

Fairmont General Hospital, Inc. & Subsidiaries
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Fairmont General Hospital, Inc. & Subsidiaries
Financial Dashboard
For the Period Ended & Year-to-Date October 31, 2013

CONSOLIDATED INCOME STATEMENT:

	<u>Month</u>	<u>YTD</u>	<u>YTD-Budget</u>	<u>Var. %</u>
Net Patient Service Revenue	\$ 7,071,147	\$ 66,467,453	\$ 68,813,041	-3.4%
Other Operating Revenue	498,138	5,057,166	4,127,919	22.5%
Total Revenue:	<u>7,569,285</u>	<u>71,524,619</u>	<u>72,940,960</u>	-1.9%
Personnel Costs	4,474,894	45,060,301	46,332,098	-2.7%
Supplies & All Other Expenses	1,946,324	23,268,520	21,652,815	7.5%
Purchased Services	721,411	3,707,863	3,714,930	-0.2%
Interest	88,651	1,641,216	967,358	69.7%
Depreciation	212,957	2,286,538	2,451,085	-6.7%
Total Expense:	<u>7,444,237</u>	<u>75,964,438</u>	<u>75,118,286</u>	1.1%
Operating Income (Loss):	<u>125,047</u>	<u>(4,439,818)</u>	<u>(2,177,326)</u>	103.9%
Non-Operating Income	(27,719)	104,546	90,651	15.3%
Market Value Adjustment	(33,920)	712,416	354,000	101.2%
Change in Net Assets	<u>\$ 63,408</u>	<u>\$ (3,622,856)</u>	<u>\$ (1,732,675)</u>	109.1%
Operating Margin	1.7%	-6.2%	-3.0%	107.9%

CONSOLIDATED BALANCE SHEET:

	<u>Month</u>	<u>Prior FYE</u>	<u>Change</u>
Assets:			
Cash & Cash Equivalents	\$ 2,504,340	\$ (140,224)	\$ 2,644,564
Net Receivables	11,536,331	9,141,954	2,394,378
Other Receivables	1,461,469	1,060,887	400,582
Inventories & Prepaid Expenses	3,339,121	2,202,311	1,136,810
Prop., Plant & Equip.(net) & CIP	27,091,522	26,394,205	697,318
Investments	202,959	5,753,340	(5,550,381)
Other	3,604,661	2,999,473	605,188
Total Assets:	<u>\$ 49,740,405</u>	<u>\$ 47,411,945</u>	<u>\$ 2,328,458</u>
Liabilities & Net Assets:			
Accounts Payable	\$ 13,003,663	\$ 8,728,674	\$ 4,274,989
Accrued Salaries & Benefits	4,541,393	3,582,499	958,894
Other Accrued Liabilities	6,492,023	7,237,017	(744,993)
Line of Credit	(1,271)	991,988	(993,259)
Long-term Debt	17,441,265	17,308,990	132,275
Total Liabilities:	<u>41,477,075</u>	<u>37,849,168</u>	<u>3,627,906</u>
Net Assets	<u>8,263,327</u>	<u>9,562,777</u>	<u>(1,299,450)</u>
Total Liab. & Net Assets:	<u>\$ 49,740,405</u>	<u>\$ 47,411,945</u>	<u>\$ 2,328,458</u>

Fairmont General Hospital, Inc. & Subsidiaries
Financial Dashboard
For the Period Ended & Year-to-Date October 31, 2013

CONSOLIDATED CASH FLOW SUMMARY:

	<u>Oct 2013</u>
Net Cash Flows <i>from</i> Operating Activities	\$ 480,192
Net Cash Flows <i>from</i> Investing Activities	1,416,943
Net Cash Flows <i>for</i> Financing Activities	<u>(414,662)</u>
Increase in Cash & Cash Equiv.	1,482,473
Cash & Cash Equivalents - BEGINNING	<u>1,021,869</u>
Cash & Cash Equivalents - ENDING	<u><u>\$ 2,504,340</u></u>

CONSOLIDATED KEY STATISTICS:

	<u>Month</u>	<u>YTD</u>	<u>YTD-Budget</u>	<u>Var. %</u>
Discharges: Acute	219	2,531	2,496	1.4%
Discharges: Newborn	38	337	328	2.7%
Discharges: Psych	161	1,340	1,403	-4.5%
Patient Days: Acute	880	10,659	10,089	5.6%
Patient Days: Newborn	81	735	687	7.0%
Patient Days: Psych	1,279	11,821	12,388	-4.6%
Observation Patients	181	2,020	1,962	2.9%
Case Mix Index - All	1.1348	1.2088		
Case Mix Index - Medicare	1.2636	1.3223		
Fitness Center Members	1,767	1,767	1,988	-11.1%
ER Visits	2,455	24,183	27,789	-13.0%
ER Admissions	202	2,168		
Inpatient Surgeries	49	660	616	7.1%
Outpatient Surgeries	241	2,416	2,396	0.8%
Total Surgeries	290	3,076	3,012	2.1%
Total Hospital Outpatient Visits	14,435	140,676	151,533	-7.2%
Home Health Patients Served	123	485		
Home Health Visits	1,286	11,312	9,534	18.6%
Physician RVU's	9,827	91,448	96,064	
Total FTE's	635.96	654.24	617.84	5.9%
FTE's Worked	552.64	561.56	538.04	4.4%
	<u>YTD Actual</u>	<u>YTD Target</u>	<u>Prior Month</u>	<u>Chg to PM</u>
Net Days in Accounts Receivable (Hosp Only)	51.60	50.00	52.70	-2.1%
Days in Accounts Payable	138.10	66.32	133.60	3.4%
Days Cash-on-Hand	9.93	26.00	9.87	0.6%
Debt-Service Coverage Ratio	(0.36)	1.10	(0.73)	-50.7%

Fairmont General Hospital, Inc. & Subsidiaries
Management Notes/Summary
For the Period Ended & Year-to-Date September 30, 2013

Fairmont General Hospital, Inc. & Subsidiaries
Statistics Summary
For the Period Ended & Year-to-Date October 31, 2013

Month Actual	Month Budget	Variance to Budget	Prior Year Same Period	Variance to PY Same Period	STATISTIC / MEASURE	YTD Actual	YTD Budget	Variance to Budget	Prior YTD	Variance to Prior YTD
					ACUTE					
880	1,042	-15.5%	1,104	-20.3%	Patient Days	10,659	10,089	5.6%	10,052	6.0%
219	255	-14.1%	249	-12.0%	Discharges	2,531	2,496	1.4%	2,403	5.3%
28	34	-17.6%	36	-22.2%	Average Daily Census	35	33	6.1%	33	6.1%
4.02	4.09	-1.7%	4.43	-9.4%	Average Length of Stay	4.21	4.04	4.2%	4.18	0.7%
181	219	-17.4%	234	-22.6%	Observation Patients	2,020	1,962	2.9%	2,491	-18.9%
					Behavioral Medicine					
1,279	1,161	10.2%	957	33.6%	Patient Days	11,821	12,388	-4.6%	11,232	5.2%
161	131	22.9%	123	30.9%	Discharges	1,340	1,403	-4.5%	1,317	1.7%
41	37	10.8%	31	32.3%	Average Daily Census	39	41	-4.9%	37	5.4%
7.94	8.86	-10.4%	7.78	2.1%	Average Length of Stay	8.82	8.83	-0.1%	8.53	3.4%
					Newborns					
81	61	32.8%	35	131.4%	Patient Days	735	687	7.0%	645	14.0%
38	29	31.0%	17	123.5%	Discharges	337	328	2.7%	309	9.1%
3	2	50.0%	1	200.0%	Average Daily Census	2	2	0.0%	2	0.0%
418	415	0.7%	389	7.5%	Total Discharges	4,208	4,227	-0.4%	4,029	4.4%
2,240	2,264	-1.1%	2,096	6.9%	Total Patient Days	23,215	23,164	0.2%	21,929	5.9%
72	73	-1.1%	68	6.9%	Overall Average Daily Census	76	76	0.2%	72	5.9%
6,325	6,502	-2.7%	6,263	1.0%	Adjusted Patient Days	62,043	67,812	-8.5%	65,668	-5.5%
1,113	1,192	-6.6%	1,130	-1.5%	Adjusted Discharges	10,688	11,799	-9.4%	11,498	-7.0%
14,435	15,742	-8.3%	15,212	-5.1%	Outpatient Visits	140,676	151,533	-7.2%	145,866	-3.6%
290	286	1.4%	330	-12.1%	Surgeries	3,076	3,012	2.1%	3,104	-0.9%
34	29	17.2%	16	112.5%	Deliveries	337	328	2.7%	301	12.0%
					Emergency Department					
2,455	2,872	-14.5%	2,555	-3.9%	ER Visits	24,183	27,789	-13.0%	27,077	-10.7%
202			200	1.0%	ER Admissions	2,168			1,987	9.1%
8.23%			7.83%	5.1%	ER IP Admission Rate	8.96%			7.34%	22.2%
3.58			3.64	-1.6%	ER Level	3.64			3.61	0.8%
					Fitness Center					
1,767	1,988	-11.1%	1,926	-8.3%	Fitness Center Member Total	1,767	1,988	-11.1%	1,926	-8.3%
636.0	602.4	5.6%	620.2	2.5%	Total FTE's	654.2	617.8	5.9%	612.6	6.8%
694.7	659.6	5.3%	681.2	2.0%	Total FTE's including Contract Staff	713.0	675.0	5.6%	632.5	12.7%
3.4	3.1	8.3%	3.4	0.9%	Total FTE's per Occ Bed	3.5	3.0	15.2%	2.9	19.1%
1.2636			1.4240	-11.3%	Medicare Case Mix Index	1.3223			1.3519	-2.2%
1.1348			1.3358	-15.0%	Total Case Mix	1.2088			1.2291	-1.7%

Fairmont General Hospital, Inc. & Subsidiaries
Income Statement
Month Ended October 31, 2013

	FGH	MSO + FPN	Total	Monthly Budget	% Variance
PATIENT REVENUE					
Inpatient Revenue	\$ 5,511,176	\$ -	\$ 5,511,176	\$ 6,056,395	-9.0%
Outpatient Revenue	10,634,625	1,207,586	11,842,211	14,624,318	-19.0%
Total Patient Revenue	16,145,801	1,207,586	17,353,387	20,680,713	-16.1%
DEDUCTIONS FROM REVENUE					
Allowances	9,133,116	586,283	9,719,399	12,396,737	-21.6%
Bad Debt Expense	425,437	-	425,437	1,102,643	-61.4%
Charity Care	137,404	-	137,404	269,721	-49.1%
Total Revenue Adjustments	9,695,957	586,283	10,282,240	13,769,101	-25.3%
Net Patient Revenue	6,449,844	621,303	7,071,147	6,911,612	2.3%
OTHER OPERATING REVENUE	498,138	-	498,138	248,290	100.6%
Net Operating Revenue	6,947,982	621,303	7,569,285	7,159,902	5.7%
LABOR COSTS					
Salaries	2,257,449	647,082	2,904,531	3,075,583	-5.6%
Employee Benefits	1,009,801	60,934	1,070,735	1,156,446	-7.4%
Contract Labor	499,628	-	499,628	464,216	7.6%
Total Labor Costs	3,766,878	708,016	4,474,894	4,696,245	-4.7%
MATERIALS & SUPPLIES					
Resale Materials	539,612	1,382	540,994	639,866	-15.5%
General Supplies	258,828	30,084	288,912	307,743	-6.1%
Total Supply Costs	798,440	31,466	829,906	947,609	-12.4%
OTHER COSTS					
Repairs & Maintenance	127,584	1,001	128,585	154,733	-16.9%
Physician Remuneration	244,113	17,855	261,968	72,691	260.4%
Management Fees	38,588	-	38,588	39,444	-2.2%
Legal, Professional & Consulting	70,445	87,673	158,118	104,916	50.7%
Purchased Services	479,380	242,031	721,411	372,802	93.5%
Equipment Lease	52,316	134	52,450	74,634	-29.7%
Depreciation	207,180	5,777	212,957	245,108	-13.1%
Utilities	178,542	14,174	192,716	142,192	35.5%
Insurance	60,741	30,193	90,934	105,128	-13.5%
Interest Expense	88,651	-	88,651	95,611	-7.3%
Travel & Education	(1,184)	-	(1,184)	16,665	-107.1%
Physician Expenses	1,875	-	1,875	22,083	-91.5%
Taxes And Assessments	248,010	488	248,498	191,424	29.8%
Marketing	26,902	-	26,902	35,228	-23.6%
Rent & All Other Costs	(153,289)	70,258	(83,031)	236,214	-135.2%
Total Other Costs	1,669,853	469,584	2,139,437	1,908,873	12.1%
Total Costs	6,235,171	1,209,066	7,444,237	7,552,727	-1.4%
Operating Margin	712,810	(587,763)	125,047	(392,825)	-131.8%
NON-OPERATING REVENUE	(27,719)	-	(27,719)	9,066	-405.8%
Net Profit (Loss)	685,091	(587,763)	97,328	(383,759)	-125.4%
Change in Unrealized Gains/(Losses)	(33,920)	-	(33,920)	35,400	-195.8%
Change in Net Assets	\$ 651,171	\$ (587,763)	\$ 63,408	\$ (348,359)	-118.2%
EBTDA (excludes interest)	\$ 919,990	\$ (581,986)	\$ 338,004	\$ (147,717)	-328.8%

Fairmont General Hospital, Inc. & Subsidiaries
Income Statement
Year-to-Date Ended October 31 2013

	FGH	MSO + FPN	Total	YTD Budget	% Variance	PY YTD Total	% Variance
PATIENT REVENUE							
Inpatient Revenue	\$ 59,530,872	\$ -	\$ 59,530,872	\$ 63,460,242	-6.2%	\$ 52,556,281	13.27%
Outpatient Revenue	104,603,542	12,079,688	116,683,230	142,478,195	-18.1%	120,387,331	-3.08%
Total Patient Revenue	164,134,414	12,079,688	176,214,102	205,938,437	-14.4%	172,943,612	1.89%
DEDUCTIONS FROM REVENUE							
Allowances	92,247,890	6,192,943	98,440,833	123,485,932	-20.3%	98,398,159	0.04%
Bad Debt Expense	9,205,136	-	9,205,136	10,988,732	-16.2%	11,008,924	-16.38%
Charity Care	2,100,680	-	2,100,680	2,650,732	-20.8%	2,444,770	-14.07%
Total Revenue Adjustments	103,553,706	6,192,943	109,746,649	137,125,396	-20.0%	111,851,853	-1.88%
Net Patient Revenue	60,580,708	5,886,745	66,467,453	68,813,041	-3.4%	61,091,759	8.80%
OTHER OPERATING REVENUE							
Net Operating Revenue	5,052,406	4,760	5,057,166	4,127,919	22.5%	4,326,843	16.88%
LABOR COSTS							
Salaries	22,837,563	6,425,625	29,263,188	30,173,626	-3.0%	27,993,335	4.54%
Employee Benefits	10,501,032	829,422	11,330,454	11,547,276	-1.9%	11,912,971	-4.89%
Contract Labor	4,466,659	-	4,466,659	4,611,196	-3.1%	4,546,045	-1.75%
Total Labor Costs	37,805,254	7,255,047	45,060,301	46,332,098	-2.7%	44,452,350	1.37%
MATERIALS & SUPPLIES							
Resale Materials	5,882,472	75,995	5,958,467	6,423,194	-7.2%	6,302,247	-5.45%
General Supplies	2,584,472	180,051	2,764,523	3,043,304	-9.2%	2,960,568	-6.62%
Total Supply Costs	8,466,944	256,046	8,722,990	9,466,498	-7.9%	9,262,815	-5.83%

Fairmont General Hospital, Inc. & Subsidiaries
Income Statement
Year-to-Date Ended October 31 2013

	FGH	MSO + FPN	Total	YTD Budget	% Variance	PY YTD Total	% Variance
OTHER COSTS							
Repairs & Maintenance	1,409,179	18,879	1,428,058	1,533,867	-6.9%	1,323,633	7.89%
Physician Remuneration	1,432,657	1,129,567	2,562,224	719,436	256.1%	912,075	180.92%
Management Fees	461,357	-	461,357	392,963	17.4%	445,024	3.67%
Legal, Professional & Consulting	1,833,137	124,844	1,957,981	1,173,914	66.8%	1,800,259	8.76%
Purchased Services	3,105,284	602,579	3,707,863	3,714,930	-0.2%	2,828,440	31.09%
Equipment Lease	530,455	41,744	572,199	746,339	-23.3%	849,699	-32.66%
Depreciation	2,226,055	60,483	2,286,538	2,451,085	-6.7%	2,547,620	-10.25%
Utilities	1,368,571	83,613	1,452,184	1,529,896	-5.1%	1,414,652	2.65%
Insurance	358,310	327,423	685,733	1,051,276	-34.8%	1,132,848	-39.47%
Interest Expense	1,640,764	452	1,641,216	967,358	69.7%	1,071,834	53.12%
Travel & Education	102,374	1,793	104,167	172,694	-39.7%	124,760	-16.51%
Physician expenses	94,916	-	94,916	220,838	-57.0%	283,034	-66.46%
Taxes And Assessments	2,521,970	27,784	2,549,754	1,916,152	33.1%	2,355,504	8.25%
Marketing	174,170	-	174,170	354,749	-50.9%	341,459	-48.99%
All Other Costs	1,747,346	755,438	2,502,784	2,374,193	5.4%	1,949,795	28.36%
Total Other Costs	19,006,547	3,174,599	22,181,146	19,319,690	14.8%	19,380,636	14.45%
Total Costs	65,278,746	10,685,692	75,964,438	75,118,286	1.1%	73,095,801	3.92%
Operating Margin	354,369	(4,794,187)	(4,439,818)	(2,177,326)	103.9%	(7,677,199)	-42.17%
NON-OPERATING REVENUE							
	104,546	-	104,546	90,651	15.3%	100,216	4.32%
Net Profit (Loss)	458,915	(4,794,187)	(4,335,272)	(2,086,675)	107.8%	(7,576,983)	-42.78%
Change in Unrealized Gains/(Losses)	712,416	-	712,416	354,000	101.2%	307,305	131.83%
Change in Net Assets	1,171,331	(4,794,187)	(3,622,856)	(1,732,675)	109.1%	(7,269,678)	-50.16%
NET ASSETS - BEGINNING	6,962,555	4,923,628	11,886,183	10,424,167	14.0%	14,974,604	-20.62%
NET ASSETS - ENDING	\$ 8,133,886	\$ 129,441	\$ 8,263,327	\$ 8,691,492	-4.9%	7,704,926	7.25%
EBTDA (excludes interest)	\$ 2,580,423	\$ (4,733,704)	\$ (2,153,281)	\$ 273,759	-886.6%	\$ (5,129,579)	-58.02%

Fairmont General Hospital, Inc. & Subsidiaries
Statement of Cash Flows
Month Ended October 31, 2013

	FGH	MSO + FPN	Total
Cash Flows From Operating Activities & Non-Operating Revenue:			
Income (Loss) from Operations	\$ 712,810	\$ (587,763)	\$ 125,047
Noncash Expenses & Revenues Incl. in Operations:			
Depreciation	207,180	5,777	212,957
Decrease (Increase) in Current Assets Excl. Cash/Temp Inv.	(224,546)	68,506	(156,040)
Increase (Decrease) in Current Liabilities Excl. Current Portion of Long-Term Debt & the LOC	376,027	(14,535)	361,492
Decrease in Estimated Accrued Malpractice Costs	(1,625)	-	(1,625)
Net Cash Flow From Operating Activities	1,069,846	(528,014)	541,832
Non-Operating Revenue	(61,640)	-	(61,640)
Net Cash Flows Provided By (Used By) Operating Activities & Non-Operating Revenue	1,008,206	(528,014)	480,192
Cash Flows From Investing Activities:			
(Acquisition)/Sale of Property/Equipment & CIP	(72,886.36)	(5,777)	(78,663)
Decrease (Increase) in Assets Whose Use is Limited	1,493,296	-	1,493,296
Decrease (Increase) in Other Assets	2,310	-	2,310
Net Cash Flows Provided By (Used By) Investing Activities	1,422,720	(5,777)	1,416,943
Cash Flows From Financing Activities:			
Incurrence of (Payments on) Long & Short Term Debt	(763,096)	-	(763,096)
Restricted Net Assets Activity	-	-	-
Intercompany Equity Transfers	(392,880)	741,314	348,434
Net Cash Flows Provided By (Used By) Financing Activities	(1,155,976)	741,314	(414,662)
Increase (Decrease) in Cash	1,274,950	207,522	1,482,473
Cash at Beginning of Period	996,766	25,103	1,021,869
Cash at End of Period	\$ 2,271,716	\$ 232,624	\$ 2,504,340

Fairmont General Hospital, Inc.
Acute Statistics
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Patient Days	880	1,042	-15.5%	1,104	-20.3%
Discharges	219	255	-14.1%	249	-12.0%
Average Daily Census	28	34	-17.6%	36	-22.2%
Average Length of Stay	4.00	4.10	-2.4%	4.40	-9.1%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Patient Days	10,659	10,089	5.6%	10,052	6.0%
Discharges	2,531	2,496	1.4%	2,403	5.3%
Average Daily Census	35	33	6.1%	33	6.1%
Average Length of Stay	4.20	4.00	5.0%	4.20	0.0%

Fairmont General Hospital, Inc.
Observation Statistics
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Observation Placements	181	219	-17.4%	234	-22.6%
Observation Hours	6,007			8,145	-26.2%
Observation to Inpatient	56			74	-24.3%
Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Observation Placements	2,020	1,962	2.9%	2,491	-18.9%
Observation Hours	64,047			80,145	-20.1%
Observation to Inpatient	660			603	9.5%

Fairmont General Hospital, Inc.
Behavioral Medicine Statistics
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Patient Days	1,279	1,161	10.2%	957	33.6%
Discharges	161	131	22.9%	123	30.9%
Average Daily Census	41	37	10.8%	31	32.3%
Average Length of Stay	7.90	8.90	-11.2%	7.80	1.3%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Patient Days	11,821	12,388	-4.6%	11,232	5.2%
Discharges	1,340	1,403	-4.5%	1,317	1.7%
Average Daily Census	39	41	-4.9%	37	5.4%
Average Length of Stay	8.80	8.80	0.0%	8.50	3.5%

Fairmont General Hospital, Inc.
Emergency Room Statistics
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
ER Visits	2,455	2,872	-14.5%	2,555	-3.9%
ER Admissions	202			200	1.0%
ER IP Admission Rate	8.23%			7.83%	5.1%
ER Level	3.58			3.64	-1.6%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
ER Visits	24,183	27,789	-13.0%	27,077	-10.7%
ER Admissions	2,168			1,987	9.1%
ER IP Admission Rate	8.96%			7.34%	22.2%
ER Level	3.64			3.61	0.8%

Fairmont General Hospital, Inc.
Physician Statistics
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Physician Office Visits	2,506	2,747	-8.77%	2,861	-12.41%
Physician RVUs	9,827	7,992	22.96%	7,992	22.96%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Physician Office Visits	30,327	26,932	12.61%	27,604	9.86%
Physician RVUs	91,448	96,064	-4.80%	80,021	14.28%

Fairmont General Hospital, Inc. & Subsidiaries
Productivity
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Worked FTE's	552.64	524.64	5.3%	552.39	0.0%
Non-Productive FTE's	83.32	77.77	7.1%	67.78	22.9%
Total FTE's	635.96	602.41	5.6%	620.17	2.5%
% Non-Productive	13.1%	12.9%	1.5%	10.9%	19.9%
% Overtime	2.6%	1.6%	-1.0%	2.7%	0.1%
Total FTE's including Contract Staff	694.7	659.6	5.3%	681.2	2.0%
Total FTE's per Occupied Bed	3.40	3.14	8.3%	3.37	0.9%
Total Employees	725			724	0.1%
Labor Costs per Adjusted Patient Day	\$ 596	\$ 601	-0.8%	\$ 616	-3.2%
Total Cost per Adjusted Discharge	\$ 5,601	\$ 5,408	3.6%	\$ 5,686	-1.5%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Worked FTE's	561.56	538.04	4.4%	549.95	2.1%
Non-Productive FTE's	92.68	79.80	16.1%	62.63	48.0%
Total FTE's	654.24	617.84	5.9%	612.58	6.8%
% Non-Productive	14.2%	12.9%	9.7%	10.2%	38.6%
% Overtime	3.4%	1.6%	-1.8%	2.6%	-0.8%
Total FTE's including Contract Staff	713.0	675.0	5.6%	632.5	12.7%
Total FTE's per Occupied Bed	3.49	3.03	15.2%	2.93	19.1%
Total Employees	725			724	0.1%
Labor Costs per Adjusted Patient Day	\$ 609	\$ 569	7.0%	\$ 564	8.0%
Total Cost per Adjusted Discharge	\$ 6,108	\$ 5,442	12.2%	\$ 5,486	11.3%

Fairmont General Hospital, Inc.
Outpatient Visits
For the Month Ended/Year-to-Date October 31 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Radiology	2,301	2,661	-13.5%	2,582	-10.9%
Laboratory	4,359	4,895	-10.9%	4,668	-6.6%
Emergency Room	2,455	2,872	-14.5%	2,555	-3.9%
Physical Therapy	1,477	1,762	-16.2%	1,548	-4.6%
Respiratory Therapy	141	350	-59.7%	323	-56.3%
Cardiac Cath Lab	7	12	-41.7%	11	-36.4%
Echo/EEG	292	144	102.8%	167	74.9%
Oncology	386	429	-10.0%	395	-2.3%
Operating Room	241	232	3.9%	275	-12.4%
Endoscopy	171	203	-15.8%	171	0.0%
Rehabilitative Services	838	866	-3.2%	940	-10.9%
Pulmonary Rehab	51	0	100.0%	79	-35.4%
Home Health	1,286	954	34.8%	1,073	19.9%
Sleep Lab	17	12	41.7%	7	142.9%
Wound Care	287	279	2.9%	324	-11.4%
PET Scans	18	8	125.0%	2	800.0%
All Other	108	63	71.4%	92	17.4%
Total Outpatient Visits	14,435	15,742	-8.3%	15,212	-5.1%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Radiology	22,203	25,231	-12.0%	24,482	-9.3%
Laboratory	43,557	45,603	-4.5%	41,193	5.7%
Emergency Room	24,183	27,789	-13.0%	27,077	-10.7%
Physical Therapy	14,485	18,031	-19.7%	14,376	0.8%
Respiratory Therapy	2,665	3,434	-22.4%	3,305	-19.4%
Cardiac Cath Lab	122	116	5.2%	119	2.5%
Echo/EEG	1,871	1,410	32.7%	1,461	28.1%
Oncology	3,470	3,978	-12.8%	3,971	-12.6%
Operating Room	2,416	2,396	0.8%	2,466	-2.0%
Endoscopy	1,690	2,098	-19.4%	1,975	-14.4%
Rehabilitative Services	7,646	8,486	-9.9%	7,978	-4.2%
Pulmonary Rehab	807	0	100.0%	1,197	-32.6%
Home Health	11,312	9,534	18.6%	9,680	16.9%
Sleep Lab	150	134	11.9%	115	30.4%
Wound Care	2,607	2,528	3.1%	2,571	1.4%
PET Scans	83	77	7.8%	81	2.5%
All Other	1,409	688	104.8%	3,819	-63.1%
Total Outpatient Visits	140,676	151,533	-7.2%	145,866	-3.6%

Fairmont General Hospital Inc.
Ancillary Procedures
For the Month Ended/Year-to-Date October 31, 2013

	Month			Year to Date		
	Actual 2013	Budget 2013	Actual 2012	Actual 2013	Budget 2013	Actual 2012
Procedures-Inpatient						
Ambulatory Surgery	72	57	62	697	578	582
Radiology Cath Lab	9	10	16	92	104	101
Labor and Delivery	240	178	145	2,163	2,010	2,010
Respiratory Therapy	2,017	2,057	2,521	22,382	20,789	22,033
Cardiovascular Center	26	32	28	286	318	293
Surgical Services	291	286	347	3,114	3,012	2,997
Post Anesthesia Care	311	326	352	3,972	3,434	3,511
Emergency Room	731	669	952	8,524	6,478	8,230
Oncology	26	36	36	365	361	394
Endoscopy	72	65	106	926	658	687
Hematology	1,546	1,647	1,874	16,926	16,641	17,382
Microbiology	679	662	609	7,206	6,689	7,041
Chemistry	11,102	11,053	11,969	123,277	111,693	117,957
Pathology	135	93	116	1,164	942	971
Bloodbank	405	552	737	4,895	5,582	5,714
Echo/EEG	39	41	51	326	412	423
EKG Physicians	132	118	156	1,429	1,194	1,300
Radiology Diagnostic	283	359	374	3,565	3,624	3,567
Radiology Ultrasound	33	34	42	327	340	351
Nuclear Medicine	24	21	8	201	210	207
CT Scan	90	102	88	956	1,025	978
MRI	6	7	5	86	74	69
Wound Care	20	17	27	156	175	195
Physical Therapy	423	421	545	4,325	4,259	4,614
Occupational Therapy	330	352	459	3,708	3,555	3,569
Speech Therapy	162	137	106	1,582	1,389	900
	19,204	19,332	21,731	212,650	195,546	206,076

	Month			Year to Date		
	Actual 2013	Budget 2013	Actual 2012	Actual 2013	Budget 2013	Actual 2012
Procedures-Outpatient						
Ambulatory Surgery	1,703	1,605	1,897	16,676	16,908	17,436
Radiology Cath Lab	24	39	36	336	378	335
Labor and Delivery	105	299	200	3,312	3,387	3,442
Respiratory Therapy	630	820	908	7,118	8,046	8,116
Cardiovascular Center	1,129	950	1,262	10,667	9,308	11,379
Rehab Physicians	39	19	22	274	188	216
Surgical Services	673	607	714	6,599	6,394	6,829
Post Anesthesia Care	624	527	574	6,182	5,553	5,918
Emergency Room	4,943	5,058	4,984	50,345	48,939	54,428
Oncology	139	66	75	1,278	614	1,004
Endoscopy	1,236	1,386	1,219	11,961	14,325	13,639
Sleep Lab	40	24	13	287	268	228
Hematology	5,151	5,849	5,540	52,624	54,490	55,934
Microbiology	1,837	1,807	1,810	18,241	16,835	17,535
Chemistry	37,693	45,760	40,882	389,309	426,314	431,926
Pathology	741	661	640	6,331	6,159	6,403
Bloodbank	1,040	1,214	1,136	11,046	11,311	11,827
Occupational Med	-	-	-	-	-	(3)
Echo/EEG	157	136	133	910	1,331	1,317
EKG Physicians	132	139	154	1,241	1,364	1,375
Radiology HealthPlex	112	131	91	1,172	1,192	1,003
Radiology Diagnostic	1,990	2,152	2,185	18,393	20,441	20,849
Radiology Ultrasound	285	315	396	3,066	2,990	3,169
Nuclear Medicine	283	320	263	2,915	3,041	2,920
CT Scan	631	776	799	6,571	7,371	7,544
MRI	153	207	218	1,620	1,963	2,044
PET Scans	18	10	2	83	91	81
Wound Care	393	396	505	3,233	3,592	3,639
Physical Therapy	3,587	3,404	3,671	34,216	34,836	33,665
Occupational Therapy	976	954	1,043	10,249	9,762	9,361
Speech Therapy	218	185	177	2,040	1,892	1,855
	66,682	75,816	71,549	678,295	719,283	735,414
Total IP & OP	85,886	95,148	93,280	890,945	914,829	941,490

Fairmont General Hospital, Inc.
Other Key Statistics
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Newborn Patient Days	81	61	32.8%	35	131.4%
Newborn Discharges	38	29	31.0%	17	123.5%
Newborn Average Daily Census	3	2	50.0%	1	200.0%
Total Discharges	418	415	0.7%	389	7.5%
Total Patient Days	2,240	2,264	-1.1%	2,096	6.9%
Overall Average Daily Census	72	73	-1.4%	68	5.9%
Adjusted Patient Days	6,325	6,502	-2.7%	6,263	1.0%
Adjusted Discharges	1,113	1,192	-6.6%	1,130	-1.5%
Surgeries	290	286	1.4%	330	-12.1%
Deliveries	34	29	17.2%	16	112.5%
Medicare Case Mix Index	1.2636			1.4240	-11.3%
Total Case Mix	1.1348			1.3358	-15.0%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Newborn Patient Days	735	687	7.0%	645	14.0%
Newborn Discharges	337	328	2.7%	309	9.1%
Newborn Average Daily Census	2	2	0.0%	2	0.0%
Total Discharges	4,208	4,227	-0.4%	4,029	4.4%
Total Patient Days	23,215	23,164	0.2%	21,929	5.9%
Overall Average Daily Census	76	76	0.0%	72	5.6%
Adjusted Patient Days	62,043	67,812	-8.5%	65,668	-5.5%
Adjusted Discharges	10,688	11,799	-9.4%	11,498	-7.0%
Surgeries	3,076	3,012	2.1%	3,104	-0.9%
Deliveries	337	328	2.7%	301	12.0%
Medicare Case Mix Index	1.3223			1.3519	-2.2%
Total Case Mix	1.2088			1.2291	-1.7%

Fairmont General Hospital, Inc.
Fitness Center Statistics
For the Month Ended/Year-to-Date October 31, 2013

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Fitness Center Members (change)	83			37	-124.3%
Fitness Center Total Members	1,767	1,988	-11.1%	1,926	-8.3%

Year-to-Date	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Fitness Center Members (change)	(153)			(139)	-10.1%
Fitness Center Total Members	1,767	1,988	-11.1%	1,926	-8.3%

Fairmont General Hospital, Inc.
Key Indicators
For the Month Ended/Year-to-Date October 31, 2013

Industry Indicators									
RATIO/INDICATOR		YTD Actual	YTD Budget	Favorable/ Unfavorable	Industry Benchmark	WV Industry Benchmark	United Hospital Center	Mon General	
FINANCIAL INDICATORS:									
A. PROFITABILITY RATIOS:									
1. EBITDA as a Percentage of Net Operating Rev									
2. Net Profit as a Percentage of NPR									
3. Operating Profit as a Percentage of NPR									
4. Return on Investment									
B. LIQUIDITY RATIOS:									
1. Current Ratio									
2. Net Days in Accounts Receivable									
3. Days Cash On Hand									
4. Average Payment Period									
C. CAPITAL STRUCTURE RATIOS:									
1. Long Term Debt to Capitalization									
2. Fixed Asset Financing									
3. Cash Flow to Total Debt									
4. Debt Service Coverage									
5. Times Interest Earned									
6. Average Age of Plant									
OPERATING INDICATORS:									
A. EFFICIENCY INDICATORS:									
1. FTE'S Per Adjusted Occupied Bed									
2. Total Revenue per FTE (Excl. contract employees)									
3. Total Revenue per FTE (Incl. contract employees)									
B. OTHER OPERATING INDICATORS:									
1. Labor Costs as a Percentage of Net Pat Rev									
2. Labor Costs (Excl. benefits) as a % of Net Pat Rev									
3. Benefits as a Percentage of Wages									
4. Contractual Allowances Percentage									
5. Medicare Case Mix Index									

Fairmont General Hospital, Inc.
Key Indicators
For the Month Ended/Year-to-Date October 31, 2013

0.5400	0.6066
1.3348	1.3520

Fairmont General Hospital, Inc. Key Indicators For the Month Ended/Year-to-Date October 31, 2013

Other Financial Indicators

Month	Actual	Budget	Variance To Budget	Prior Year Same Period	Variance To PY Same Pd
Revenues:					
Average Revenue/Patient Day	\$2,553	\$2,845	-10.3%	\$2,634	-3.1%
Average Revenue/Outpatient Visit	\$737	\$838	-12.1%	\$722	2.1%
Average Daily Revenue	\$520,832	\$627,603	-17.0%	\$529,319	-1.6%
Net Patient Revenue per Adjusted Discharge	\$6,176	\$6,212	-0.6%	\$5,733	7.7%
Inpatient % of Gross Revenue	34.1%	32.2%	5.9%	33.1%	3.0%
Expenses:					
Labor Costs per Adjusted Patient Day	\$ 596	\$ 601	-0.8%	\$ 616	-3.2%
Supply Costs per Adjusted Patient Day	\$ 126	\$ 141	-10.6%	\$ 145	-13.1%
Total Costs per Discharge	\$ 14,917	\$ 15,532	-4.0%	\$ 16,523	-9.7%
Total Costs per Patient Day	\$ 2,784	\$ 2,847	-2.2%	\$ 3,067	-9.2%
Total Cost per Adjusted Discharge	\$ 5,602	\$ 5,408	3.6%	\$ 5,688	-1.5%
Total Cost per Adjusted Patient Day	\$ 986	\$ 991	-0.6%	\$ 1,026	-3.9%

Year-to-Date

	Actual	Budget	Variance To Budget	Prior YTD	Variance To Prior YTD
Revenues:					
Average Revenue/Patient Day	\$2,648	\$2,828	-6.4%	\$2,469	7.2%
Average Revenue/Outpatient Visit	\$744	\$847	-12.2%	\$748	-0.5%
Average Daily Revenue	\$539,916	\$631,221	-14.5%	\$531,906	1.5%
Net Patient Revenue per Adjusted Discharge	\$6,530	\$6,176	5.7%	\$5,804	12.5%
Inpatient % of Gross Revenue	36.3%	33.1%	9.7%	32.5%	11.7%
Expenses:					
Labor Costs per Adjusted Patient Day	\$ 609	\$ 569	7.0%	\$ 564	8.0%
Supply Costs per Adjusted Patient Day	\$ 136	\$ 135	0.7%	\$ 136	0.0%
Total Costs per Discharge	\$ 15,513	\$ 15,191	2.1%	\$ 15,654	-0.9%

Fairmont General Hospital, Inc.
Key Indicators
For the Month Ended/Year-to-Date October 31, 2013

Total Costs per Patient Day	\$	2,812	\$	2,772	1.4%	\$	2,876	-2.2%
Total Cost per Adjusted Discharge	\$	6,108	\$	5,442	12.2%	\$	5,486	11.3%
Total Cost per Adjusted Patient Day	\$	1,052	\$	947	11.1%	\$	960	9.5%

Fairmont General Hospital, Inc. & Subsidiaries
Capital Analysis
For the Month Ended/Year-to-Date October 31, 2013

Category	2013 Approved Budget	Amount Paid	Amount Ordered/Committed	Amount Available
Total Capital Budget	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000
Land & Land Improvements	-	-	-	-
Equipment	1,746,569	506,977	-	1,239,592
Physical Plant	1,223,900	136,358	-	1,087,542
CIP-Mammo Area	-	19,240	-	(19,240)
CIP-Meditech Upgrade	2,529,531	2,399,840	-	129,691
Total	\$ 5,500,000	\$ 3,062,415	\$ -	\$ 2,437,585

Summary of Purchases - Jan. 2013:

Industrial Steamer-Housekeeping	\$ 4,508
Phone upgrades	148,001
Dinamap Monitoring Machines	3,845
Medical Air Compressor	12,899
Computers	10,219
January Total	\$ 179,471

Summary of Purchases - Feb. 2013:

Patient Access computer & workstand	\$ 1,072
Psych computer, Printer & workstand	\$ 1,329
February Total	\$ 2,402

Summary of Purchases - Mar. 2013:

Ten HP PC's and monitors	\$ 10,280
PacsScan Film Software	\$ 6,377
21in Vision Surgical Display & stand	\$ 6,052
TIP 5mm x 45cm vented suction & lens	\$ 4,818
Carrier for Cysto room	\$ 114,999
\$ 142,526	

Summary of Purchases - Apr. 2013:

Ciarolla renovations	\$ 34,608
New circuit breaker	\$ 4,940
Sign at Country Club road	\$ 11,302
Sinks in Exam room 5 & 6 in 39 bldg	\$ 6,800
Vanities in Ortho area	\$ 1,222
John Deere Tractor	\$ 7,302
Retractor for surgery	\$ 2,249
2 Fax machines (Pat. Reg & IS)	\$ 3,580
Medical chair for 3B	\$ 2,925
\$ 74,928	

Summary of Purchases - May 2013:

AC unit on Yemi's office	\$ 16,104
Equipment at the Healthplus	\$ 9,164
Endo instrument holder	\$ 4,139
Mobile X-Ray unit	\$ 39,107
Diagnostic Pro plus film digitizer	\$ 1,540
Chair & Table for IT	\$ 1,140
\$ 71,194	

Summary of Purchases - June 2013:

Allscripts Implementation fee	\$ 5,200
Magic upgrade	\$ 3,795
Two HP 8300 with monitor & stands	\$ 1,607
Various Licensing packages	\$ 7,404
\$ 18,006	

Summary of Purchases - July 2013:

Healthplus renovations	\$ 43,808
Diagnostic Pro Edge Digitizer	\$ 13,783
Dell CTO Server	\$ 5,689
\$ 63,280	

Summary of Purchases - Aug 2013:

Glidescope	\$ 9,434
\$ 9,434	

Summary of Purchases - Sept 2013:

Replace Cafeteria roof	\$ 25,595
Dell CTO Servers	\$ 27,152
Brocade 48 port switch	\$ 3,400
HP SB 8300 computers (4)	\$ 3,204
Urology endoscopy	\$ 8,219
\$ 67,570	

Summary of Purchases - Oct 2013:

Cobas IT 1000 Software	\$ 14,525
\$ 14,525	

Total 2013 Capital Expenditures \$ 643,335

Fairmont General Hospital, Inc. & Subsidiaries
Payer Mix (Dollars)
For the Month Ended/Year-to-Date October 31, 2013

Fairmont General Hospital, Inc. & Subsidiaries
Age of Plant
Year-to-Date October 31, 2013

Age of Plant = Accumulated Depreciation / Depreciation Expense

	2006	2007	2008	2009	2010	2011	2012	2013
Hospital Only Acc. Depreciation	\$ 44,377,207	\$ 48,258,524	\$ 52,358,630	\$ 54,038,831	\$ 58,308,629	\$ 62,100,329	\$ 65,397,188	\$ 67,741,771
Hospital Only Depreciation Exp.	\$ 3,266,250	\$ 3,908,630	\$ 4,209,843	\$ 4,288,553	\$ 4,287,523	\$ 3,870,111	\$ 2,551,763	\$ 2,410,113
Hospital Avg Age of Plant	13.59	12.35	12.44	12.60	13.60	16.05	25.63	28.11
System Acc. Depreciation	\$ 44,632,337	\$ 48,578,237	\$ 52,702,223	\$ 55,098,500	\$ 59,953,154	\$ 64,386,237	\$ 67,879,564	\$ 71,093,324
System Depreciation Exp.	\$ 3,308,874	\$ 3,988,116	\$ 4,273,666	\$ 5,040,570	\$ 4,800,950	\$ 4,482,721	\$ 3,155,611	\$ 2,922,362
System Avg Age of Plant	13.49	12.18	12.33	10.93	12.49	14.36	21.51	24.33
Hospital Accumulated Dep					59,532,218	63,848,858	67,879,564	70,665,877
HealthPlex Accumulated Dep					(1,223,589)	(1,748,529)	(2,482,376)	(2,924,106)
Adj. Hospital Accumulated Dep	44,377,207	48,258,524	52,358,630	54,038,831	58,308,629	62,100,329	65,397,188	67,741,771
HealthPlex Accumulated Dep			6,051	698,397	1,223,589	1,748,529	2,482,376	2,924,106
FPX Accumulated Dep	255,130	319,713	337,542	361,272	420,936	537,379	-	427,447
System Accumulated Dep	44,632,337	48,578,237	52,702,223	55,098,500	59,953,154	64,386,237	67,879,564	71,093,324
Hospital Depreciation Exp					4,800,950	4,395,045	3,072,664	2,851,845
HealthPlex Depreciation Exp					(513,427)	(524,934)	(520,901)	(441,732)
Adj. Hospital Depreciation Exp	3,266,250	3,908,630	4,209,843	4,288,553	4,287,523	3,870,111	2,551,763	2,410,113
HealthPlex Depreciation Exp			6,051	692,346	513,427	524,934	520,901	441,732
FPX Depreciation Exp	42,624	79,486	57,772	59,671	-	87,676	82,947	70,517
System Depreciation Exp	3,308,874	3,988,116	4,273,666	5,040,570	4,800,950	4,482,721	3,155,611	2,922,362
System Avg Age of Plant	13.49	12.18	12.33	10.93	12.49	14.36	21.51	24.33
Hospital Avg Age of Plant	13.59	12.35	12.44	12.60	13.60	16.05	25.63	28.11

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Fairmont General Hospital, Inc.
Income Statement
For The Month Ended October 31, 2013

	Actual	Budget	% Variance	Prior Year Actual	% Variance
PATIENT REVENUE					
Inpatient Revenue	\$ 5,511,176	\$ 6,267,321	-12.06%	\$ 5,428,754	1.52%
Outpatient Revenue	10,634,625	13,188,378	-19.36%	10,980,121	-3.15%
Total Patient Revenue	16,145,801	19,455,699	-17.01%	16,408,875	-1.60%
DEDUCTIONS FROM REVENUE					
Allowances	9,133,116	11,781,072	-22.48%	9,485,021	-3.71%
Bad Debt Expense	425,437	1,102,643	-61.42%	1,165,650	-63.50%
Charity Care	137,404	269,721	-49.06%	443,373	-69.01%
Total Allowances	9,695,957	13,153,436	-26.29%	11,094,043	-12.60%
Net Patient Revenue	6,449,844	6,302,263	2.34%	5,314,832	21.36%
OTHER OPERATING REVENUE					
	498,138	248,035	100.83%	953,489	-47.76%
Net Operating Revenue	6,947,982	6,550,298	6.07%	6,268,321	10.84%
LABOR COSTS					
Salaries	2,257,449	2,389,787	-5.54%	2,205,279	2.37%
Employee Benefits	1,009,801	1,069,316	-5.57%	1,181,062	-14.50%
Contract Labor	499,628	447,964	11.53%	473,795	5.45%
Total Labor Costs	3,766,878	3,907,067	-3.59%	3,860,136	-2.42%
MATERIALS & SUPPLIES					
Resale Materials	539,612	635,880	-15.14%	630,102	-14.36%
General Supplies	258,828	280,154	-7.61%	275,385	-6.01%
Total Supply Costs	798,440	916,034	-12.84%	905,487	-11.82%
OTHER COSTS					
Repairs & Maintenance	127,584	148,944	-14.34%	110,821	15.13%
Physician Remuneration	244,113	72,691	235.82%	78,290	211.81%
Management Fees	38,588	39,444	-2.17%	73,565	-47.55%
Legal, Professional & Consulting	70,445	88,666	-20.55%	150,885	-53.31%
Purchased Services	479,380	285,709	67.79%	249,324	92.27%
Equipment Leases	52,316	73,801	-29.11%	43,864	19.27%
Depreciation	207,180	236,743	-12.49%	205,412	0.86%
Utilities	178,542	130,342	36.98%	125,149	42.66%
Insurance	60,741	68,938	-11.89%	70,808	-14.22%
Interest Expense	88,651	95,611	-7.28%	110,563	-19.82%
Travel & Education	(1,184)	10,762	-111.00%	12,694	-109.33%
Physician Expenses	1,875	16,667	-88.75%	24,288	-92.28%
Taxes & Assessments	248,010	186,778	32.78%	292,911	-15.33%
Marketing	26,902	32,444	-17.08%	36,051	-25.38%
All Other Costs	(153,289)	135,324	-213.28%	77,156	-298.68%
Total Other Costs	1,669,853	1,622,864	2.90%	1,661,780	0.49%
Total Costs	6,235,171	6,445,965	-3.27%	6,427,403	-2.99%
Operating Margin	712,810	104,333	583.21%	(159,083)	-548.08%
NON-OPERATING REVENUE					
	(27,719)	9,065	-405.78%	12,889	-315.06%
Net Profit (Loss)	685,091	113,398	504.15%	(146,194)	-568.62%
Change in Unrealized Gains/(Losses)	(33,920)	35,400	-195.82%	(51,218)	-33.77%
Change in Net Assets	651,171	148,798	337.62%	(197,412)	-429.85%
EBTDA (excludes interest)	\$ 919,990	\$ 341,076	169.73%	\$ 46,329	1885.76%

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Fairmont General Hospital, Inc.
Income Statement
Year-to-Date Ended October 31, 2013

	Actual	Budget	% Variance	Prior Year YTD Actual	% Variance
PATIENT REVENUE					
Inpatient Revenue	\$ 59,530,872	\$ 63,563,768	-6.34%	\$ 52,556,281	13.27%
Outpatient Revenue	104,603,542	128,327,498	-18.49%	109,143,275	-4.16%
Total Patient Revenue	164,134,414	191,891,266	-14.46%	161,699,556	1.51%
DEDUCTIONS FROM REVENUE					
Allowances	92,247,890	116,375,728	-20.73%	92,524,845	-0.30%
Bad Debt Expense	9,205,136	10,988,732	-16.23%	11,008,924	-16.38%
Charity Care	2,100,680	2,650,732	-20.75%	2,444,770	-14.07%
Total Allowances	103,553,706	130,015,192	-20.35%	105,978,539	-2.29%
Net Patient Revenue	60,580,708	61,876,074	-2.09%	55,721,017	8.72%
OTHER OPERATING REVENUE	5,052,406	4,125,418	22.47%	4,000,911	26.28%
Net Operating Revenue	65,633,114	66,001,492	-0.56%	59,721,928	9.90%
LABOR COSTS					
Salaries	22,837,563	23,471,951	-2.70%	21,693,928	5.27%
Employee Benefits	10,501,032	10,684,917	-1.72%	10,783,301	-2.62%
Contract Labor	4,466,659	4,448,676	0.40%	4,546,045	-1.75%
Total Labor Costs	37,805,254	38,605,544	-2.07%	37,023,274	2.11%
MATERIALS & SUPPLIES					
Resale Materials	5,882,472	6,383,328	-7.85%	6,177,644	-4.78%
General Supplies	2,584,472	2,767,431	-6.61%	2,735,588	-5.52%
Total Supply Costs	8,466,944	9,150,759	-7.47%	8,913,232	-5.01%
OTHER COSTS					
Repairs & Maintenance	1,409,179	1,475,978	-4.53%	1,286,384	9.55%
Physician Remuneration	1,432,657	719,433	99.14%	912,075	57.08%
Management Fees	461,357	392,963	17.40%	445,024	3.67%
Legal, Professional & Consulting	1,833,137	1,011,414	81.24%	1,686,146	8.72%
Purchased Services	3,105,284	2,843,993	9.19%	2,275,005	36.50%
Equipment Leases	530,455	738,013	-28.12%	835,051	-36.48%
Depreciation	2,226,055	2,367,430	-5.97%	2,476,609	-10.12%
Utilities	1,368,571	1,411,397	-3.03%	1,323,984	3.37%
Insurance	358,310	689,380	-48.02%	699,856	-48.80%
Interest Expense	1,640,764	967,358	69.61%	1,071,120	53.18%
Travel & Education	102,374	113,667	-9.93%	91,543	11.83%
Physician Expenses	94,916	166,670	-43.05%	283,034	-66.46%
Taxes & Assessments	2,521,970	1,867,780	35.03%	2,304,791	9.42%
Marketing	174,170	326,912	-46.72%	340,450	-48.84%
All Other Costs	1,747,346	1,364,675	28.04%	1,103,621	58.33%
Total Other Costs	19,006,547	16,457,063	15.49%	17,134,693	10.92%
Total Costs	65,278,746	64,213,366	1.66%	63,071,199	3.50%
Operating Margin	354,369	1,788,126	-80.18%	(3,349,271)	-110.58%
NON-OPERATING REVENUE	104,546	90,650	15.33%	100,216	4.32%
Net Profit (Loss)	458,915	1,878,776	-75.57%	(3,249,055)	-114.12%
Change in Unrealized Gains/(Losses)	712,416	354,000	101.25%	307,305	131.83%
Change in Net Assets	1,171,331	2,232,776	-47.54%	(2,941,750)	-139.82%
EBTDA (excludes interest)	\$ 2,580,423	\$ 4,155,556	-37.90%	\$ (872,662)	-395.70%

Fairmont General Hospital, Inc.
Balance Sheet
October 31, 2013

	Oct 2013	Sept 2013	Increase (Decrease) From Prior Month
ASSETS			
<u>Current Assets</u>			
Cash and Temporary Investments	\$ 2,271,716	\$ 996,766	\$ 1,274,950
Accounts Receivable - Patients	32,105,525	33,291,920	(1,186,395)
Less: Estimated Uncollectibles & Allowances	(21,087,977)	(22,321,300)	1,233,322
Accounts Receivable - Net	11,017,548	10,970,621	46,927
Accounts Receivable - Other	1,461,469	1,240,583	220,886
Inventories	1,356,893	1,373,421	(16,528)
Prepaid and Other Current Assets	1,925,774	1,910,050	15,724
Current Portion of Assets Whose Use is Limited	160,145	202,609	(42,464)
Total Current Assets	18,193,546	16,694,049	1,499,496
<u>Fixed Assets</u>			
Property, Plant & Equipment	94,838,542	94,824,017	14,525
Less: Accumulated Depreciation	(70,166,100)	(69,953,143)	(212,957)
Construction in Progress	2,419,080	2,354,942	64,139
Total Fixed Assets	27,091,522	27,225,816	(134,293)
<u>Other Assets</u>			
Long-Term Investments-Unrestricted	202,959	1,702,464	(1,499,505)
Investment in MSO	-	-	-
Self Insured Trust Funds	276,076	269,867	6,210
Bond Payment Fund	-	-	-
Debt Service Funds	1,508,760	1,508,761	(0)
Deposits & Other Investments	489,969	492,279	(2,310)
Land Held for Investment	1,169,709	1,169,709	-
Total Other Assets	3,647,474	5,143,080	(1,495,606)
Total Assets	\$ 48,932,541	\$ 49,062,945	\$ (130,403)

Fairmont General Hospital, Inc.
Balance Sheet
October 31, 2013

	Oct 2013	Sept 2013	Increase (Decrease) From Prior Month
<u>LIABILITIES AND NET ASSETS</u>			
<u>Current Liabilities</u>			
Accounts Payable-Trade & Other	\$ 12,920,364	\$ 12,565,525	\$ 354,839
Professional Fees Payable	223,799	351,403	(127,604)
Taxes Payable	230,371	233,145	(2,774)
Employee Compensation	3,724,107	3,467,414	256,693
Accrued Liabilities	1,332,504	1,422,468	(89,964)
Reimbursement Due Third Parties	4,927,517	4,942,680	(15,163)
Notes Payable - Current Portion	38,629	59,182	(20,553)
Capital Leases - Current Portion	26,982	40,786	(13,804)
Line of Credit	(1,271)	727,961	(729,232)
Bonds Payable - Current Portion	-	-	-
Total Current Liabilities	23,423,001	23,810,563	(387,562)
<u>Long Term Liabilities</u>			
Bonds Payable	14,699,783	14,699,290	493
Capital Leases - Long Term Portion	152,525	152,525	-
Notes Payable- Long-Term	904,845	904,845	-
Other Long Term Liabilities	1,618,501	1,620,126	(1,625)
Total Long Term Liabilities	17,375,654	17,376,786	(1,132)
Total Liabilities	40,798,655	41,187,349	(388,694)
<u>Net Assets</u>			
Net Assets - Unrestricted	6,962,555	7,355,435	(392,880)
Current Earnings	1,171,331	520,160	651,171
Total Net Assets	8,133,886	7,875,595	258,291
Total Liabilities & Net Assets	\$ 48,932,541	\$ 49,062,945	\$ (130,403)

Statement of Revenue and Expenses
FPN + MSO
Month Ended October 31, 2013

	3000 Main Office	3002 FGH Contract	3005 Psych	3007 Internal Med	3008 Urology	3010 FP-South	3011 FP-East	3012 Infect Disease
Patient Revenue			\$ 340,252	\$ 61,016	\$ 102,836	\$ 131,474	\$ 65,003	\$ 6,862
Contractual Allowances and Bad Debt			(187,603)	(23,034)	(51,534)	(49,647)	(23,940)	(3,192)
NET OPERATING REVENUE	-	-	152,649	37,982	51,302	81,827	41,063	3,670
Other Operating Revenue	-	-						
Billing Office Revenue	-	-	152,649	37,982	51,302	81,827	41,063	3,670
TOTAL OPERATING REVENUE	-	-	152,649	37,982	51,302	81,827	41,063	3,670
Operating Expenses								
Salaries And Wages	31,237		94,190	45,964	68,933	41,283	31,546	8,771
Employee Benefits	2,131		12,464	4,185	6,228	4,301	4,982	685
Contract Labor			17,855					
Resale Materials					1,352	30		
General & Misc. Supplies	447		1,256	527	3,209	5,326	1,669	
Repairs And Maintenance	154				309	119	150	
Legal, Professional and Consulting	3,550							
Utilities	1,390		448	1,176	99	3,290	1,433	
Interest Expense								
Travel and Education								
Purchased Services	4,745		6,702	1,140	2,134	602	833	68
Equipment Leases				134				
Depreciation/Amortization	954		243	114	829	359	807	25
Insurance			2,204	1,234	734	1,479	1,262	631
Taxes and Assessments	126		16		59	40	60	
All Other Cost	4,250		6,111	2,623	11	7,729	5,046	
TOTAL OPERATING EXPENSES	48,984	-	141,489	57,097	83,897	64,558	47,788	10,180
NET INCOME (LOSS)	\$ (48,984)	\$ -	\$ 11,160	\$ (19,115)	\$ (32,595)	\$ 17,269	\$ (6,725)	\$ (6,510)
Oct 2013 Budgeted Income (Loss)	\$ (76,917)	\$ -	\$ (33,033)	\$ (16,533)	\$ (12,728)	\$ 14,126	\$ (812)	\$ (5,143)
Variance to Budget	\$ 27,933	\$ -	\$ 44,193	\$ (2,582)	\$ (19,867)	\$ 3,143	\$ (5,913)	\$ (1,367)
Oct 2012 Actual Income (Loss)	\$ (48,972)	\$ -	\$ (74,888)	\$ (13,098)	\$ (24,964)	\$ 7,411	\$ 1,233	\$ (7,143)
Variance to Prior Year	\$ (12)	\$ -	\$ 86,048	\$ (6,017)	\$ (7,631)	\$ 9,858	\$ (7,958)	\$ 633

Statement of Revenue and Expenses
FPN + MSO
Month Ended October 31, 2013

	3015 Occ. Med	3017 Cardiology	3032 Onc. Society	3034 Wm's Hlth & Well	3036 WomanCare	3060 Hospitalist	3065 Rheum	3080 Urgent Care
Patient Revenue	\$	(204)	\$	180,853	\$ 24,697	\$ 93,764	\$ 29,780	\$ -
Contractual Allowances and Bad Debt		112		(83,018)		(48,838)	(11,057)	-
NET OPERATING REVENUE	-	(92)	-	97,835	24,697	44,926	18,723	-
Other Operating Revenue								
Billing Office Revenue								
TOTAL OPERATING REVENUE	-	(92)	-	97,835	24,697	44,926	18,723	-
Operating Expenses								
Salaries And Wages		14,400		73,964	25,549	88,493	25,144	
Employee Benefits		1,354		4,657	2,058	10,582	1,736	
Contract Labor		-		-	-	-	-	
Resale Materials		-		-	-	-	-	
General & Misc. Supplies		-		2,676	-	-	335	
Repairs And Maintenance		-		120	-	-	119	
Legal, Professional and Consulting		-		3,439	8	16	2,867	
Utilities		-		-	-	-	-	
Interest Expense		-		-	-	-	-	
Travel and Education		-		602	-	-	-	
Purchased Services		-		-	-	-	-	
Equipment Leases		-		-	-	-	842	
Depreciation/Amortization		-		908	78	35	610	
Insurance		817		8,735	5,797	3,453	739	
Taxes and Assessments		-		68	5	1	45	
All Other Cost		-	-	7,817	28,259	-	2,621	
TOTAL OPERATING EXPENSES	-	16,571	-	102,986	61,754	102,580	35,058	-
NET INCOME (LOSS)	\$	\$ (16,663)	\$	\$ (5,151)	\$ (37,057)	\$ (57,654)	\$ (16,335)	\$ -
Oct 2013 Budgeted Income (Loss)	\$	-	\$	\$ (5,775)	\$ (66,189)	\$ (51,791)	\$ (7,811)	\$ -
Variance to Budget	\$	-	\$	624	29,132	(5,863)	(8,524)	-
Oct 2012 Actual Income (Loss)	\$	(1,011)	\$	14,964	(15,879)	(53,978)	(32,812)	(1,774)
Variance to Prior Year	\$	1,011	\$	(20,115)	(21,178)	(3,676)	16,477	1,774

**Statement of Revenue and Expenses
FPN + MSO
Month Ended October 31, 2013**

	3085 Ortho.	3093 Gastro.	3095 Prac Supp	3096 Cent Bill	Total
Patient Revenue	\$ 28,689	\$ 142,564	\$ -	\$ -	\$ 1,207,586
Contractual Allowances and Bad Debt	(13,136)	(91,396)	-	-	(586,283)
NET OPERATING REVENUE	15,553	51,168	-	-	621,303
Other Operating Revenue					
Billing Office Revenue					
TOTAL OPERATING REVENUE	15,553	51,168	-	-	621,303
Operating Expenses					
Salaries And Wages	42,332	53,696	306	1,274	647,082
Employee Benefits	2,501	2,950	42	78	60,934
Contract Labor	-	-	-	-	17,855
Resale Materials	-	-	-	-	1,382
General & Misc. Supplies	6,747	63	7,829	-	30,084
Repairs And Maintenance	30	-	-	-	1,001
Legal, Professional and Consulting	-	-	83,576	547	87,673
Utilities	8	-	-	-	14,174
Interest Expense	-	-	-	-	-
Travel and Education	-	-	-	-	-
Purchased Services	1,992	511	135,178	86,682	242,031
Equipment Leases	-	-	-	-	134
Depreciation/Amortization	477	276	62	-	5,777
Insurance	2,369	739	-	-	30,193
Taxes and Assessments	63	5	-	-	488
All Other Cost	3,047	2,621	114	9	70,258
TOTAL OPERATING EXPENSES	59,566	60,861	227,107	88,590	1,209,066
NET INCOME (LOSS)	\$ (44,013)	\$ (9,693)	\$ (227,107)	\$ (88,590)	\$ (587,763)
Oct 2013 Budgeted Income (Loss)	\$ (20,334)	\$ 4,255	\$ (56,690)	\$ (53,167)	\$ (402,180)
Variance to Budget	\$ (23,679)	\$ (13,948)	\$ (170,417)	\$ (35,423)	\$ (185,583)
Oct 2012 Actual Income (Loss)	\$ (38,487)	\$ 19,193	\$ (2,752)	\$ (47,834)	\$ (330,434)
Variance to Prior Year	\$ (5,526)	\$ (28,886)	\$ (224,355)	\$ (40,756)	\$ (257,329)

Statement of Revenue and Expenses
FPN + MSO
Year-to-Date Ended October 31, 2013

	3000 Main Office	3002 FGH Contract	3005 Psych	3007 Internal Med	3008 Urology	3010 FP-South	3011 FP-East	3012 Infect Disease
Patient Revenue	-	-	2,757,239	767,067	1,045,076	1,224,002	783,766	141,108
Contractual Allowances and Bad Debt	-	-	(1,513,047)	(347,085)	(560,834)	(560,018)	(377,896)	(76,652)
NET OPERATING REVENUE	-	-	1,244,192	419,982	484,242	663,984	405,870	64,456
Other Operating Revenue	4,760	-	-	-	-	-	-	-
Billing Office Revenue	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE	4,760	-	1,244,192	419,982	484,242	663,984	405,870	64,456
Operating Expenses								
Salaries And Wages	266,052	-	1,026,559	478,693	561,240	385,315	343,611	89,465
Employee Benefits	28,667	-	203,253	61,033	47,139	57,026	55,266	8,675
Contract Labor	-	-	210,141	-	-	-	-	-
Resales Materials	-	-	-	521	3,829	11,432	3,845	-
General & Misc. Supplies	19,823	-	10,919	6,651	23,436	34,206	16,277	-
Repairs And Maintenance	892	-	130	2,285	941	3,467	982	-
Legal, Professional and Consulting	35,748	-	-	-	-	-	-	-
Utilities	9,659	-	6,288	6,923	4,633	16,100	8,826	-
Interest Expense	452	-	-	-	-	-	-	-
Travel and Education	379	-	210	-	-	-	-	-
Purchased Services	11,317	-	37,126	5,625	16,811	3,160	7,320	286
Equipment Leases	285	-	-	536	40,173	-	750	-
Depreciation/Amortization	10,454	-	2,756	1,140	8,202	4,225	8,069	250
Insurance	(511)	-	21,903	12,340	7,340	14,790	12,619	4,797
Taxes and Assessments	908	-	7,254	1,663	1,740	508	2,199	445
All Other Cost	63,997	-	62,396	24,899	16,330	76,987	50,274	-
TOTAL OPERATING EXPENSES	448,122	-	1,588,935	602,309	731,814	607,216	510,038	103,918
NET INCOME (LOSS)	\$ (443,362)	\$ -	\$ (344,743)	\$ (182,327)	\$ (247,572)	\$ 56,768	\$ (104,168)	\$ (39,462)
YTD 2013 Budgeted Income (Loss)	\$ (756,791)	\$ -	\$ (325,293)	\$ (157,899)	\$ (126,345)	\$ 151,345	\$ 4,199	\$ (50,718)
Variance to Budget	\$ 313,429	\$ -	\$ (19,450)	\$ (24,428)	\$ (121,227)	\$ (94,577)	\$ (108,367)	\$ 11,256
YTD Actual 2012	\$ (470,112)	\$ 9,178	\$ (717,783)	\$ (212,200)	\$ (242,006)	\$ 40,633	\$ (119,603)	\$ (46,206)
Variance to Prior Year to date	\$ 26,750	\$ (9,178)	\$ 373,040	\$ 29,873	\$ (5,566)	\$ 16,135	\$ 15,435	\$ 6,744

Statement of Revenue and Expenses
 FPN + MSO
 Year-to-Date Ended October 31, 2013

	3015 Occ. Med	3017 Cardiology	3032 Onc. Society	3034 Wm's Hlth & Well	3036 WomanCare	3060 Hospitalist	3065 Rheum	3080 Urgent Care
Patient Revenue	-	31,043	-	1,797,763	246,542	955,339	372,020	13
Contractual Allowances and Bad Debt	-	(16,794)	-	(874,338)	-	(545,290)	(166,345)	(1)
NET OPERATING REVENUE	-	14,249	-	923,425	246,542	410,049	205,675	12
Other Operating Revenue	-	-	-	-	-	-	-	-
Billing Office Revenue	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE	-	14,249	-	923,425	246,542	410,049	205,675	12
Operating Expenses								
Salaries And Wages	-	100,800	-	722,637	260,602	910,778	260,678	-
Employee Benefits	-	8,967	-	66,544	33,095	138,556	30,075	-
Contract Labor	-	-	-	-	-	-	-	-
Resales Materials	-	-	-	28,406	-	-	9,054	-
General & Misc. Supplies	-	66	-	22,781	-	-	5,617	-
Repairs And Maintenance	-	-	-	4,131	-	-	3,732	-
Legal, Professional and Consulting	-	-	-	-	-	-	-	-
Utilities	-	-	-	17,100	78	159	13,035	-
Interest Expense	-	-	-	-	-	-	-	-
Travel and Education	-	-	-	-	340	-	-	-
Purchased Services	-	-	-	2,976	-	-	4,127	-
Equipment Leases	-	-	-	-	-	-	-	-
Depreciation/Amortization	-	-	-	9,079	780	350	7,109	-
Insurance	-	18,653	-	87,350	57,976	28,013	7,390	-
Taxes and Assessments	-	105	-	4,164	58	1,990	565	593
All Other Cost	-	-	-	77,521	303,656	-	24,389	-
TOTAL OPERATING EXPENSES	-	128,591	-	1,042,689	656,585	1,079,846	365,771	593
NET INCOME (LOSS)	\$ -	\$ (114,342)	\$ -	\$ (119,264)	\$ (410,043)	\$ (669,797)	\$ (160,096)	\$ (581)
YTD 2013 Budgeted Income (Loss)	\$ -	\$ (134,942)	\$ -	\$ (58,878)	\$ (659,951)	\$ (508,496)	\$ (75,381)	\$ -
Variance to Budget	\$ -	\$ 20,600	\$ -	\$ (60,386)	\$ 249,908	\$ (161,301)	\$ (84,715)	\$ (581)
YTD Actual 2012	\$ (10,726)	\$ (72,623)	\$ -	\$ (137,253)	\$ (564,515)	\$ (624,170)	\$ (109,735)	\$ (45,438)
Variance to Prior Year to date	\$ 10,726	\$ (41,719)	\$ -	\$ 17,989	\$ 154,472	\$ (45,627)	\$ (50,361)	\$ 44,857

Statement of Revenue and Expenses
FPN + MSO
Year-to-Date Ended October 31, 2013

	3085 Ortho.	3093 Gastro.	3098 Inactive	3095 Prac Supp	3096 Cent Bill	Total
Patient Revenue	383,612	1,575,098	-	-	-	\$ 12,079,688
Contractual Allowances and Bad Debt	(176,887)	(977,756)	-	-	-	(6,192,943)
NET OPERATING REVENUE	206,725	597,342	-	-	-	5,886,745
Other Operating Revenue	-	-	-	-	-	4,760
Billing Office Revenue	-	-	-	-	-	-
TOTAL OPERATING REVENUE	206,725	597,342	-	-	-	5,891,505
Operating Expenses						
Salaries And Wages	392,410	546,534	-	5,241	75,010	6,425,625
Employee Benefits	44,276	40,673	-	382	5,795	829,422
Contract Labor	919,426	-	-	-	-	1,129,567
Resales Materials	18,908	-	-	-	-	75,995
General & Misc. Supplies	15,096	11,093	-	8,904	5,182	180,051
Repairs And Maintenance	1,023	1,053	-	135	108	18,879
Legal, Professional and Consulting	1,750	-	-	83,576	3,770	124,844
Utilities	80	732	-	-	-	83,613
Interest Expense	-	-	-	-	-	452
Travel and Education	-	53	-	-	811	1,793
Purchased Services	8,419	3,898	-	136,521	364,993	602,579
Equipment Leases	-	-	-	-	-	41,744
Depreciation/Amortization	5,640	2,181	-	248	-	60,483
Insurance	47,373	7,390	-	-	-	327,423
Taxes and Assessments	1,646	3,974	(82)	-	54	27,784
All Other Cost	31,430	23,394	-	134	31	755,438
TOTAL OPERATING EXPENSES	1,487,477	640,975	(82)	235,141	455,754	10,685,692
NET INCOME (LOSS)	\$ (1,280,752)	\$ (43,633)	\$ 82	\$ (235,141)	\$ (455,754)	\$ (4,794,187)
YTD 2013 Budgeted Income (Loss)	\$ (199,712)	\$ 42,177	\$ -	\$ (564,990)	\$ (526,382)	\$ (3,948,057)
Variance to Budget	\$ (1,081,040)	\$ (85,810)	\$ 82	\$ 329,849	\$ 70,628	\$ (846,130)
YTD Actual 2012	\$ (420,451)	\$ 4,194	\$ (4,425)	\$ (66,185)	\$ (518,512)	\$ (4,327,938)
Variance to Prior Year to date	\$ (860,301)	\$ (47,827)	\$ 4,507	\$ (168,956)	\$ 62,758	\$ (466,249)

**FPN + MSO
Balance Sheet
October 31, 2013**

	Oct 2013	Sept 2013	Increase (Decrease) From Prior Month
ASSETS			
<u>Current Assets</u>			
Cash and Temporary Investments	\$ 232,624	\$ 25,103	\$ 207,522
Accounts Receivable - Patients	1,621,691	1,595,448	26,243
Less: Estimated Uncollectibles & Allowances	(1,102,908)	(1,038,352)	(64,556)
Accounts Receivable - Net	518,783	557,096	(38,313)
Prepaid and Other Current Assets	56,455	86,648	(30,193)
Total Current Assets	807,863	668,847	139,015
<u>Fixed Assets</u>			
Property, Plant & Equipment	-	-	-
Less: Accumulated Depreciation	-	-	-
Total Fixed Assets	-	-	-
<u>Other Assets</u>			
Deposits & Other Investments	-	-	-
Total Other Assets	-	-	-
Total Assets	<u>\$ 807,863</u>	<u>\$ 668,847</u>	<u>\$ 139,015</u>

**FPN + MSO
Balance Sheet
October 31, 2013**

	Oct 2013	Sept 2013	Increase (Decrease) From Prior Month
<u>LIABILITIES AND NET ASSETS</u>			
<u>Current Liabilities</u>			
Accounts Payable-Trade & Other	\$ 83,299	\$ 85,880	\$ (2,581)
Taxes Payable	63,706	97,925	(34,219)
Employee Compensation	523,209	501,517	21,692
Accrued Liabilities	8,204	7,631	574
Total Current Liabilities	678,418	692,953	(14,535)
<u>Long Term Liabilities</u>			
Other Long Term Liabilities	-	-	-
Total Long Term Liabilities	-	-	-
Total Liabilities	678,418	692,953	(14,535)
<u>Net Assets</u>			
Net Assets - Unrestricted	4,923,628	4,182,314	741,314
Current Earnings	(4,794,187)	(4,206,424)	(587,763)
Total Net Assets	129,441	(24,110)	153,551
Total Liabilities & Net Assets	\$ 807,863	\$ 668,847	\$ 139,015