

Table 26
Composite Statement of Operations
All Hospitals - By Payor
FY 2001

	Total	% Chng.	Medicare	% Chng.	State Payors	% Chng.	Other Govt.	% Chng.	Non-Govt.	% Chng.
Gross Patient Revenue	\$5,322,952,718	11.31%	\$2,500,050,632	10.82%	\$1,015,171,863	13.29%	\$184,345,589	10.97%	\$1,623,384,634	10.89%
Contractual Allowances	\$2,053,754,330	15.14%	\$1,255,428,921	14.28%	\$536,910,646	15.91%	\$59,708,776	24.51%	\$201,705,987	15.92%
Bad Debt	\$213,942,536	11.82%	\$5,989,621	-25.11%	\$5,188,551	-1.38%	\$1,078,806	-53.58%	\$201,685,558	14.76%
Charity Care	\$133,125,514	1.94%	\$1,328,312	-39.35%	\$1,389,228	-26.24%	\$573,324	-74.46%	\$129,834,650	4.48%
Net Patient Revenue	\$2,922,130,338	9.17%	\$1,237,303,778	7.85%	\$471,683,438	10.79%	\$122,984,683	8.27%	\$1,090,158,439	10.12%
Operating Expenses (Reported)	\$3,013,070,714	7.25%	\$1,415,159,920	6.66%	\$574,640,575	7.19%	\$104,349,282	8.11%	\$918,920,937	8.10%
Income from Patient Services	(\$90,940,376)	31.51%	(\$177,856,142)	0.89%	(\$102,957,137)	6.68%	\$18,635,401	-9.16%	\$171,237,502	22.37%
Other Operating Revenue	\$104,973,509	4.94%								
Non-Operating Revenue	\$71,063,805	-4.95%								
Excess Revenue Over Expense(EROE)	\$85,096,938	102.53%								
Inpatient Days	1,930,632	1.69%	1,015,848	1.29%	441,607	2.05%	38,554	3.22%	434,623	2.12%

Composite Statement of Operations
All Hospitals - By Payor
FY 2000

	Total	% Chng.	Medicare	% Chng.	State Payors	% Chng.	Other Govt.	% Chng.	Non-Govt.	% Chng.
Gross Patient Revenue	\$4,782,275,124	9.72%	\$2,256,037,414	8.05%	\$896,108,693	12.85%	\$166,116,206	10.97%	\$1,464,012,811	10.33%
Contractual Allowances	\$1,783,729,574	21.27%	\$1,098,575,573	17.08%	\$463,200,075	34.69%	\$47,956,555	9.66%	\$173,997,371	20.05%
Bad Debt	\$191,335,230	14.91%	\$7,998,289	164.80%	\$5,261,088	88.44%	\$2,323,987	213.15%	\$175,751,866	9.87%
Charity Care	\$130,591,320	8.52%	\$2,190,021	55.76%	\$1,883,370	67.81%	\$2,244,742	70.29%	\$124,273,187	6.68%
Net Patient Revenue	\$2,676,619,000	2.91%	\$1,147,273,531	0.18%	\$425,764,160	-4.60%	\$113,590,922	9.33%	\$989,990,387	9.32%
Operating Expenses (Reported)	\$2,809,401,484	4.89%	\$1,326,733,312	7.07%	\$536,092,733	9.57%	\$96,519,819	-46.98%	\$850,055,620	10.68%
Income from Patient Services	(\$132,782,484)	-71.31%	(\$179,459,781)	-91.13%	(\$110,328,573)	-156.56%	\$17,071,103	121.84%	\$139,934,767	1.74%
Other Operating Revenue	\$100,035,266	20.03%								
Non-Operating Revenue	\$74,764,678	9.22%								
Excess Revenue Over Expense(EROE)	\$42,017,460	-43.44%								
Inpatient Days	1,898,567	1.70%	1,002,904	0.06%	432,720	3.03%	37,353	7.28%	425,590	3.85%

Composite Statement of Operations
All Hospitals - By Payor
FY 1999

	Total	% Chng.	Medicare	% Chng.	State Payors	% Chng.	Other Govt.	% Chng.	Non-Govt.	% Chng.
Gross Patient Revenue	\$4,358,701,105	4.94%	\$2,087,956,713	4.21%	\$794,099,519	5.01%	\$149,688,730	7.40%	\$1,326,956,143	5.80%
Contractual Allowances	\$1,470,849,103	11.20%	\$938,280,685	13.00%	\$343,900,117	4.47%	\$43,731,011	33.25%	\$144,937,290	11.24%
Bad Debt	\$166,514,902	7.19%	\$3,020,464	111.25%	\$2,791,923	-55.41%	\$742,140	-76.93%	\$159,960,375	10.75%
Charity Care	\$120,338,552	9.50%	\$1,406,051	80.37%	\$1,122,327	27.62%	\$1,318,170	157.69%	\$116,492,004	8.14%
Net Patient Revenue	\$2,600,998,548	1.38%	\$1,145,249,513	-2.20%	\$446,285,152	6.28%	\$103,897,409	1.04%	\$905,566,474	3.88%
Operating Expenses (Reported)	\$2,678,508,365	2.98%	\$1,239,144,671	0.50%	\$489,288,407	1.35%	\$182,045,656	115.08%	\$768,029,630	-4.08%
Income from Patient Services	(\$77,509,821)	-117.83%	(\$93,895,158)	-51.60%	(\$43,003,255)	31.59%	(\$78,148,247)	-529.65%	\$137,536,844	93.64%
Other Operating Revenue	\$83,342,596	-2.53%								
Non-Operating Revenue	\$68,452,865	-0.74%								
Excess Revenue Over Expense(EROE)	\$74,285,640	-37.51%								
Inpatient Days	1,866,863	-1.88%	1,002,274	-2.06%	419,974	2.08%	34,819	-13.34%	409,796	-4.21%