

RBH DEPARTMENTAL FINANCIAL AND STATISTICAL INFORMATION
 YEAR TO DATE
 PERIOD ENDING 04/30/08

	YEAR TO DATE	BUDGET	PRIOR
ADMINISTRATION			
OPERATING EXPENSES			
SALARIES AND WAGES	\$ 76,043	\$ 73,592	\$ 75,417
SUPPLIES	16,188	14,835	15,228
PHYSICIAN FEES			
PURCHASED SERVICES	205,744	194,546	194,067
OTHER	40,002	42,425	41,494
	-----	-----	-----
TOTAL OPERATING EXPENSES	\$ 337,977	\$ 325,398	\$ 326,205
	=====	=====	=====
EQUIVALENT PATIENT DAYS			
TOTAL HOURS	5,965	0	5,515
	3,382	2,384	1,913
HOURS PER EQUIV PATIENT DAYS			
	0.57		0.35
SALARIES AND WAGES PER EPD			
SUPPLIES PER EPD	\$ 12.75		\$ 13.67
PHYSICIAN FEES PER EPD	2.71		2.76
PURCHASED SERVICES PER EPD	0.00		0.00
OTHER PER EPD	34.49		35.19
	6.71		7.52
AVERAGE HOURLY RATE			
	\$ 22.49	\$ 30.87	\$ 39.43

RBH DEPARTMENTAL FINANCIAL AND STATISTICAL INFORMATION
 YEAR TO DATE
 PERIOD ENDING 04/30/08

	YEAR TO DATE	BUDGET	PRIOR
FOOD SERVICES			
OPERATING EXPENSES			
SALARIES AND WAGES	\$ 86,091	\$ 78,945	\$ 76,999
SUPPLIES	34,047	34,918	33,437
PHYSICIAN FEES			
PURCHASED SERVICES	925	1,751	1,971
OTHER	1,151	775	742
TOTAL OPERATING EXPENSES	\$ 122,214	\$ 116,389	\$ 113,149
EQUIVALENT PATIENT DAYS			
TOTAL HOURS	5,965	0	5,515
	9,113	7,836	7,819
HOURS PER EQUIV PATIENT DAY			
	1.53		1.42
SALARIES AND WAGES PER EPPD			
SUPPLIES PER EPPD	\$ 14.43		\$ 13.96
PHYSICIAN FEES PER EPPD	5.71		6.06
PURCHASED SERVICES PER EPPD	0.00		0.00
OTHER PER EPPD	0.16		0.36
	0.19		0.13
AVERAGE HOURLY RATE			
	\$ 9.45	\$ 10.07	\$ 9.85

RBH DEPARTMENTAL FINANCIAL AND STATISTICAL INFORMATION
 YEAR TO DATE
 PERIOD ENDING 04/30/08

	YEAR TO DATE	BUDGET	PRIOR
RADIOLOGY			
PATIENT REVENUES			
TOTAL INPATIENT REVENUE	\$ 256,539	\$ 220,855	\$ 212,355
TOTAL OUTPATIENT REVENUE	1,463,471	1,615,386	1,552,932
TOTAL SWING BED REVENUE	36,706	19,671	14,953
TOTAL PATIENT REVENUES	1,756,716	1,855,912	1,780,240
OPERATING EXPENSES			
SALARIES AND WAGES	95,984	92,545	91,689
SUPPLIES	16,096	18,174	18,429
PHYSICIAN FEES	734	447	436
PURCHASED SERVICES	128,860	99,305	106,674
OTHER	875	1,189	69,702
TOTAL OPERATING EXPENSES	242,549	211,660	286,931
GROSS MARGIN	\$ 1,514,167	\$ 1,644,252	\$ 1,493,309
=====			
TOTAL INPATIENT PROCEDURES	1,679	551	551
TOTAL OUTPATIENT PROCEDURES	5,699	3,502	3,502
TOTAL INPATIENTS	568	0	429
TOTAL OUTPATIENTS	2,035	0	2,215
TOTAL HOURS	4,953	4,993	4,992
HOURS PER PROCEDURE	0.67	1.23	1.23
INPATIENT REVENUE PER PROCEDURE	\$ 152.79	\$ 400.83	\$ 385.40
OUTPATIENT REVENUE PER PROCEDURE	256.79	461.28	443.44
SALARIES AND WAGES PER PROCEDURE	\$ 13.01	\$ 22.83	\$ 22.62
SUPPLIES PER PROCEDURE	2.18	4.48	4.55
PHYSICIAN FEES PER PROCEDURE	0.10	0.11	0.11
PURCHASED SERVICES PER PROCEDURE	17.47	24.50	26.32
OTHER PER PROCEDURE	0.12	0.29	17.20
AVERAGE HOURLY RATE	\$ 19.38	\$ 18.53	\$ 18.37

RBH DEPARTMENTAL FINANCIAL AND STATISTICAL INFORMATION
 YEAR TO DATE
 PERIOD ENDING 04/30/08

	YEAR TO DATE	BUDGET	PRIOR
LABORATORY			
PATIENT REVENUES			
TOTAL INPATIENT REVENUE	\$ 558,691	\$ 438,142	\$ 426,848
TOTAL OUTPATIENT REVENUE	1,634,298	2,054,581	1,979,506
TOTAL SWING BED REVENUE	136,985	68,026	69,955
TOTAL PATIENT REVENUES	2,329,974	2,560,749	2,476,309
OPERATING EXPENSES			
SALARIES AND WAGES	134,272	130,035	124,099
SUPPLIES	87,021	84,437	77,690
PHYSICIAN FEES	2,800	2,800	2,800
PURCHASED SERVICES	55,214	78,137	70,466
OTHER	611	8,037	9,155
TOTAL OPERATING EXPENSES	279,918	303,446	284,208
GROSS MARGIN	\$ 2,050,056	\$ 2,257,303	\$ 2,192,101
=====			
TOTAL INPATIENT PROCEDURES	4,362	3,501	3,501
TOTAL OUTPATIENT PROCEDURES	14,540	18,675	18,675
TOTAL INPATIENTS	1,954	0	1,533
TOTAL OUTPATIENTS	5,078	0	6,313
TOTAL HOURS	7,624	7,284	7,286
=====			
HOURS PER PROCEDURE	0.40	0.33	0.33
=====			
INPATIENT REVENUE PER PROCEDURE	\$ 128.08	\$ 125.15	\$ 121.92
OUTPATIENT REVENUE PER PROCEDURE	112.40	110.02	106.00
=====			
SALARIES AND WAGES PER PROCEDURE	\$ 7.10	\$ 5.86	\$ 5.60
SUPPLIES PER PROCEDURE	4.60	3.81	3.50
PHYSICIAN FEES PER PROCEDURE	0.15	0.13	0.13
PURCHASED SERVICES PER PROCEDURE	2.92	3.52	3.18
OTHER PER PROCEDURE	0.03	0.36	0.41
=====			
AVERAGE HOURLY RATE	\$ 17.61	\$ 17.85	\$ 17.03