

**ADDENDUM
COMMUNITY SERVICE PLAN
HOSPITAL FINANCIAL STATEMENT FOR REPORT YEAR 2006**

CVPH MEDICAL CENTER

I.	<u>Revenue</u>	
	□ Patient Services Revenue	<u>\$188,398,965</u>
	□ Other Operating Revenue	<u>\$ 5,969,909</u>
	Revenue (subtotal)	<u>\$194,368,874</u>
II.	Grants, Research, Medical Education _____	
	Total Revenue	<u>\$194,368,874</u>
III.	<u>Expenses</u>	
	□ Salaries and Benefits	<u>\$113,491,569</u>
	□ Supplies, Other Expenses	<u>\$ 60,127,157</u>
	□ Depreciation & Interests	<u>\$ 11,676,576</u>
	Total Expense	<u>\$185,295,302</u>
IV.	Bad Debt/Uncompensated Care	<u>\$ 8,927,859</u>
V.	Charity Care	
	□ Free Care (Hill-Burton)	<u>\$ 1,195,000</u>
	□ Community Benefits	<u>\$ 685,000</u>
	Total Charity Care	<u>\$ 1,880,000</u>
VI.	Assets	<u>\$157,257,632</u>
VII.	Liabilities & Fund Balances	<u>\$157,257,632</u>
VIII.	Capital – Equipment	<u>\$ 18,030,288</u>

- IX. Land & Land Improvements \$ 4,006,270
- X. Buildings & Improvements/ Construction \$ 50,304,471

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CVPH MEDICAL CENTER**

SUMMARY FINANCIAL STATEMENT

I.	Total Revenue:	<u>\$194,368,874</u>
III.	Total Expenses	<u>\$185,295,302</u>
V.	Charity Care	<u>\$ 1,195,000</u>
IV.	Bad Debt/Uncompensated Care	<u>\$ 8,927,859</u>

NOTES:

- I. **Revenue** – includes income from patient care billings, donation and fund raising;
- III. **Operating Expenses – Includes:** salaries/benefits, supplies, other expenses, depreciation and interest expenses on loans. **Excludes:** grants, research, and medical education.
- V. **Charity Care** – this accounting is a result of facility charity care policies reflecting expenditures associated with **free care** to patients not expected to pay their medical bills (e.g., patients without health insurance, or financial resources)
- IV. **Bad Dept** – reflects expenditures not collected from patients expected to pay their medical bills – uncollected medical charges (e.g., patients with some form of health insurance or financial resources).