007 Western Wisconsin Health 1100 Bergslien St Baldwin, WI 54002 715-684-3311			Fiscal Type: Contro	GI Cr	//01 to 09/30 //S itical Access Ho her Not-For-Pro		County: Analysis A Volume G	rea: Wes	nt Croix st Central (5A)
			All GMS Hospitals		Analysis Area 5A		Volume Group 3		FY 2021 vs. 2020	
Selected Utilization Statistics		FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical		36.6%	57.9%	0.63	49.7%	0.74	36.8%	1.00	25.1%	1.46
Obstetrics		30.5%	36.8%	0.83	28.0%	0.04	23.3%	1.31	26.6%	1.14
Pediatrics		0.0%	59.6%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital		35.0%	58.7%	0.60	50.3%	0.70	42.9%	0.82	25.5%	1.37
Average Census (Patients)		4.0	00.0	0.45	44.0	0.04	7.0	0.50		4.40
Adult Medical-Surgical		4.0	26.8	0.15	11.9	0.34	7.2	0.56	2.8	1.46
Obstetrics		1.2	4.8	0.25	2.0	0.62	0.9	1.32	1.1	1.14
Pediatrics		0.0 5.2	1.5	N/A	0.0 18.8	N/A 0.28	0.0	N/A 0.48	0.0	N/A
Total Hospital		5.2	49.8	0.11	10.0	0.20	10.9	0.40	3.8	1.37
Average Length of Stay (Days))	4.2	4.6	0.91	4.2	1.00	3.5	1.21	2.1	2.01
Adult Medical-Surgical Obstetrics		2.0	4.0 2.4	0.91	2.2	0.92	2.1	0.97	1.8	1.12
Pediatrics		0.0	2.4 3.8	0.02 N/A	0.0	0.92 N/A	1.8	0.97 N/A	0.0	N/A
Total Hospital		3.6	3.8 4.9	0.74	4.4	0.81	3.8	0.95	2.9	1.24
Surgical Operations			4.9	0.74	····		0.0	0.95	2.9	1.24
Inpatient		66	1,037	0.06	390	0.17	234	0.28	73	0.90
Outpatient		522	3,865	0.14	2,637	0.20	1,718	0.30	483	1.08
Inpatient as % of All Surgerie	s	11.2%	21.2%	0.53	12.9%	0.87	12.0%	0.94	13.1%	0.85
Outpatient Visits										
Non-Emergency Visits		69,637	145,246	0.48	85,077	0.82	77,301	0.90	60,821	1.14
Emergency Visits		4,203	16,058	0.26	8,132	0.52	9,586	0.44	4,360	0.96
Full-Time Equivalents (FTEs)										
Administrators		11.8	19.0	0.62	10.7	1.10	11.2	1.05	12.8	0.92
Nurses, Licensed		71.6	247.5	0.29	127.1	0.56	81.2	0.88	56.4	1.27
Ancillary Nursing Personnel		17.7	40.3	0.44	20.5	0.86	13.2	1.34	10.9	1.63
All Other Personnel		199.6	496.2	0.40	291.6	0.68	206.7	0.97	192.4	1.04
Total FTEs		300.7	803.0	0.37	450.0	0.67	312.3	0.96	272.6	1.10
FTEs per 100 Patient Census (Adjusted)	29.5	12.0	2.00	44.0	2.06	20 E	1.44	64.0	0.40
Administrators			13.0	2.28	14.3 169.5	1.05	20.5	1.44	61.8 271.8	0.48
Nurses, Licensed Ancillary Nursing Personnel		178.2 44.1	168.4 27.4	1.06 1.61	27.3	1.61	148.3 24.2	1.20	271.8 52.3	0.66 0.84
All Other Personnel		496.9	337.6	1.47	388.8	1.28	377.6	1.32	926.6	0.84
Total FTEs		748.6	546.4	1.47	599.9	1.25	570.6	1.31	1,312.6	0.54
Total Hospital:		Contract with:	0.10.1		are-certified Sv		0,0.0			0.01
Beds Set Up & Staffed	15	Health Maintenance		Average Beds Use				Newborn Nursery: Bassinets		4
Discharges	535	Organization (HMO)	Yes		scharges		29	Total B		226
Inpatient Days	1,916	- , ,			patient Days		501		orn Days	358
	,	Preferred Provider	No						, -	
		Organization (PPO)								

007 Western Wisconsin Health

Baldwin, WI 54002

	Level of	Beds Set Up & Staffed	Discharges &	Patient Days	Occupancy	Average Census	Average Length of Stay
Inpatient Service Area	Service*	09/30/2021	Transfers**	of Care	Rate (%)	(Patients)	(Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	11	351	1,471	36.6%	4.0	4.2
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	222	445	30.5%	1.2	2.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns. ** Transfers, which may be estimated, refer only to those between units. * 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network 4 = Contracted, 5 = Service Not Provided

	Number	Number	Number			Number	Number	Number
Occupation	Full-Time	Part-Time	FTE	Occupation		Full-Time	Part-Time	FTE
Administrators/Assistant Administrators	11	1	11.8	Surgical Personnel		3	2	4.4
Physicians & Dentists	15	7	19.7	Radiological Services Personnel		6	2	6.2
Medical & Dental Residents	0	0	0.0	Sonographers		1	6	2.4
Dental Hygienists	0	0	0.0	Respiratory Therapists		2	4	2.0
Registered Nurses	24	65	61.6	Occupational Therapists		2	0	2.0
Certified Nurse Midwives	0	3	2.4	Occupational Therapy Assistants/Aides		0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists		3	1	3.5
Ancillary Nursing Personnel	9	18	17.7	Physical Therapy Assistants/Aides		1	0	1.0
Medical Assistants	24	7	30.0	Recreational Therapists		0	0	0.0
Physician Assistants	2	1	2.8	Dietitians & Nutritionists		2	0	2.0
Nurse Practitioners	6	2	7.6	Psychologists		1	0	1.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers		1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals		7	9	11.1
Health Info Mgmt-Administrators/Technicians	11	0	11.0	All Other Personnel		68	41	84.5
Pharmacy Personnel	2	1	2.7		Total	210	178	300.7
Clinical Laboratory Personnel	9	8	12.2			-	-	

elected financial Statistics FY 2021 Value Ratio Value Ratio Value Ratio Value Ratio PY 2020 Ref Medicare \$33,083,737; 38.1% 46.6% 0.82 50.7% 0.75 47.0% 0.81 39.7% 0. Medicar Assistance \$14,170.610; 16.0% 14.4% 1.31 32.8% 1.33 36.1% 1.23 44.4% 1. Commercial \$30,901,629; 44.2% 33.8% 0.31 2.4% 0.38 3.8% 0.41 1.7% 0.8 Medicare \$11,010,785; 12.8% 1.1% 0.87 8.8% 1.12 9.9% 0.88 5.1% 1 Commercial \$11,010,785; 12.8% 1.0% 0.87 0.88 0.9% 0.88 0.8% 0.8 0.9% 0.8 0.9% 0.8 0.9% 0.8 0.9% 0.8 0.9% 0.8 0.9% 0.8 0.9% 0.8 0.9% 0.8 0.9%	Baldwin, WI 54002		All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
Gross Revonue as % of Total Gross Patient Revenue	Selected Financial Statistics		FY 2021	Value	Ratio	5A Value	Ratio		Ratio	FY 2020	Ratio
Medical assistance \$\$34,70; 38.1% 46.6% 0.82 50.7% 47.0% 0.81 93.7% 0. Medical Assistance \$\$14,770,6% 1.31 32.9% 1.35 36.1% 1.23 14.1% 1. All Other \$\$1.332,322; 1.2% 5.1% 0.31 3.2.5% 0.41 1.7% 0.9 Medical Assistance \$\$1.365,292; 12.9% 3.5.2% 0.37 3.4% 0.38 3.2.5% 0.40 13.6% 0.40 Commercial \$\$11,010,799; 12.5% 14.9% 0.81 10.0% 1.22 14.1% 0.88		Gross Patient Revenue	0			10.00				0_0	
Medical Assistance \$14,4170,610; 16.0% 14.4% 1.11 12.0% 1.34 13.0% 1.23 14.1% 1.1 AII Other \$39,061,02; 44.2% 33.9% 1.31 32.9% 1.35 38.1% 1.23 44.4% 1. AII Other \$5,074 5.1% 0.31 4.6% 0.35 38.8% 0.41 1.7% 0.0 Medical Assistance \$6,54,42c; 9.7% 11.1% 0.87 8.6% 1.2 9.9% 0.98 5.1% 1 Commercial \$11.010,789; 12.5% 14.9% 0.83 10.0% 1.2 14.1% 0.88 0.8% 0.0 0.7% 0.81 0.8% 0.0 0.86 0.8% 0.0 0.7% 0.81 0.8% 0.0 0.83 0.0% N 1.5% 0.68 0.2% N 1.43 0.80 0.80 0.00 0.7% 0.81 0.82 7.5% 0.61 7.4% 0.82 0.7% 0.81 0.80			38.1%	46.6%	0.82	50.7%	0.75	47.0%	0.81	39.7%	0.96
Commercial S39,061,629: AII Other 44.2% S33,9% 1.31 S2,9% 1.35 S1,135	Medical Assistance								1.23		1.13
All Other \$1.392,332 1.6% 5.1% 0.31 4.6% 0.35 3.8% 0.41 1.7% 0. Medicare \$1.1365,292 12.9% 35.2% 0.37 33.4% 0.38 32.5% 0.40 13.6% 0. Medicare \$5.544,262 9.7% 11.1% 0.87 8.6% 1.12 9.9% 0.98 5.1% 1 Commercial \$11.010,789 12.5% 14.9% 0.83 10.0% 1.25 14.1% 0.88 1.6% 0.7% 0.81 0.0% 0.7% 0.81 0.6% 0.7% 0.81 0.6% 0.7% 0.81 0.6% 0.7% 0.81 0.6% 0.7% 0.81 0.6% 0.7% 0.81 0.89 0.68 1.2% 0.66 1.0% 0.7% 0.81 0.83 0.06 1.2% 0.66 1.0% 0.7% 0.81 0.66 0.6% 0.71 5.66.4% 0.64 0.64 0.60 3.9% 0.61 7.4% 0.82 7.5% 0.61 7.4% 0.82 7.5% 0.61 7.4% 0.85 <td>Commercial</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.23</td> <td></td> <td>1.00</td>	Commercial								1.23		1.00
Deductions as % of Total Gross Patient Revenue 35,35,202 12,9% 35,2% 0.37 33,3% 0.38 32,25% 0.40 13,6% 0 Medical Assistance \$\$1,10,10769 12,5% 14,9% 0.87 0.86% 1,12 9,9% 0.98 5,1% 1 Commercial \$\$11,01,0769 12,5% 14,9% 0.83 10,0% 1,00 0.7% 0.88 13,6% 0 Bad Debt \$\$89,616 1,0% 1,0% 1,00 1,1% 0.86 1,2% 0 All Other \$322,022,214 36,2% 65,8% 0.55 56,4% 0.64 60,4% 0.69 34,9% 1 Other Revenue as % of Total Expenses \$51,220,218 54,8% 42,4% 1,29 50,5% 0.62 7,5% 0.61 7,4% 0 Supplies A Services \$51,202,61 37,9% 51,3% 0,74 44,3% 0.85 42,2% 0.37,7% 1 Capital Component \$4,171,345; 7,3% 6,2%<	All Other										0.93
Medical Assistance \$8,544,422 9,7% 11.1% 0.07 8.6% 1.12 9,9% 0.08 5,1% 1 Commercial \$\$11,01,0769 1,25% 14.9% 0.08 10.0% 1.00 0.7% 0.88 0.88 0.08 0.08 1.36% 0.0 Bad Debt \$\$06,166 1.0% 0.0% 2.3% N/A 1.8% N/A 0.68 0.88 0.88 0.8% 0.0 All Other \$\$32,002,214' 36.2% 65.8% 0.55 56.4% 0.64 60.4% 0.60 34.9% 1.0 Other Revenue & Not Elicone r Losses Other Revenue & A+0% 6.5% 0.71 5.6% 0.82 7.5% 0.61 7.4% 0.8 Salary/Finge Benefits \$\$12,202,16 54.8% 42.4% 1.29 50.5% 1.99 50.4% 1.09 53.7% 1. Supplies & Services \$\$21,500,261 37.9% 51.3% 0.74 44.3% 0.85 42.2% 0.90 37.7%	· · · · · · · · · · · · · · · · · · ·										
Commercial \$11.010,789 12.5% 14.9% 0.83 10.0% 1.25 14.1% 0.88 13.8% 0 Chartly Care \$552,2411 0.6% 0.7% 0.81 0.6% 1.0% 0.0% 0.89 1.3% 0.88 0.8% 0 MI Other \$322,002,2141 36.2% 65.8% 0.55 56.4% 0.64 60.4% 0.60 34.9% 1 Other Revenue & Ste Gains crosses of total Revenue 4.6% 6.5% 0.71 56.4% 0.64 60.4% 0.60 34.9% 1 Other Revenue & St of Total Revenue 4.6% 6.5% 0.71 56.4% 0.82 7.9% 0.61 7.4% 0.9 32.7% 1.9 52.9% 0.81 7.4% 0.9 37.7% 1.09 53.7% 1.9 53.7% 1.9 53.7% 1.9 53.4% 0.9 37.7% 1.09 53.7% 1.09 53.7% 1.09 53.7% 1.05 53.8 0.75 5.1% 0.7<	Medicare	\$11,365,292	12.9%	35.2%	0.37	33.4%	0.38	32.5%	0.40	13.6%	0.95
Charity Care \$512,841 0.6% 0.7% 0.81 0.06% 1.00 0.7% 0.88 0.8% 0 Bad Debt \$898,666 1.0% 1.0% 0.0% 0.88 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.67 1.67 </td <td>Medical Assistance</td> <td>\$8,544,826</td> <td>9.7%</td> <td>11.1%</td> <td>0.87</td> <td>8.6%</td> <td>1.12</td> <td>9.9%</td> <td>0.98</td> <td>5.1%</td> <td>1.90</td>	Medical Assistance	\$8,544,826	9.7%	11.1%	0.87	8.6%	1.12	9.9%	0.98	5.1%	1.90
Charity Care \$512,841 0.6% 0.7% 0.81 0.06% 1.00 0.7% 0.88 0.8% 0.08 Bad Debt \$898,666 1.0% 1.0% 1.0% 1.0% 1.8% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.68 1.2% 0.67 5.64% 0.64 60.4% 0.60 .34.9% 1.1 Other Revenue & Net Income 71.7% 22.4% 2.44 37.5% 1.91 42.4% 1.69 53.7% 1. Subary Finge Benefits \$\$1,202.216 54.8% 42.4% 1.29 50.5% 1.09 53.7% 1. 53.7% 1. 53.7% 1. 53.7% 1. 53.7% 1.6% 0.37 6.33 0.7% 6.0.37 1.55 53.3 <td< td=""><td>Commercial</td><td>\$11,010,789</td><td>12.5%</td><td>14.9%</td><td>0.83</td><td>10.0%</td><td>1.25</td><td>14.1%</td><td>0.88</td><td>13.6%</td><td>0.91</td></td<>	Commercial	\$11,010,789	12.5%	14.9%	0.83	10.0%	1.25	14.1%	0.88	13.6%	0.91
Bad Debt 5889,166 1.0% 1.0% 1.0% 1.0% 1.1% 0.68 1.2% 0.64 All Other 532,002,214 36.2% 65.8% 0.55 56.4% 0.64 60.4% 0.60 34.9% 1 Other Revenue as % of Total Revenue 4.6% 6.5% 0.71 5.6% 0.82 7.5% 0.61 7.4% 0.00 Suppress as % of Total Expenses 531,202,218 54.8% 42.4% 1.29 50.5% 1.91 24.24% 0.61 7.4% 0.00 Suppress as % of Total Expenses \$31,202,218 54.8% 42.4% 1.29 50.5% 1.09 50.4% 1.09 53.7% 1. Capital Component \$4,171,345 7.3% 6.2% 1.18 5.1% 0.42 7.5% 0.98 8.6% 0.07 Capital Component \$4,471,345 7.3% 0.24 1.45% 0.78 4.4.5% 0.78 4.7% 0.8 Check Durgen Amore (%) 114.4% 0.78 1.45% </td <td>Charity Care</td> <td>\$512,841</td> <td>0.6%</td> <td>0.7%</td> <td>0.81</td> <td>0.6%</td> <td>1.00</td> <td>0.7%</td> <td>0.88</td> <td>0.8%</td> <td>0.74</td>	Charity Care	\$512,841	0.6%	0.7%	0.81	0.6%	1.00	0.7%	0.88	0.8%	0.74
Total Deductions \$32,002,214 36.2% 65.8% 0.55 56.4% 0.64 60.4% 0.60 34.9% 1 Other Revenue & Net Gains / Losses as % of Net Income 71.7% 22.4% 2.44 37.6% 1.91 42.4% 1.69 22.9% 3 Stappress as % of Net Income 71.7% 22.4% 2.4% 1.91 50.4% 1.09 50.4% 1.09 53.7% 1. Supplies & Services \$21.500.261 37.9% 6.2% 1.18 5.1% 1.42 7.5% 0.88 8.6% 0.37.7% 1 Capital Component \$4.171.345 7.3% 6.2% 1.18 5.1% 1.42 7.5% 0.98 8.6% 0.37 8.9% 0.33 3.7% 0 Operating Margin (%) 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.33 7.7 1 Days in Net Patient Accounts Receivable 5.2.8 87.5 0.60 250.3 0.21 44.1 1.07 37.7 1 <td></td> <td>\$898,166</td> <td>1.0%</td> <td>1.0%</td> <td>1.00</td> <td>1.1%</td> <td>0.89</td> <td>1.5%</td> <td>0.68</td> <td>1.2%</td> <td>0.88</td>		\$898,166	1.0%	1.0%	1.00	1.1%	0.89	1.5%	0.68	1.2%	0.88
Other Revenue & Net Gains or Losses 46% 6.5% 0.71 5.6% 0.82 7.5% 0.61 7.4% 0 Other Revenue as % of Total Revenue 71.7% 29.4% 2.44 37.6% 1.91 42.4% 1.69 22.9% 3 Expenses as % of Net Income 71.7% 29.4% 2.44 37.6% 1.91 42.4% 1.69 22.9% 3 Suppringe Benefits \$\$1,220,216; 54.8% 42.4% 1.29 50.5% 1.09 50.4% 1.99 53.7% 1. Capital Component \$\$4,171,345; 7.3% 6.2% 1.18 5.1% 1.42 7.5% 0.98 8.6% 0 Operating Margin (%) 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.39 3.7% 0 Current Ratio 10.0% 6.3% 1.56 2.4% 4.14 10.3% 0.68 3.6% 0.67 35.0% 1 1.07 37.7 1 Average Apement Period 4.04 8.9 </td <td>All Other</td> <td>-\$329,700</td> <td>-0.4%</td> <td>2.8%</td> <td>N/A</td> <td>2.7%</td> <td>N/A</td> <td>1.8%</td> <td>N/A</td> <td>0.6%</td> <td>N/A</td>	All Other	-\$329,700	-0.4%	2.8%	N/A	2.7%	N/A	1.8%	N/A	0.6%	N/A
Other Revenue as % of Total Revenue 4.6% 6.5% 0.71 5.6% 0.82 7.5% 0.61 7.4% 0 Expenses as % of Total Expenses 71.7% 29.4% 2.44 37.6% 1.91 42.4% 1.69 22.9% 3 Supplies As Services \$21,560,261 37.9% 51.3% 0.74 44.3% 0.85 42.2% 0.90 37.7% 1. Capital Component \$4,171,345 7.3% 6.2% 1.18 5.1% 1.42 7.5% 0.98 8.6% 0.0 Fiscal Statistics 0 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.39 3.7% 0. Current Ratio 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1.1 Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0.7 1.40 0.2 5.9% 1.3 0.0 Days in Net Patient Accounts Receivable	Total Deductions	\$32,002,214	36.2%	65.8%	0.55	56.4%	0.64	60.4%	0.60	34.9%	1.04
Net Gains/Losses as % of Net Income 71.7% 29.4% 2.44 37.6% 1.91 42.4% 1.69 22.9% 3. Expenses as % of Total Expenses \$31,220,218 54.8% 42.4% 1.29 50.5% 1.09 50.4% 1.09 53.7% 1. Supplies & Services \$\$21,560,261 37.9% 51.3% 0.74 44.3% 0.85 42.2% 0.90 37.7% 1. Capital Component \$4,171,345 7.3% 6.2% 1.18 5.1% 1.42 0.85 42.2% 0.90 37.7% 0 Total Hospital Net Income (%) 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.39 3.7% 0 Current Ratio 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1. Average Payment Period 40.4 89.9 0.45 250.61 0.16 43.7 0.92 66.3 0.1 Long-Term Debt to Equity Ratio 0.9 0.3 2.88	Other Revenue & Net Gains or	Losses									
Expenses as % of Total Expenses Salary/Fringe Benefits \$\$31,220,218 54.8% 42.4% 1.29 50.5% 1.09 50.4% 1.09 53.7% 1.09 Supplies Services \$\$21,560,251 37.9% 51.3% 0.74 44.3% 0.85 42.2% 0.90 37.7% 1. Capital Component \$\$4,171,345! 7.3% 6.2% 1.18 5.1% 1.42 7.5% 0.98 8.6% 0.7 Fiscal Statistics 0 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.39 3.7% 0. Total Hospital Net Income (%) 11.4% 14.1% 0.81 14.5% 0.79 2.7 1. Days in Net Patient Accounts Receivable 5.2.8 87.5 0.60 256.1 0.16 43.7 0.92 66.3 0.7 Long-Term Debt to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.0 Total Asset Turnover 0.8 0.4 1.87	Other Revenue as % of Total	Revenue	4.6%	6.5%	0.71	5.6%	0.82	7.5%	0.61	7.4%	0.62
Salary/Fringe Benefits \$31,220,218 54.8% 42.4% 1.29 50.5% 1.09 50.4% 1.09 53.7% 1.10 Capital Component \$21,560,2611 37.9% 51.3% 0.74 44.3% 0.85 42.2% 0.90 37.7% 1.10 Capital Component \$4,171,3451 7.3% 6.2% 1.18 5.1% 1.42 7.5% 0.98 8.6% 0.0 Operating Margin (%) 3.5% 10.4% 0.81 14.5% 0.78 14.5% 0.79 4.7% 2 Return on Equity (%) 10.0% 6.3% 1.58 2.4% 4.14 11.3% 0.88 3.5% 2 Current Ratio 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1.5 Long-Term Det to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.1 Long-Term Det to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.	Net Gains/Losses as % of Net	et Income	71.7%	29.4%	2.44	37.6%	1.91	42.4%	1.69	22.9%	3.13
Salary/Fringe Benefits \$31,220,218 54.8% 42.4% 1.29 50.5% 1.09 50.4% 1.09 53.7% 1.10 Capital Component \$21,560,2611 37.9% 51.3% 0.74 44.3% 0.85 42.2% 0.90 37.7% 1.10 Capital Component \$4,171,3451 7.3% 6.2% 1.18 5.1% 1.42 7.5% 0.98 8.6% 0.0 Operating Margin (%) 3.5% 10.4% 0.81 14.5% 0.78 14.5% 0.79 4.7% 2 Return on Equity (%) 10.0% 6.3% 1.58 2.4% 4.14 11.3% 0.88 3.5% 2 Current Ratio 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1.5 Long-Term Det to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.1 Long-Term Det to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.	Expenses as % of Total Expen	ses									
Capital Component \$4,171,345 7.3% 6.2% 1.18 5.1% 1.42 7.5% 0.98 8.6% 0. Fiscal Statistics 0 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.39 3.7% 0. Total Hospital Net Income (%) 11.4% 14.1% 0.81 14.5% 0.78 14.5% 0.79 4.7% 2. Current Ratio 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1. Days in Net Patient Accounts Receivable 52.8 87.5 0.60 250.3 0.21 49.1 1.07 37.7 1. Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0.0 Endpate Mark Revenue (%) 11.14% 0.41 0.8 2.4 1.00 3.288 0.7 1.40 0.2 5.09 1.3 0.0 Times Interest Earned 9.4 21.0 0.45 45.6	Salary/Fringe Benefits	\$31,220,218	54.8%	42.4%	1.29	50.5%	1.09	50.4%	1.09	53.7%	1.02
Fiscal Statistics 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.39 3.7% 0 Total Hospital Net Income (%) 11.4% 14.1% 0.81 14.5% 0.78 14.5% 0.79 4.7% 2 Return on Equity (%) 10.0% 6.3% 1.58 2.4% 4.14 11.3% 0.88 3.5% 2 Days in Net Patient Accounts Receivable 52.8 87.5 0.60 250.3 0.21 49.1 1.07 37.7 1. Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0. Long-Term Debt to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0. Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.00 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6	Supplies & Services	\$21,560,261	37.9%	51.3%	0.74	44.3%	0.85	42.2%	0.90	37.7%	1.00
Operating Margin (%) 3.5% 10.4% 0.34 9.6% 0.37 8.9% 0.39 3.7% 0. Total Hospital Net Income (%) 11.4% 14.1% 0.81 14.5% 0.78 14.5% 0.79 4.7% 2. Retur on Equity (%) 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1.5 Days in Net Patient Accounts Receivable 5.2.8 87.5 0.60 250.3 0.21 49.1 1.07 37.7 1 Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0.0 Equity Financing (%) 44.0% 64.7% 0.68 51.4% 0.86 76.8% 0.57 35.0% 1.3 0.0 1.3 0.0 1.3 0.0 1.3 0.0 1.3 0.0 1.3 0.0 1.3 0.1 0.7 1.10 0.7 1.0 0.7 1.0 0.7 1.0 0.7 1.0 0	Capital Component	\$4,171,345	7.3%	6.2%	1.18	5.1%	1.42	7.5%	0.98	8.6%	0.85
Total Hospital Net Income (%) 11.4% 14.1% 0.81 14.5% 0.78 14.5% 0.79 4.7% 2. Return on Equity (%) 10.0% 6.3% 1.58 2.4% 4.14 11.3% 0.88 3.5% 2.7 1. Days in Net Patient Accounts Receivable 52.8 87.5 0.60 250.3 0.21 49.1 1.07 37.7 1. Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0. Equity Financing (%) 44.0% 64.7% 0.68 51.4% 0.86 0.21 19.8 0.47 3.8 2. Total Asset Turnover 0.8 0.4 1.87 0.22 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.4.6 12.1% 1.0 0.7 1 0.83.5% <t< td=""><td>Fiscal Statistics</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fiscal Statistics										
Return on Equity (%) 10.0% 6.3% 1.58 2.4% 4.14 11.3% 0.88 3.5% 2. Current Ratio 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1. Days in Net Patient Accounts Receivable 52.8 87.5 0.60 250.3 0.21 49.1 10.07 37.7 1 Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0.0 Equity Financing (%) 44.0% 64.7% 0.68 51.4% 0.86 76.8% 0.57 35.0% 1. Long-Term Debt to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.0 Times Interest Earned 9.4 21.0 0.45 45.6 0.21 19.8 0.47 3.8 2. Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14	Operating Margin (%)		3.5%	10.4%	0.34	9.6%	0.37	8.9%	0.39	3.7%	0.95
Current Ratio 4.2 4.1 1.02 2.7 1.55 5.3 0.79 2.7 1.55 Days in Net Patient Accounts Receivable 52.8 87.5 0.60 250.3 0.21 49.1 1.07 37.7 1. Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0.7 Equity Financing (%) 44.0% 64.7% 0.68 51.4% 0.86 76.8% 0.57 35.0% 1. Long-Term Debt to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.0 Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1%	Total Hospital Net Income (%	o)	11.4%	14.1%	0.81	14.5%	0.78	14.5%	0.79	4.7%	2.4
Days in Net Patient Accounts Receivable 52.8 87.5 0.60 250.3 0.21 49.1 1.07 37.7 1. Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0.0 Equity Financing (%) 44.0% 64.7% 0.68 51.4% 0.86 76.8% 0.57 35.0% 1. Long-Term Debt to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0. Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1% 1 Outpatient Net Revenue per Discharge \$13,152 \$18,658 0.70 \$16,496 0.80 \$14,182 0.93 \$15,179 0. Inpatient Net Revenue per Visit \$674	Return on Equity (%)		10.0%	6.3%	1.58	2.4%		11.3%	0.88	3.5%	2.87
Average Payment Period 40.4 89.9 0.45 256.1 0.16 43.7 0.92 66.3 0. Equity Financing (%) 44.0% 64.7% 0.68 51.4% 0.86 76.8% 0.57 35.0% 1.1 Long-Term Debt to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.7 Times Interest Earned 9.4 21.0 0.45 45.6 0.21 19.8 0.47 3.8 2.2 Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1% 1 Net Revenue Statistics 1 1.31.52 \$18,658 0.70 \$16,496 0.80 \$14,182 0.93 \$15,179 0.93 Inpatient Net Revenue per Discharge \$32,022	Current Ratio			4.1	1.02		1.55	5.3	0.79		1.56
Equity Financing (%) 44.0% 64.7% 0.68 51.4% 0.86 76.8% 0.57 35.0% 1. Long-Term Debt to Equity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.0 Times Interest Earned 9.4 21.0 0.45 45.6 0.21 19.8 0.47 3.8 2. Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1% 1. Outpatient Gross Revenue (% of Total GPR) 86.9% 64.9% 1.34 75.1% 1.16 79.7% 1.09 83.3% 1 Net Revenue Statistics Inpatient Net Revenue per Day \$33,025 \$3,656 0.83 \$3,511 0.86 \$3,541 0.85 \$4,589 0. Outpatient Net Revenue (GPR	Days in Net Patient Accounts	Receivable	52.8	87.5	0.60	250.3	0.21	49.1	1.07	37.7	1.40
Long-Term Debt to Équity Ratio 0.9 0.3 2.88 0.7 1.40 0.2 5.09 1.3 0.0 Times Interest Earned 9.4 21.0 0.45 45.6 0.21 19.8 0.47 3.8 2.2 Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1.0 0.7 1.10 0.7 0.7 1.09 <td>Average Payment Period</td> <td></td> <td>40.4</td> <td>89.9</td> <td>0.45</td> <td></td> <td></td> <td></td> <td>0.92</td> <td>66.3</td> <td>0.6</td>	Average Payment Period		40.4	89.9	0.45				0.92	66.3	0.6
Times Interest Earned 9.4 21.0 0.45 45.6 0.21 19.8 0.47 3.8 2.2 Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1% 1 Outpatient Gross Revenue (% of Total GPR) 86.9% 64.9% 1.34 .75.1% 1.16 .79.7% 1.09 83.3% 1 Net Revenue Statistics	Equity Financing (%)		44.0%	64.7%		51.4%	0.86	76.8%	0.57	35.0%	1.26
Total Asset Turnover 0.8 0.4 1.87 0.2 5.14 0.7 1.10 0.7 1 Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1% 1 Outpatient Gross Revenue (% of Total GPR) 86.9% 64.9% 1.34 75.1% 1.16 79.7% 1.09 83.3% 1 Net Revenue Statistics Inpatient Net Revenue per Discharge \$13,152 \$18,658 0.70 \$16,496 0.80 \$14,182 0.93 \$15,179 0. Inpatient Net Revenue per Day \$3,025 \$3,656 0.83 \$3,511 0.86 \$3,541 0.85 \$4,589 0. Outpatient Net Revenue per Visit \$674 \$781 0.86 \$874 0.77 \$602 1.12 \$625 1.10 Income Statement \$32,002,214 Net Patient Receivables \$8,138,347 Long-Term Debt \$30,626,6 \$30,620,6 \$30,620,6 <th< td=""><td>Long-Term Debt to Equity Ra</td><td>itio</td><td>0.9</td><td>0.3</td><td>2.88</td><td>0.7</td><td></td><td>0.2</td><td></td><td>1.3</td><td>0.71</td></th<>	Long-Term Debt to Equity Ra	itio	0.9	0.3	2.88	0.7		0.2		1.3	0.71
Average Age of Plant (Years) 7.3 17.1 0.43 51.5 0.14 10.5 0.69 8.6 0.0 Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1% 1.09 Outpatient Gross Revenue (% of Total GPR) 86.9% 64.9% 1.34 75.1% 1.16 79.7% 1.09 83.3% 1 Net Revenue Statistics				21.0	0.45	45.6	0.21		0.47	3.8	2.48
Increase (Decrease) Total Net Patient Revenue 17.3% 12.7% 1.36 13.4% 1.29 11.8% 1.46 12.1% 1. Outpatient Gross Revenue (% of Total GPR) 86.9% 64.9% 1.34 75.1% 1.16 79.7% 1.09 83.3% 1 Net Revenue Statistics Inpatient Net Revenue per Discharge \$13,152 \$18,658 0.70 \$16,496 0.80 \$14,182 0.93 \$15,179 0. Inpatient Net Revenue per Day \$3,025 \$3,656 0.83 \$3,511 0.86 \$3,541 0.85 \$4,589 0. Outpatient Net Revenue per Visit \$674 \$781 0.86 \$874 0.77 \$602 1.12 \$625 1. Liabilities & Fund Balances Stross Patient Revenue (GPR) \$88,308,308 Cash & Cash Equivalents \$12,514,371 Current Liabilities \$5,956,56 Substrait Revenue \$56,306,094 Other Receivables \$81,18,347 Long-Term Debt \$30,620 \$4,595,0 Net Patient Revenue \$52,712,102 Total Revenue \$2,712,102 \$4,595,0 Subtotal \$4,595,0								0.7	1.10	0.7	1.1
Outpatient Gross Revenue (% of Total GPR) 86.9% 64.9% 1.34 75.1% 1.16 79.7% 1.09 83.3% 1.10 Net Revenue Statistics Inpatient Net Revenue per Discharge \$13,152 \$18,658 0.70 \$16,496 0.80 \$14,182 0.93 \$15,179 0.00 Inpatient Net Revenue per Day \$3,025 \$3,656 0.83 \$3,511 0.86 \$3,541 0.85 \$4,589 0.00 Outpatient Net Revenue per Visit \$674 \$781 0.86 \$874 0.77 \$602 1.12 \$625 1.11 Income Statement \$674 \$781 0.86 \$874 0.77 \$602 1.12 \$625 1.11 Gerss Patient Revenue (GPR) \$88,308,308 Cash & Cash Equivalents \$12,514,371 Current Liabilities \$5,956,55 \$5,956,55 ess Deductions \$32,002,214 Net Patient Receivables \$81,318,347 Long-Term Debt \$45,956,00 \$44,955,00 \$10,600,600 \$10,611,615,321 \$2005tal \$41,172,2 Total Revenue \$59,018,196 Land, Buildings & Equipment (Net) \$35,870,806 \$35,870,806				17.1			0.14	10.5	0.69		0.84
Net Revenue Statistics \$13,152 \$18,658 0.70 \$16,496 0.80 \$14,182 0.93 \$15,179 0. Inpatient Net Revenue per Day \$3,025 \$3,656 0.83 \$3,511 0.86 \$3,541 0.85 \$4,589 0. Outpatient Net Revenue per Visit \$674 \$781 0.86 \$874 0.77 \$602 1.12 \$625 1. Income Statement \$88,308,308 Cash & Cash & Cash Equivalents \$12,514,371 Current Liabilities \$5,956,5 ess Deductions \$32,002,214 Net Patient Receivables \$8,138,347 Long-Term Debt \$30,620,60 Net Patient Revenue \$2,712,102 Current Revenue \$32,002,214 Net Patient Receivables \$822,205 Other Liabilities \$4,595,00 Nus Other Revenue \$2,712,102 Land, Buildings & Equipment (Net) \$35,870,806 Subtotal \$41,172,20 Total Revenue \$56,951,824 Other Assets \$16,135,321 Unrestricted Fund Balance \$32,308,70 Ion-Operating Gains/Losses \$5,247,732 Stot				12.7%	1.36		1.29				1.44
Inpatient Net Revenue per Discharge \$13,152 \$18,658 0.70 \$16,496 0.80 \$14,182 0.93 \$15,179 0. Inpatient Net Revenue per Day \$3,025 \$3,656 0.83 \$3,511 0.86 \$3,541 0.85 \$4,589 0. Outpatient Net Revenue per Visit \$674 \$781 0.86 \$874 0.77 \$602 1.12 \$625 1.12 Liabilities & Fund Balances Gross Patient Revenue (GPR) \$88,308,308 Cash & Cash Equivalents \$12,514,371 Current Liabilities \$5,956,5 ess Deductions \$32,002,214 Net Patient Receivables \$8,138,347 Long-Term Debt \$30,620,60 Net Patient Revenue \$26,712,102 Other Receivables \$812,514,371 Long-Term Debt \$30,620,60 Net Revenue \$2,712,102 Subtotal \$41,172,20 Total Revenue \$59,018,196 Land, Buildings & Equipment (Net) \$35,870,806 ess Expenses \$56,951,824 Other Assets \$16,135,321 Unrestricted Fund Balance \$32,308,70 lon-Operating Gains/Losses \$5,247,732 Other Assets \$16,1		% of Total GPR)	86.9%	64.9%	1.34	75.1%	1.16	79.7%	1.09	83.3%	1.04
Inpatient Net Revenue per Day Outpatient Net Revenue per Visit \$3,025 \$3,656 0.83 \$3,511 0.86 \$3,541 0.85 \$4,589 0.77 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$88,308,308 Cash & Cash & Cash Equivalents \$12,514,371 Current Liabilities \$5,956,55 Sonss Patient Revenue \$32,002,214 Net Patient Receivables \$8,138,347 Current Liabilities \$5,956,55 Net Patient Revenue \$56,306,094 Other Receivables \$8,138,347 Current Liabilities \$4,595,00 Outpatient Revenue \$2,712,102 Land, Buildings & Equipment (Net) \$35,870,806 Subtotal \$41,172,22 Total Revenue \$56,951,824 Other Assets \$16,135,321 Unrestricted Fund Balance \$32,308,7 Ion-Operating Gains/Losses \$5,247,732 Other Assets \$16,135,321 Unrestricted Fund Balance \$32,308,7											
Outpatient Net Revenue per Visit \$674 \$781 0.86 \$874 0.77 \$602 1.12 \$625 1.12 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$88,308,308 Cash & Cash & Cash Equivalents \$12,514,371 Current Liabilities End Balances Stores Patient Revenue (GPR) \$88,306,094 Other Receivables \$8,138,347 Long-Term Debt \$30,620,60 Net Patient Revenue \$56,306,094 Other Receivables \$88,22,205 Other Liabilities \$4,595,00 Plus Other Revenue \$2,712,102 Land, Buildings & Equipment (Net) \$35,870,806 Unrestricted Fund Balance \$32,308,70 ess Expenses \$56,951,824 Other Assets \$16,135,321 Unrestricted Fund Balance \$32,308,70 Ion-Operating Gains/Losses \$5,247,732 Other Assets \$16,135,321 Unrestricted Fund Balance \$32,308,70				· · ·							0.87
Income StatementAssetsLiabilities & Fund BalancesGross Patient Revenue (GPR)\$88,308,308Cash & Cash Equivalents\$12,514,371Current Liabilities\$5,956,50ess Deductions\$32,002,214Net Patient Receivables\$8,138,347Long-Term Debt\$30,620,60Net Patient Revenue\$56,306,094Other Receivables\$822,205Other Liabilities\$4,595,00Plus Other Revenue\$2,712,102Land, Buildings & Equipment (Net)\$35,870,806Subtotal\$41,172,22Total Revenue\$59,018,196Land, Buildings & Equipment (Net)\$35,870,806Fund Balance\$32,308,70ess Expenses\$56,951,824Other Assets\$16,135,321Unrestricted Fund Balance\$32,308,70lon-Operating Gains/Losses\$5,247,732Cother Assets\$16,135,321Unrestricted Fund Balance\$32,308,70											0.66
Sross Patient Revenue (GPR)\$88,308,308Cash & Cash Equivalents\$12,514,371Current Liabilities\$5,956,5ess Deductions\$32,002,214Net Patient Receivables\$8,138,347Long-Term Debt\$30,620,6Net Patient Revenue\$56,306,094Other Receivables\$822,205Other Liabilities\$4,595,0Plus Other Revenue\$2,712,102Land, Buildings & Equipment (Net)\$35,870,806Subtotal\$41,172,2Total Revenue\$56,951,824Other Assets\$16,135,321Unrestricted Fund Balance\$32,308,7Ion-Operating Gains/Losses\$5,247,732\$5,247,732Subtotal\$32,308,7	Outpatient Net Revenue per	Visit	\$674	\$781	0.86	\$874	0.77	\$602	1.12	\$625	1.08
ess Deductions\$32,002,214Net Patient Receivables\$8,138,347Long-Term Debt\$30,620,6Net Patient Revenue\$56,306,094Other Receivables\$822,205Other Liabilities\$4,595,0Plus Other Revenue\$2,712,102Land, Buildings & Equipment (Net)\$35,870,806Subtotal\$41,172,2Total Revenue\$56,951,824Other Assets\$16,135,321Unrestricted Fund Balance\$32,308,7Ion-Operating Gains/Losses\$5,247,732Subtotal\$32,308,7	Income State			As	ssets			Liabili	ties & Fun	d Balances	
Net Patient Revenue\$56,306,094Other Receivables\$822,205Other Liabilities\$4,595,00Plus Other Revenue\$2,712,102Land, Buildings & Equipment (Net)\$35,870,806Subtotal\$41,172,2Total Revenue\$59,018,196Land, Buildings & Equipment (Net)\$35,870,806Unrestricted Fund Balance\$32,308,7Ion-Operating Gains/Losses\$5,247,732Other Assets\$16,135,321Unrestricted Fund Balance\$32,308,7	Gross Patient Revenue (GPR)			· · · · · · · · · · · · · · · · · · ·							
Plus Other Revenue\$2,712,102Subtotal\$41,172,2Total Revenue\$59,018,196Land, Buildings & Equipment (Net)\$35,870,806Unrestricted Fund Balance\$32,308,7Ion-Operating Gains/Losses\$5,247,732Subtotal\$41,172,2	Less Deductions									\$30),620,618
Total Revenue\$59,018,196Land, Buildings & Equipment (Net)\$35,870,806ess Expenses\$56,951,824Other Assets\$16,135,321Unrestricted Fund Balance\$32,308,7Ion-Operating Gains/Losses\$5,247,732State of the sector of the	Net Patient Revenue \$56,306,094		Other Rece	Other Receivables						\$4,595,09	
ess Expenses\$56,951,824Other Assets\$16,135,321Unrestricted Fund Balance\$32,308,7Ion-Operating Gains/Losses\$5,247,732Sector Control of	Plus Other Revenue						Sub	total		\$41	,172,256
Ion-Operating Gains/Losses \$5,247,732 Restricted Fund Balance		\$59,018,196	Land, Build	lings & Equipmer	nt (Net)	\$35,870,806					
	Less Expenses		Other Asse							\$32	2,308,794
Net Income\$7,314,104Total Assets\$73,481,050Total Liabilities & Fund Balance\$73,481,0	Non-Operating Gains/Losses		:								\$0
	Net Income	\$7,314,104	Total Asset	S		\$73,481,050	Total	Liabilities & Fun	d Balance	\$73	3,481,050