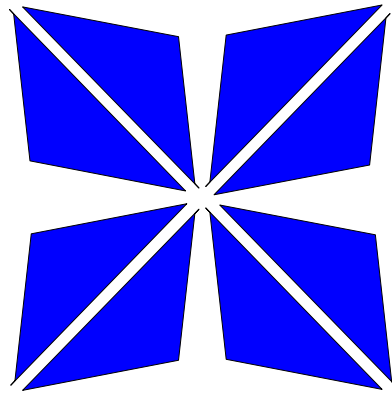


Dimensions Healthcare System



Financial Report and Statements
SEPTEMBER 30, 2011
(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	SEPTEMBER 2011	JUNE 2011	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 14,688	\$ 31,709	\$ (17,021)
Restricted cash and cash equivalents	3,422	2,039	1,383
Assets Limited As To Use - Current	1,535	4,554	(3,019)
Patient Accounts Receivable	84,106	88,253	(4,147)
Less: Allowance For Uncollectible Accts.	38,450	41,000	(2,550)
Net Patient Accounts Receivable	<u>45,656</u>	<u>47,253</u>	<u>(1,597)</u>
Inventories	5,419	5,321	98
Other Accounts Receivable	9,568	6,359	3,209
Prepaid Expenses	<u>4,251</u>	<u>3,985</u>	<u>266</u>
Total Current Assets	84,539	101,220	(16,681)
Assets Limited As To Use:			
Short Term Investments	3,986	4,012	(26)
Investments Held In Trust-Professional Liability	38,822	38,377	445
Inv. Held In Trust Under Bond and Note Indentures	<u>6,598</u>	<u>6,624</u>	<u>(26)</u>
Total Assets Limited As To Use	49,406	49,013	393
Property, Plant & Equipment	244,697	243,467	1,230
Accumulated Depreciation	<u>188,680</u>	<u>186,363</u>	<u>2,317</u>
Net Equipment	56,017	57,104	(1,087)
Intangible Assets, net	65	68	(3)
Deferred Financing Costs	317	333	(16)
Deferred Compensation Fund	66	67	(1)
Other Noncurrent Assets	3,314	3,314	-
Investment in Subsidiaries	<u>3,588</u>	<u>3,524</u>	<u>64</u>
TOTAL ASSETS	<u>\$ 197,312</u>	<u>\$ 214,643</u>	<u>\$ (17,331)</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	SEPTEMBER 2011	JUNE 2011	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 18,059	\$ 27,858	\$ (9,799)
Other Accounts Payable	14,343	11,609	2,734
Accrued Interest Payable	752	1,584	(832)
Medical Assistance/Blue Cross Advances	12,163	12,163	-
Deferred Compensation Fund	66	66	-
Accrued Salaries	5,748	2,270	3,478
Accrued Vacation	8,718	8,685	33
Payroll Taxes	214	230	(16)
Accrued Employee Benefit Liabilities (Current Portion)	15,476	15,476	-
Lease Obligations (Current Portion)	815	1,097	(282)
Long Term Debt (Current Portion)	3,156	3,156	-
Total Current Liabilities	79,510	84,194	(4,684)
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,391)	52,656	55,605	(2,949)
Magruder Trust Mortgage	3,150	3,196	(46)
Capital Leases	1,943	1,942	1
Total Long Term Debt, Net of Current Portion	57,749	60,743	(2,994)
Other Liabilities:			
Professional Liability Reserve	27,519	26,296	1,223
Employee Benefit Liabilities	59,259	62,333	(3,074)
Total Other Liabilities	86,778	88,629	(1,851)
Unrestricted Net Assets	(33,082)	(23,898)	(9,184)
Restricted Net Assets	6,357	4,975	1,382
TOTAL LIABILITIES & NET ASSETS	\$ 197,312	\$ 214,643	\$ (17,331)

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED September 30, 2011
(000s OMITTED)

	SEPTEMBER 2011	JUNE 2011
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (9,156)	\$ 12,935
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	2,317	9,241
Change in temporarily restricted net assets	1,383	2,356
Pension Liability Gains and Losses	0	26,454
Increase (Decrease) In Net Amounts Due To Third Party Payors	0	598
Decrease (Increase) In Patient Accounts Receivable	1,597	5,049
Decrease (Increase) In Supplies And Other Assets	(3,556)	(1,380)
Increase (Decrease) In Accounts Payable And Accrued Expenses	(6,253)	(28,497)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(13,668)</u>	<u>26,756</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(1,230)	(5,400)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	3	12
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(64)	(500)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	1,214	(4,954)
Net Cash Used By Investing Activities	<u>(77)</u>	<u>(10,842)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(3,276)	(3,550)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(3,276)</u>	<u>(3,550)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(17,021)	12,364
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	31,709	19,345
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(17,021)</u>	<u>12,364</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$ <u>14,688</u>	\$ <u>31,709</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2011

FOR THE THREE MONTHS ENDED:
September 30, 2011

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,111	\$11,744	(\$1,633)	\$11,931	Inpatient Routine	\$34,788	\$36,010	(\$1,222)	\$35,722
8,616	10,767	(2,151)	10,243	Inpatient Ancillary	27,963	32,951	(4,988)	31,030
3,233	3,079	154	3,166	Outpatient Routine	9,353	9,441	(88)	9,405
6,096	6,642	(546)	5,543	Outpatient Ancillary	18,273	20,447	(2,174)	17,194
1,657	1,736	(79)	1,712	Uncompensated Care Income	4,970	5,075	(106)	5,137
2,363	2,435	(72)	2,502	Physician Fee Billing	7,634	7,468	166	7,716
<u>32,076</u>	<u>36,403</u>	<u>(4,327)</u>	<u>35,096</u>	TOTAL PATIENT SERVICE REVENUE	<u>102,980</u>	<u>111,393</u>	<u>(8,413)</u>	<u>106,203</u>
				DEDUCTIONS FROM REVENUES				
3,552	5,018	1,466	3,907	Contractual Allowances	11,103	15,387	4,284	10,356
1,599	123	(1,476)	111	Charity	5,540	378	(5,163)	630
449	3,862	3,413	4,313	Bad Debts	6,595	11,842	5,247	12,630
1,490	1,563	72	1,550	Physician Fee Allowances	4,965	4,792	(173)	4,969
<u>7,089</u>	<u>10,565</u>	<u>3,476</u>	<u>9,881</u>	TOTAL DEDUCTIONS	<u>28,204</u>	<u>32,399</u>	<u>4,195</u>	<u>28,586</u>
24,987	25,838	(852)	25,215	NET PATIENT SERVICE REVENUES	74,776	78,994	(4,218)	77,617
797	867	(71)	900	Other Revenues	2,468	2,602	(134)	2,732
<u>25,783</u>	<u>26,706</u>	<u>(922)</u>	<u>26,115</u>	TOTAL OPERATING REVENUES	<u>77,244</u>	<u>81,596</u>	<u>(4,353)</u>	<u>80,350</u>
				OPERATING EXPENSES				
13,272	13,401	128	13,204	Salaries	40,736	41,032	296	40,007
3,226	3,642	415	3,186	Employee Benefits	10,668	10,934	266	10,175
1,837	1,867	30	1,964	Physician Compensation	5,378	5,600	223	5,559
4,129	4,348	219	4,320	Supplies	11,802	13,044	1,241	13,320
449	474	26	438	Utilities	1,304	1,424	119	1,352
5,276	5,022	(254)	5,295	Purchased Services & Other	13,868	15,045	1,177	14,641
<u>28,189</u>	<u>28,754</u>	<u>565</u>	<u>28,407</u>	TOTAL OPERATING EXPENSES	<u>83,756</u>	<u>87,078</u>	<u>3,322</u>	<u>85,053</u>
(2,406)	(2,048)	(358)	(2,291)	EBIDA BEFORE SUBSIDY	(6,513)	(5,482)	(1,031)	(4,703)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(2,406)	(2,048)	(358)	(2,291)	EBIDA	(6,513)	(5,482)	(1,031)	(4,703)
43	190	(147)	672	Investment Income	201	570	(369)	1,554
292	285	(6)	311	Interest Expense	875	856	(19)	964
694	812	118	778	Depreciation & Amortization	2,320	2,424	104	2,327
<u>942</u>	<u>908</u>	<u>(34)</u>	<u>417</u>	TOTAL INTEREST & DEPREC	<u>2,994</u>	<u>2,711</u>	<u>(284)</u>	<u>1,738</u>
(3,348)	(2,956)	(392)	(2,709)	OPERATING INCOME	(9,507)	(8,193)	(1,315)	(6,441)
351	8,036	(7,685)	44	MAGRUDER & STATE/COUNTY GRTS	351	8,408	(8,057)	2,357
<u>(\$2,997)</u>	<u>\$5,080</u>	<u>(\$8,077)</u>	<u>(\$2,665)</u>	NET INCOME	<u>(\$9,156)</u>	<u>\$215</u>	<u>(\$9,372)</u>	<u>(\$4,084)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

FOR THE MONTH OF: September 2011					FOR THE THREE MONTHS ENDED: September 30, 2011					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,397	1,527	(130)	(8.5%)	1,527	-Admissions - Adult/Peds PGHC/LRH	4,349	4,679	(330)	(7.1%)	4,815
267	267	0	.0%	272	-Admissions - Newborns PGHC/LRH	803	817	(14)	(1.7%)	888
1,664	1,794	(130)	(7.2%)	1,799	-Total Admissions PGHC/LRH	5,152	5,496	(344)	(6.3%)	5,703
1,397	1,527	(130)	(8.5%)	1,527	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	4,349	4,679	(330)	(7.1%)	4,815
6,567	7,545	(978)	(13.0%)	9,141	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	21,221	23,135	(1,914)	(8.3%)	21,930
4.43	4.63	0.20	4.3%	4.56	-ALOS (Adult) (PGHC/LRH)	4.63	4.63	0.00	.0%	4.56
9,846	9,672	174	1.8%	10,103	-Outpatient - ER Visits	29,769	29,664	105	.4%	30,181
460	341	119	34.9%	361	- 23-Hr. Observations (Cases)	1,369	1,045	324	31.0%	1,039
792	806	(14)	(1.7%)	811	- Surgery Visits	2,280	2,474	(194)	(7.8%)	2,552
0	0	0	.0%	0	-Physician Office Visits	0	0	0	.0%	0
2,093	2,186	(93)	(4.3%)	2,127	-EIPAs	6,275	6,707	(432)	(6.4%)	6,734
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$32,076	\$36,403	(\$4,327)	(11.9%)	\$35,096	-Total Patient Revenue (000's)	\$102,980	\$111,393	(\$8,413)	(7.6%)	\$106,203
17,931	21,570	(3,639)	(16.9%)	20,600	-Total Inpatient Revenue PGHC/LRH (000's)	\$60,169	\$66,075	(\$5,906)	(8.9%)	\$62,166
10,776	12,023	(1,248)	(10.4%)	11,451	-Inpatient Revenue Per Admission PGHC/LRH	\$11,679	\$12,022	(\$344)	(2.9%)	\$10,901
(1,090,271)				448,956	-Rate Variances (000's)	(2,647,706)				(1,139,913)
(2,360,473)				129,286	-Volume Variances (Incl Phys)	(4,321,483)				1,853,749
15,326	16,650	(1,324)	(8.0%)	16,503	-Gross Patient Rev./EIPA	16,409	16,609	(200)	(1.2%)	15,793
22.1%	29.0%	6.9%	23.8%	28.2%	-Deductible Ratio (Incl BD)	27.2%	29.1%	1.9%	6.5%	26.9%
<u>EXPENSES</u>										
\$13,940	\$13,653	(\$287)	(2.1%)	\$13,869	-Expense/EIPA	\$13,858	\$13,474	(\$383)	(2.8%)	\$13,142
6,342	6,129	(213)	(3.5%)	6,209	-Salary Expense/EIPA	6,490	6,118	(372)	(6.1%)	5,948
5,593	5,611	18	.3%	5,474	-Salary Expense/FTE	16,971	17,181	211	1.2%	16,477
734	714	(20)	(2.8%)	635	-Agency Nurse Expense (000's)	2,248	2,190	(58)	(2.6%)	2,179
24.3%	27.2%	2.9%	10.5%	24.1%	-Benefits % of Salaries	26.2%	26.7%	.5%	1.7%	25.4%
\$669	\$640	(\$29)	(4.5%)	\$658	-M/S Supply Exp./EIPA	\$694	\$623	(\$71)	(11.4%)	\$647
(7.9%)	(7.7%)	(0.2%)	(2.5%)	(8.6%)	-EBIDA %	(8.4%)	(6.7%)	(1.7%)	25.5%	(5.9%)
(11.5%)	19.0%	(30.5%)	160.3%	(10.2%)	- Total Oper. Margin %	(11.9%)	.3%	(12.1%)	(4588.2%)	(5.1%)
<u>PRODUCTIVITY STATISTICS</u>										
2,373.1	2,388.2	15.1	0.6%	2,412.3	-FTEs	2,400.2	2,388.2	-12.0	-0.5%	2,352.0
90.6	86.8	(3.8)	(4.3%)	90.9	-FTEs Per 1,000 EIPAs	93.8	86.8	(7.0)	(8.0%)	88.7
\$128,104	\$131,633	(\$3,529)	(2.7%)	\$127,176	-Net Operating Revenue/FTE	\$123,683	\$131,233	(\$7,551)	(5.8%)	\$126,823
63.3	64.1	0.8	1.2%	59.5	-Agency Nurse FTEs	70.0	64.1	(5.9)	(9.3%)	65.6
4.5%	4.9%	.4%	8.2%	5.8%	-O/T % of Paid Hours	5.1%	4.9%	(0.2%)	(4.8%)	6.1%
12.6%	10.0%	(2.6%)	(26.0%)	11.0%	-Non-Prod./Total Hrs.	12.1%	10.0%	(2.1%)	(20.7%)	11.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$26,266	\$26,786	(\$520)	(1.9%)	\$28,825	-Cash Collections (000's)	\$80,928	\$81,104	(\$176)	(0.2%)	\$86,450
82	90	8	8.9%	83	-Gross Days in A/R	82	90	8	8.9%	83
105.1%	103.7%	1.5%	1.4%	114.3%	-Cash/Net Pat. Rev. Ratio	108.3%	102.7%	5.6%	5.5%	111.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,582	\$8,519	(\$937)	\$8,656	Inpatient Routine	\$25,648	\$26,123	(\$476)	\$25,539
6,328	7,744	(1,417)	7,092	Inpatient Ancillary	19,461	23,681	(4,220)	21,242
1,867	1,688	179	1,769	Outpatient Routine	5,386	5,177	209	5,179
2,651	2,973	(322)	2,416	Outpatient Ancillary	7,919	9,185	(1,266)	7,001
1,298	1,380	(82)	1,422	Uncompensated Care Income	3,894	4,002	(108)	4,265
<u>19,725</u>	<u>22,304</u>	<u>(2,579)</u>	<u>21,355</u>	TOTAL PATIENT SERVICE REVENUES	<u>62,308</u>	<u>68,169</u>	<u>(5,861)</u>	<u>63,226</u>
				DEDUCTIONS FROM REVENUES				
2,311	3,269	958	2,319	Contractual Allowances	7,207	10,025	2,818	6,066
1,156	76	(1,081)	58	Charity	3,864	232	(3,632)	380
(317)	2,587	2,904	3,122	Bad Debts	3,772	7,934	4,162	8,891
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,151</u>	<u>5,932</u>	<u>2,781</u>	<u>5,499</u>	TOTAL DEDUCTIONS	<u>14,843</u>	<u>18,191</u>	<u>3,348</u>	<u>15,337</u>
16,574	16,373	202	15,856	NET PATIENT SERVICE REVENUES	47,465	49,978	(2,513)	47,890
170	208	(39)	228	Other Revenues	545	624	(78)	688
<u>16,744</u>	<u>16,581</u>	<u>163</u>	<u>16,084</u>	TOTAL OPERATING REVENUES	<u>48,010</u>	<u>50,602</u>	<u>(2,591)</u>	<u>48,578</u>
				OPERATING EXPENSES				
8,156	8,286	130	8,083	Salaries	25,588	25,371	(217)	24,728
2,111	2,352	241	1,995	Employee Benefits	6,950	7,063	113	6,291
515	566	51	695	Physician Compensation	1,449	1,699	250	1,663
2,725	2,678	(47)	2,639	Supplies	7,694	8,034	340	7,982
237	264	28	239	Utilities	735	792	57	744
2,795	2,584	(211)	2,831	Purchased Services & Other	6,925	7,761	836	7,671
<u>16,538</u>	<u>16,731</u>	<u>192</u>	<u>16,482</u>	TOTAL OPERATING EXPENSES	<u>49,340</u>	<u>50,719</u>	<u>1,379</u>	<u>49,078</u>
206	(150)	355	(399)	EBIDA BEFORE SUBSIDY	(1,330)	(118)	(1,212)	(500)
(1,098)	(1,194)	96	(903)	SUBSIDY TO DHA	(3,055)	(3,569)	514	(2,730)
<u>(892)</u>	<u>(1,344)</u>	<u>452</u>	<u>(1,302)</u>	EBIDA	<u>(4,385)</u>	<u>(3,686)</u>	<u>(698)</u>	<u>(3,231)</u>
5	6	(1)	19	Investment Income	3	18	(15)	18
148	150	2	154	Interest Expense	443	449	5	462
370	492	122	444	Depreciation & Amortization	1,344	1,467	123	1,330
<u>513</u>	<u>635</u>	<u>122</u>	<u>579</u>	TOTAL INTEREST & DEPREC	<u>1,785</u>	<u>1,898</u>	<u>114</u>	<u>1,774</u>
(1,405)	(1,979)	574	(1,881)	OPERATING INCOME	(6,169)	(5,585)	(585)	(5,004)
250	5,898	(5,648)	0	MAGRUDER & STATE/COUNTY GRTS	250	6,270	(6,020)	2,250
<u>(\$1,155)</u>	<u>\$3,919</u>	<u>(\$5,074)</u>	<u>(\$1,881)</u>	NET INCOME	<u>(\$5,919)</u>	<u>\$685</u>	<u>(\$6,605)</u>	<u>(\$2,754)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
961	1,057	(96)	(9.1%)	1,077	-Admissions - Adult/Peds	2,945	3,237	(292)	(9.0%)	3,353
195	195	0	.0%	204	-Admissions - Newborns	569	597	(28)	(4.7%)	672
1,156	1,252	(96)	(7.7%)	1,281	-Total Admissions	3,514	3,834	(320)	(8.3%)	4,025
4,503	5,109	(606)	(11.9%)	5,098	-Patient Days(Excl. Nurs.)	14,482	15,667	(1,185)	(7.6%)	16,131
4.69	4.83	0.15	3.1%	4.73	-ALOS (Adult)	4.92	4.84	(0.08)	(1.6%)	4.81
3,988	3,871	117	3.0%	4,183	-Outpatient- ER Visits	12,317	11,873	444	3.7%	12,241
349	233	116	49.8%	262	- 23-Hr. Observations (Cases)	1,031	713	318	44.6%	695
175	161	14	8.7%	166	- Surgery Visits	558	495	63	12.7%	519
1,273	1,360	(87)	(6.4%)	1,363	-EIPAs	3,819	4,170	(351)	(8.4%)	4,226
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,725	\$22,304	(\$2,579)	(11.6%)	\$21,355	-Total Patient Revenue (000's)	\$62,308	\$68,169	(\$5,861)	(8.6%)	\$63,226
\$13,910	\$16,264	(\$2,354)	(14.5%)	\$15,749	-Total Inpatient Revenue (000's)	\$45,108	\$49,804	(\$4,696)	(9.4%)	\$46,781
\$12,033	\$12,990	(\$958)	(7.4%)	\$12,294	-Inpatient Revenue Per Admission	\$12,837	\$12,990	(\$153)	(1.2%)	\$11,623
.2%	-	-	-	4.9%	-Case Mix Change (30 day lag)	1.9%	-	-	-	5.7%
15,494	16,401	(908)	(5.5%)	15,666	-Gross Patient Rev./EIPA	16,315	16,346	(31)	(0.2%)	14,963
16.0%	26.6%	10.6%	39.9%	25.8%	-Deductible Ratio (Incl BD)	23.6%	26.7%	3.1%	11.6%	24.2%
<u>EXPENSES</u>										
\$13,351	\$12,774	(\$577)	(4.5%)	\$12,530	-Expense/EIPA	\$13,374	\$12,623	(\$752)	(6.0%)	\$12,046
6,407	6,093	(314)	(5.1%)	5,930	-Salary Expense/EIPA	6,697	6,083	(614)	(10.1%)	5,853
5,320	5,478	158	2.9%	5,379	-Salary Expense/FTE	16,503	16,774	271	1.6%	16,376
368	490	122	24.9%	408	-Agency Nurse Expense (000's)	1,265	1,503	238	15.8%	1,530
25.9%	28.4%	2.5%	8.8%	24.7%	-Benefits % of Salaries	27.2%	27.8%	.7%	2.3%	25.4%
\$929	\$855	(\$74)	(8.6%)	\$781	-M/S Supply Exp./EIPA	\$839	\$837	(\$2)	(0.2%)	\$783
(3.6%)	20.2%	(23.8%)	117.6%	(8.1%)	-EBIDA %	(9.1%)	2.9%	(12.0%)	(409.4%)	(6.7%)
(6.5%)	17.4%	(23.9%)	137.1%	(11.7%)	- Total Oper. Margin %	(12.2%)	(0.5%)	(11.7%)	2530.4%	(5.7%)
<u>PRODUCTIVITY STATISTICS</u>										
1,533.0	1,512.5	-20.5	(1.4%)	1,502.8	-FTEs	1,550.5	1,512.5	-38.0	(2.5%)	1,510.0
99.0	91.4	(7.6)	(8.3%)	90.6	-FTEs Per 1,000 EIPAs	594.9	91.4	(503.5)	(550.8%)	90.3
\$131,543	\$131,703	(\$160)	(0.1%)	\$128,369	-Net Operating Revenue/FTE	\$121,455	\$131,096	(\$9,641)	(7.4%)	\$125,829
32.2	44.0	11.8	26.8%	38.9	-Agency Nurse FTEs	36.7	44.0	7.3	16.6%	44.9
4.7%	5.6%	.9%	16.1%	6.3%	-O/T % of Paid Hours	5.2%	5.6%	.4%	6.5%	6.7%
12.9%	10.5%	(2.4%)	(22.9%)	11.2%	-Non-Prod./Total Hrs.	12.4%	10.5%	(1.9%)	(17.8%)	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$16,751	\$16,928	(\$177)	(1.0%)	\$18,067	-Cash Collections (000's)	\$51,474	\$51,556	(\$82)	(0.2%)	\$54,631
83	92	9	9.8%	83	-Gross Days in A/R	83	92	9	9.8%	83
101.1%	103.4%	(2.3%)	(2.3%)	113.9%	-Cash/Net Pat. Rev. Ratio	108.8%	103.2%	5.6%	5.5%	114.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2011

FOR THE THREE MONTHS ENDED:
September 30, 2011

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,378	\$1,604	(\$226)	\$1,679	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$4,919	\$4,920	(\$1)	\$5,265
1,378	1,604	(226)	1,679	TOTAL PATIENT SERVICE REVENUES	4,919	4,920	(1)	5,265
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
871	1,053	183	1,088	Physician Fee Bad Debt/Allowances	3,148	3,230	83	3,422
871	1,053	183	1,088	TOTAL DEDUCTIONS	3,148	3,230	83	3,422
507	551	(44)	591	NET PATIENT SERVICE REVENUES	1,772	1,690	82	1,843
120	32	88	19	Other Revenues	155	97	58	56
628	583	44	609	TOTAL OPERATING REVENUES	1,927	1,786	140	1,899
				OPERATING EXPENSES				
724	713	(11)	570	Salaries	1,951	2,179	229	1,692
123	127	5	103	Employee Benefits	364	382	18	334
694	733	39	697	Physician Compensation	2,160	2,198	38	2,126
14	12	(2)	3	Supplies	28	36	9	15
1	2	1	1	Utilities	2	7	5	3
315	368	53	315	Purchased Services & Other	977	1,079	102	949
1,871	1,955	84	1,688	TOTAL OPERATING EXPENSES	5,480	5,882	401	5,118
(1,243)	(1,372)	129	(1,079)	EBIDA BEFORE SUBSIDY	(3,554)	(4,095)	541	(3,220)
1,244	1,372	(128)	1,079	SUBSIDY FROM PGHC, LRH, GS	3,556	4,097	(541)	3,222
1	1	0	1	EBIDA	2	2	0	2
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
1	1	(0)	1	Depreciation & Amortization	2	2	(0)	2
1	1	(0)	1	TOTAL INTEREST & DEPREC	2	2	(0)	2
(\$0)	\$0	(\$0)	\$0	NET INCOME	\$0	\$0	(\$0)	(\$0)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

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>										
REVENUES										
\$1,378	\$1,604	(\$226)	(14.1%)	\$1,679	- Total Patient Revenue (000's)	\$4,919	\$4,920	(\$1)	(0.0%)	\$5,265
63.2%	65.7%	2.5%	3.8%	64.8%	- Deductions Ratio (Incl. BD)	63.9%	65.7%	1.7%	2.6%	65.0%
EXPENSES										
10,899	9,054	(1,846)	(20.4%)	9,356	- Salary Expense/FTE (Phy only)	29,243	27,693	(1,551)	(5.6%)	28,178
6	0	(6)	.0%	0	- Agency Nurse Expense (000's)	6	0	(6)	.0%	0
17.0%	17.9%	.9%	5.1%	18.0%	- Benefits % of Salaries	18.8%	17.5%	(1.3%)	(7.4%)	19.7%
(22.8%)	(5.7%)	(17.1%)	(297.7%)	(3.0%)	- EBIDA %	(9.4%)	(5.6%)	(3.8%)	67.2%	(2.9%)
(19.1%)	.0%	19.1%	.0%	.0%	- Total Oper. Margin %	(6.4%)	.0%	6.4%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
66.4	78.7	12.3	15.6%	60.9	- FTEs	66.7	78.7	12.0	15.2%	60.0
\$89,942	\$82,429	\$7,513	9.1%	\$114,166	- Net Operating Revenue/FTE	\$105,383	\$85,177	\$20,206	23.7%	\$121,783
.3%	.0%	(0.3%)	.0%	.4%	- O/T % of Paid Hours	.4%	.0%	(0.4%)	.0%	.5%
11.5%	10.9%	(0.6%)	(5.5%)	11.6%	- Non-Prod./Total Hours	11.0%	10.9%	(0.1%)	(0.6%)	11.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$621	\$561	\$60	10.7%	\$609	- Cash Collections	\$1,923	\$1,683	\$240	14.3%	\$1,917

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,256	\$2,839	(\$583)	\$2,519	Inpatient Routine	\$8,381	\$8,704	(\$323)	\$7,965
1,765	2,467	(703)	2,332	Inpatient Ancillary	6,679	7,567	(888)	7,420
737	751	(13)	784	Outpatient Routine	2,170	2,303	(132)	2,399
2,518	2,753	(235)	2,478	Outpatient Ancillary	7,908	8,449	(542)	8,106
345	343	3	266	Uncompensated Care Income	1,036	1,033	3	797
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>7,622</u>	<u>9,153</u>	<u>(1,531)</u>	<u>8,379</u>	TOTAL PATIENT SERVICE REVENUES	<u>26,175</u>	<u>28,056</u>	<u>(1,882)</u>	<u>26,687</u>
				DEDUCTIONS FROM REVENUES				
843	1,248	405	1,195	Contractual Allowances	2,657	3,828	1,171	2,746
388	45	(343)	51	Charity	1,250	139	(1,112)	246
635	904	269	839	Bad Debts	2,263	2,773	510	2,776
0	0	0	0	Physician Fee Bad Deb/Allowances	0	0	0	0
<u>1,866</u>	<u>2,198</u>	<u>331</u>	<u>2,085</u>	TOTAL DEDUCTIONS	<u>6,171</u>	<u>6,740</u>	<u>569</u>	<u>5,768</u>
5,756	6,955	(1,199)	6,294	NET PATIENT SERVICE REVENUES	20,004	21,316	(1,312)	20,919
29	46	(17)	74	Other Revenues	92	138	(46)	224
<u>5,785</u>	<u>7,001</u>	<u>(1,216)</u>	<u>6,368</u>	TOTAL OPERATING REVENUES	<u>20,096</u>	<u>21,455</u>	<u>(1,358)</u>	<u>21,143</u>
				OPERATING EXPENSES				
3,577	3,589	12	3,360	Salaries	10,943	10,989	46	10,060
833	933	100	784	Employee Benefits	2,719	2,803	83	2,572
385	375	(10)	362	Physician Compensation	1,089	1,124	35	1,166
1,120	1,376	256	1,150	Supplies	3,299	4,128	829	3,814
183	172	(11)	146	Utilities	495	516	21	457
1,341	1,187	(154)	1,237	Purchased Services & Other	3,646	3,560	(86)	3,345
<u>7,438</u>	<u>7,631</u>	<u>192</u>	<u>7,040</u>	TOTAL OPERATING EXPENSES	<u>22,191</u>	<u>23,118</u>	<u>927</u>	<u>21,413</u>
(1,654)	(630)	(1,024)	(671)	EBIDA BEFORE SUBSIDY	(2,095)	(1,664)	(431)	(270)
(146)	(178)	32	(176)	SUBSIDY TO DHA	(501)	(528)	27	(491)
(1,800)	(809)	(991)	(848)	EBIDA	(2,596)	(2,192)	(404)	(762)
3	2	1	7	Investment Income	2	6	(4)	6
106	105	(2)	117	Interest Expense	321	314	(7)	351
276	269	(7)	261	Depreciation & Amortization	813	803	(10)	777
<u>380</u>	<u>372</u>	<u>(8)</u>	<u>371</u>	TOTAL INTEREST & DEPREC	<u>1,132</u>	<u>1,112</u>	<u>(21)</u>	<u>1,122</u>
(2,180)	(1,181)	(999)	(1,218)	OPERATING INCOME	(3,729)	(3,304)	(425)	(1,884)
0	2,138	(2,138)	0	MAGRUDER & STATE/COUNTY GRTS	0	2,138	(2,138)	0
<u>(\$2,180)</u>	<u>\$957</u>	<u>(\$3,137)</u>	<u>(\$1,218)</u>	NET INCOME	<u>(\$3,729)</u>	<u>(\$1,166)</u>	<u>(\$2,563)</u>	<u>(\$1,884)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
436	470	(34)	(7.2%)	450	-Admissions - Adult/Peds	1,404	1,442	(38)	(2.6%)	1,462
72	72	0	.0%	68	-Admissions - Newborns	234	220	14	6.4%	216
508	542	(34)	(6.3%)	518	-Total Admissions	1,638	1,662	(24)	(1.4%)	1,678
1,680	1,956	(276)	(14.1%)	1,870	-Patient Days(Excl. Nurs.)	5,661	5,996	(335)	(5.6%)	5,799
3.85	4.16	0.31	7.4%	4.16	-ALOS (Adult)	4.03	4.16	0.13	3.0%	3.97
2,884	2,924	(40)	(1.4%)	2,972	-Outpatient - ER Visits	8,561	8,968	(407)	(4.5%)	9,169
111	108	3	2.8%	99	- 23 Hr. Observations (C)	338	332	6	1.8%	344
313	386	(73)	(18.9%)	416	- Surgery Visits	982	1,184	(202)	(17.1%)	1,225
789	780	9	1.1%	753	-EIPAs	2,356	2,395	(39)	(1.6%)	2,460
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$7,622	\$9,153	(\$1,531)	(16.7%)	\$8,379	-Total Patient Revenue (000's)	\$26,175	\$28,056	(\$1,882)	(6.7%)	\$26,687
\$4,021	\$5,306	(\$1,285)	(24.2%)	\$4,852	-Total Inpatient Revenue (000's)	\$15,061	\$16,271	(\$1,210)	(7.4%)	\$15,385
\$7,915	\$9,790	(\$1,875)	(19.2%)	\$9,366	-Inpatient Revenue Per Admission	\$9,194	\$9,790	(\$596)	(6.1%)	\$9,169
(7.6%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	.9%	-	-	-	3.7%
9,660	11,729	(2,069)	(17.6%)	11,134	- Gross Patient Rev./EIPA	11,115	11,715	(600)	(5.1%)	10,861
24.5%	24.0%	(0.5%)	(2.0%)	24.9%	- Deductible Ratio (Incl BD)	23.6%	24.0%	.4%	1.7%	21.6%
<u>EXPENSES</u>										
\$9,912	\$10,258	\$346	3.4%	\$9,856	- Expense/EIPA	\$9,898	\$10,121	\$223	2.2%	\$9,198
4,533	4,599	66	1.4%	4,465	- Salary Expense/EIPA	4,646	4,588	(58)	(1.3%)	4,107
5,730	5,587	(143)	(2.6%)	5,483	- Salary Expense/FTE	17,386	17,108	(277)	(1.6%)	16,261
203	157	(46)	(29.3%)	150	- Agency Nurse Expense (000's)	723	480	(243)	(50.6%)	478
23.3%	26.0%	2.7%	10.5%	23.3%	- Benefits % of Salaries	24.8%	25.5%	.7%	2.6%	25.6%
\$575	\$756	\$181	23.9%	\$558	- M/S Supply Exp./EIPA	\$532	\$740	\$208	28.1%	\$726
(31.1%)	14.5%	(45.7%)	313.9%	(13.3%)	- EBIDA %	(14.1%)	(1.5%)	(12.5%)	818.5%	(4.1%)
(37.7%)	10.5%	(48.2%)	459.7%	(19.1%)	- Total Oper. Margin %	(19.8%)	(6.3%)	(13.5%)	213.7%	(9.4%)
<u>PRODUCTIVITY STATISTICS</u>										
624.2	642.3	18.1	2.8%	612.9	-FTEs	629.4	642.3	12.9	2.0%	618.7
65.0	67.7	2.6	3.9%	66.9	-FTEs Per 1,000 EIPAs	67.3	67.6	0.3	.4%	63.9
\$112,187	\$131,741	(\$19,555)	(14.8%)	\$124,945	-Net Operating Revenue/FTE	\$126,088	\$131,669	(\$5,580)	(4.2%)	\$134,147
21.2	14.1	(7.1)	(50.4%)	11.2	-Agency Nurse FTEs	23.5	14.1	(9.4)	(66.9%)	13.2
5.0%	4.5%	(0.5%)	(11.1%)	5.1%	-O/T % of Paid Hours	5.5%	4.5%	(1.0%)	(23.0%)	5.4%
12.5%	9.1%	(3.4%)	(37.4%)	10.8%	-Non-Prod./Total Hrs.	11.5%	9.1%	(2.4%)	(26.7%)	11.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$7,335	\$7,155	\$180	2.5%	\$6,971	-Cash Collections (000's)	\$22,749	\$21,837	\$912	4.2%	\$22,350
67	76	9	11.8%	67	-Gross Days in A/R	67	76	9	11.8%	67
127.4%	102.9%	24.6%	23.9%	110.8%	-Cash/Net Pat. Rev. Ratio	114.6%	102.5%	12.1%	11.8%	107.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2011

FOR THE THREE MONTHS ENDED:
September 30, 2011

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$273	\$386	(\$113)	\$755	Inpatient Routine	\$759	\$1,183	(\$423)	\$2,217
524	555	(31)	818	Inpatient Ancillary	1,823	1,703	119	2,369
0	0	0	12	Uncompensated Care Income	0	0	0	35
<u>797</u>	<u>941</u>	<u>(144)</u>	<u>1,585</u>	TOTAL PATIENT SERVICE REVENUES	<u>2,582</u>	<u>2,886</u>	<u>(304)</u>	<u>4,621</u>
				DEDUCTIONS FROM REVENUES				
66	93	27	56	Contractual Allowances	139	286	146	503
0	0	0	0	Charity	22	0	(22)	0
156	141	(14)	199	Bad Debts	400	434	34	432
<u>222</u>	<u>235</u>	<u>13</u>	<u>255</u>	TOTAL DEDUCTIONS	<u>562</u>	<u>720</u>	<u>158</u>	<u>935</u>
575	707	(131)	1,330	NET PATIENT SERVICE REVENUES	2,020	2,167	(146)	3,686
0	0	(0)	(0)	Other Revenues	0	0	(0)	0
<u>575</u>	<u>707</u>	<u>(131)</u>	<u>1,330</u>	TOTAL OPERATING REVENUES	<u>2,020</u>	<u>2,167</u>	<u>(146)</u>	<u>3,687</u>
				OPERATING EXPENSES				
266	338	72	743	Salaries	843	1,035	192	2,228
68	114	46	209	Employee Benefits	337	341	5	673
(13)	6	18	9	Physician Compensation	0	16	16	47
99	107	8	341	Supplies	285	320	35	972
6	11	5	26	Utilities	15	33	18	80
43	94	50	189	Purchased Services & Other	103	281	178	534
<u>468</u>	<u>668</u>	<u>200</u>	<u>1,518</u>	TOTAL OPERATING EXPENSES	<u>1,583</u>	<u>2,027</u>	<u>444</u>	<u>4,535</u>
107	38	68	(188)	EBIDA BEFORE SUBSIDY	438	140	298	(848)
<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>
107	38	68	(188)	EBIDA	438	140	298	(848)
0	0	(0)	1	Investment Income	0	1	(1)	1
8	3	(5)	9	Interest Expense	24	10	(13)	27
(1)	5	6	20	Depreciation & Amortization	20	14	(7)	61
<u>7</u>	<u>8</u>	<u>1</u>	<u>28</u>	TOTAL INTEREST & DEPREC	<u>44</u>	<u>23</u>	<u>(21)</u>	<u>87</u>
100	31	69	(216)	OPERATING INCOME	394	117	277	(935)
0	0	0	44	MAGRUDER & STATE/COUNTY GRTS	0	0	0	107
<u>\$100</u>	<u>\$31</u>	<u>\$69</u>	<u>(\$172)</u>	NET INCOME	<u>\$394</u>	<u>\$117</u>	<u>\$277</u>	<u>(\$828)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

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		0	0	0	.0%	0
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
384	480	(96)	(20.0%)	518	-Pt. Days - Comprehensive	1,078	1,472	(394)	(26.8%)	1,522
384	480	(96)	(20.0%)	2,173	-Pt. Days - Chronic	1,078	1,472	(394)	(26.8%)	6,548
.0%	.0%	.0%	.0%	100.3%	-Pt. Days - Total	.0%	.0%	.0%	.0%	99.3%
24.6%	30.8%	(6.2%)	(20.0%)	33.2%	-Occupancy %-Comprehensive	22.5%	30.8%	(8.2%)	(26.8%)	31.8%
12.0%	15.0%	(3.0%)	(20.0%)	67.7%	-Occupancy %- Chronic	11.0%	15.0%	(4.0%)	(26.8%)	66.5%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$797	\$941	(\$144)	(15.3%)	\$1,585	- Total Patient Revenue (000's)	\$2,582	\$2,886	(\$304)	(10.5%)	\$4,621
43,145	-			19,014	- Rate Variances (000's)	303,166				66,142
(191,696)	-			341,139	- Volume Variances (Incl Phys)	(627,424)				799,322
2,075	1,961	114	5.8%	729	- Gross Pt. Rev./Pt. Day	2,392	1,961	431	22.0%	706
23.3%	24.9%	1.6%	6.5%	16.1%	- Deductible Ratio (Incl BD)	20.8%	24.9%	4.1%	16.6%	20.5%
<u>EXPENSES</u>										
\$1,238	\$1,409	\$171	12.1%	\$712	- Expense/Patient Day	\$1,520	\$1,393	(\$127)	(9.1%)	\$706
693	703	11	1.5%	342	- Salary Expense/Patient Day	785	703	(82)	(11.6%)	340
4,507	5,226	719	13.8%	4,900	- Salary Expense/FTE	13,126	16,019	2,893	18.1%	14,838
17	0	(17)	.0%	25	- Agency Nurse Expense	29	0	(29)	.0%	42
25.4%	33.7%	8.3%	24.5%	28.2%	- Benefits % of Salaries	40.1%	33.0%	(7.1%)	(21.4%)	30.2%
\$75.59	\$74.06	(\$1.53)	(2.1%)	\$75.59	- M/S Supply Exp./Pt. Day	\$79.71	\$82.42	\$2.71	3.3%	\$77.02
23.4%	5.4%	17.9%	330.5%	(10.5%)	- EBIDA %	21.6%	6.4%	15.1%	235.1%	(22.1%)
22.3%	4.3%	17.9%	412.1%	(12.6%)	- Total Oper. Margin %	19.4%	5.4%	14.0%	259.8%	(24.5%)
<u>PRODUCTIVITY STATISTICS</u>										
59.0	64.6	5.6	8.7%	151.6	-FTEs	64.2	64.6	0.4	.6%	79.7
63.5	57.5	(6.1)	(10.5%)	11.2	-Manhours / Patient Day	71.7	57.5	(14.3)	(24.9%)	12.1
\$126,038	\$133,065	(\$7,027)	(5.3%)	\$106,720	-Net Operating Revenue/FTE	\$127,083	\$133,065	(\$5,982)	(4.5%)	\$97,392
1.0	-	(1.0)	.0%	2.8	-Agency Nurse FTEs	1.1	0.0	(1.1)	.0%	1.5
2.1%	3.3%	1.2%	36.4%	6.3%	-O/T % of Paid Hours	2.7%	3.3%	.6%	19.2%	8.5%
13.7%	8.5%	(5.2%)	(61.2%)	10.0%	-Non-Prod./Total Hours	16.8%	8.5%	(8.3%)	(98.0%)	8.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$485	\$971	(\$486)	(50.1%)	\$2,250	-Cash Collections (000's)	\$1,169	\$1,962	(\$793)	(40.4%)	\$4,485
184	119	(65)	(54.6%)	184	- Gross Days in A/R	184	119	(65)	(54.6%)	184
79.4%	137.4%	(58.1%)	(42.3%)	169.2%	-Cash/Net Patient Rev.	59.9%	91.1%	(31.2%)	(34.2%)	115.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$629	\$640	(\$11)	\$613	Outpatient Routine	\$1,797	\$1,962	(\$165)	\$1,826
927	917	10	649	Outpatient Ancillary	2,446	2,813	(367)	2,087
13	13	0	13	Uncompensated Care Income	40	40	0	40
985	831	154	823	Physician Fee Billing	2,714	2,548	166	2,451
<u>2,554</u>	<u>2,400</u>	<u>154</u>	<u>2,098</u>	TOTAL PATIENT SERVICE REVENUES	<u>6,996</u>	<u>7,362</u>	<u>(365)</u>	<u>6,404</u>
				DEDUCTIONS FROM REVENUES				
332	407	75	337	Contractual Allowances	1,100	1,248	149	1,041
54	2	(52)	2	Charity	182	7	(175)	5
(26)	229	254	153	Bad Debts	382	702	320	531
620	509	(110)	462	Physician Fee Bad Debt/Allowances	1,817	1,561	(256)	1,547
<u>980</u>	<u>1,147</u>	<u>167</u>	<u>953</u>	TOTAL DEDUCTIONS	<u>3,481</u>	<u>3,518</u>	<u>37</u>	<u>3,124</u>
1,574	1,253	321	1,145	NET PATIENT SERVICE REVENUES	3,515	3,844	(329)	3,280
0	0	(0)	0	Other Revenues	0	0	(0)	0
<u>1,574</u>	<u>1,253</u>	<u>321</u>	<u>1,145</u>	TOTAL OPERATING REVENUES	<u>3,515</u>	<u>3,844</u>	<u>(329)</u>	<u>3,280</u>
				OPERATING EXPENSES				
550	476	(74)	447	Salaries	1,412	1,459	47	1,299
92	115	23	95	Employee Benefits	298	345	47	305
256	188	(68)	201	Physician Compensation	680	563	(117)	558
171	175	4	188	Supplies	496	525	29	537
20	23	3	24	Utilities	53	68	15	63
242	269	27	277	Purchased Services & Other	713	801	88	747
<u>1,331</u>	<u>1,245</u>	<u>(86)</u>	<u>1,232</u>	TOTAL OPERATING EXPENSES	<u>3,652</u>	<u>3,760</u>	<u>108</u>	<u>3,510</u>
243	8	235	(87)	EBIDA BEFORE SUBSIDY	(137)	83	(220)	(230)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
243	8	235	(87)	EBIDA	(137)	83	(220)	(230)
0	0	0	1	Investment Income	0	1	(1)	1
14	14	0	15	Interest Expense	42	43	1	45
29	30	2	28	Depreciation & Amortization	88	91	2	83
<u>42</u>	<u>44</u>	<u>2</u>	<u>42</u>	TOTAL INTEREST & DEPREC	<u>130</u>	<u>133</u>	<u>3</u>	<u>127</u>
<u>\$201</u>	<u>(\$36)</u>	<u>\$237</u>	<u>(\$129)</u>	NET INCOME	<u>(\$267)</u>	<u>(\$49)</u>	<u>(\$217)</u>	<u>(\$357)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
					Outpatient Volume					
2,974	2,877	97	3.4%	2,948	-Outpatient - ER Visits	8,891	8,823	68	.8%	8,771
304	259	45	17.4%	229	- Surgery Visits	740	795	(55)	(6.9%)	808
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,554	\$2,400	\$154	6.4%	\$2,098	- Total Patient Revenue (000's)	\$6,996	\$7,362	(\$365)	(5.0%)	\$6,404
221,581				182,327	- Rate Variances (000's)	256,373				550,591
275,698				(103,769)	- Volume Variances (Incl Phys)	395,978				(351,320)
779	765	14	1.8%	660	- Gross Patient Rev./Visit	726	765	(39)	(5.2%)	669
38.4%	47.8%	9.4%	19.7%	45.4%	- Deductible Ratio (Incl BD)	50.4%	47.8%	(2.6%)	(5.4%)	48.9%
<u>EXPENSES</u>										
\$419	\$411	(\$8)	(1.9%)	\$401	- Expense/Visit	\$392	\$405	\$13	3.1%	\$380
168	152	(16)	(10.6%)	141	- Salary Expense/Visit	146	152	5	3.5%	136
6,079	5,284	(795)	(15.0%)	5,326	- Salary Expense/FTE	15,801	16,189	389	2.4%	15,555
146	67	(79)	(117.9%)	52	- Agency Nurse Expense	230	205	(25)	(12.2%)	129
16.7%	24.1%	7.4%	30.8%	21.2%	- Benefits % of Salaries	21.5%	23.6%	2.1%	9.0%	23.6%
\$31.95	\$35.12	\$3.17	9.0%	\$42.12	- M/S Supply Exp./Visit	\$32.00	\$34.35	\$2.35	6.8%	\$37.93
15.4%	.6%	14.8%	2320.0%	(7.6%)	- EBIDA %	(9.5%)	2.2%	(11.7%)	(542.8%)	(11.8%)
12.7%	(2.9%)	15.7%	(538.2%)	(11.2%)	- Total Oper. Margin %	(13.5%)	(1.3%)	(12.2%)	933.4%	(15.8%)
<u>PRODUCTIVITY STATISTICS</u>										
90.5	90.1	-0.4	(0.4%)	84.0	-FTEs	89.4	90.1	0.7	.8%	83.5
4.9	4.9	0.0	.8%	4.7	-Manhours / Visit	4.7	4.9	0.2	3.7%	4.6
\$211,619	\$169,224	\$42,395	25.1%	\$165,850	-Net Operating Revenue/FTE	\$156,049	\$169,244	(\$13,195)	(7.8%)	\$155,840
8.9	6.0	(2.9)	(48.3%)	6.6	-Agency Nurse FTEs	8.9	6.0	(2.9)	(47.8%)	6.0
3.9%	2.6%	(1.3%)	(50.0%)	4.0%	-O/T % of Paid Hours	4.0%	2.8%	(1.2%)	(44.0%)	4.2%
8.4%	7.8%	(0.6%)	(7.7%)	10.0%	-Non-Prod./Total Hrs.	8.2%	7.8%	(0.4%)	(5.6%)	10.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,075	\$1,171	(\$96)	(8.2%)	\$929	-Cash Collections (000's)	\$3,611	\$3,690	(\$79)	(2.1%)	\$3,066
70	90	20	22.2%	70	-Gross Days in A/R	70	90	20	22.2%	70
68.3%	93.4%	(25.1%)	(26.9%)	81.1%	-Cash/Net Pat. Rev. Ratio	111.3%	96.0%	15.3%	15.9%	99.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2011

FOR THE THREE MONTHS ENDED:
September 30, 2011

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
95	85	10	92	Other Revenues	283	256	26	276
<u>95</u>	<u>85</u>	<u>10</u>	<u>92</u>	TOTAL OPERATING REVENUES	<u>283</u>	<u>256</u>	<u>26</u>	<u>276</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
3	3	0	2	Utilities	5	8	2	5
35	29	(6)	(9)	Purchased Services & Other	91	88	(3)	80
<u>38</u>	<u>32</u>	<u>(6)</u>	<u>(7)</u>	TOTAL OPERATING EXPENSES	<u>97</u>	<u>95</u>	<u>(1)</u>	<u>85</u>
57	54	4	99	EBIDA	186	161	25	191
0	0	(0)	0	Investment Income	0	0	(0)	0
15	13	(2)	17	Interest Expense	45	39	(6)	79
16	13	(3)	22	Depreciation & Amortization	43	39	(5)	65
<u>31</u>	<u>26</u>	<u>(5)</u>	<u>38</u>	TOTAL INTEREST & DEPREC	<u>88</u>	<u>78</u>	<u>(10)</u>	<u>144</u>
<u>\$26</u>	<u>\$28</u>	<u>(\$1)</u>	<u>\$61</u>	NET INCOME	<u>\$98</u>	<u>\$83</u>	<u>\$15</u>	<u>\$48</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
September 2011

FOR THE THREE MONTHS ENDED:
September 30, 2011

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
50	4	(46)	0	Purchased Services & Other	50	11	(39)	(51)
50	4	(46)	0	TOTAL OPERATING EXPENSES	50	11	(39)	(51)
(50)	(4)	(46)	0	EBIDA	(50)	(11)	(39)	51
0	35	(35)	48	Investment Income	65	106	(41)	126
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	(35)	(35)	(48)	TOTAL INTEREST & DEPREC	(65)	(106)	(41)	(126)
<u>(\$50)</u>	<u>\$32</u>	<u>(\$82)</u>	<u>\$48</u>	NET INCOME	<u>\$15</u>	<u>\$95</u>	<u>(\$80)</u>	<u>\$177</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

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
454	454	0	453	Other Revenues	1,361	1,361	0	1,360
35	146	(111)	597	Investment Income	132	437	(306)	1,401
<u>489</u>	<u>599</u>	<u>(111)</u>	<u>1,050</u>	TOTAL OPERATING REVENUES	<u>1,492</u>	<u>1,798</u>	<u>(306)</u>	<u>2,761</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
455	488	34	454	Purchased Services & Other	1,363	1,465	102	1,365
<u>455</u>	<u>488</u>	<u>34</u>	<u>454</u>	TOTAL OPERATING EXPENSES	<u>1,363</u>	<u>1,465</u>	<u>102</u>	<u>1,365</u>
34	111	(77)	596	EBIDA	129	333	(204)	1,396
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>\$34</u>	<u>\$111</u>	<u>(\$77)</u>	<u>\$596</u>	NET INCOME	<u>\$129</u>	<u>\$333</u>	<u>(\$204)</u>	<u>\$1,396</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
September 2011**

**FOR THE THREE MONTHS ENDED:
September 30, 2011**

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
30	42	(12)	34	Other Revenues	133	127	6	128
30	42	(12)	34	TOTAL OPERATING REVENUES	133	127	6	128
				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	0	0	0
0	(0)	(0)	(0)	TOTAL OPERATING EXPENSES	0	(0)	(0)	(0)
30	42	(12)	34	EBIDA	133	127	6	128
(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>\$27</u>	<u>\$39</u>	<u>(\$12)</u>	<u>\$31</u>	NET INCOME	<u>\$124</u>	<u>\$118</u>	<u>\$6</u>	<u>\$119</u>