

In re CHRIST HOSPITAL

Case No. 12-12906
 Reporting Period: MAY 1, 2013 - JUNE 4, 2013

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b	✓		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	✓		
Balance Sheet	MOR-3	✓		
Status of Postpetition Taxes	MOR-4	✓		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5	✓		
Debtor Questionnaire	MOR-5	✓		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

[Signature]
 Signature of Debtor

6/18/13
 Date

 Signature of Joint Debtor

 Date

 Signature of Authorized Individual*

 Date

 Printed Name of Authorized Individual

 Title of Authorized Individual

* Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Christ Hospital

Case No. 12-12906

Post-Closing Monthly Operating Report - MOR 1 - Cash Flow

	5/1/13-6/4/13	
Monthly Beginning Estate Cash Balance	\$	8,757,959.95
Cash Inflows		4,842.50
Maloof Settlement		-
Self-Insured Plan Run-Out Receipt from Buyer		-
Horizon Settlement from Buyer		350,000.00
Rights Designation Settlement from Buyer		-
Tail Insurance Settlement Inflow		-
Payment of Tail Insurance Premium		-
Longevity and Education		-
Professional Fees		(62,880.58)
Self-Insured Plan Funding		(79,517.83)
Stub Payroll Inflows		-
Stub Payroll Outflows		-
Other Administrative Payables		(3,620.56)
Monthly Estate Ending Cash Balance	\$	8,966,783.48
Monthly Cash Disbursements	\$	(146,018.97)

Christ Hospital

May 1st - June 4th Professional Fee Payment Schedule

Payment Date	Amount	Description
5/17/2013	3,944.52	Genova March Fees
5/17/2013	1,739.96	Tarter March Fees
5/17/2013	16,082.00	Alvarez March Fees
5/23/2013	7,207.28	Popko April Fees
5/17/2013	29,871.14	Sills March Fees
5/17/2013	4,035.68	Cohn March Fees
Total	62,880.58	

Christ Hospital

Case No. 12-12906

5/1/13 - 6/4/13

STATEMENT OF OPERATIONS
(Accrual Basis Income Statement)
000's omitted

REVENUES	5/1/13 - 6/4/13	Cumulative Filing to Date
Gross Revenues	-	-
Less: Returns and Allowances	-	-
Net Revenue	-	66,851
COST OF GOODS SOLD		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs (attach schedule)	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	-	66,851
OPERATING EXPENSES		
Advertising	-	-
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	-	6,414
Insider Compensation	-	-
Insurance	-	1,234
Management Fees/Bonuses	-	-
Office Expense	-	83
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	-	1,913
Rent and Lease Expense	-	516
Salaries/Commissions/Fees	-	26,941
Supplies	-	8,649
Taxes - Payroll	-	9,412
Taxes - Real Estate	-	-
Taxes - Other	-	-
Travel and Entertainment	-	-
Utilities	-	920
Other (attach schedule)	-	4,291
Total Operating Expenses Before Depreciation	-	-
Depreciation/Depletion/Amortization	-	1,642
Net Profit (Loss) Before Other Income & Expenses	-	4,835
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	1
Interest Expense	-	1,154
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	-	3,680
REORGANIZATION ITEMS		
Professional Fees	63	7,329
US Trustee Quarterly Fees	-	-
Interest Earned on Accumulated Cash from Chapter 11	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	(63)	(3,297)

Christ Hospital

Case No. 12-12906

6/4/2013

BALANCE SHEET
(Accrual Basis)
(000's omitted)

ASSETS	Book Value at 6/4/13	Book Value at 2/6/12
CURRENT ASSETS		
Unrestricted Cash and Equivalents	8,967	26
Restricted Cash and Cash Equivalents	-	1,561
Accounts Receivable (Net)	-	14,413
Notes Receivable		
Inventories	-	2,153
Prepaid Expenses	-	1,064
Professional Retainers	-	675
Other Current Assets (attach schedule)	-	3,226
TOTAL CURRENT ASSETS	8,967	23,118
PROPERTY AND EQUIPMENT		
Land and Land Improvements	-	1,223
Buildings	-	12,921
Furniture, Machinery and Equipment	-	37,094
CIP	-	876
Vehicles	-	-
Less Accumulated Depreciation	-	39,052
TOTAL PROPERTY & EQUIPMENT	-	13,062
OTHER ASSETS		
Loans to Insiders		
Other Assets (attach schedule)	-	341
TOTAL OTHER ASSETS		
TOTAL ASSETS	8,967	36,521
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (postpetition)		
Accounts Payable	1,164	
Taxes Payable	-	
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment	-	
Secured Debt / Adequate Protection Payments	-	
Professional Fees	-	
Amounts Due to Insiders		
Other Postpetition Liabilities (attach schedule)		-
TOTAL POSTPETITION LIABILITIES	1,164	-
LIABILITIES SUBJECT TO COMPROMISE (pre-petition)		
Secured Debt	54,349	71,232
Priority Debt	6,940	6,940
Unsecured Debt	38,257	38,257
TOTAL PRE-PETITION LIABILITIES		
<i>Other Liabilities</i>		
TOTAL LIABILITIES	100,710	116,429
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Fund Balance	91,743	79,908
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Draws) (attach schedule)		
NET OWNER EQUITY	91,743	79,908
TOTAL LIABILITIES AND OWNERS EQUITY	8,967	36,521

	Beginning	Amount	Amount Paid			Date Paid		Check no. or EFT	Ending
	Tax Liability	Withheld or Accrued	Payroll Period			Payroll Period			Tax Liability
			3-May	17-May	31-May	Liability	31-May		
Federal									
Federal Withholding	-	-	-		-			-	
FICA- Employee	-	-	-		-			-	
FICA- Employer	-	-	-		-			-	
Medicare - Employee	-	-	-		-			-	
Medicare - Employer	-	-	-		-			-	
Unemployment	-	-	-		-			-	
Income	-	-	-		-			-	
Other	-	-	-		-			-	
Total Federal Taxes	-	-	-		-			-	
State and Local	-	-	-		-			-	
Withholding	-	-	-		-			-	
Sales	-	-	-		-			-	
Excise	-	-	-		-			-	
Unemployment	-	-	-		-			-	
Disability	-	-	-		-			-	
Real Property	-	-	-		-			-	
Personal Property	-	-	-		-			-	
Other:	-	-	-		-			-	
Total State and Local	-	-	-		-			-	
Total Taxes	-	-	-		-			-	

CHRIST HOSPITAL	
Accounts Receivable Reconciliation and Aging	
MAY 1, 2013 - JUNE 4, 2013	
Accounts receivable Reconciliation	Amount
Net Accounts Receivable at the beginning of the reporting period	-
Add Amounts billed during the period	-
Deduct Amounts collected during the period	-
Net Accounts Receivable at the end of the reporting period	-
Accounts Receivable Aging	Amount
0 - 30 days old	-
31 - 60 days old	-
61 - 90 days old	-
91 + days old	-
Total Accounts Receivable	-
Allowances	-
Amounts considered uncollectible (Bad Debt)	-
Accounts Receivable (Net)	-
DEBTOR QUESTIONNAIRE	Answer
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide and explanation below.	No
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	No
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	N/A
4. Are workers compensation , general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Yes
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	No