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MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2010

COMPARISON TO BUDGET

JANUARY Actual	DECEMBER Actual	Variance	VOLUME:	YTD Actual	PRIOR YTD Actual	Variance
			DISCHARGES			
46	48	(2)	Acute	264	204	60
6	12	(6)	OB	56	36	20
6	4	2	Swing Bed	42	42	0
2	4	(2)	Skilled Nursing Care (DISCHG)	23	20	3
13	15	(2)	Observations	91	142	(51)
			PATIENT DAYS			
81	82	(1)	Acute	531	561	(30)
2	11	(9)	OB	61	55	6
33	39	(6)	Swing Bed	385	438	(53)
2,416	2,394	22	Skilled Nursing Care	17,193	16,877	316
			LENGTH OF STAY			
1.76	2.13	(0.37)	Acute	2.01	2.75	(0.74)
0.33	1.07	(0.74)	OB	1.09	1.53	(0.44)
5.50	6.87	(1.37)	Swing Bed	9.17	10.43	(1.26)
	522.06		Skilled Nursing Care		522.06	
			AVERAGE DAILY CENSUS			
2.61	2.65	(0.04)	Acute	2.47	2.61	(0.14)
0.06	0.35	(0.29)	OB	0.28	0.26	0.02
1.06	1.26	(0.20)	Swing Bed	1.79	2.04	(0.25)
77.94	77.23	0.71	Skilled Nursing Care	79.97	78.50	1.47
			Newborns	54	44	10
6	8	(2)	Newborn Days	75	58	17
8	12	(4)				
			ANCILLARY SERVICES			
299	997	(698)	Surgery Inpatient Minutes	2,946	11,845	(8,899)
1,204	950	254	Surgery Outpatient Minutes	7,630	14,280	(6,650)
313	326	(13)	Emergency Room Visits	2,385	2,263	122
103	92	11	Outpatient Services	805	901	(96)
947	875	72	Laboratory Visits	6,372	6,486	(114)
534	548	(14)	Radiology Procedures	3,703	3,691	12
107	135	(28)	Hospice Patient Days	714	1,674	(960)
16	180	(164)	Intermountain Resp. - Rentals	946	1,690	(744)
201	202	(1)	Cardiac Rehab	1,628	1,662	(34)
38	35	3	Admissions from ER	234	217	17
6	7	(1)	Transfers from ER	62	69	(7)
			PRODUCTIVITY:			
			Productive FTE's			
12.82	14.36		Nursing - Acute	14.35	10.79	
63.80	64.27		Long Term Care	62.59	52.88	
33.86	34.12		Ancillary	34.31	35.16	
84.51	83.66		Service	81.65	78.83	
194.99	196.41		Total Productive	192.90	177.66	
27.10	24.43		Non-Productive FTE's	23.35	23.87	
222.09	220.84		Paid FTE's	216.25	201.53	
			PRODUCTIVE FTE PER			
2.84	3.14		ADJUSTED OCCUPIED BED	2.73	2.77	

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2010

COMPARISON TO BUDGET

JAN Actual	JAN Budget	Variance	PATIENT REVENUE	YTD Actual	YTD Budget	Variance
178,869	199,383	(20,514)	Acute	1,427,365	1,381,483	45,882
603,178	599,215	3,963	Skilled Nursing	4,174,024	4,154,805	19,219
			Inpatient Ancillary			
321,765	528,707	(206,942)	Acute	2,263,186	3,511,964	(1,248,778)
5,791	304	5,487	Skilled Nursing	51,212	2,082	49,130
1,109,602	1,327,609	(218,007)	Total Inpatient Revenue	7,915,787	9,050,334	(1,134,547)
1,553,020	1,713,299	(160,279)	Total Outpatient Revenue	11,124,709	11,547,235	(422,526)
2,662,622	3,040,908	(378,286)	Total Patient Revenue	19,040,496	20,597,569	(1,557,073)
			DEDUCTIONS FROM REVENUE			
899,248	920,419	21,171	Contractuals - Care/Cal	6,535,914	6,383,153	(152,761)
9,296	93,936	84,640	Contractuals - PPO	964,157	651,450	(312,707)
7,673	6,081	(1,592)	Charity and Write Offs	47,858	42,171	(5,687)
26,833	60,832	33,999	Admin Adjmts/Emp Discounts	404,136	421,870	17,734
943,051	1,081,268	138,217	Total Deductions	7,952,065	7,498,644	(453,421)
12,131	28,915	(16,784)	Other Operating Revenues	123,482	202,585	(79,103)
1,731,702	1,988,555	(256,853)	Net Revenue	11,211,913	13,301,510	(2,089,597)
			OPERATING EXPENSES			
701,231	708,342	7,111	Productive Salaries	4,579,184	4,883,545	304,361
69,427	92,887	23,460	Non-Productive Salaries	565,117	644,557	79,440
159,069	189,084	30,015	Employee Benefits	1,288,661	1,315,193	26,532
164,493	245,240	80,747	Supplies	1,346,426	1,655,325	308,899
196,105	134,432	(61,673)	Professional Fees	1,040,258	944,523	(95,735)
5,159	1,631	(3,528)	Acute/Swing Purchased Serv	11,593	11,219	(374)
26,182	13,165	(13,017)	SNF Purchased Serv	152,160	91,305	(60,855)
106,065	215,740	109,675	Other Purchased Services	1,033,777	1,421,936	388,159
15,995	13,967	(2,028)	Repairs	106,966	93,878	(13,088)
34,429	33,684	(745)	Utilities	254,765	233,826	(20,939)
16,961	13,987	(2,974)	Insurance	124,112	97,891	(26,221)
11,428	45,047	33,619	Other	203,135	308,782	105,647
277,770	144,868	(132,902)	Provision for Bad Debts	888,752	1,004,666	115,914
44,432	43,031	(1,401)	Depreciation	315,597	301,134	(14,463)
0	0	0	Bond Repayment Insurance	0	0	0
2,458	16,000	13,542	Bond Repayment Interest	78,667	112,000	33,333
14,745	17,434	2,689	Interest	92,900	122,038	29,138
33,160	45,009	11,849	Rental - Lease	196,890	307,457	110,567
1,879,113	1,973,548	94,435	Total Operating Expense	12,278,960	13,549,275	1,270,315
(147,411)	15,007	(162,418)	Income From Operations	(1,067,047)	(247,765)	(819,282)
			NON-OPERATING REVENUE AND EXPENSE			
176,030	294,054	(118,024)	Non-Operating Revenue	456,764	643,378	(186,614)
13	833	(820)	Interest Income	55	5,831	(5,776)
10,097	10,161	64	Non-Operating Expense	70,677	71,127	450
165,946	284,726	(118,780)	Total Non-Operating	386,143	578,082	(191,939)
18,535	299,733	(281,198)	NET INCOME	(680,904)	330,317	(1,011,221)

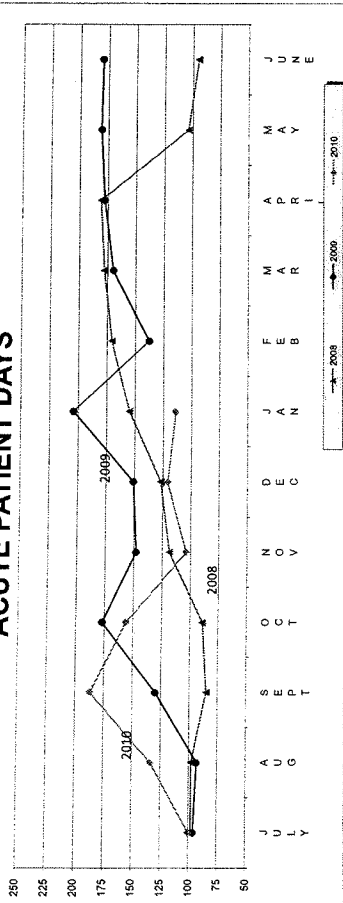
MAYERS MEMORIAL HOSPITAL

Balance Sheet

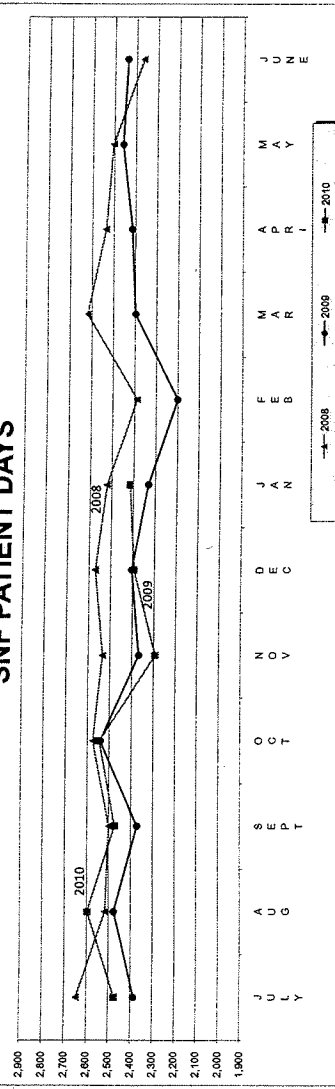
	JANUARY 2010	DECEMBER 2009
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	32,693	14,155
Rerserve Cash	40,958	135,929
Accounts Receivable	7,410,481	7,226,092
Less: Reserve for Uncollectibles	(1,578,810)	(1,345,040)
Reserve for Medicare/Medi-Cal	(1,824,672)	(1,950,438)
Inventories	529,849	530,528
Accounts Receivable - Other	11,107	11,055
Prepaid Expenses	61,228	80,784
Medicare/Medi-Cal Settlement	0	0
TOTAL CURRENT ASSETS	4,682,835	4,703,066
ASSETS LIMITED FOR CAPITAL IMPROVEMENTS		
Bond Indenture agreement - held by trustee	287,762	52,036
PROPERTY, PLANT AND EQUIPMENT		
Land	187,828	187,828
Building and Fixed Equipment	10,529,905	10,529,905
Equipment	5,563,648	5,563,648
Construction in Progress	90,727	74,481
Less: Reserve for Depreciation	(12,188,043)	(12,143,610)
TOTAL PROPERTY, PLANT AND EQUIPMENT	4,184,065	4,212,252
OTHER ASSETS		
Bond Reserve Funds held by trustee	851,870	980,150
Unamortized Bond Issue Cost	307,209	309,928
Unamortized Bond Discount	(36,102)	(36,422)
Unamortized Cost of Bond Defeasance	506,858	511,877
TOTAL OTHER ASSETS	1,629,835	1,765,532
TOTAL ASSETS	10,784,497	10,732,886
CURRENT LIABILITIES		
Accounts Payable	3,113,949	3,081,673
Accrued Payroll	387,777	294,399
Accrued Payroll Taxes	340,722	296,480
Accrued Vacation & Holiday	310,379	356,636
Accrued Health Insurance	2,024	80,916
Accrued Interest	1,710	(749)
Accrued Audit Fees	0	0
Grants Received	0	0
Line of Credit	993,189	993,189
Current Portion of Long Term Debt	510,000	510,000
Medicare/Medi-Cal Settlement	0	0
TOTAL CURRENT LIABILITIES	5,659,749	5,612,544
LONG-TERM DEBT		
Revenue Bonds	4,840,000	4,840,000
Notes Payable	27,828	28,469
Capital Leases	506,505	519,995
Less: Current Maturities	(510,000)	(510,000)
TOTAL LONG-TERM DEBT	4,864,334	4,878,463
FUND EQUITY	260,414	241,879
TOTAL LIABILITIES AND FUND BALANCE	10,784,497	10,732,886
CURRENT RATIO:	0.83	0.84

MAYERS MEMORIAL HOSPITAL DISTRICT

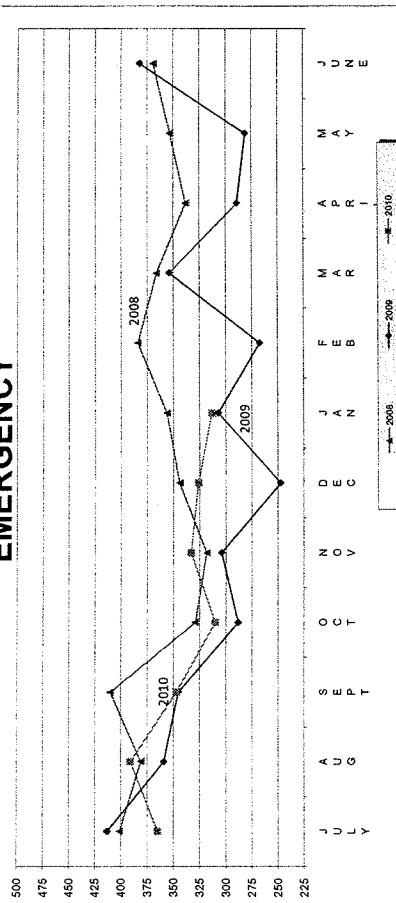
ACUTE PATIENT DAYS



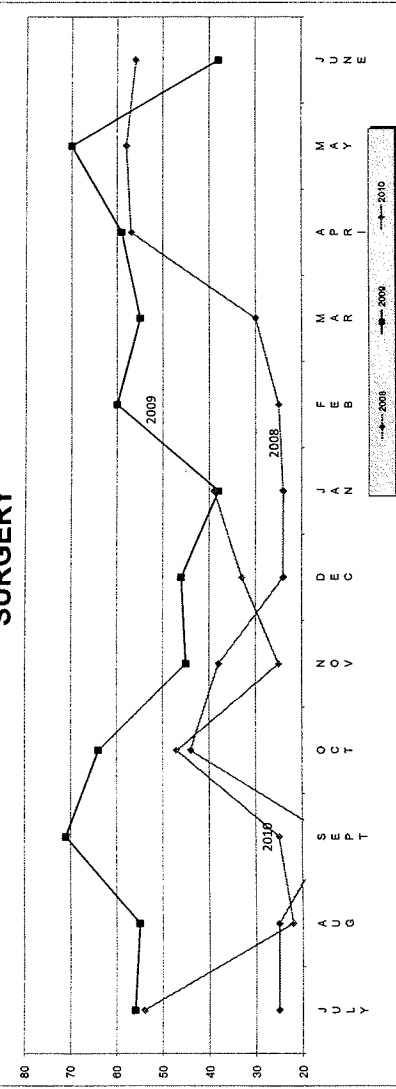
SNF PATIENT DAYS



EMERGENCY



SURGERY



MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
 - Fiscal Year 2010

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2009	2,796,527.00	90,210.55	1,929,099.12	21,091.86	45,646.47	1,904,544.51	2,684,995.50	(5,429.36)
August 31, 2009	3,105,259.00	100,169.65	1,873,222.69	13,363.43	40,043.74	1,846,542.38	1,467,687.80	0.00
September 30, 2009	2,631,123.00	87,704.10	1,548,477.73	20,646.04	79,162.65	1,489,961.12	1,987,045.99	(155.50)
October 31, 2009	2,612,701.00	84,280.68	1,771,500.24	35,736.00	100,454.70	1,706,781.54	1,062,882.83	(136.91)
November 30, 2009	2,609,837.00	86,994.57	1,447,765.05	74,323.72	110,788.13	1,411,300.64	1,543,349.68	(47,894.70)
December 31, 2009	2,622,427.00	84,594.42	1,519,623.16	140,011.86	241,862.90	1,417,772.12	1,432,595.63	516.82
January 30, 2010	2,662,622.00	85,891.03	1,615,457.53	22,937.00	316,853.76	1,321,540.77	1,128,376.98	(11,468.17)
February 28, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 31, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 30, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 31, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD TOTAL	19,040,496.00	88,549.28	11,705,145.52	328,109.91	934,812.35	11,098,443.08	11,306,934.41	(64,567.82)

ACCOUNTS RECEIVABLE AGING

	<u>\$_OURSTANDING</u>	<u>DAYS OUTSTANDING</u>
MEDICARE	2,185,974.28	70.11
MEDI - CAL	1,747,607.07	65.77
PRIVATE	1,430,040.83	163.01
THIRD PARTY	2,046,859.10	111.76
OVERALL	7,410,481.28	87.35

**MAYERS MEMORIAL HOSPITAL
2009-2010 OPERATING BUDGET**

	YEAR TO DATE													
	JULY-09	AUG	SEPT	OCT	NOV	DEC	JAN-10	FEB	MAR	APR	MAY	JUN	ACTUAL	BUDGET
<u>Operating Revenue:</u>														
Routine														
Acute	164,804	212,965	258,479	239,575	161,362	211,311	178,869		0	0	0	0	1,427,365	1,381,483
SNF	592,672	595,708	602,531	613,157	568,921	597,857	603,178		0	0	0	0	4,174,024	4,154,805
Ancillary														
Acute	301,485	341,165	306,545	303,233	298,955	390,037	321,765		0	0	0	0	2,263,186	3,511,964
SNF	11,473	7,627	5,537	7,509	6,415	6,862	5,791		0	0	0	0	51,212	2,082
Outpatient	1,726,092	1,947,795	1,458,031	1,449,228	1,574,183	1,416,360	1,553,020		0	0	0	0	11,124,709	11,547,235
Total Revenue	2,796,527	3,105,259	2,631,123	2,612,701	2,609,837	2,622,427	2,662,622		0	0	0	0	19,040,496	20,597,569
Less Deductions:														
2 Contractuals - Care/Cal	1,198,727	1,108,194	1,057,847	549,542	770,777	951,577	899,248		0	0	0	0	6,535,914	6,383,153
3 Contractuals - PPO	324,484	106,376	131,631	201,618	113,373	77,379	9,296		0	0	0	0	964,157	651,450
Charity Care & Write off	1,216	151	0	15,442	21,187	2,188	7,673		0	0	0	0	47,858	42,171
4 Other Contractual write offs	53,118	41,579	106,210	31,740	103,716	40,940	26,833		0	0	0	0	404,136	421,870
Total Deductions	1,577,545	1,256,301	1,295,688	798,343	1,009,053	1,072,083	943,051		0	0	0	0	7,952,065	7,498,644
Other Revenue	20,305	8,076	10,458	9,067	3,892	59,554	12,131		0	0	0	0	123,482	202,585
Net Revenue	1,239,287	1,857,034	1,345,892	1,823,426	1,604,675	1,609,898	1,731,702		0	0	0	0	11,211,913	13,301,510
<u>Operating Expenses:</u>														
1 Salaries - Productive	644,734	666,807	616,320	659,757	629,521	660,814	701,231		0	0	0	0	4,579,184	4,883,545
2 Salaries - Non-productive	82,472	102,913	73,044	63,313	67,127	106,821	69,427		0	0	0	0	565,117	644,557
3 Employee Benefits	207,789	254,810	124,495	266,702	128,805	146,990	159,069		0	0	0	0	1,288,661	1,315,193
4 Supplies	194,427	168,002	167,603	150,324	162,914	338,664	164,493		0	0	0	0	1,346,426	1,655,325
5 Professional Fees	125,208	142,156	59,435	114,588	135,375	267,390	196,105		0	0	0	0	1,040,258	944,523
Acute/Swing/OB Purchased Serv	1,257	986	1,026	980	1,137	1,048	5,159		0	0	0	0	11,593	11,219
SNF Purchased Services	21,970	16,375	43,877	2,130	27,715	13,912	26,182		0	0	0	0	152,160	91,305
6 Other Purchased Services	329,589	238,927	185,235	(231,820)	107,037	298,743	106,065		0	0	0	0	1,033,777	1,421,936
7 Repairs & Maintenance	17,388	11,059	11,730	22,881	16,237	11,676	15,995		0	0	0	0	106,966	93,878
8 Utilities	38,017	35,931	40,326	35,546	26,526	35,852	34,429		0	0	0	0	246,627	233,826
9 Insurance	16,979	16,979	17,062	17,062	21,106	18,046	16,961		0	0	0	0	124,112	97,891
# Other Expense	30,731	50,867	27,666	26,961	27,318	36,303	11,428		0	0	0	0	211,273	308,782
1 Provision For Bad Debts	(2,485)	79,846	100,845	87,931	103,540	241,304	277,770		0	0	0	0	888,752	1,004,666
# Depreciation	46,666	46,150	44,826	44,559	44,519	44,444	44,432		0	0	0	0	315,597	301,134
# Bond Repayment Insurance	0	0	0	0	0	0	0		0	0	0	0	0	0
# Bond Repayment Interest	14,750	14,750	14,750	14,750	14,750	2,458	2,458		0	0	0	0	78,667	112,000
# Interest	23,889	(7,344)	17,216	11,897	18,984	13,512	14,745		0	0	0	0	92,900	122,038
# Rent/Lease Equipment	36,549	37,249	33,462	29,471	25,437	1,560	33,160		0	0	0	0	196,890	307,457
Total Operating Expense	1,829,929	1,876,465	1,578,837	1,317,032	1,558,049	2,239,537	1,879,113		0	0	0	0	12,278,960	13,549,275
Net Operating Rev over Expense	(590,642)	(19,431)	(232,944)	506,394	46,626	(629,638)	(147,411)		0	0	0	0	(1,067,047)	(247,765)
<u>Non-Operating Revenue:</u>														
Non-operating Revenue	24,995	(2,263)	42,646	23,403	86,715	105,238	176,030		0	0	0	0	456,764	643,378
Interest Income	5	6	6	9	7	9	13		0	0	0	0	55	5,831
Other non-operating Expense	10,097	10,097	10,097	10,097	10,097	10,097	10,097		0	0	0	0	70,677	71,127
Total Non-Operating Revenue	14,904	(12,354)	32,555	13,315	76,626	95,151	165,946		0	0	0	0	386,143	578,082
Net Revenue over Expense	(575,738)	(31,785)	(200,389)	519,708	123,252	(534,487)	18,535		0	0	0	0	(680,904)	330,317
EBIDA	(418,678)	71,444	(73,934)	637,536	248,715	(401,817)	113,232		0	0	0	0	176,498	
DAYS CASH ON HAND	0.90	1.03	1.65	1.40	0.96	0.70	0.76		0.00	0.00	0.00	0.00		

**MAYERS MEMORIAL HOSPITAL
2009-2010 OPERATING BUDGET**

<u>Operating Revenue:</u>	<u>July-09</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Jan-10</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>6/30/2010</u>
<u>Routine</u>													<u>TOTAL</u>
Acute	199,252	199,252	192,546	199,252	192,546	199,252	199,383	179,494	199,383	192,546	199,252	192,546	2,344,704
SNF	599,023	599,023	579,749	599,023	579,749	599,023	599,215	541,201	599,215	579,749	599,023	579,749	7,053,742
Ancillary													
Acute	469,023	501,718	438,817	553,110	550,021	470,568	528,707	451,589	522,646	572,718	531,976	471,886	6,062,779
SNF	294	299	284	306	298	297	304	272	304	301	304	289	3,552
Outpatient	1,531,747	1,633,129	1,467,672	1,780,150	1,800,546	1,620,692	1,713,299	1,533,785	1,774,829	1,837,852	1,775,494	1,621,811	20,091,006
Total Revenue	2,799,339	2,933,421	2,679,068	3,131,841	3,123,160	2,889,832	3,040,908	2,706,341	3,096,377	3,183,166	3,106,049	2,866,281	35,555,783
Less Deductions:													
2 Contractuals - Care/Cal	920,419	920,419	890,529	920,419	890,529	920,419	920,419	829,354	920,419	890,529	920,419	890,529	10,834,403
3 Contractuals - PPO	93,936	93,936	90,885	93,936	90,885	93,936	93,936	84,643	93,936	90,885	93,936	90,885	1,105,735
Charity Care & Write off	6,081	6,081	5,883	6,081	5,883	6,081	6,081	5,479	6,081	5,883	6,081	5,883	71,578
4 Other Contractual write offs	60,832	60,832	58,855	60,832	58,855	60,832	60,832	54,813	60,832	58,855	60,832	58,855	716,057
Total Deductions	1,081,268	1,081,268	1,046,152	1,081,268	1,046,152	1,081,268	1,081,268	974,289	1,081,268	1,046,152	1,081,268	1,046,152	12,727,773
Other Revenue	28,975	28,935	28,935	28,955	28,915	28,955	28,915	28,895	28,975	28,955	28,915	28,955	347,280
Net Revenue	1,747,046	1,881,088	1,661,851	2,079,528	2,105,923	1,837,519	1,988,555	1,760,947	2,044,084	2,165,969	2,053,696	1,849,084	23,175,290
<u>Operating Expenses:</u>													
1 Salaries - Productive	697,036	701,787	671,362	713,721	691,873	699,424	708,342	638,523	713,811	699,702	707,099	680,883	8,323,563
2 Salaries - Non-productive	92,820	92,801	89,754	93,205	90,266	92,824	92,887	84,256	93,229	90,626	92,882	90,089	1,095,639
3 Employee Benefits	187,954	188,408	184,608	189,848	187,056	188,235	189,084	179,963	189,660	188,025	189,036	185,758	2,247,635
4 Supplies	227,704	236,255	218,536	249,249	246,094	232,247	245,240	219,200	245,069	252,162	244,727	228,404	2,844,887
5 Professional Fees	139,034	134,617	127,439	142,898	143,448	122,655	134,432	125,838	126,889	147,866	134,432	127,623	1,607,171
Acute/Swing/OB Purchased Serv	1,631	1,631	1,532	1,631	1,532	1,631	1,631	1,403	1,631	1,532	1,631	1,532	18,948
SNF Purchased Services	13,165	13,165	12,740	13,165	12,740	13,165	13,165	11,891	13,165	12,740	13,165	12,740	155,006
6 Other Purchased Services	186,809	200,545	176,666	223,984	225,271	192,921	215,740	189,481	215,718	236,731	214,840	194,014	2,472,720
7 Repairs & Maintenance	12,836	13,397	12,331	14,173	14,026	13,148	13,967	12,404	13,918	14,364	13,935	12,923	161,422
8 Utilities	33,734	33,701	32,645	33,717	32,628	33,717	33,684	30,454	33,734	32,661	33,684	32,661	397,020
9 Insurance	14,216	14,044	13,660	14,220	13,841	13,923	13,987	13,071	14,039	14,014	13,988	13,717	166,720
10 Other Expense	43,744	44,165	41,826	45,769	45,034	43,197	45,047	40,706	44,721	45,867	44,846	42,716	527,638
1 Provision For Bad Debts	144,868	144,868	140,163	144,868	140,163	144,868	144,868	130,534	144,868	140,163	144,868	140,163	1,705,262
11 Depreciation	43,026	43,031	42,992	43,031	42,992	43,031	43,031	42,911	43,031	42,992	43,031	42,992	516,091
12 Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Bond Repayment Interest	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
14 Interest	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	17,434	209,208
15 Rent/Lease Equipment	43,077	43,988	41,466	45,626	44,774	43,517	45,009	40,529	45,118	45,616	44,952	42,700	526,372
Total Operating Expense	1,915,088	1,939,837	1,841,154	2,002,539	1,965,172	1,911,937	1,973,548	1,794,598	1,972,035	1,998,495	1,970,550	1,882,349	23,167,302
Net Operating Rev over Expense	(168,042)	(58,749)	(179,303)	76,989	140,751	(74,418)	15,007	(33,651)	72,049	167,474	83,146	(33,265)	7,988
<u>Non-Operating Revenue:</u>													
Non-operating Revenue	64,054	54,054	49,054	54,054	64,054	64,054	294,054	64,054	49,054	54,054	254,054	49,054	1,113,648
Interest Income	833	833	833	833	833	833	833	833	833	833	833	833	9,996
Other non-operating Expense	10,161	10,161	10,161	10,161	10,161	10,161	10,161	10,161	10,161	10,161	10,161	10,161	121,932
Total Non-Operating Revenue	54,726	44,726	39,726	44,726	54,726	54,726	284,726	54,726	39,726	44,726	244,726	39,726	1,001,712
Net Revenue over Expense	(113,316)	(14,023)	(139,577)	121,715	195,477	(19,692)	299,733	21,075	111,775	212,200	327,872	6,461	1,009,700
0.00	(113,316)	(127,339)	(266,916)	(145,201)	50,276	30,584	330,317	351,392	463,167	675,367	1,003,239	1,009,700	1,009,700

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED JANUARY 31, 2010

FINANCIAL DATA ACROSS ENTIRE ENTERPRISE

	Actual	Budget	Variance\$	Variance %
Inpatient Revenue	\$ 782,047	\$ 798,598	\$ (16,551.13)	-2%
Inpatient Ancillary Revenue	327,555	529,011	(201,455.70)	-38%
Outpatient Revenue	1,553,020	1,713,299	(160,279.16)	-9%
Total Gross Revenue	\$ 2,662,622	\$ 3,040,908	\$ (378,285.99)	-12%

Statistics	Actual	Budget	Variance	Variance %
Patient Days	2532	2638	(106)	-4%
Outpatient Services	103	148	(45)	-30%
Labs	947	972	(25)	-3%
Imaging	534	540	(6)	-1%
Hospice	107	227	(120)	-53%
Ambulance	35	27	8	30%

