

Grady Memorial Hospital

EMORY FLIGHT

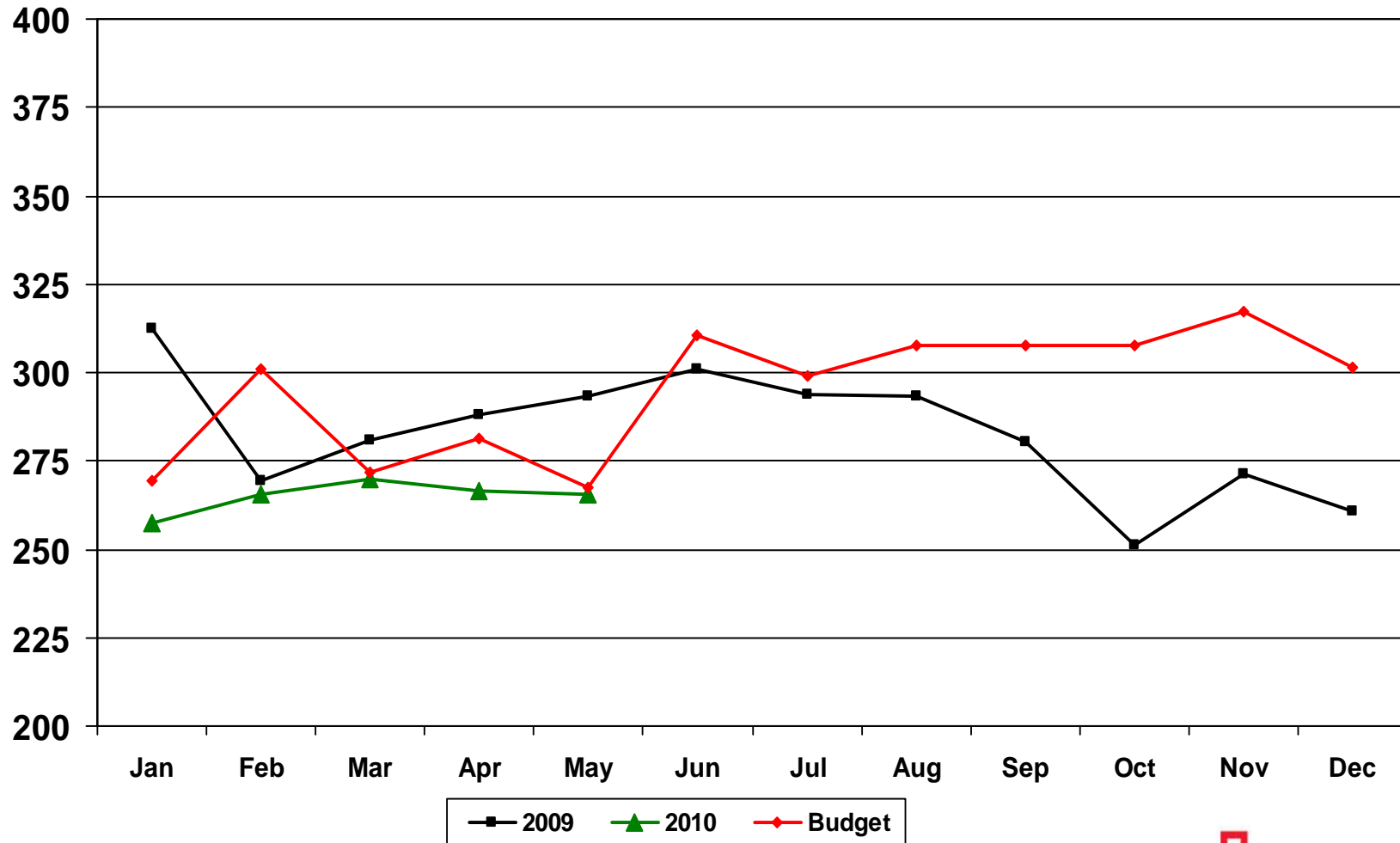
camts

Financial Report

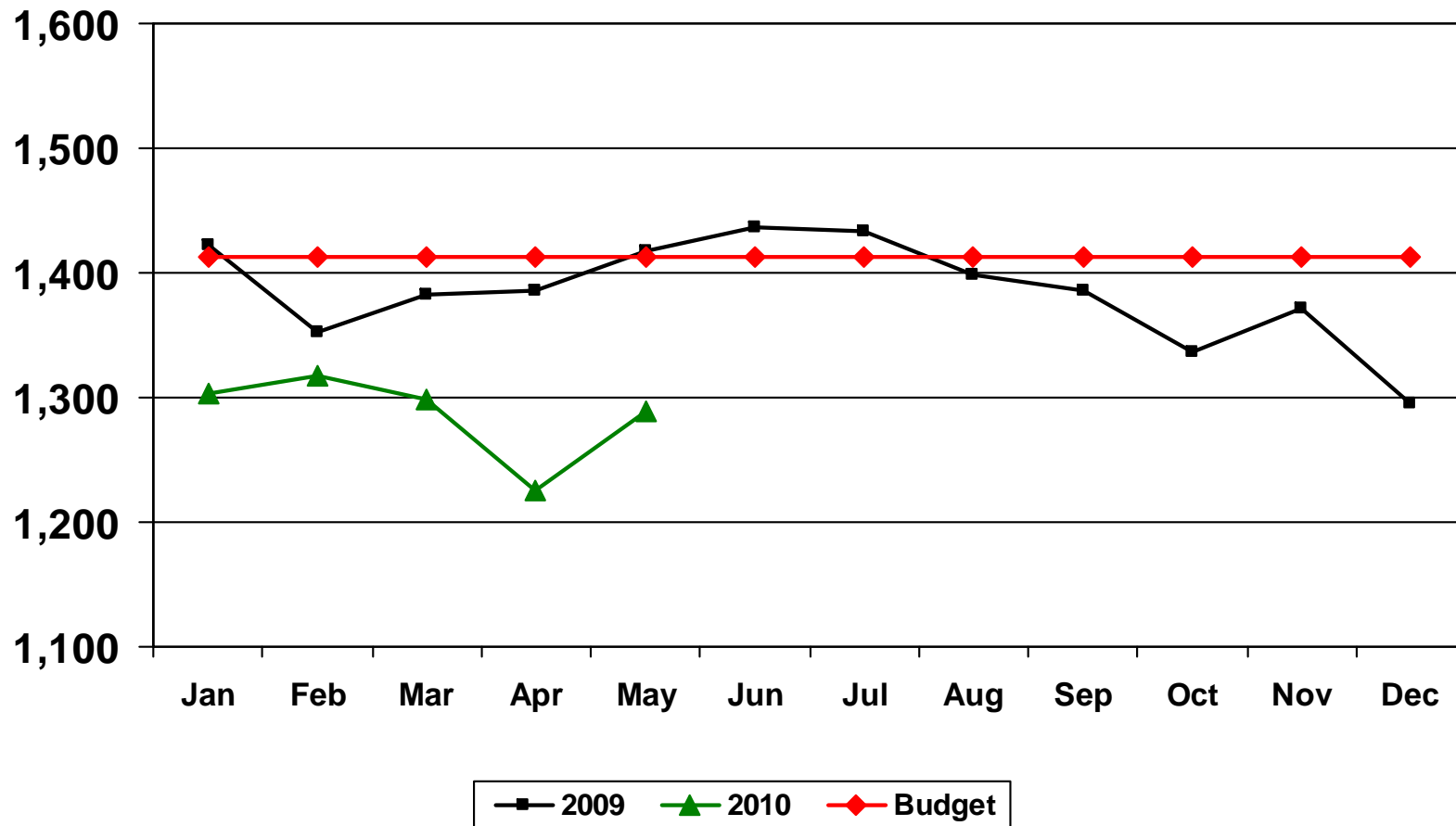
May 2010



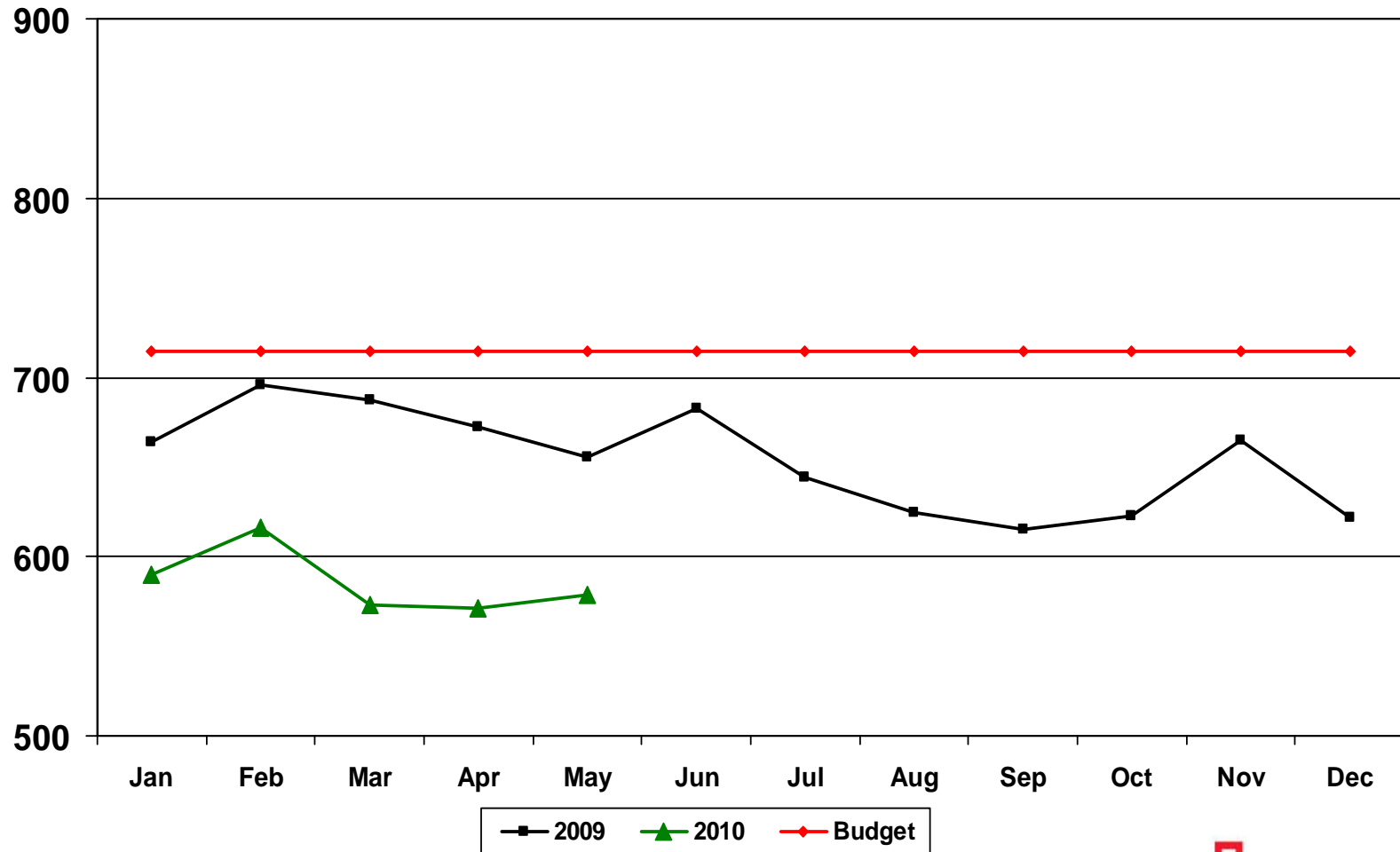
Average Emergency Visits Per Day



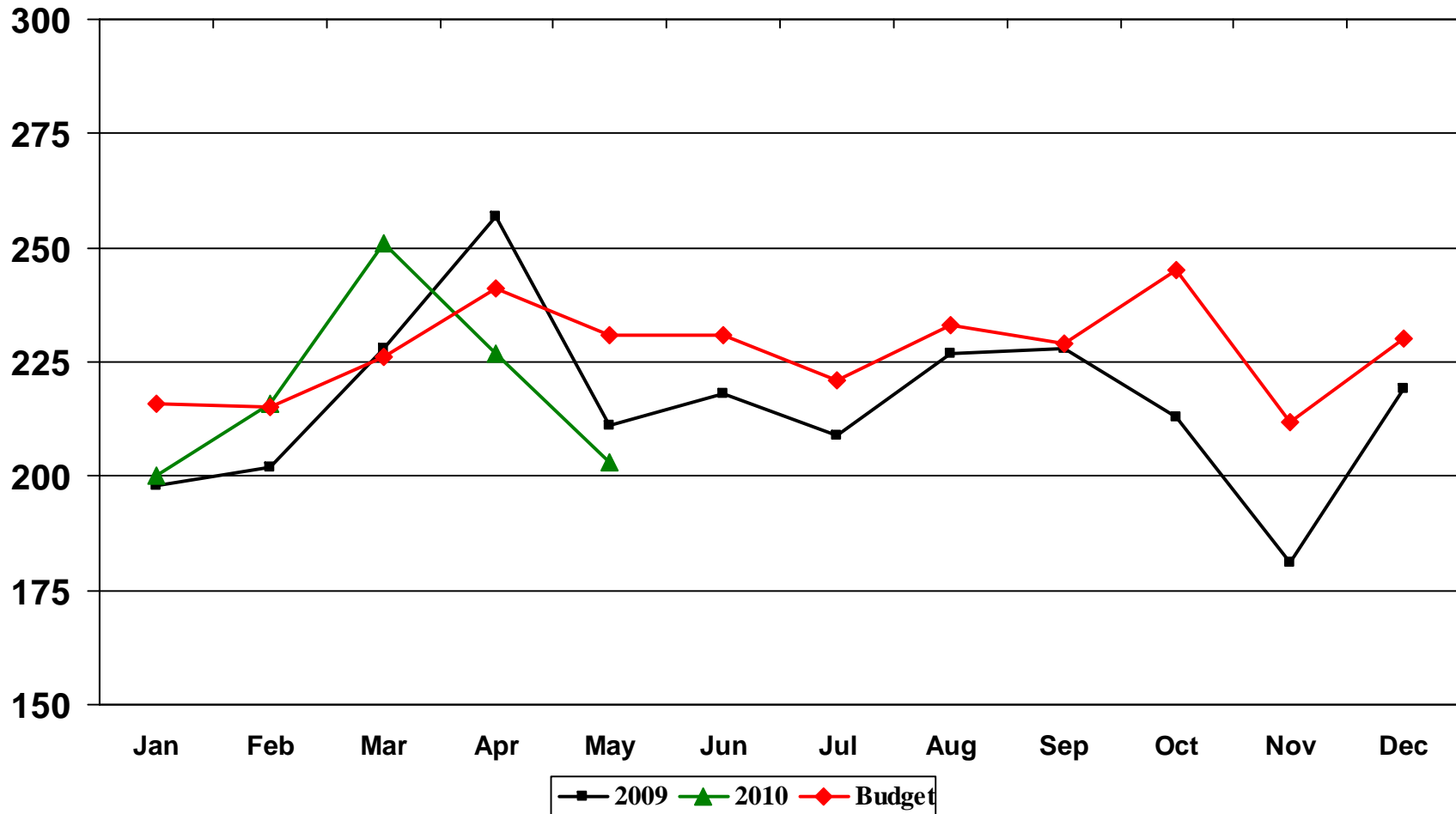
Average On-Site Clinic Visits Per Day



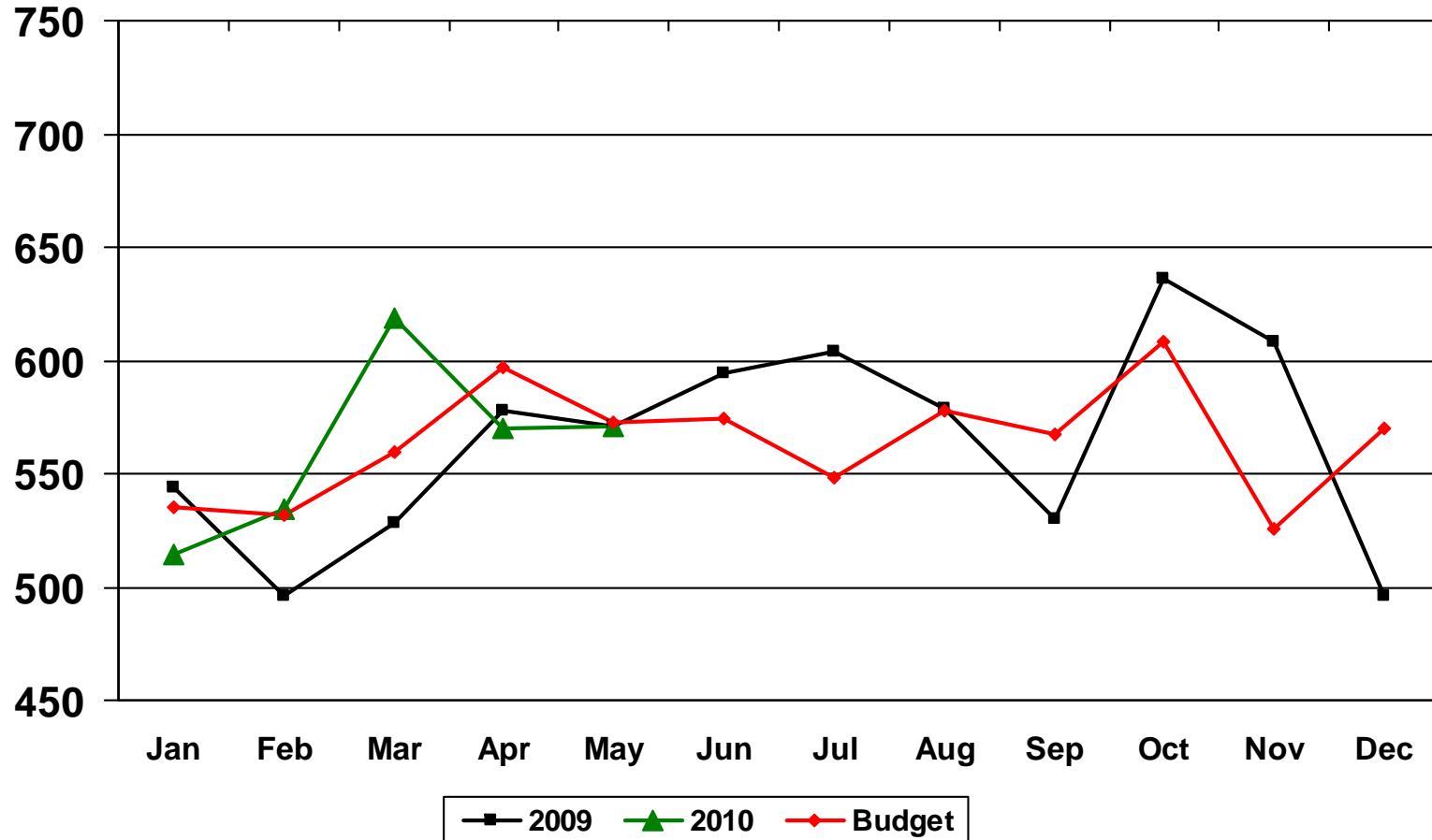
Average Neighborhood Clinic Visits Per Day



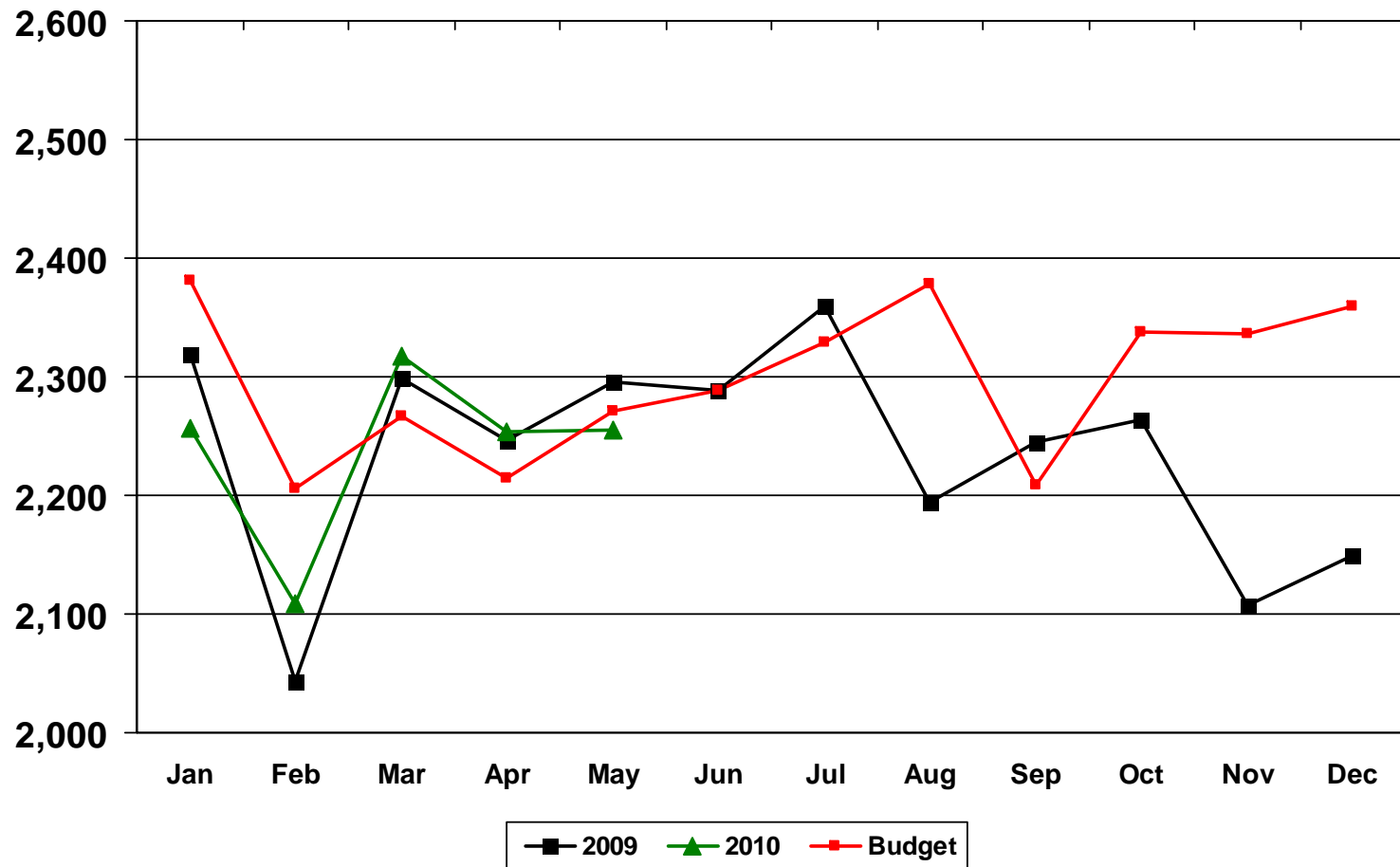
Outpatient Surgeries



Inpatient Surgeries



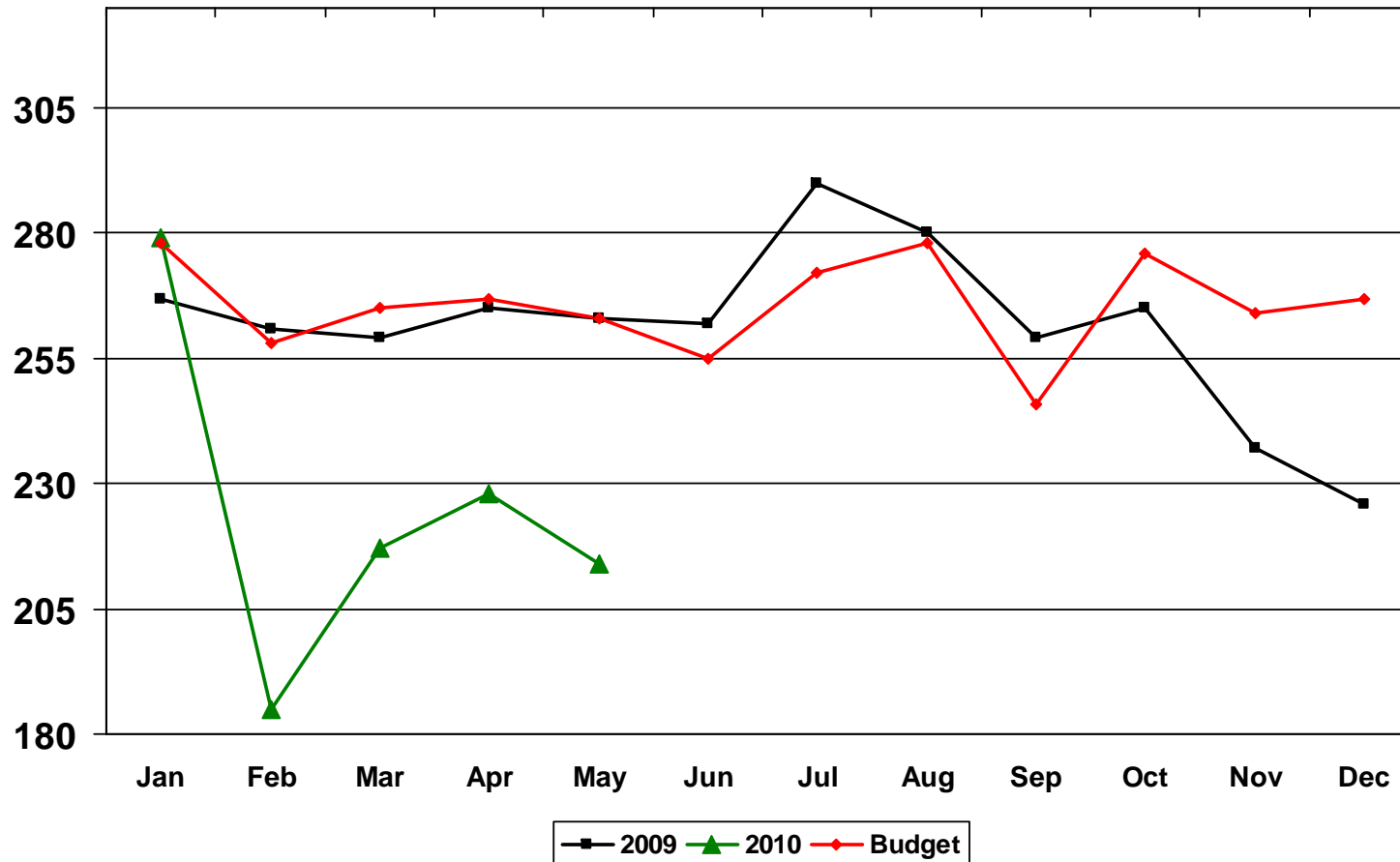
Total Discharges



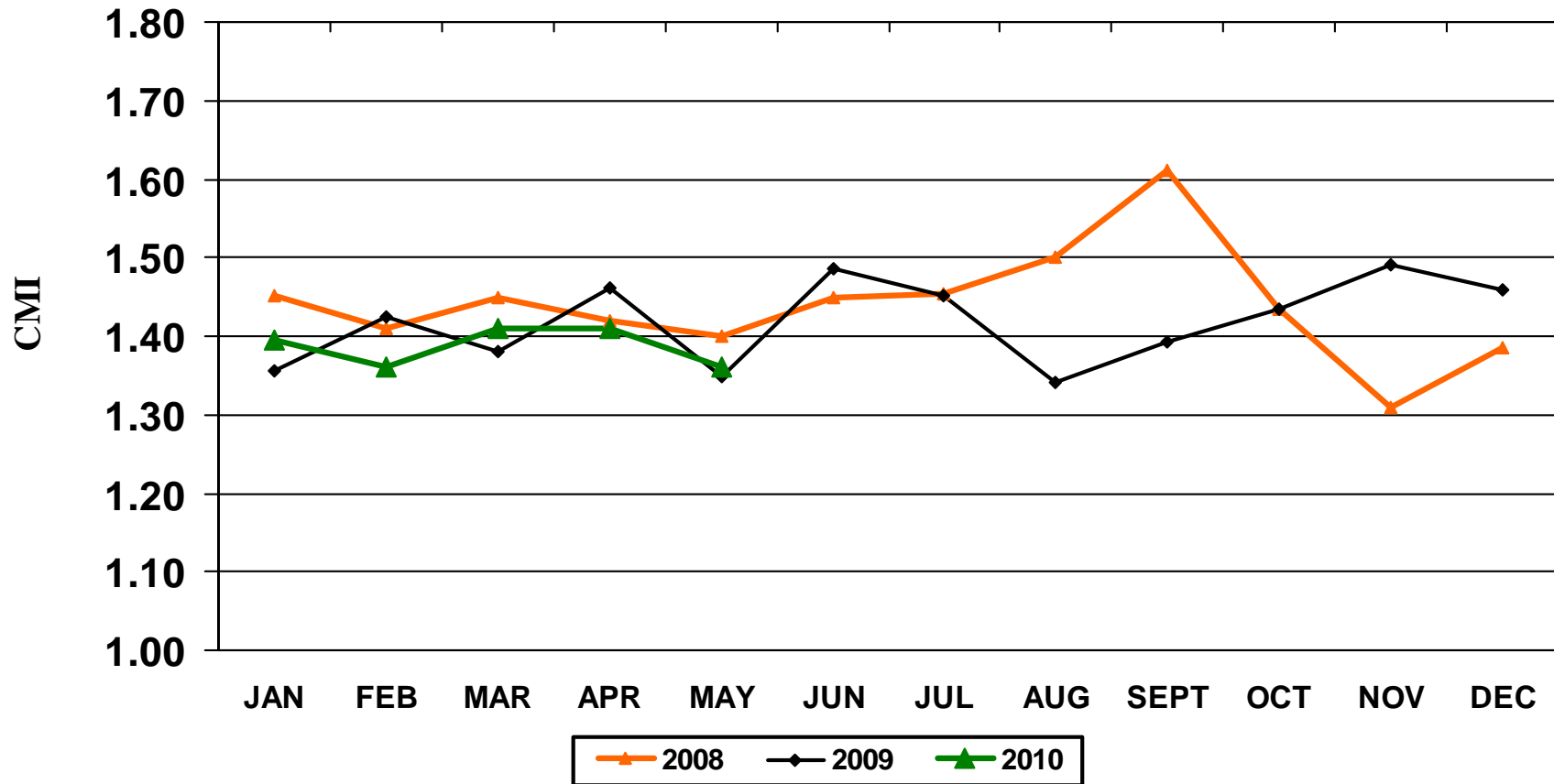
Does not include Normal Newborn



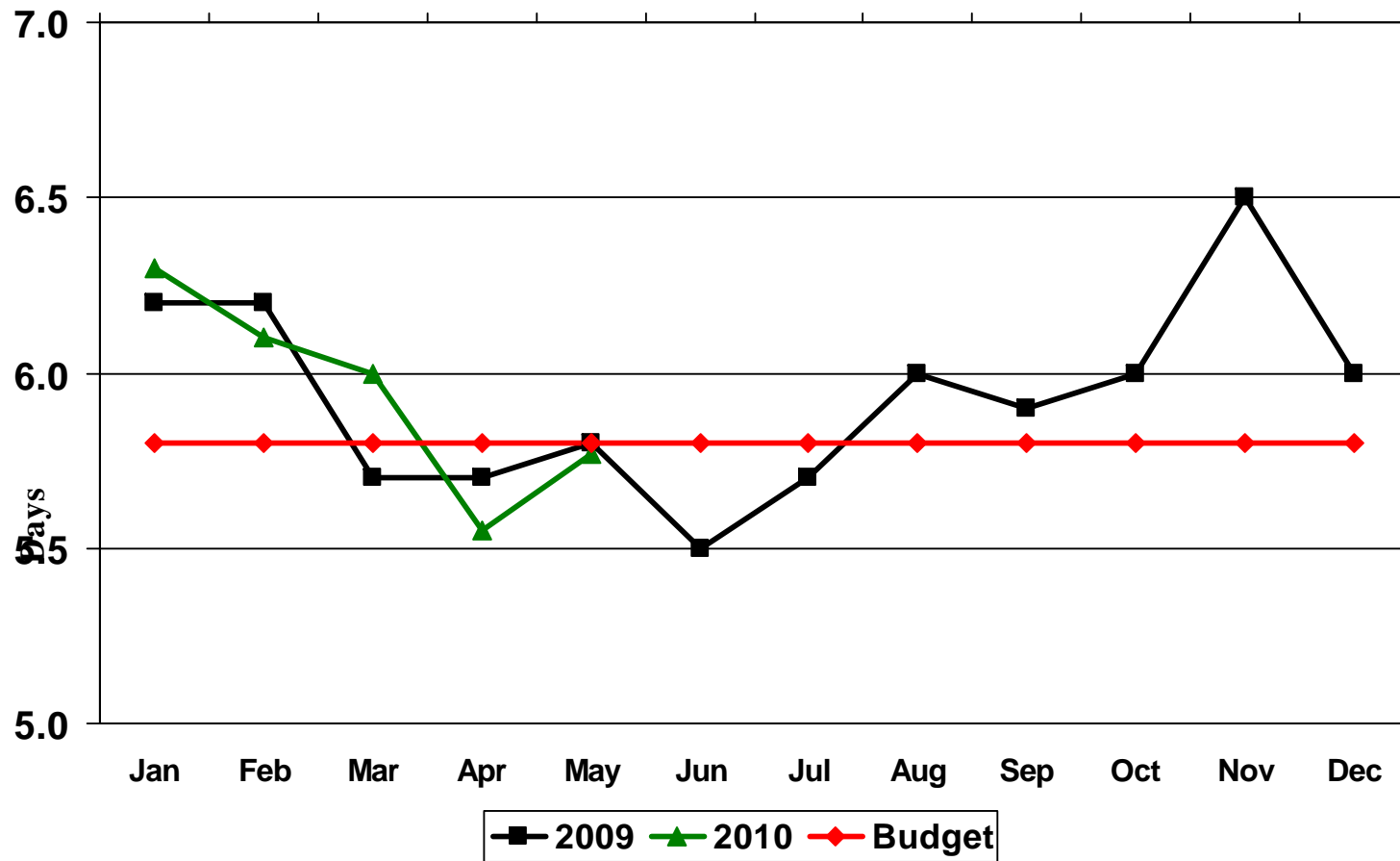
Deliveries / Live Births



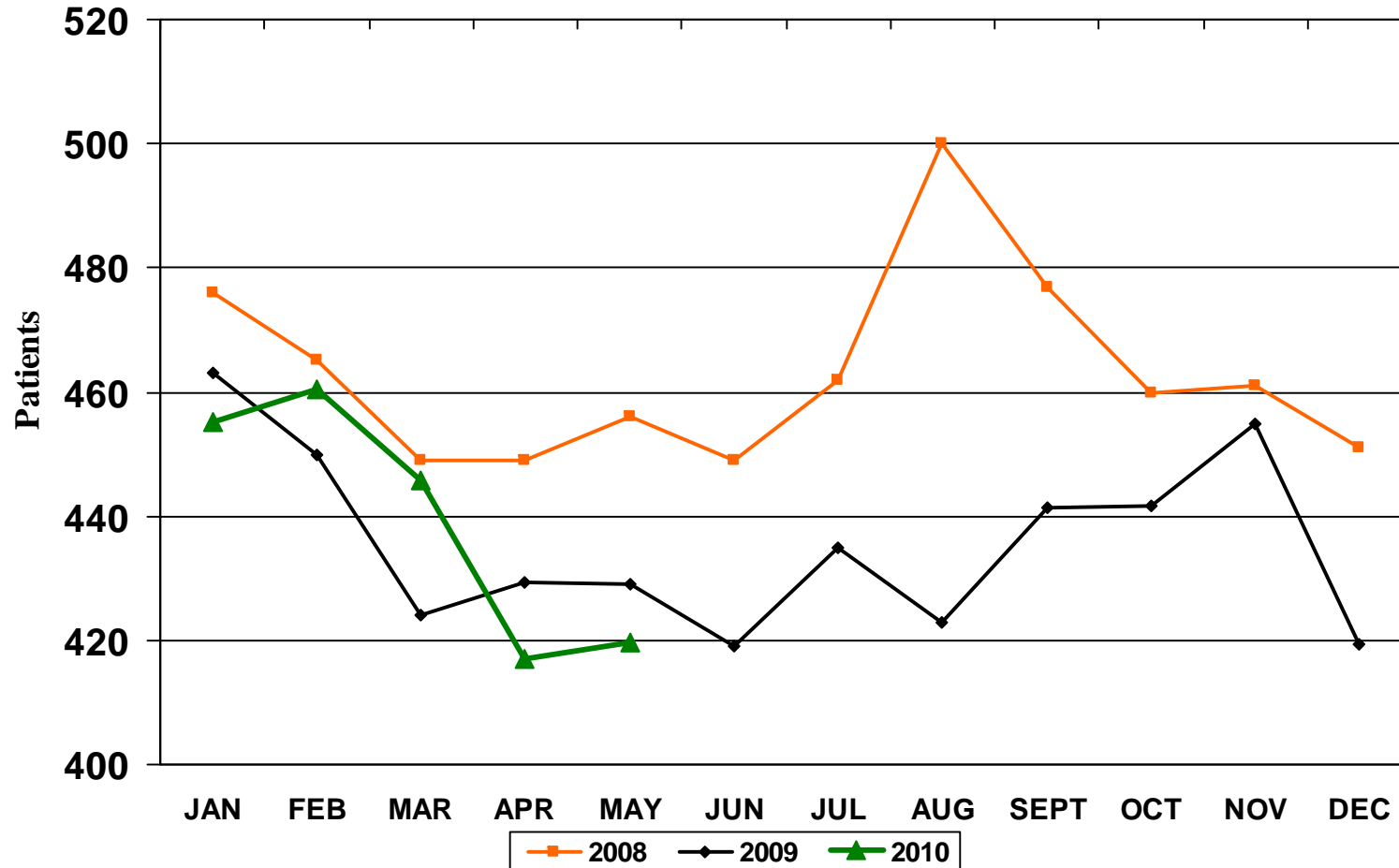
Overall Case Mix Index



Average Length of Stay



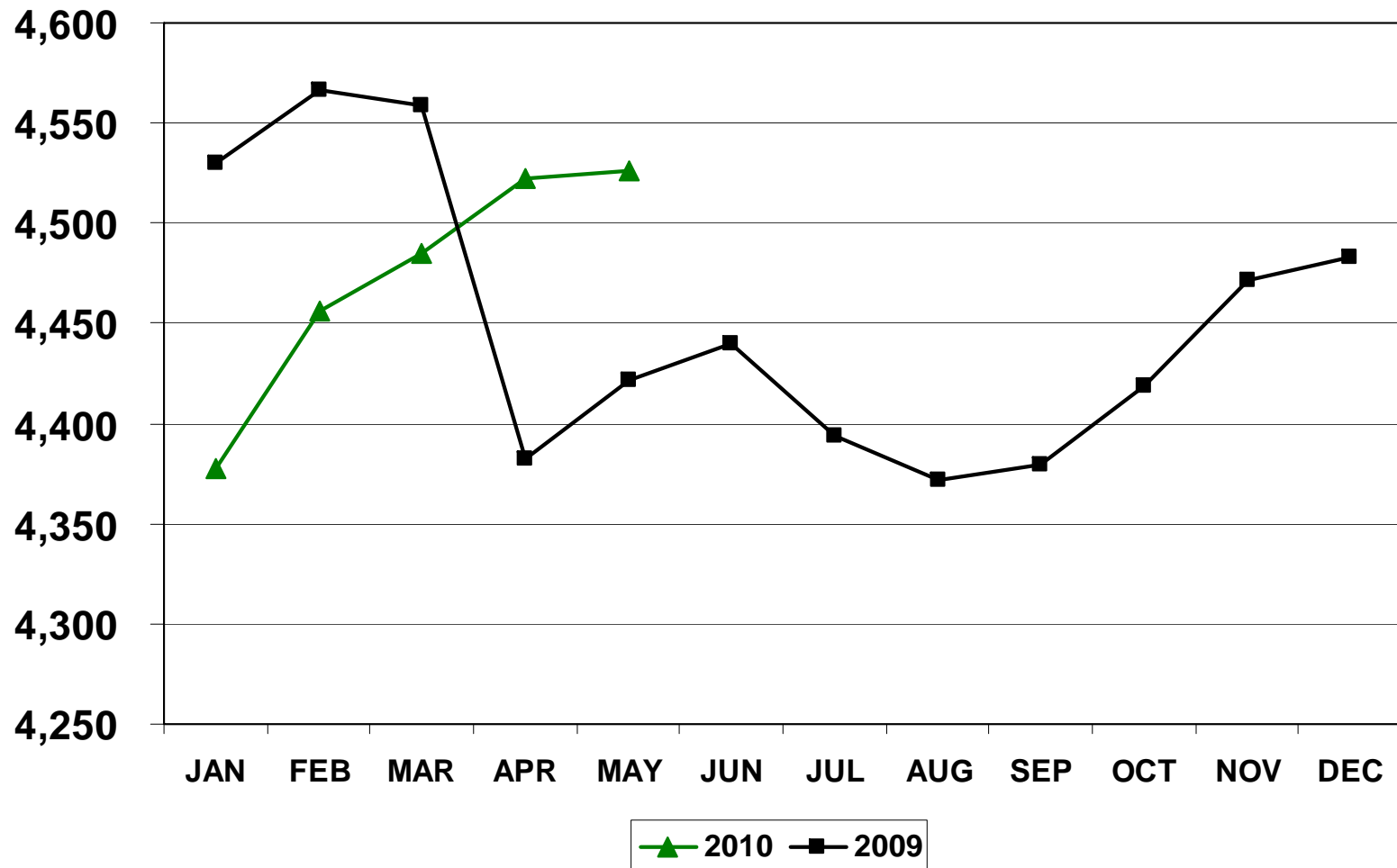
Average Daily Census



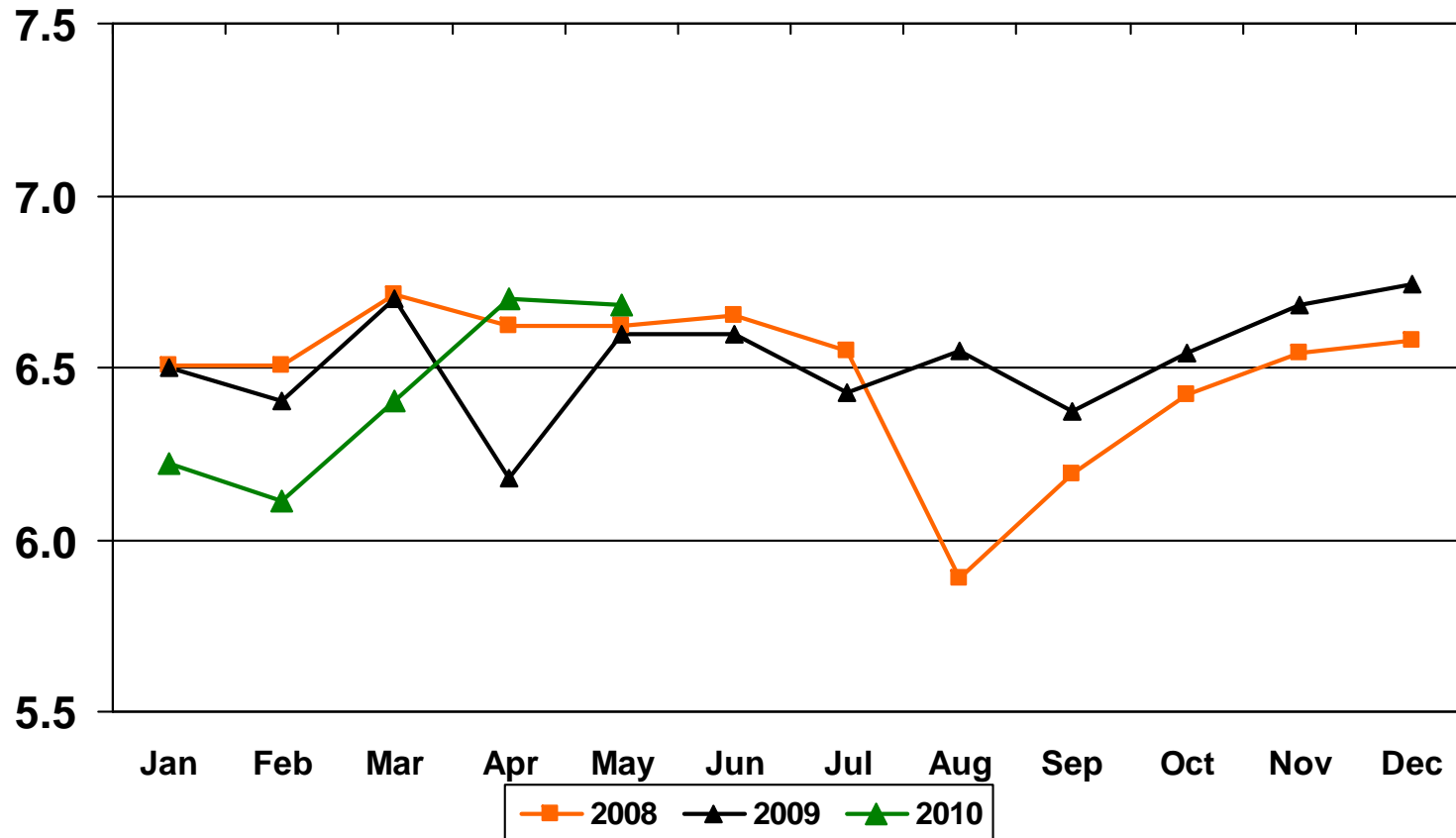
Excludes Normal Newborn



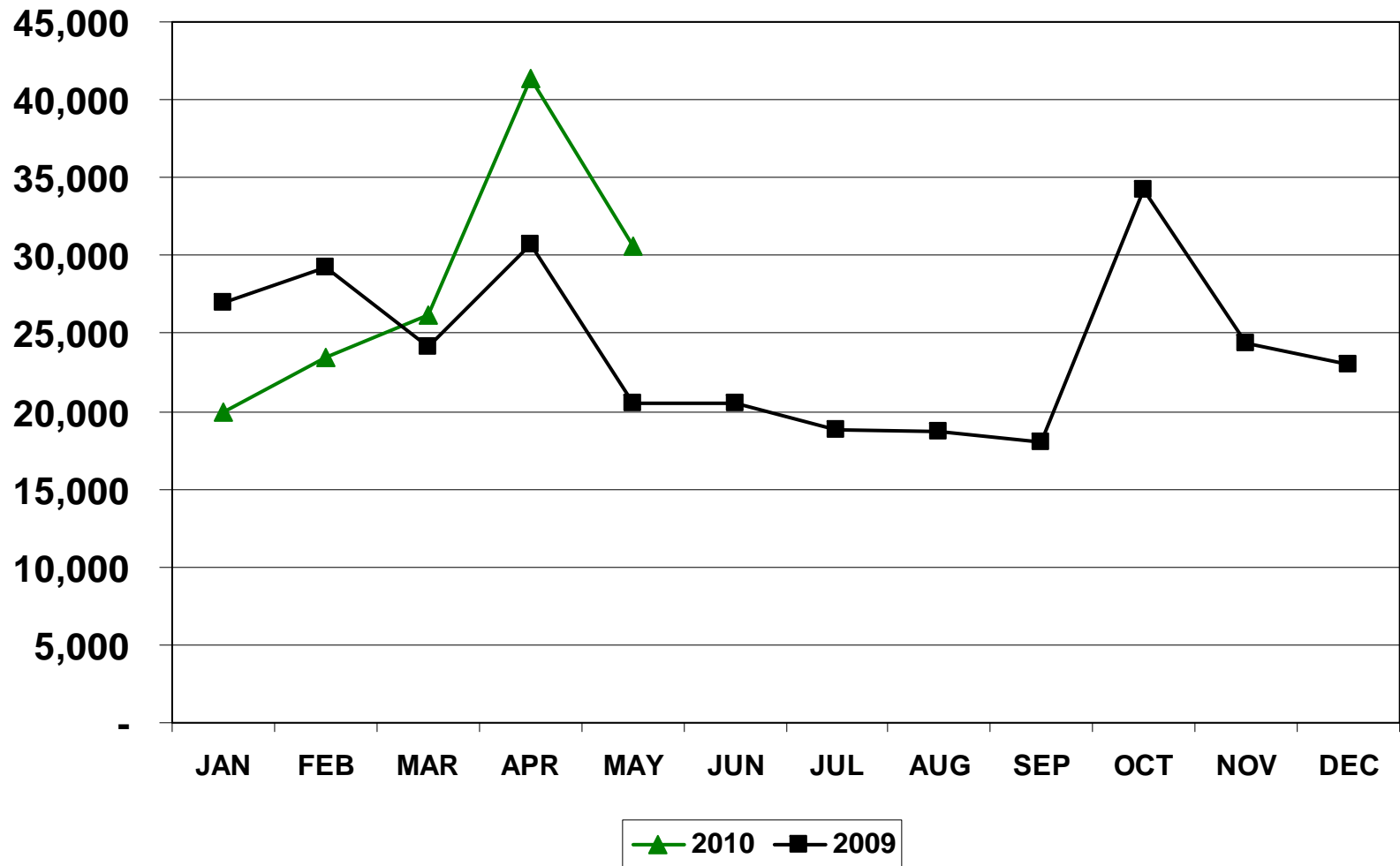
Monthly Paid FTEs



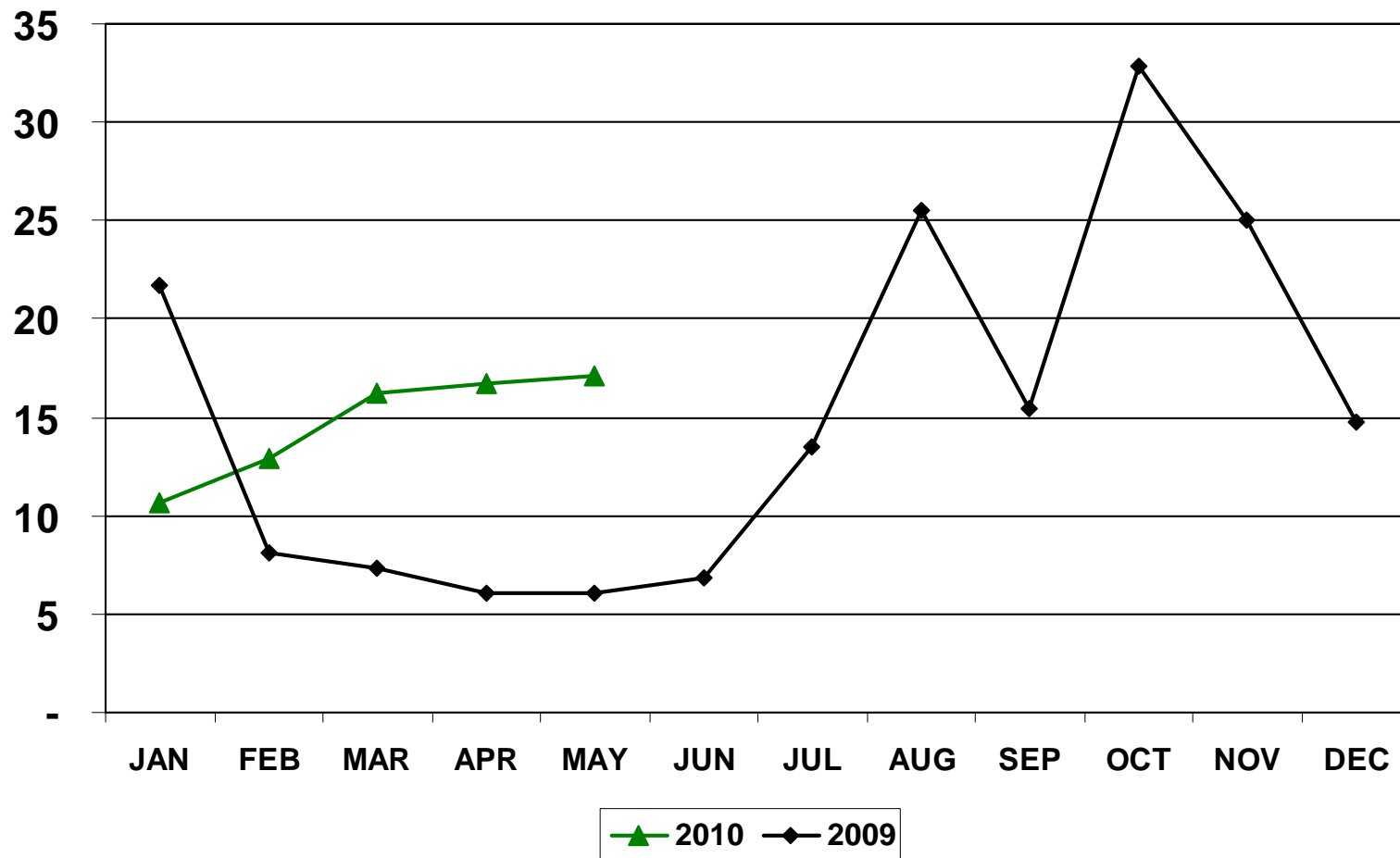
Paid FTEs Per Adjusted Occupied Bed



Monthly Overtime Hours



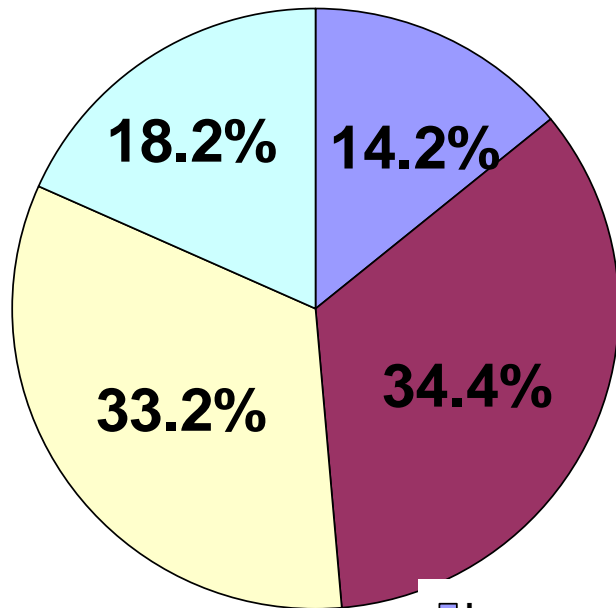
Agency FTEs by Month



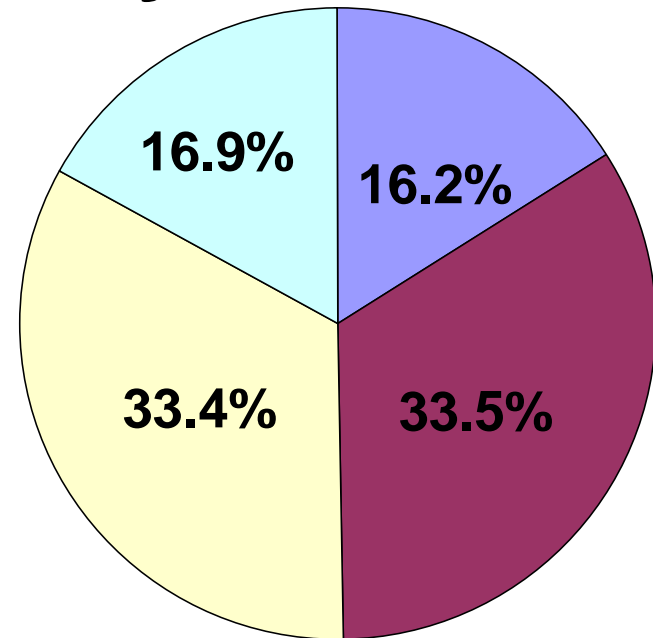
Preliminary



Payor Mix May 2010 YTD

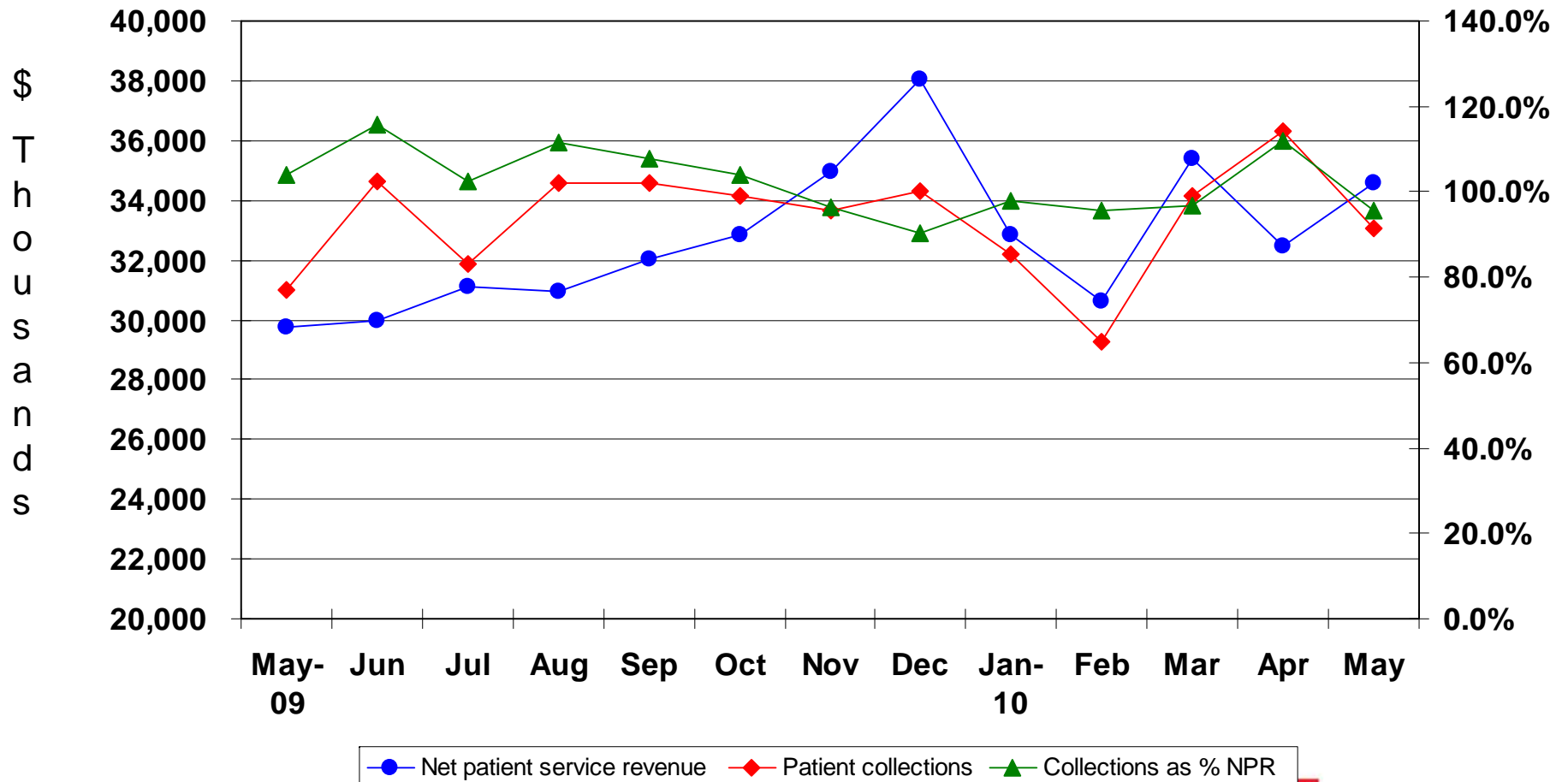


Payor Mix May 2009 YTD

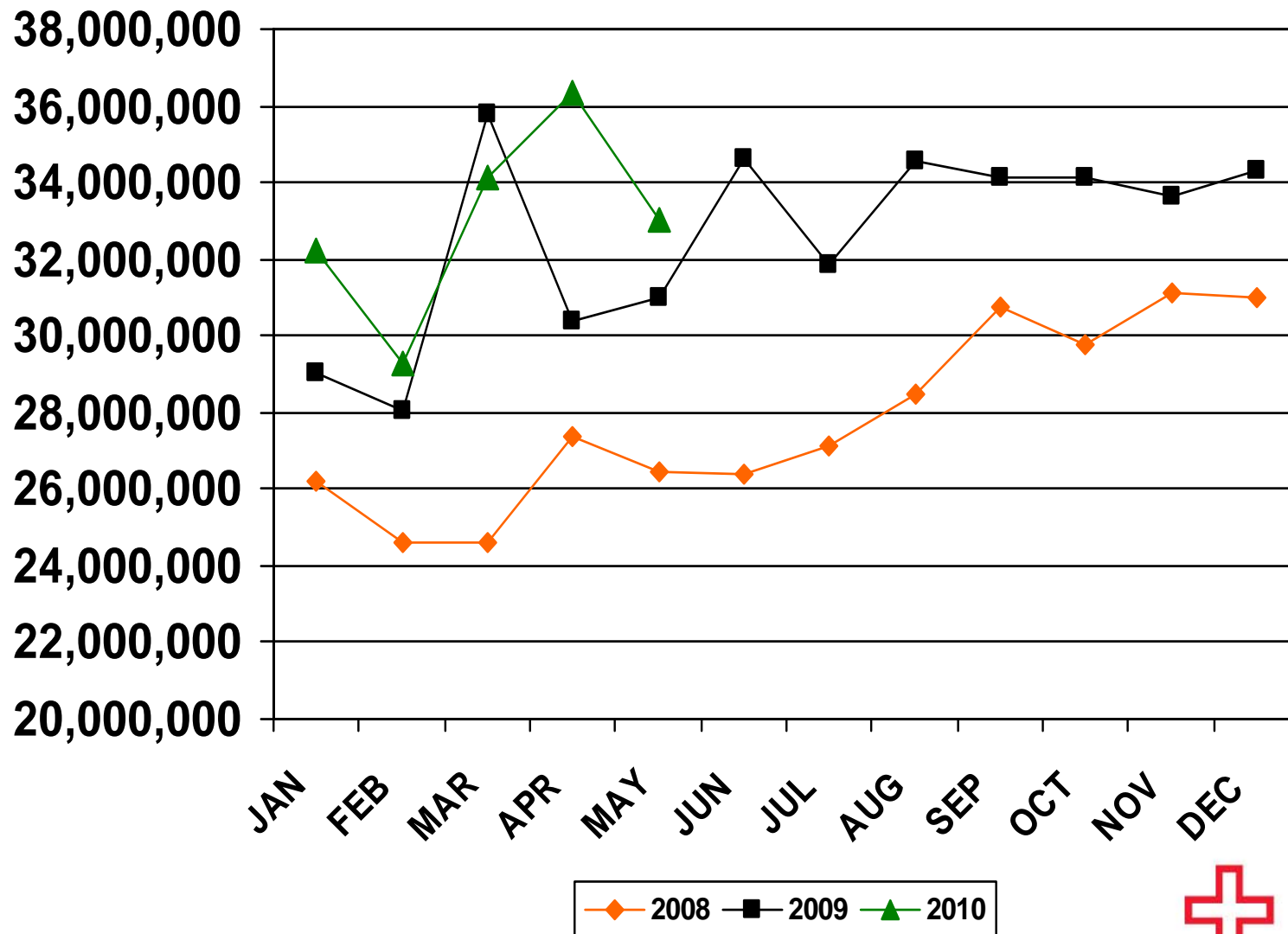


- Insurance
- Uninsured
- Medicaid / Pending / Mgd. Care
- Medicare

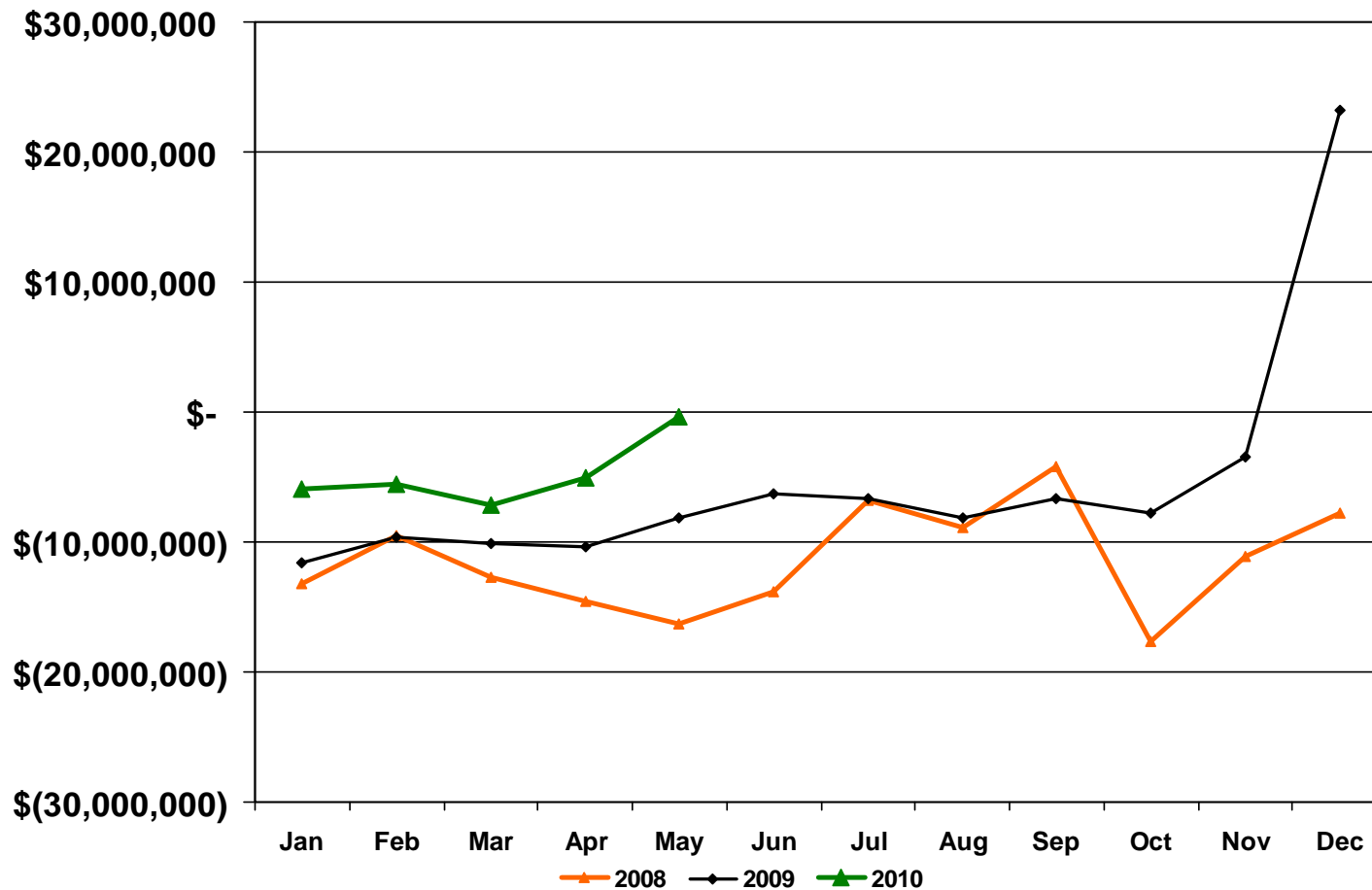
Cash to Net Revenue Trends



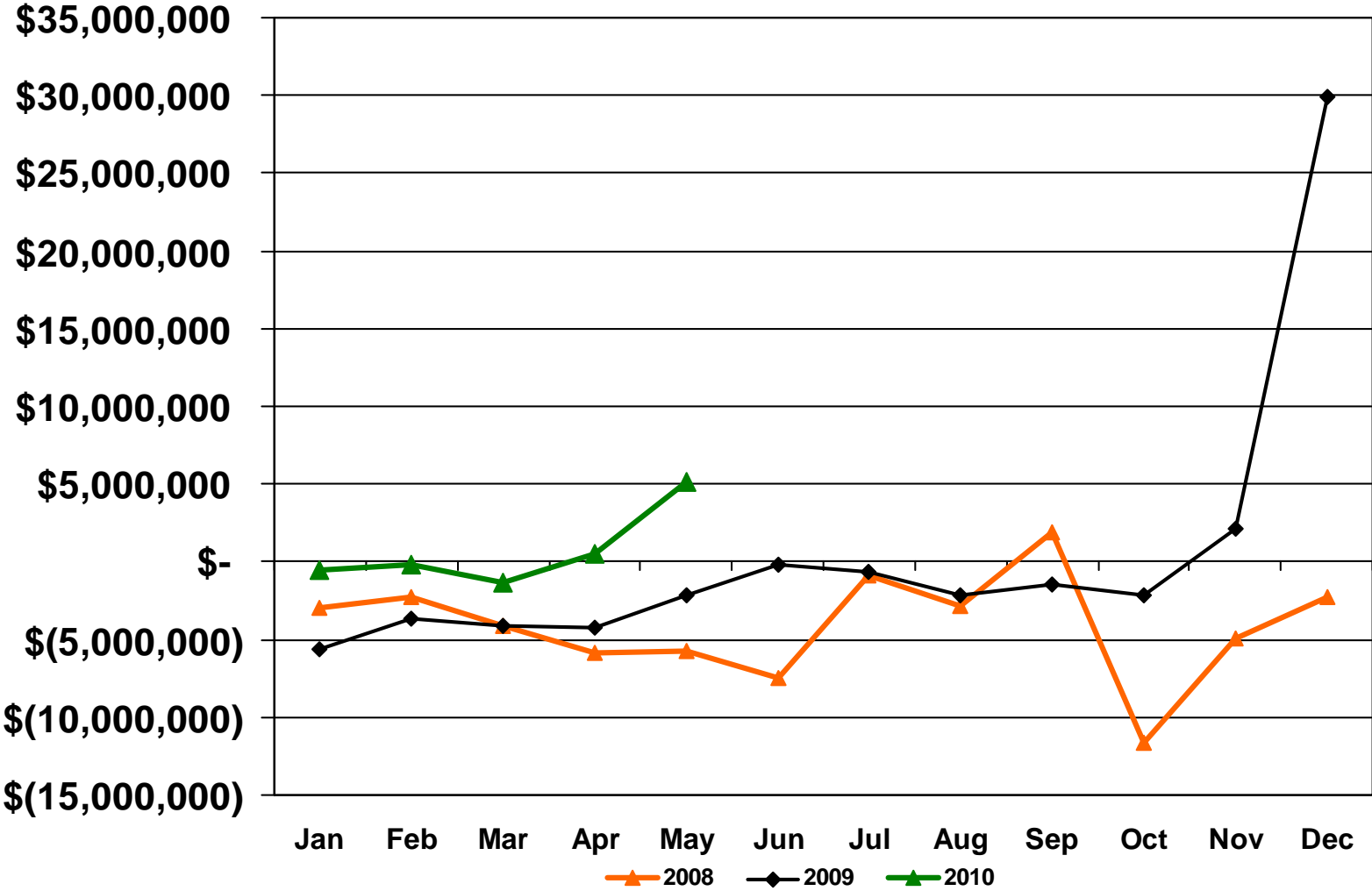
Cash Collections by Month



Operating Gain(Loss) before County Contributions



Operating Margin



Statement of Operations – Consolidated

For the month ending: May 31, 2010 (\$millions)

	<u>2010</u> <u>MTD</u>	<u>2010</u> <u>BUDGET</u>	<u>2009</u> <u>MTD</u>	<u>Pr Yr</u> <u>Variance</u>
Net Patient Service Revenue	34.6	30.0	29.8	4.8
Indigent Care Trust Fund Revenue	10.8	6.2	6.0	4.8
Grant & Other Revenue	<u>6.4</u>	<u>6.3</u>	<u>6.8</u>	<u>-0.3</u>
Total Operating Revenue	<u>51.8</u>	<u>42.4</u>	<u>42.6</u>	<u>9.2</u>
Operating Expenses	52.2	50.7	50.8	1.4
Contractual Payments	<u>-0.4</u>	<u>-0.4</u>	<u>-0.4</u>	<u>0.0</u>
Margin Before County Support	-0.7	-8.7	-8.6	7.8
County Contributions	5.8	7.8	6.4	-0.6
Operating Margin	5.1	-0.8	-2.2	7.3
Nonoperating Income	<u>0.1</u>	<u>0.1</u>	<u>0.6</u>	<u>-0.5</u>
Excess / Shortfall	<u>5.2</u>	<u>-0.7</u>	<u>-1.5</u>	<u>6.7</u>



Statement of Operations – Consolidated

For the YTD ending: May 31, 2010 (\$millions)

	<u>2010</u> <u>YTD</u>	<u>2010</u> <u>BUDGET</u>	<u>2009</u> <u>YTD</u>	<u>Pr Yr</u> <u>Variance</u>
Net Patient Service Revenue	163.9	150.4	146.1	17.8
Indigent Care Trust Fund Revenue	34.3	31.1	30.1	4.2
Grant & Other Revenue	<u>34.8</u>	<u>31.2</u>	<u>31.7</u>	<u>3.1</u>
Total Operating Revenue	<u>233.0</u>	<u>212.7</u>	<u>207.9</u>	<u>25.1</u>
Operating Expenses	257.1	253.0	257.9	-0.8
Contractual Payments	<u>1.9</u>	<u>1.9</u>	<u>1.9</u>	<u>0.0</u>
Margin Before County Support	-26.0	-42.2	-51.9	25.9
County Contributions	29.4	39.2	32.0	-2.6
Operating Margin	3.4	-3.0	-19.9	23.3
Nonoperating Income	<u>0.4</u>	<u>0.4</u>	<u>7.9</u>	<u>-7.5</u>
Excess / Shortfall	<u><u>3.8</u></u>	<u><u>-2.6</u></u>	<u><u>-12.0</u></u>	<u><u>15.8</u></u>



Cash Flow Summary

For the YTD period ending: May 31, 2010 (\$millions)

	2010 YTD	2009 YTD	Variance
Operating:			
Net asset change excl County	-22.4	-27.6	5.1
County Support	29.4	32.0	-2.6
County (Receivable)/Advance	0.2	-17.0	17.2
Depreciation	14.4	14.8	-0.4
Other changes assets/liabilities	53.5	31.8	21.8
Cash from operating activity	<u>75.1</u>	<u>34.0</u>	<u>41.1</u>
Investing:			
Capital acquisitions	-29.6	-23.6	-6.0
Assets whose use is limited	-2.4	0.0	-2.4
Cash from investing activity	<u>-32.0</u>	<u>-23.6</u>	<u>-8.4</u>
Financing:			
Line of credit borrowing	-10.1	0.0	-10.1
Repayment of debt	-1.3	-1.5	0.2
Capital contributions	22.2	18.0	4.2
Cash from financing activity	<u>10.8</u>	<u>16.5</u>	<u>-5.7</u>
Net change in cash	<u>53.9</u>	<u>26.9</u>	<u>27.0</u>



Outstanding Days in Payables

