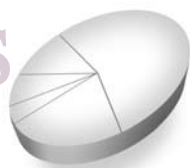


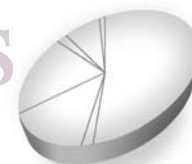
# REVENUES



Medicare	52%
Commercial	22%
Self Pay	5%
Other governmental	8%
Medicaid	13%

## PATIENT REVENUES

# EXPENSES



Associate (employee) salaries and benefits	51%
Staff physician salaries	5%
Medical supplies and drugs	17%
All other	17%
Insurance	1%
Depreciation	7%
Utilities	2%

## OPERATING EXPENSES

# FINANCIAL

# HIGHLIGHTS

Fiscal year ending December 31, 2005 (Unaudited)

## REVENUES

Amounts  
in thousands

We received income from inpatient services rendered such as nursing care, laboratory tests, pharmaceuticals and diagnostic tests	\$ 139,684.8
We received income from outpatient services rendered from emergency department, ancillary departments and related health care services	136,944.6
We also received income from investments, office rents, grants and other sources	14,712.6
Subtotal	291,342.0
As part of our ongoing community commitments, we did not receive full payment for Medicare, Medicaid, P.E.I.A., Blue Cross and other sources	(110,761.0)
In addition, we provided services to the indigent and to those who cannot or will not pay the full cost of their care	(16,971.4)
<b>TOTAL NET REVENUE</b>	
Therefore, the total net revenue received by United Hospital Center to provide quality patient care totaled	<b>\$ 163,609.6</b>

## EXPENSES

Amounts  
in thousands

Just as we care about the services our patients receive, we care about the well-being of the associates who serve our patients. Our salaries, wages and benefits are comparable to those offered in the state	\$ 81,802.7
Expenses for patient needs such as professional services, medications and medical and surgical supplies reflect a concern for quality combined with our attention to controlling costs	33,447.2
All other expenses include malpractice insurance, utilities, maintenance and repairs of the building and equipment, and information technologies	21,914.1
Buildings must be amortized and medical and scientific equipment depreciated. These are expenses we must incur in order to continue to operate	9,721.5
<b>TOTAL EXPENSES</b>	<b>\$ 146,885.5</b>
When expenses were subtracted from total revenue, the amount left totaled	16,724.1

This was used to cover some of the following expenses related to new programs and enhancement of existing services: **acquisition of property/equipment** (only those items which are close to or exceed \$50,000 have been noted)

Investment and Implementation of Electronic Medication Administration & Clinical Documentation System	\$ 1,553,000
OR Instrumentation and equipment	687,000
Information Technology (IT) - PC's, Servers, Printers, Software, & Network Replacements and Upgrades	376,000
Replaced the Anatomic Pathology System	287,000
Hyperbaric Oxygen Treatment Chambers	238,000
X-Ray Equipment for Off Campus Diagnostic Centers	217,000
Replaced the Bio Med/Engineering Work Order System	86,000
Patient Lifting Equipment	57,000
Critical Care Patient Beds	139,000
Critical Care Monitoring System	604,000
Ultrasound System for Diagnostic Imaging	267,000
Upgrade to Physician Dictating System	52,000
New 16 Slice CT Scan Unit	998,000
Upgrade to PACS System	138,000
Tomography System for Diagnostic Imaging	119,000
Replaced the MUSE Diagnostic System	481,000
Arterial Blood Gas Machine	57,000
Support provided to Maplewood Retirement Community	1,675,000
Support provided to United Physicians Care (UHC rural health network)	786,000
Other Upgrades to Diagnostic Imaging Equipment	260,000
Parking Garage Repairs	274,000
Other Necessary Building and Campus repairs or renovations	933,000
All other acquisitions of property and equipment	\$ 915,000
<b>TOTAL</b>	<b>\$ 11,199,000</b>

	2005	2004
Admissions	<b>13,361</b>	14,730
Observation patients	<b>2,637</b>	2,368
Patient days	<b>64,980</b>	68,881
Occupancy	<b>62.2%</b>	67.8%
Emergency department visits	<b>43,377</b>	41,791
Deliveries	<b>911</b>	911
Surgeries	<b>14,138</b>	13,942
Lab procedures	<b>584,787</b>	574,277
Diagnostic imaging procedures	<b>151,789</b>	151,641
Physical therapy treatments	<b>92,800</b>	92,900
Radiation oncology treatments	<b>13,789</b>	15,464
Cardiac cath and angioplasty	<b>1,257</b>	1,440