | <u>1,774</u> | <u>1,985</u> | <u>211</u> | <u>1,599</u> |
| (2,827) | (1,459) | (1,367) | (372) | OPERATING INCOME | (5,867) | (4,468) | (1,399) | (5,489) |
| 0 | 0 | 0 | 1,311 | MAGRUDER & STATE/COUNTY GRTS | 4,391 | 4,535 | (144) | 7,520 |
| <u>(\$2,827)</u> | <u>(\$1,459)</u> | <u>(\$1,367)</u> | <u>\$939</u> | NET INCOME | <u>(\$1,476)</u> | <u>\$67</u> | <u>(\$1,543)</u> | <u>\$2,031</u> |

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR | | ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR |
|---------------------------------------|-----------|-----------------|-------------------|---------------|----------------------------------|-----------|-----------|-----------------|-------------------|---------------|
| <u>PATIENT STATISTICS</u> | | | | | | | | | | |
| 1,126 | 1,141 | (15) | (1.3%) | 1,152 | -Admissions - Adult/Peds | 3,339 | 3,501 | (162) | (4.6%) | 3,518 |
| 191 | 188 | 3 | 1.6% | 214 | -Admissions - Newborns | 564 | 576 | (12) | (2.1%) | 599 |
| 1,317 | 1,329 | (12) | (0.9%) | 1,366 | -Total Admissions | 3,903 | 4,077 | (174) | (4.3%) | 4,117 |
| 5,255 | 5,349 | (94) | (1.8%) | 5,911 | -Patient Days(Excl. Nurs.) | 15,520 | 16,401 | (881) | (5.4%) | 17,547 |
| 4.67 | 4.69 | 0.02 | .4% | 5.13 | -ALOS (Adult) | 4.65 | 4.68 | 0.04 | .8% | 4.99 |
| 4,068 | 3,683 | 385 | 10.5% | 3,754 | -Outpatient- ER Visits | 12,399 | 11,293 | 1,106 | 9.8% | 11,394 |
| 162 | 132 | 30 | 22.7% | 121 | - 23-Hr. Observations (Cases) | 578 | 406 | 172 | 42.4% | 358 |
| 182 | 201 | (19) | (9.5%) | 224 | - Surgery Visits | 615 | 617 | (2) | (0.3%) | 666 |
| 1,399 | 1,470 | (71) | (4.8%) | 1,409 | -EIPAs | 4,245 | 4,510 | (265) | (5.9%) | 4,340 |
| <u>PROFIT AND LOSS</u> | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | |
| \$18,661 | \$20,282 | (\$1,621) | (8.0%) | \$21,447 | -Total Patient Revenue (000's) | \$57,770 | \$62,061 | (\$4,292) | (6.9%) | \$60,851 |
| \$13,990 | \$14,728 | (\$738) | (5.0%) | \$16,336 | -Total Inpatient Revenue (000's) | \$42,437 | \$45,181 | (\$2,744) | (6.1%) | \$45,778 |
| \$10,623 | \$11,082 | (\$459) | (4.1%) | \$11,959 | -Inpatient Revenue Per Admission | \$10,873 | \$11,082 | (\$209) | (1.9%) | \$11,119 |
| (6.5%) | - | - | - | 4.9% | -Case Mix Change (30 day lag) | (5.8%) | - | - | - | 5.7% |
| 13,339 | 13,795 | (456) | (3.3%) | 15,220 | -Gross Patient Rev./EIPA | 13,610 | 13,762 | (151) | (1.1%) | 14,021 |
| 23.0% | 23.7% | .7% | 3.1% | 22.3% | -Deductible Ratio (Incl BD) | 21.4% | 23.8% | 2.4% | 10.0% | 25.1% |
| <u>EXPENSES</u> | | | | | | | | | | |
| \$11,635 | \$11,038 | (\$596) | (5.4%) | \$11,705 | -Expense/EIPA | \$11,573 | \$10,995 | (\$578) | (5.3%) | \$11,369 |
| 5,781 | 5,239 | (541) | (10.3%) | 5,811 | -Salary Expense/EIPA | 5,798 | 5,313 | (485) | (9.1%) | 5,635 |
| 5,375 | 5,358 | (17) | (0.3%) | 5,581 | -Salary Expense/FTE | 16,502 | 16,356 | (146) | (0.9%) | 16,401 |
| 365 | 527 | 162 | 30.7% | 843 | -Agency Nurse Expense (000's) | 1,743 | 1,615 | (128) | (7.9%) | 2,362 |
| 22.9% | 23.6% | .7% | 3.1% | 19.6% | -Benefits % of Salaries | 22.8% | 22.9% | .1% | .6% | 21.1% |
| \$837 | \$836 | (\$1) | (0.1%) | \$945 | -M/S Supply Exp./EIPA | \$765 | \$831 | \$65 | 7.9% | \$937 |
| (15.3%) | (5.1%) | (10.2%) | (201.5%) | 8.1% | -EBIDA % | (8.8%) | 2.5% | (11.4%) | (450.9%) | (8.4%) |
| (19.4%) | (9.3%) | (10.1%) | (108.5%) | 5.1% | - Total Oper. Margin % | (3.2%) | (1.3%) | (1.9%) | 140.3% | 4.4% |
| <u>PRODUCTIVITY STATISTICS</u> | | | | | | | | | | |
| 1,504.5 | 1,437.7 | -66.8 | (4.6%) | 1,467.2 | -FTEs | 1,491.4 | 1,465.1 | -26.3 | (1.8%) | 1,489.0 |
| 88.4 | 80.4 | (8.0) | (10.0%) | 85.6 | -FTEs Per 1,000 EIPAs | 88.6 | 81.9 | (6.7) | (8.2%) | 86.5 |
| \$116,188 | \$130,894 | (\$14,706) | (11.2%) | \$138,208 | -Net Operating Revenue/FTE | \$120,803 | \$128,072 | (\$7,269) | (5.7%) | \$121,516 |
| 53.1 | 47.6 | (5.5) | (11.6%) | 78.5 | -Agency Nurse FTEs | 53.1 | 47.6 | (5.5) | (11.6%) | 74.1 |
| 6.3% | 3.9% | (2.4%) | (61.5%) | 6.6% | -O/T % of Paid Hours | 6.0% | 3.8% | (2.1%) | (55.7%) | 6.1% |
| 13.2% | 11.4% | (1.8%) | (15.8%) | 10.2% | -Non-Prod./Total Hrs. | 12.7% | 13.1% | .4% | 2.8% | 11.7% |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | | |
| \$14,619 | \$15,417 | (\$798) | (5.2%) | \$12,106 | -Cash Collections (000's) | \$48,052 | \$47,048 | \$1,004 | 2.1% | \$40,279 |
| 90 | 92 | 2 | 2.2% | 97 | -Gross Days in A/R | 90 | 92 | 2 | 2.2% | 97 |
| 101.8% | 99.7% | 2.1% | 2.1% | 72.6% | -Cash/Net Pat. Rev. Ratio | 105.9% | 99.5% | 6.4% | 6.4% | 89.2% |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| ACTUAL | BUDGET | VARIANCE | PRIOR YEAR | | ACTUAL | BUDGET | VARIANCE | PRIOR YEAR |
|--------------|--------------|--------------|---------------|---------------------------------------|--------------|--------------|--------------|---------------|
| \$1,370 | \$1,643 | (\$273) | \$1,674 | PATIENT SERVICE REVENUES | | | | |
| | | | | Physician Fee Billing | \$4,419 | \$5,039 | (\$620) | \$5,263 |
| <u>1,370</u> | <u>1,643</u> | <u>(273)</u> | <u>1,674</u> | TOTAL PATIENT SERVICE REVENUES | <u>4,419</u> | <u>5,039</u> | <u>(620)</u> | <u>5,263</u> |
| | | | | DEDUCTIONS FROM REVENUES | | | | |
| 0 | 0 | 0 | 0 | Bad Debts | 0 | 0 | 0 | 0 |
| 988 | 1,075 | 87 | 1,102 | Physician Fee Bad Debt/Allowances | 2,991 | 3,297 | 306 | 3,461 |
| <u>988</u> | <u>1,075</u> | <u>87</u> | <u>1,102</u> | TOTAL DEDUCTIONS | <u>2,991</u> | <u>3,297</u> | <u>306</u> | <u>3,461</u> |
| 382 | 568 | (186) | 571 | NET PATIENT SERVICE REVENUES | 1,428 | 1,742 | (314) | 1,801 |
| 32 | 15 | 17 | 33 | Other Revenues | 115 | 45 | 70 | 76 |
| <u>414</u> | <u>583</u> | <u>(169)</u> | <u>604</u> | TOTAL OPERATING REVENUES | <u>1,543</u> | <u>1,787</u> | <u>(244)</u> | <u>1,877</u> |
| | | | | OPERATING EXPENSES | | | | |
| 539 | 518 | (21) | 514 | Salaries | 1,587 | 1,666 | 79 | 1,523 |
| 101 | 89 | (12) | 83 | Employee Benefits | 303 | 274 | (29) | 265 |
| 705 | 720 | 15 | 697 | Physician Compensation | 2,134 | 2,159 | 26 | 2,106 |
| 5 | 11 | 5 | 4 | Supplies | 18 | 31 | 13 | 16 |
| 2 | 1 | (0) | 2 | Utilities | 5 | 4 | (1) | 5 |
| 359 | 328 | (30) | 321 | Purchased Services & Other | 1,078 | 985 | (93) | 951 |
| <u>1,710</u> | <u>1,667</u> | <u>(44)</u> | <u>1,622</u> | TOTAL OPERATING EXPENSES | <u>5,125</u> | <u>5,119</u> | <u>(6)</u> | <u>4,866</u> |
| (1,297) | (1,084) | (213) | (1,017) | EBIDA BEFORE SUBSIDY | (3,582) | (3,332) | (250) | (2,989) |
| 1,298 | 1,085 | 213 | 1,019 | SUBSIDY FROM PGHC, LRH, GS | 3,587 | 3,336 | 251 | 2,995 |
| <u>2</u> | <u>1</u> | <u>0</u> | <u>2</u> | EBIDA | <u>5</u> | <u>4</u> | <u>1</u> | <u>6</u> |
| 0 | 0 | 0 | 0 | Investment Income | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Interest Expense | 0 | 0 | 0 | 0 |
| 2 | 1 | (1) | 2 | Depreciation & Amortization | 5 | 4 | (1) | 6 |
| <u>2</u> | <u>1</u> | <u>(0)</u> | <u>2</u> | TOTAL INTEREST & DEPREC | <u>5</u> | <u>4</u> | <u>(1)</u> | <u>6</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 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| 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> | | | | | | | | | | |
| \$1,370 | \$1,643 | (\$273) | (16.6%) | \$1,674 | - Total Patient Revenue (000's) | \$4,419 | \$5,039 | (\$620) | (12.3%) | \$5,263 |
| 72.1% | 65.4% | (6.7%) | (10.2%) | 65.9% | - Deductions Ratio (Incl. BD) | 67.8% | 65.4% | (2.4%) | (3.7%) | 65.8% |
| <u>EXPENSES</u> | | | | | | | | | | |
| 9,508 | 8,971 | (537) | (6.0%) | 9,370 | - Salary Expense/FTE (Phy only) | 28,722 | 27,355 | (1,367) | (5.0%) | 27,673 |
| 6 | 0 | (6) | .0% | 0 | -Agency Nurse Expense (000's) | 6 | 0 | (6) | .0% | 0 |
| 18.7% | 17.2% | (1.5%) | (8.6%) | 16.1% | - Benefits % of Salaries | 19.1% | 16.5% | (2.6%) | (15.9%) | 17.4% |
| (7.9%) | (2.4%) | (5.5%) | (229.4%) | (5.5%) | - EBIDA % | (7.8%) | (2.3%) | (5.4%) | 231.4% | (3.9%) |
| .0% | .0% | .0% | .0% | .0% | - Total Oper. Margin % | .0% | .0% | .0% | .0% | (0.0%) |
| <u>PRODUCTIVITY STATISTICS</u> | | | | | | | | | | |
| 56.7 | 57.7 | 1.0 | 1.7% | 54.9 | -FTEs | 55.3 | 60.9 | 5.6 | 9.3% | 55.0 |
| \$79,290 | \$115,904 | (\$36,614) | (31.6%) | \$122,509 | -Net Operating Revenue/FTE | \$102,521 | \$113,474 | (\$10,953) | (9.7%) | \$129,869 |
| .4% | .0% | (0.4%) | .0% | .3% | -O/T % of Paid Hours | .4% | .0% | (0.4%) | .0% | .2% |
| 13.2% | 8.0% | (5.2%) | (65.0%) | 7.2% | -Non-Prod./Total Hours | 12.3% | 12.6% | .3% | 2.1% | 11.9% |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | | |
| \$581 | \$567 | \$14 | 2.5% | \$579 | -Cash Collections | \$1,761 | \$1,676 | \$85 | 5.1% | \$1,697 |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| ACTUAL | BUDGET | VARIANCE | PRIOR YEAR | | ACTUAL | BUDGET | VARIANCE | PRIOR YEAR |
|----------------|----------------|--------------|----------------|---|---------------|----------------|--------------|------------------|
| | | | | PATIENT SERVICE REVENUES | | | | |
| \$2,978 | \$2,731 | \$247 | \$2,572 | Inpatient Routine | \$8,283 | \$8,376 | (\$94) | \$7,886 |
| 2,514 | 2,326 | 187 | 2,265 | Inpatient Ancillary | 7,223 | 7,128 | 95 | 7,014 |
| 707 | 751 | (44) | 692 | Outpatient Routine | 2,167 | 2,304 | (137) | 2,018 |
| 2,539 | 1,909 | 631 | 1,855 | Outpatient Ancillary | 7,186 | 5,859 | 1,327 | 5,836 |
| 318 | 304 | 13 | 276 | Uncompensated Care Income | 953 | 939 | 13 | 829 |
| 0 | 0 | 0 | 22 | Physician Fee Billing | 0 | 0 | 0 | 73 |
| <u>9,056</u> | <u>8,022</u> | <u>1,034</u> | <u>7,683</u> | TOTAL PATIENT SERVICE REVENUES | <u>25,812</u> | <u>24,607</u> | <u>1,205</u> | <u>23,656</u> |
| | | | | DEDUCTIONS FROM REVENUES | | | | |
| 710 | 616 | (94) | 540 | Contractual Allowances | 2,025 | 1,890 | (135) | 1,676 |
| 33 | 0 | (33) | 37 | Charity | 164 | 0 | (164) | 86 |
| 1,062 | 887 | (175) | 474 | Bad Debts | 2,734 | 2,721 | (14) | 2,510 |
| 0 | 0 | 0 | 18 | Physician Fee Bad Deb/Allowances | 0 | 0 | 0 | 58 |
| <u>1,804</u> | <u>1,503</u> | <u>(301)</u> | <u>1,069</u> | TOTAL DEDUCTIONS | <u>4,924</u> | <u>4,611</u> | <u>(313)</u> | <u>4,330</u> |
| 7,252 | 6,519 | 733 | 6,614 | NET PATIENT SERVICE REVENUES | 20,888 | 19,997 | 892 | 19,326 |
| 33 | 37 | (3) | 97 | Other Revenues | 153 | 111 | 43 | 147 |
| <u>7,285</u> | <u>6,555</u> | <u>730</u> | <u>6,711</u> | TOTAL OPERATING REVENUES | <u>21,042</u> | <u>20,107</u> | <u>934</u> | <u>19,473</u> |
| | | | | OPERATING EXPENSES | | | | |
| 3,505 | 3,311 | (194) | 3,509 | Salaries | 10,528 | 10,326 | (201) | 10,692 |
| 725 | 714 | (11) | 635 | Employee Benefits | 2,198 | 2,169 | (29) | 1,960 |
| 349 | 354 | 5 | 343 | Physician Compensation | 1,083 | 1,063 | (20) | 940 |
| 1,427 | 1,057 | (370) | 928 | Supplies | 3,647 | 3,164 | (483) | 2,918 |
| 143 | 179 | 36 | 254 | Utilities | 444 | 536 | 92 | 531 |
| 1,071 | 1,113 | 42 | 1,154 | Purchased Services & Other | 3,068 | 3,349 | 281 | 3,107 |
| <u>7,220</u> | <u>6,728</u> | <u>(492)</u> | <u>6,824</u> | TOTAL OPERATING EXPENSES | <u>20,968</u> | <u>20,608</u> | <u>(360)</u> | <u>20,149</u> |
| 65 | (173) | 238 | (113) | EBIDA BEFORE SUBSIDY | 74 | (501) | 575 | (676) |
| (185) | (172) | (13) | (155) | SUBSIDY TO DHA | (518) | (509) | (9) | (449) |
| (120) | (345) | 225 | (269) | EBIDA | (445) | (1,010) | 565 | (1,126) |
| 2 | 6 | (4) | 5 | Investment Income | 5 | 18 | (13) | 18 |
| 109 | 116 | 7 | 111 | Interest Expense | 325 | 349 | 23 | 306 |
| 218 | 246 | 28 | 221 | Depreciation & Amortization | 653 | 735 | 83 | 661 |
| <u>325</u> | <u>356</u> | <u>30</u> | <u>326</u> | TOTAL INTEREST & DEPREC | <u>972</u> | <u>1,066</u> | <u>94</u> | <u>948</u> |
| (445) | (701) | 256 | (595) | OPERATING INCOME | (1,417) | (2,076) | 659 | (2,074) |
| 0 | 0 | 0 | 0 | MAGRUDER & STATE/COUNTY GRTS | 1,710 | 1,715 | (5) | 0 |
| <u>(\$445)</u> | <u>(\$701)</u> | <u>\$256</u> | <u>(\$595)</u> | NET INCOME | <u>\$293</u> | <u>(\$361)</u> | <u>\$654</u> | <u>(\$2,074)</u> |

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| FOR THE MONTH OF: September 2009 | | | | | FOR THE THREE MONTHS ENDED: September 30, 2009 | | | | | |
|---------------------------------------|-----------|-----------------|-------------------|---------------|---|-----------|-----------|-----------------|-------------------|---------------|
| ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR | | ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR |
| <u>PATIENT STATISTICS</u> | | | | | | | | | | |
| 518 | 527 | (9) | (1.7%) | 493 | -Admissions - Adult/Peds | 1,580 | 1,615 | (35) | (2.2%) | 1,537 |
| 59 | 52 | 7 | 13.5% | 35 | -Admissions - Newborns | 172 | 160 | 12 | 7.5% | 145 |
| 577 | 579 | (2) | (0.3%) | 528 | -Total Admissions | 1,752 | 1,775 | (23) | (1.3%) | 1,682 |
| 2,206 | 2,313 | (107) | (4.6%) | 2,145 | -Patient Days(Excl. Nurs.) | 6,515 | 7,093 | (578) | (8.1%) | 6,774 |
| 4.26 | 4.39 | 0.13 | 3.0% | 4.35 | -ALOS (Adult) | 4.12 | 4.39 | 0.27 | 6.1% | 4.41 |
| 3,102 | 2,907 | 195 | 6.7% | 2,986 | -Outpatient - ER Visits | 9,388 | 8,913 | 475 | 5.3% | 8,887 |
| 54 | 55 | (1) | (1.8%) | 61 | - 23 Hr. Observations (Cases) | 188 | 169 | 19 | 11.2% | 190 |
| 454 | 272 | 182 | 66.9% | 267 | - Surgery Visits | 1,077 | 832 | 245 | 29.4% | 872 |
| 824 | 809 | 15 | 1.9% | 753 | -EIPAs | 2,535 | 2,470 | 65 | 2.6% | 2,347 |
| <u>PROFIT AND LOSS</u> | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| \$9,056 | \$8,022 | \$1,034 | 12.9% | \$7,683 | -Total Patient Revenue (000's) | \$25,812 | \$24,607 | \$1,205 | 4.9% | \$23,656 |
| \$5,492 | \$5,058 | \$434 | 8.6% | \$4,837 | -Total Inpatient Revenue (000's) | \$15,506 | \$15,505 | \$1 | .0% | \$14,900 |
| \$9,518 | \$8,735 | \$783 | 9.0% | \$9,161 | -Inpatient Revenue Per Admission | \$8,850 | \$8,735 | \$115 | 1.3% | \$8,858 |
| 15.7% | - | - | - | 2.3% | -Case Mix Change (30 day lag) | 7.8% | - | - | - | 3.7% |
| 10,987 | 9,914 | 1,073 | 10.8% | 10,208 | - Gross Patient Rev./EIPA | 10,215 | 9,961 | 254 | 2.6% | 10,084 |
| 19.9% | 18.7% | (1.2%) | (6.3%) | 13.9% | - Deductible Ratio (Incl BD) | 19.1% | 18.7% | (0.3%) | (1.7%) | 18.3% |
| EXPENSES | | | | | | | | | | |
| \$9,157 | \$8,762 | (\$395) | (4.5%) | \$9,508 | - Expense/EIPA | \$8,671 | \$8,781 | \$110 | 1.3% | \$9,007 |
| 4,252 | 4,091 | (161) | (3.9%) | 4,662 | - Salary Expense/EIPA | 4,160 | 4,179 | 19 | .5% | 4,557 |
| 5,399 | 5,376 | (24) | (0.4%) | 5,613 | - Salary Expense/FTE | 16,458 | 16,484 | 25 | .2% | 16,978 |
| 319 | 246 | (73) | (29.7%) | 405 | - Agency Nurse Expense (000's) | 1,079 | 755 | (324) | (42.9%) | 1,510 |
| 20.7% | 21.6% | .9% | 4.1% | 18.1% | - Benefits % of Salaries | 20.9% | 21.0% | .1% | .7% | 18.3% |
| \$783 | \$503 | (\$281) | (55.8%) | \$475 | - M/S Supply Exp./EIPA | \$656 | \$492 | (\$164) | (33.4%) | \$517 |
| (1.6%) | (5.3%) | 3.6% | 68.8% | (4.0%) | - EBIDA % | 5.1% | 2.1% | 3.0% | 148.3% | (6.0%) |
| (6.1%) | (10.7%) | 4.6% | 42.9% | (8.9%) | - Total Oper. Margin % | .8% | (2.9%) | 3.7% | (127.9%) | (10.9%) |
| <u>PRODUCTIVITY STATISTICS</u> | | | | | | | | | | |
| 649.1 | 615.9 | -33.2 | (5.4%) | 625.1 | -FTEs | 639.7 | 626.5 | -13.2 | (2.1%) | 629.8 |
| 64.7 | 62.6 | (2.2) | (3.5%) | 68.3 | -FTEs Per 1,000 EIPAs | 63.8 | 63.9 | 0.1 | .2% | 67.5 |
| \$135,926 | \$128,769 | \$7,156 | 5.6% | \$128,727 | -Net Operating Revenue/FTE | \$129,555 | \$126,638 | \$2,917 | 2.3% | \$121,747 |
| 33.8 | 22.0 | (11.8) | (53.6%) | 38.9 | -Agency Nurse FTEs | 33.8 | 22.0 | (11.8) | (53.8%) | 42.8 |
| 5.2% | 3.9% | (1.3%) | (33.3%) | 5.3% | -O/T % of Paid Hours | 5.2% | 3.9% | (1.4%) | (35.3%) | 5.1% |
| 12.3% | 10.5% | (1.8%) | (17.1%) | 9.5% | -Non-Prod./Total Hrs. | 12.3% | 12.0% | (0.3%) | (2.8%) | 10.8% |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | | |
| \$6,804 | \$6,432 | \$372 | 5.8% | \$6,407 | -Cash Collections (000's) | \$19,909 | \$19,580 | \$329 | 1.7% | \$19,813 |
| 65 | 76 | 11 | 14.5% | 79 | -Gross Days in A/R | 65 | 76 | 11 | 14.5% | 79 |
| 93.8% | 98.7% | (4.8%) | (4.9%) | 96.9% | -Cash/Net Pat. Rev. Ratio | 95.5% | 97.9% | (2.4%) | (2.5%) | 102.6% |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| FOR THE MONTH OF: September 2009 | | | | FOR THE THREE MONTHS ENDED: September 30, 2009 | | | | |
|-------------------------------------|--------------|----------------|--------------|---|---------------|--------------|----------------|--------------|
| ACTUAL | BUDGET | VARIANCE | PRIOR YEAR | | ACTUAL | BUDGET | VARIANCE | PRIOR YEAR |
| | | | | PATIENT SERVICE REVENUES | | | | |
| \$932 | \$1,061 | (\$130) | \$1,086 | Inpatient Routine | \$2,955 | \$3,255 | (\$301) | \$3,334 |
| 1,037 | 1,277 | (240) | 1,397 | Inpatient Ancillary | 3,260 | 3,916 | (656) | 4,322 |
| 12 | 12 | 0 | 12 | Uncompensated Care Income | 35 | 35 | 0 | 35 |
| <u>1,981</u> | <u>2,350</u> | <u>(370)</u> | <u>2,495</u> | TOTAL PATIENT SERVICE REVENUES | <u>6,250</u> | <u>7,206</u> | <u>(957)</u> | <u>7,691</u> |
| | | | | DEDUCTIONS FROM REVENUES | | | | |
| 220 | 302 | 81 | 336 | Contractual Allowances | 805 | 925 | 120 | 944 |
| 0 | 0 | 0 | 0 | Charity | 0 | 0 | 0 | 0 |
| 170 | 206 | 36 | 220 | Bad Debts | 539 | 631 | 92 | 678 |
| <u>390</u> | <u>507</u> | <u>117</u> | <u>556</u> | TOTAL DEDUCTIONS | <u>1,344</u> | <u>1,556</u> | <u>212</u> | <u>1,623</u> |
| 1,591 | 1,843 | (252) | 1,939 | NET PATIENT SERVICE REVENUES | 4,905 | 5,650 | (745) | 6,069 |
| 1 | 1 | (0) | 32 | Other Revenues | 16 | 3 | 13 | 33 |
| <u>1,591</u> | <u>1,844</u> | <u>(252)</u> | <u>1,971</u> | TOTAL OPERATING REVENUES | <u>4,921</u> | <u>5,653</u> | <u>(732)</u> | <u>6,102</u> |
| | | | | OPERATING EXPENSES | | | | |
| 862 | 873 | 11 | 898 | Salaries | 2,676 | 2,684 | 7 | 2,625 |
| 196 | 193 | (3) | 171 | Employee Benefits | 604 | 583 | (21) | 544 |
| 20 | 20 | (0) | 20 | Physician Compensation | 63 | 60 | (3) | 55 |
| 353 | 423 | 71 | 451 | Supplies | 1,071 | 1,271 | 200 | 1,345 |
| 31 | 34 | 3 | 37 | Utilities | 81 | 102 | 21 | 104 |
| 178 | 197 | 19 | 215 | Purchased Services & Other | 522 | 592 | 69 | 571 |
| <u>1,640</u> | <u>1,741</u> | <u>101</u> | <u>1,792</u> | TOTAL OPERATING EXPENSES | <u>5,017</u> | <u>5,292</u> | <u>275</u> | <u>5,243</u> |
| (48) | 103 | (151) | 179 | EBIDA BEFORE SUBSIDY | (96) | 361 | (457) | 858 |
| <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> |
| (48) | 103 | (151) | 179 | EBIDA | (96) | 361 | (457) | 858 |
| 0 | 1 | (0) | 1 | Investment Income | 1 | 2 | (1) | 2 |
| 10 | 10 | 0 | 10 | Interest Expense | 28 | 29 | 1 | 27 |
| 22 | 26 | 4 | 24 | Depreciation & Amortization | 66 | 78 | 12 | 71 |
| <u>31</u> | <u>35</u> | <u>4</u> | <u>33</u> | TOTAL INTEREST & DEPREC | <u>94</u> | <u>105</u> | <u>11</u> | <u>96</u> |
| (80) | 68 | (147) | 146 | OPERATING INCOME | (190) | 256 | (446) | 762 |
| 31 | 0 | 31 | 25 | MAGRUDER & STATE/COUNTY GRTS | 93 | 100 | (7) | 77 |
| <u>(\$49)</u> | <u>\$68</u> | <u>(\$116)</u> | <u>\$171</u> | NET INCOME | <u>(\$97)</u> | <u>\$356</u> | <u>(\$453)</u> | <u>\$839</u> |

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| 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 |
| 1,464 | 1,395 | 69 | 4.9% | 1,285 | -Pt. Days - Comprehensive | 4,402 | 4,279 | 123 | 2.9% | 4,017 |
| 979 | 1,246 | (267) | (21.4%) | 1,353 | -Pt. Days - Chronic | 3,293 | 3,822 | (529) | (13.8%) | 4,125 |
| 2,443 | 2,641 | (198) | (7.5%) | 2,638 | -Pt. Days - Total | 7,695 | 8,101 | (406) | (5.0%) | 8,142 |
| 88.7% | 84.5% | 4.2% | 4.9% | 77.9% | -Occupancy %-Comprehensive | 87.0% | 84.6% | 2.4% | 2.9% | 79.4% |
| 62.8% | 79.9% | (17.1%) | (21.4%) | 86.7% | -Occupancy % - Chronic | 68.8% | 79.9% | (11.1%) | (13.8%) | 86.2% |
| 76.1% | 82.3% | (6.2%) | (7.5%) | 82.2% | -Occupancy % - Total | 78.2% | 82.3% | (4.1%) | (5.0%) | 82.7% |
| <u>PROFIT AND LOSS</u> | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | |
| \$1,981 | \$2,350 | (\$370) | (15.7%) | \$2,495 | - Total Patient Revenue (000's) | \$6,250 | \$7,206 | (\$957) | (13.3%) | \$7,691 |
| (15,533) | - | | | (33,620) | - Rate Variances (000's) | (106,466) | | | | (88,708) |
| (241,224) | - | | | 113,903 | - Volume Variances (Incl Phys) | (504,160) | | | | 1,953,914 |
| 811 | 890 | (79) | (8.9%) | 946 | - Gross Pt. Rev./Pt. Day | 812 | 890 | (77) | (8.7%) | 945 |
| 19.7% | 21.6% | 1.9% | 8.8% | 22.3% | - Deductible Ratio (Incl BD) | 21.5% | 21.6% | .1% | .5% | 21.1% |
| <u>EXPENSES</u> | | | | | | | | | | |
| \$684 | \$673 | (\$11) | (1.7%) | \$692 | - Expense/Patient Day | \$665 | \$667 | \$2 | .2% | \$657 |
| 353 | 331 | (22) | (6.7%) | 340 | - Salary Expense/Patient Day | 348 | 331 | (17) | (5.0%) | 323 |
| 4,918 | 4,975 | 57 | 1.1% | 5,029 | - Salary Expense/FTE | 15,230 | 15,202 | (28) | (0.2%) | 14,451 |
| 15 | 34 | 19 | 55.9% | 93 | - Agency Nurse Expense | 55 | 103 | 48 | 46.6% | 173 |
| 22.7% | 22.1% | (0.6%) | (2.9%) | 19.1% | - Benefits % of Salaries | 22.6% | 21.7% | (0.8%) | (3.8%) | 20.8% |
| \$71.12 | \$72.51 | \$1.39 | 1.9% | \$78.03 | - M/S Supply Exp./Pt. Day | \$67.52 | \$70.91 | \$3.39 | 4.8% | \$66.85 |
| (1.1%) | 5.6% | (6.6%) | (119.1%) | 10.2% | - EBIDA % | (0.1%) | 7.9% | (8.1%) | (101.6%) | 15.1% |
| (3.0%) | 3.7% | (6.7%) | (182.0%) | 8.5% | - Total Oper. Margin % | (2.0%) | 6.1% | (8.1%) | (132.9%) | 13.5% |
| <u>PRODUCTIVITY STATISTICS</u> | | | | | | | | | | |
| 175.2 | 175.5 | 0.3 | .2% | 178.5 | -FTEs | 175.7 | 176.5 | 0.8 | .5% | 181.7 |
| 10.0 | 10.4 | 0.5 | 4.4% | 9.2 | -Manhours / Patient Day | 9.9 | 10.4 | 0.5 | 4.9% | 9.4 |
| \$110,458 | \$127,747 | (\$17,289) | (13.5%) | \$132,155 | -Net Operating Revenue/FTE | \$110,743 | \$126,981 | (\$16,239) | (12.8%) | \$132,534 |
| 2.3 | 4.9 | 2.6 | 53.1% | 15.4 | -Agency Nurse FTEs | 2.5 | 4.9 | 2.4 | 49.0% | 13.2 |
| 6.3% | 7.6% | 1.3% | 17.1% | 6.8% | -O/T % of Paid Hours | 7.3% | 7.6% | .2% | 3.1% | 8.1% |
| 10.3% | 9.4% | (0.9%) | (9.6%) | 6.8% | -Non-Prod./Total Hours | 10.7% | 9.9% | (0.9%) | (8.8%) | 9.3% |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | | |
| \$955 | \$1,753 | (\$798) | (45.5%) | \$1,533 | -Cash Collections (000's) | \$3,142 | \$5,463 | (\$2,321) | (42.5%) | \$5,745 |
| 165 | 119 | (46) | (38.7%) | 114 | - Gross Days in A/R | 165 | 119 | (46) | (38.7%) | 114 |
| 60.0% | 95.1% | (35.1%) | (36.9%) | 79.1% | -Cash/Net Patient Rev. | 64.2% | 96.7% | (32.5%) | (33.6%) | 94.3% |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| FOR THE MONTH OF: | | | | FOR THE THREE MONTHS ENDED: | | | | |
|-------------------|--------------|--------------|--------------|---------------------------------------|--------------|--------------|--------------|--------------|
| September 2009 | | | | September 30, 2009 | | | | |
| ACTUAL | BUDGET | VARIANCE | PRIOR YEAR | | ACTUAL | BUDGET | VARIANCE | PRIOR YEAR |
| | | | | PATIENT SERVICE REVENUES | | | | |
| \$641 | \$631 | \$10 | \$660 | Outpatient Routine | \$1,867 | \$1,934 | (\$66) | \$1,894 |
| 813 | 661 | 152 | 697 | Outpatient Ancillary | 2,088 | 2,026 | 62 | 2,045 |
| 13 | 13 | 0 | 13 | Uncompensated Care Income | 40 | 40 | 0 | 40 |
| 788 | 697 | 91 | 726 | Physician Fee Billing | 2,371 | 2,138 | 232 | 1,993 |
| <u>2,254</u> | <u>2,002</u> | <u>253</u> | <u>2,096</u> | TOTAL PATIENT SERVICE REVENUES | <u>6,365</u> | <u>6,137</u> | <u>228</u> | <u>5,972</u> |
| | | | | DEDUCTIONS FROM REVENUES | | | | |
| 293 | 298 | 5 | 299 | Contractual Allowances | 891 | 913 | 22 | 816 |
| 0 | 0 | (0) | 1 | Charity | 2 | 0 | (2) | 1 |
| 167 | 168 | 0 | 138 | Bad Debts | 447 | 514 | 67 | 540 |
| 607 | 391 | (216) | 354 | Physician Fee Bad Debt/Allowances | 1,455 | 1,199 | (256) | 1,073 |
| <u>1,068</u> | <u>856</u> | <u>(211)</u> | <u>792</u> | TOTAL DEDUCTIONS | <u>2,794</u> | <u>2,626</u> | <u>(168)</u> | <u>2,430</u> |
| 1,187 | 1,145 | 41 | 1,304 | NET PATIENT SERVICE REVENUES | 3,571 | 3,511 | 60 | 3,541 |
| 0 | 4 | (3) | 9 | Other Revenues | 7 | 11 | (4) | 9 |
| <u>1,187</u> | <u>1,149</u> | <u>38</u> | <u>1,313</u> | TOTAL OPERATING REVENUES | <u>3,578</u> | <u>3,522</u> | <u>56</u> | <u>3,550</u> |
| | | | | OPERATING EXPENSES | | | | |
| 403 | 402 | (1) | 431 | Salaries | 1,216 | 1,223 | 7 | 1,233 |
| 89 | 92 | 2 | 72 | Employee Benefits | 269 | 276 | 7 | 235 |
| 160 | 154 | (6) | 149 | Physician Compensation | 492 | 462 | (29) | 443 |
| 147 | 157 | 10 | 191 | Supplies | 478 | 468 | (9) | 465 |
| 16 | 25 | 9 | 23 | Utilities | 47 | 74 | 27 | 78 |
| 198 | 241 | 43 | 246 | Purchased Services & Other | 653 | 690 | 37 | 718 |
| <u>1,013</u> | <u>1,071</u> | <u>58</u> | <u>1,113</u> | TOTAL OPERATING EXPENSES | <u>3,154</u> | <u>3,193</u> | <u>39</u> | <u>3,173</u> |
| 174 | 78 | 96 | 200 | EBIDA BEFORE SUBSIDY | 424 | 329 | 95 | 377 |
| 0 | 0 | 0 | 7 | SUBSIDY TO DHA | 0 | 0 | 0 | (6) |
| 174 | 78 | 96 | 206 | EBIDA | 424 | 329 | 95 | 371 |
| 0 | 1 | (1) | 1 | Investment Income | 1 | 3 | (2) | 3 |
| 15 | 16 | 1 | 16 | Interest Expense | 45 | 48 | 3 | 43 |
| 23 | 30 | 7 | 35 | Depreciation & Amortization | 69 | 89 | 19 | 106 |
| <u>38</u> | <u>45</u> | <u>7</u> | <u>50</u> | TOTAL INTEREST & DEPREC | <u>113</u> | <u>134</u> | <u>21</u> | <u>147</u> |
| <u>\$136</u> | <u>\$33</u> | <u>\$103</u> | <u>\$156</u> | NET INCOME | <u>\$311</u> | <u>\$195</u> | <u>\$116</u> | <u>\$224</u> |

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR | | ACTUAL | BUDGET | VAR (UNFAV.) | % VAR (UNFAV.) | PRIOR YEAR |
|---------------------------------------|-----------|-----------------|-------------------|---------------|---------------------------------|-----------|-----------|-----------------|-------------------|---------------|
| <u>PATIENT STATISTICS</u> | | | | | | | | | | |
| | | | | | Outpatient Volume | | | | | |
| 2,997 | 2,941 | 56 | 1.9% | 3,123 | -Outpatient - ER Visits | 8,892 | 9,019 | (127) | (1.4%) | 9,088 |
| 310 | 302 | 8 | 2.6% | 300 | - Surgery Visits | 771 | 926 | (155) | (16.7%) | 987 |
| <u>PROFIT AND LOSS</u> | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | |
| \$2,254 | \$2,002 | \$253 | 12.6% | \$2,096 | - Total Patient Revenue (000's) | \$6,365 | \$6,137 | \$228 | 3.7% | \$5,972 |
| 420,695 | | | | (2,063) | - Rate Variances (000's) | 539,975 | | | | (129,996) |
| (61,475) | | | | 4,120 | - Volume Variances (Incl Phys) | (227,443) | | | | (244,336) |
| 682 | 617 | 64 | 10.4% | 612 | - Gross Patient Rev./Visit | 658 | 617 | 41 | 6.7% | 593 |
| 47.4% | 42.8% | (4.6%) | (10.7%) | 37.8% | - Deductible Ratio (Incl BD) | 43.8% | 42.8% | (1.0%) | (2.3%) | 40.8% |
| <u>EXPENSES</u> | | | | | | | | | | |
| \$318 | \$344 | \$26 | 7.7% | \$340 | - Expense/Visit | \$339 | \$335 | (\$4) | (1.1%) | \$330 |
| 122 | 124 | 2 | 1.8% | 126 | - Salary Expense/Visit | 126 | 123 | (3) | (2.4%) | 122 |
| 5,158 | 5,298 | 140 | 2.6% | 5,658 | - Salary Expense/FTE | 15,788 | 16,186 | 398 | 2.5% | 16,382 |
| 33 | 34 | 1 | 2.9% | 66 | - Agency Nurse Expense | 88 | 103 | 15 | 14.6% | 149 |
| 22.2% | 22.8% | .6% | 2.5% | 16.7% | - Benefits % of Salaries | 22.1% | 22.5% | .4% | 1.8% | 19.1% |
| \$23.50 | \$28.99 | \$5.49 | 18.9% | \$39.81 | - M/S Supply Exp./Visit | \$30.90 | \$28.36 | (\$2.54) | (8.9%) | \$31.28 |
| 14.7% | 6.8% | 7.9% | 115.7% | 15.7% | - EBIDA % | 11.8% | 9.3% | 2.5% | 27.1% | 10.1% |
| 11.5% | 2.9% | 8.6% | 294.9% | 11.9% | - Total Oper. Margin % | 8.7% | 5.5% | 3.2% | 57.5% | 5.9% |
| <u>PRODUCTIVITY STATISTICS</u> | | | | | | | | | | |
| 78.1 | 75.9 | -2.2 | (2.9%) | 76.2 | -FTEs | 77.0 | 75.6 | -1.5 | (1.9%) | 75.3 |
| 4.2 | 4.0 | (0.2) | (5.0%) | 3.9 | -Manhours / Visit | 4.2 | 4.0 | (0.2) | (5.8%) | 3.9 |
| \$184,837 | \$183,578 | \$1,259 | .7% | \$208,199 | -Net Operating Revenue/FTE | \$183,906 | \$184,342 | (\$436) | (0.2%) | \$186,666 |
| 3.3 | 3.0 | (0.3) | (10.0%) | 4.6 | -Agency Nurse FTEs | 3.0 | 3.0 | (0.0) | (1.1%) | 4.6 |
| 2.9% | 2.8% | (0.1%) | (3.6%) | 4.0% | -O/T % of Paid Hours | 2.9% | 2.8% | (0.1%) | (2.4%) | 3.9% |
| 13.8% | 10.6% | (3.2%) | (30.2%) | 10.9% | -Non-Prod./Total Hrs. | 11.8% | 10.3% | (1.5%) | (14.5%) | 10.6% |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | | |
| \$1,066 | \$955 | \$111 | 11.6% | \$956 | -Cash Collections (000's) | \$3,300 | \$2,817 | \$483 | 17.1% | \$3,111 |
| 65 | 90 | 25 | 27.8% | 90 | -Gross Days in A/R | 65 | 90 | 25 | 27.8% | 90 |
| 89.8% | 83.4% | 6.5% | 7.7% | 73.3% | -Cash/Net Pat. Rev. Ratio | 92.4% | 80.3% | 12.1% | 15.1% | 88.6% |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| 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 |
| 83 | 82 | 1 | 87 | Other Revenues | 246 | 246 | (1) | 261 |
| <u>83</u> | <u>82</u> | <u>1</u> | <u>87</u> | TOTAL OPERATING REVENUES | <u>246</u> | <u>246</u> | <u>(1)</u> | <u>261</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 | 3 | 1 | 2 | Utilities | 7 | 9 | 2 | 7 |
| 28 | 27 | (1) | 17 | Purchased Services & Other | 80 | 80 | 0 | 41 |
| <u>30</u> | <u>30</u> | <u>(1)</u> | <u>19</u> | TOTAL OPERATING EXPENSES | <u>86</u> | <u>89</u> | <u>2</u> | <u>47</u> |
| 53 | 52 | 1 | 67 | EBIDA | 159 | 157 | 2 | 214 |
| 0 | 0 | (0) | 0 | Investment Income | 0 | 1 | (1) | 1 |
| 14 | 37 | 23 | 30 | Interest Expense | 119 | 110 | (9) | 202 |
| 21 | 21 | 0 | 25 | Depreciation & Amortization | 64 | 64 | 0 | 76 |
| <u>36</u> | <u>58</u> | <u>22</u> | <u>55</u> | TOTAL INTEREST & DEPREC | <u>183</u> | <u>174</u> | <u>(9)</u> | <u>277</u> |
| <u>\$18</u> | <u>(\$5)</u> | <u>\$23</u> | <u>\$13</u> | NET INCOME | <u>(\$24)</u> | <u>(\$16)</u> | <u>(\$8)</u> | <u>(\$63)</u> |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| ACTUAL | BUDGET | VARIANCE | PRIOR YEAR | | ACTUAL | BUDGET | VARIANCE | PRIOR YEAR |
|------------|-------------|---------------|---------------|---------------------------------------|------------|-------------|---------------|---------------|
| \$0 | \$0 | \$0 | \$0 | PATIENT SERVICE REVENUES | | | | |
| | | | | Inpatient 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 | 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 |
| 0 | 0 | 0 | 0 | TOTAL DEDUCTIONS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | NET PATIENT SERVICE REVENUES | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Revenues | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL OPERATING REVENUES | 0 | 0 | 0 | 0 |
| | | | | 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 | 61 | 1 | (60) | 0 |
| 0 | 0 | 0 | 0 | TOTAL OPERATING EXPENSES | 61 | 1 | (60) | 0 |
| 0 | (0) | 0 | 0 | EBIDA | (61) | (1) | (60) | 0 |
| 0 | 24 | (24) | 42 | Investment Income | 70 | 73 | (3) | 122 |
| 0 | 0 | 0 | 0 | Interest Expense | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Depreciation & Amortization | 0 | 0 | 0 | 0 |
| 0 | (24) | (24) | (42) | TOTAL INTEREST & DEPREC | (70) | (73) | (3) | (122) |
| <u>\$0</u> | <u>\$24</u> | <u>(\$24)</u> | <u>\$42</u> | NET INCOME | <u>\$9</u> | <u>\$72</u> | <u>(\$63)</u> | <u>\$122</u> |

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2009**

**FOR THE THREE MONTHS ENDED:
September 30, 2009**

| 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 |
| 439 | 425 | 14 | 478 | Other Revenues | 1,317 | 1,275 | 42 | 1,435 |
| 388 | (79) | 467 | (680) | Investment Income | 1,671 | (238) | 1,908 | (464) |
| <u>827</u> | <u>346</u> | <u>481</u> | <u>(202)</u> | TOTAL OPERATING REVENUES | <u>2,988</u> | <u>1,038</u> | <u>1,950</u> | <u>971</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 |
| 442 | 381 | (61) | 482 | Purchased Services & Other | 1,325 | 1,142 | (184) | 1,445 |
| <u>442</u> | <u>381</u> | <u>(61)</u> | <u>482</u> | TOTAL OPERATING EXPENSES | <u>1,325</u> | <u>1,142</u> | <u>(184)</u> | <u>1,445</u> |
| 385 | (35) | 420 | (684) | EBIDA | 1,662 | (104) | 1,766 | (474) |
| 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>\$385</u> | <u>(\$35)</u> | <u>\$420</u> | <u>(\$684)</u> | NET INCOME | <u>\$1,662</u> | <u>(\$104)</u> | <u>\$1,766</u> | <u>(\$474)</u> |

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2009

FOR THE THREE MONTHS ENDED:
September 30, 2009

| 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 |
| 41 | 36 | 6 | 46 | Other Revenues | 121 | 107 | 15 | 129 |
| 41 | 36 | 6 | 46 | TOTAL OPERATING REVENUES | 121 | 107 | 15 | 129 |
| | | | | OPERATING EXPENSES | | | | |
| 0 | 0 | 0 | 0 | Salaries | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 5 | Employee Benefits | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Physician Compensation | 0 | 1 | 1 | 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 |
| 0 | 0 | 0 | 5 | TOTAL OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| 41 | 35 | 6 | 41 | EBIDA | 121 | 106 | 15 | 129 |
| 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>\$33</u> | <u>\$6</u> | <u>\$38</u> | NET INCOME | <u>\$112</u> | <u>\$98</u> | <u>\$15</u> | <u>\$120</u> |