

Grady Health System  
Statement of Operations  
Neighborhood Clinic Financial Analysis

**ASA G YANCEY SR HLTH CTR**

	2008 ACTUAL	MARCH YTD ACTUAL
<b>REVENUE:</b>		
Gross Patient Revenue	2,841,038	894,973
Deductions from Revenue	<u>(2,327,854)</u>	<u>(745,478)</u>
<b>Net Patient Revenue</b>	<b>513,184</b>	<b>149,495</b>
Indigent Care Trust Fund Revenue	0	0
Grant Revenue	0	0
Primary Care Revenue	0	0
Other Income	<u>2,324</u>	<u>239</u>
<b>Total Other Revenue</b>	<b>2,324</b>	<b>239</b>
<b>Total Revenue</b>	<b>515,508</b>	<b>149,734</b>
<b>EXPENSES:</b>		
Salaries and Wages	836,528	196,196
Employee Benefits	173,164	40,613
Contract Labor	8,589	0
Prof Fees-Medical Schools	0	0
Supplies & Drugs	92,384	26,322
Purchased Service	33,306	8,214
Provision for Bad Debts	0	0
Provision for General and Professional Liability Risks	0	0
Depreciation and Amortization	121,140	30,621
Interest Expense	0	0
Other Expenses	31,658	5,660
Transfers	<u>412,284</u>	<u>103,071</u>
<b>Total Expenses</b>	<b>1,709,052</b>	<b>410,697</b>
<b>CONTRIBUTIONS TO HSOC</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS FROM CHOA &amp; STATE</b>	<u><b>0</b></u>	<u><b>0</b></u>
<b>OPERATING LOSS BEFORE CONTRIBUTIONS FROM COUNTIES</b>	<b>(1,193,544)</b>	<b>(260,963)</b>
<b>CONTRIBUTIONS FROM COUNTIES</b>	<b>1,097,004</b>	<b>274,251</b>
<b>OPERATING LOSS</b>	<b>(96,540)</b>	<b>13,288</b>
NonOperating Gains & Losses	0	0
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	<u><b>(96,540)</b></u>	<u><b>13,288</b></u>

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**GRADY HLTH CTR EAST POINT**

	2008 ACTUAL	MARCH YTD ACTUAL
<b>REVENUE:</b>		
Gross Patient Revenue	2,347,508	711,143
Deductions from Revenue	(2,034,790)	(619,665)
<b>Net Patient Revenue</b>	<b>312,718</b>	<b>91,478</b>
Indigent Care Trust Fund Revenue	0	0
Grant Revenue	0	0
Primary Care Revenue	0	0
Other Income	343	228
<b>Total Other Revenue</b>	<b>343</b>	<b>228</b>
<b>Total Revenue</b>	<b>313,061</b>	<b>91,706</b>
<b>EXPENSES:</b>		
Salaries and Wages	576,113	135,530
Employee Benefits	119,255	28,055
Contract Labor	3,822	289
Prof Fees-Medical Schools	600,000	150,000
Supplies & Drugs	58,995	24,061
Purchased Service	34,640	7,993
Provision for Bad Debts	0	0
Provision for General and Professional Liability Risks	0	0
Depreciation and Amortization	155,412	38,517
Interest Expense	0	0
Other Expenses	31,159	6,280
Transfers	361,956	90,489
<b>Total Expenses</b>	<b>1,941,352</b>	<b>481,214</b>
<b>CONTRIBUTIONS TO HSOC</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS FROM CHOA &amp; STATE</b>	<b>0</b>	<b>0</b>
<b>OPERATING LOSS BEFORE CONTRIBUTIONS FROM COUNTIES</b>	<b>(1,628,291)</b>	<b>(389,508)</b>
<b>CONTRIBUTIONS FROM COUNTIES</b>	<b>1,085,004</b>	<b>271,251</b>
<b>OPERATING LOSS</b>	<b>(543,287)</b>	<b>(118,257)</b>
NonOperating Gains & Losses	0	0
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	<b>(543,287)</b>	<b>(118,257)</b>

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**OTIS W. SMITH, M.D. HLTH CTR**

	2008 ACTUAL	MARCH YTD ACTUAL
<b>REVENUE:</b>		
Gross Patient Revenue	1,322,907	358,312
Deductions from Revenue	(1,078,525)	(296,015)
<b>Net Patient Revenue</b>	<b>244,382</b>	<b>62,297</b>
Indigent Care Trust Fund Revenue	0	0
Grant Revenue	0	0
Primary Care Revenue	0	0
Other Income	342	162
<b>Total Other Revenue</b>	<b>342</b>	<b>162</b>
<b>Total Revenue</b>	<b>244,724</b>	<b>62,459</b>
<b>EXPENSES:</b>		
Salaries and Wages	293,582	65,689
Employee Benefits	60,771	13,598
Contract Labor	0	0
Prof Fees-Medical Schools	412,500	103,125
Supplies & Drugs	39,215	11,495
Purchased Service	381	0
Provision for Bad Debts	0	0
Provision for General and Professional Liability Risks	0	0
Depreciation and Amortization	26,436	6,609
Interest Expense	0	0
Other Expenses	17	140
Transfers	222,972	55,743
<b>Total Expenses</b>	<b>1,055,875</b>	<b>256,400</b>
<b>CONTRIBUTIONS TO HSOC</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS FROM CHOA &amp; STATE</b>	<b>0</b>	<b>0</b>
<b>OPERATING LOSS BEFORE CONTRIBUTIONS FROM COUNTIES</b>	<b>(811,151)</b>	<b>(193,941)</b>
<b>CONTRIBUTIONS FROM COUNTIES</b>	<b>525,000</b>	<b>131,250</b>
<b>OPERATING LOSS</b>	<b>(286,151)</b>	<b>(62,691)</b>
NonOperating Gains & Losses	0	0
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	<b>(286,151)</b>	<b>(62,691)</b>

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**NORTH FULTON HLTH CTR**

	2008 ACTUAL	MARCH YTD ACTUAL
<b>REVENUE:</b>		
Gross Patient Revenue	1,437,640	475,441
Deductions from Revenue	(1,193,447)	(410,681)
<b>Net Patient Revenue</b>	<b>244,193</b>	<b>64,760</b>
Indigent Care Trust Fund Revenue	0	0
Grant Revenue	0	0
Primary Care Revenue	0	0
Other Income	139	280
<b>Total Other Revenue</b>	<b>139</b>	<b>280</b>
<b>Total Revenue</b>	<b>244,332</b>	<b>65,040</b>
<b>EXPENSES:</b>		
Salaries and Wages	532,614	143,923
Employee Benefits	110,251	29,792
Contract Labor	4,527	176
Prof Fees-Medical Schools	0	0
Supplies & Drugs	62,741	22,548
Purchased Service	11,263	4,248
Provision for Bad Debts	0	0
Provision for General and Professional Liability Risks	0	0
Depreciation and Amortization	48,996	12,249
Interest Expense	0	0
Other Expenses	12,438	3,076
Transfers	254,868	63,717
<b>Total Expenses</b>	<b>1,037,697</b>	<b>279,729</b>
<b>CONTRIBUTIONS TO HSOC</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS FROM CHOA &amp; STATE</b>	<b>0</b>	<b>0</b>
<b>OPERATING LOSS BEFORE CONTRIBUTIONS FROM COUNTIES</b>	<b>(793,365)</b>	<b>(214,689)</b>
<b>CONTRIBUTIONS FROM COUNTIES</b>	<b>296,004</b>	<b>74,001</b>
<b>OPERATING LOSS</b>	<b>(497,361)</b>	<b>(140,688)</b>
NonOperating Gains & Losses	0	0
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	<b>(497,361)</b>	<b>(140,688)</b>

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**CENTER HILL HLTH CTR**

	2008 ACTUAL	MARCH YTD ACTUAL
<b>REVENUE:</b>		
Gross Patient Revenue	366,801	98,680
Deductions from Revenue	(302,631)	(81,413)
<b>Net Patient Revenue</b>	<b>64,170</b>	<b>17,267</b>
Indigent Care Trust Fund Revenue	0	0
Grant Revenue	0	0
Primary Care Revenue	0	0
Other Income	60	0
<b>Total Other Revenue</b>	<b>60</b>	<b>0</b>
<b>Total Revenue</b>	<b>64,230</b>	<b>17,267</b>
<b>EXPENSES:</b>		
Salaries and Wages	85,953	22,961
Employee Benefits	17,792	4,753
Contract Labor	0	0
Prof Fees-Medical Schools	125,000	31,250
Supplies & Drugs	19,786	5,018
Purchased Service	126	19
Provision for Bad Debts	0	0
Provision for General and Professional Liability Risks	0	0
Depreciation and Amortization	0	0
Interest Expense	0	0
Other Expenses	34	48
Transfers	0	0
<b>Total Expenses</b>	<b>248,692</b>	<b>64,048</b>
<b>CONTRIBUTIONS TO HSOC</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS FROM CHOA &amp; STATE</b>	<b>0</b>	<b>0</b>
<b>OPERATING LOSS BEFORE CONTRIBUTIONS FROM COUNTIES</b>	<b>(184,462)</b>	<b>(46,781)</b>
<b>CONTRIBUTIONS FROM COUNTIES</b>	<b>0</b>	<b>0</b>
<b>OPERATING LOSS</b>	<b>(184,462)</b>	<b>(46,781)</b>
NonOperating Gains & Losses	0	0
<b>DEFICIENCY OF REVENUE OVER EXPENSES</b>	<b>(184,462)</b>	<b>(46,781)</b>