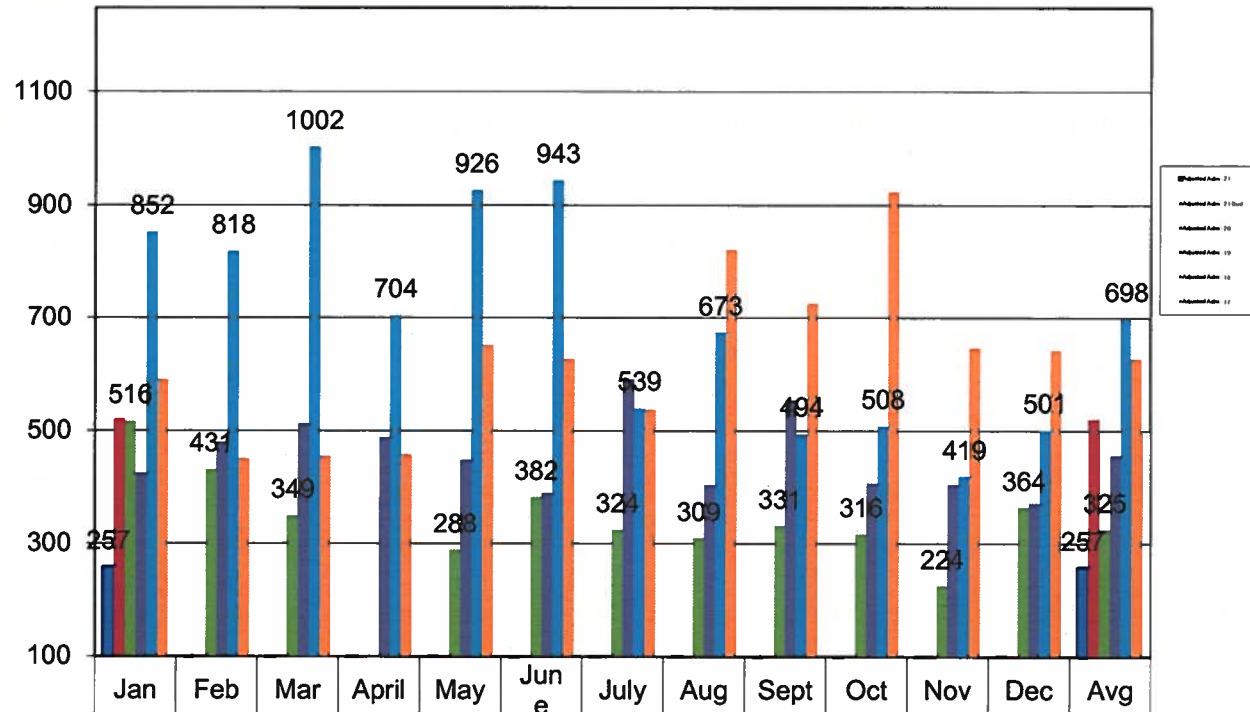


Cogdell Memorial Hospital - Adjusted Admissions

Adjusted Admissions - Excl Asst. Living

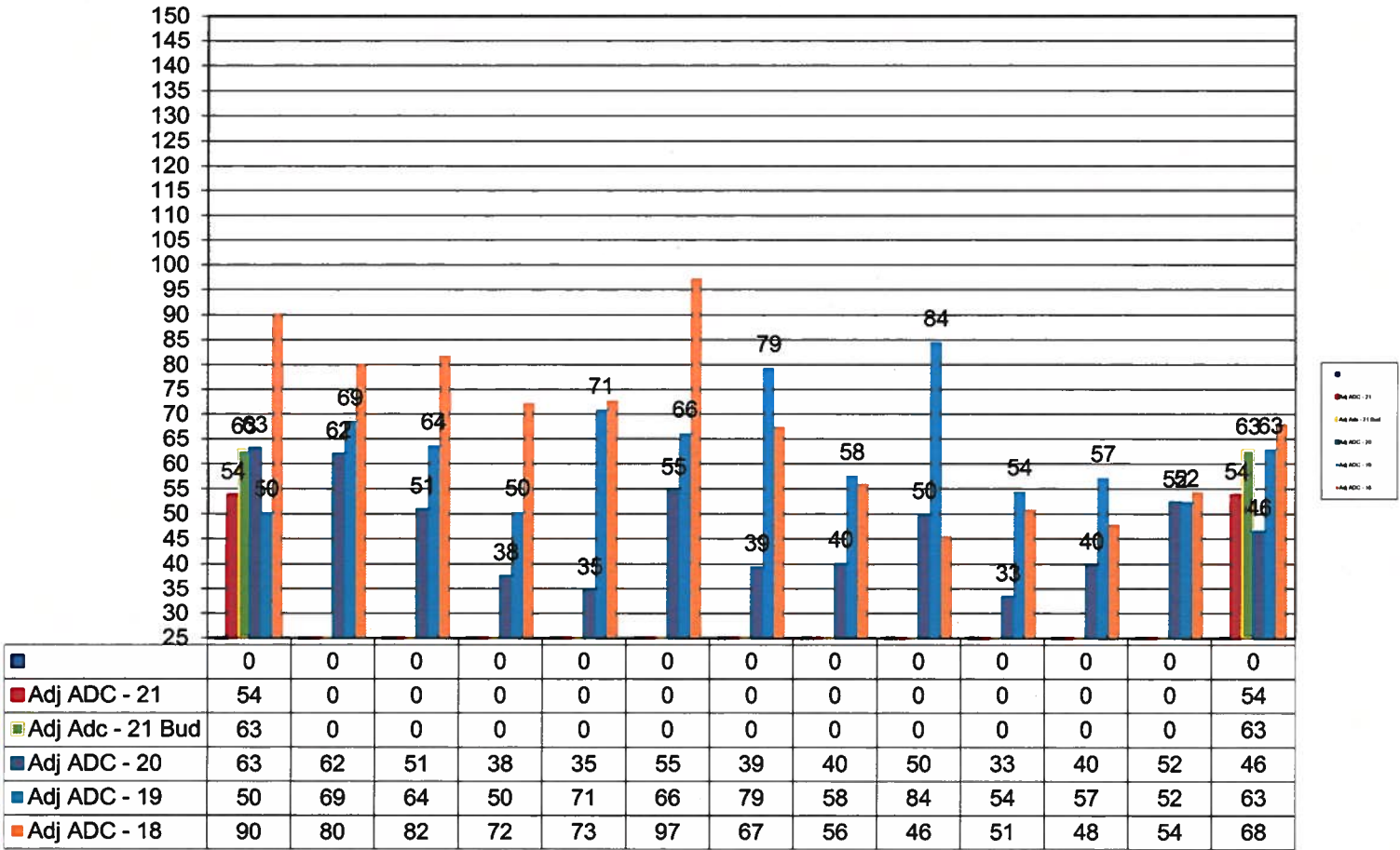


Adjusted Adm - 21	257	0	0	0	0	0	0	0	0	0	0	0	257
Adjusted Adm - 21 Bud	520	0	0	0	0	0	0	0	0	0	0	0	520
Adjusted Adm - 20	516	431	349	60	288	382	324	309	331	316	224	364	325
Adjusted Adm - 19	424	480	512	488	448	389	590	404	553	407	405	371	456
Adjusted Adm - 18	852	818	1002	704	926	943	539	673	494	508	419	501	698
Adjusted Adm - 17	590	451	455	458	651	626	537	821	725	924	646	642	627

Month

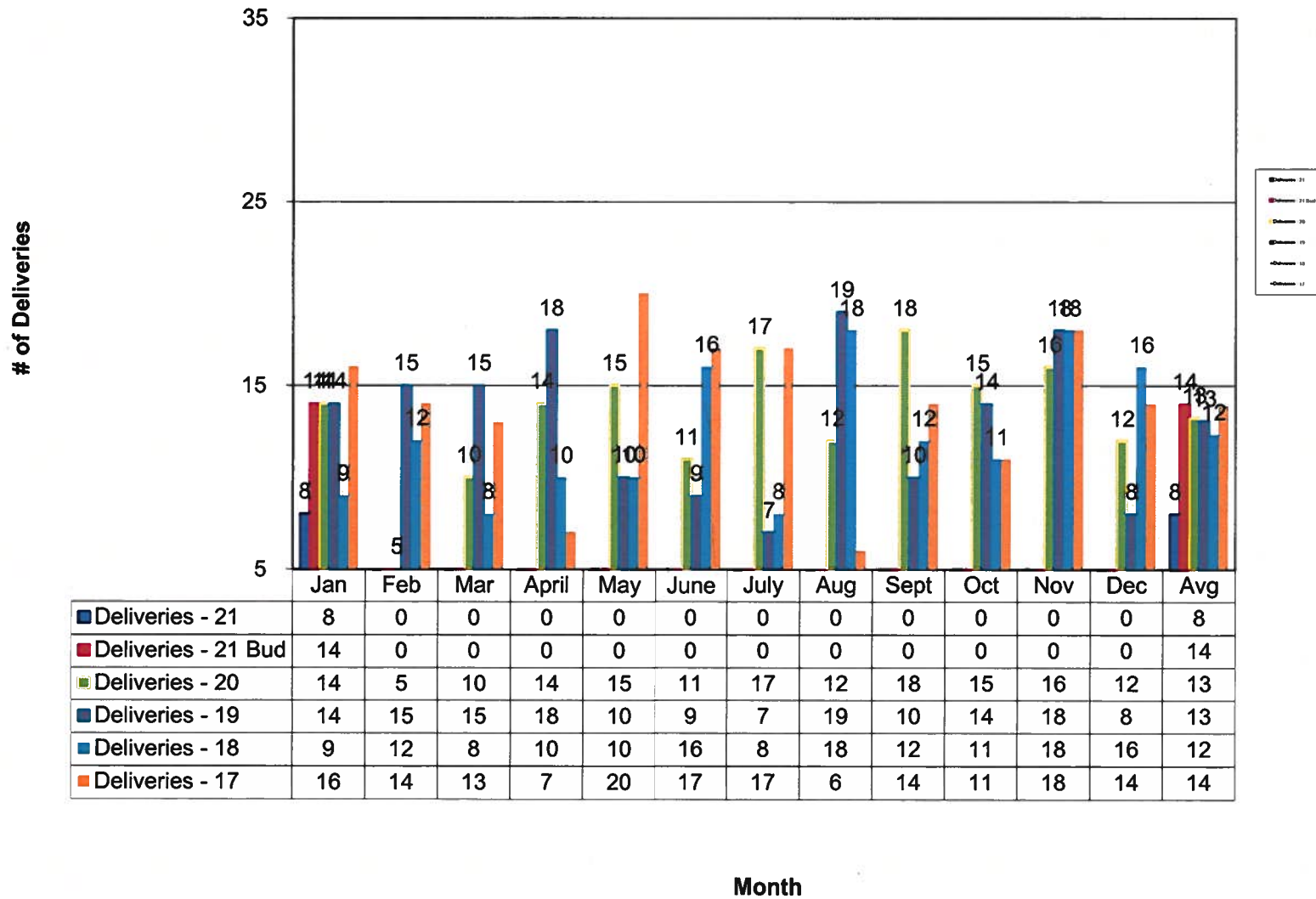
Cogdell Memorial Hospital - Adj. Average Daily Census

Average Daily Census - Excl. Asst. Living



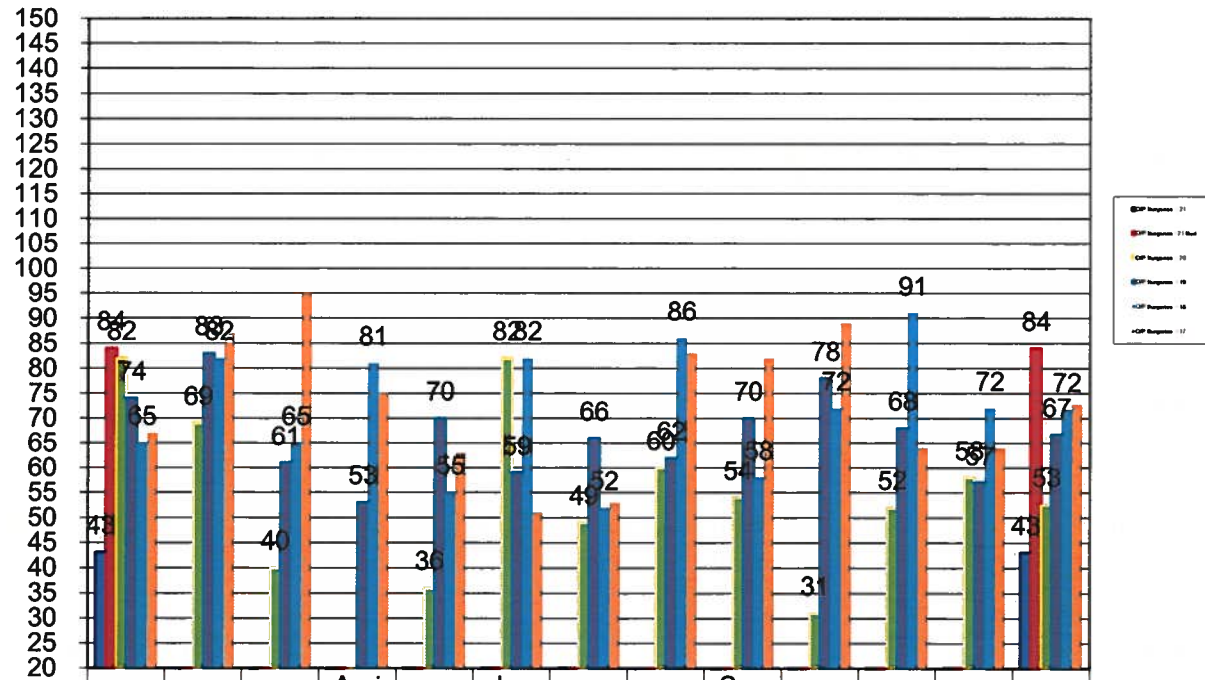
Month

Cogdell Memorial Hospital- Deliveries



Cogdell Memorial Hospital - Outpatient Surgeries

of Outpatient Surgeries

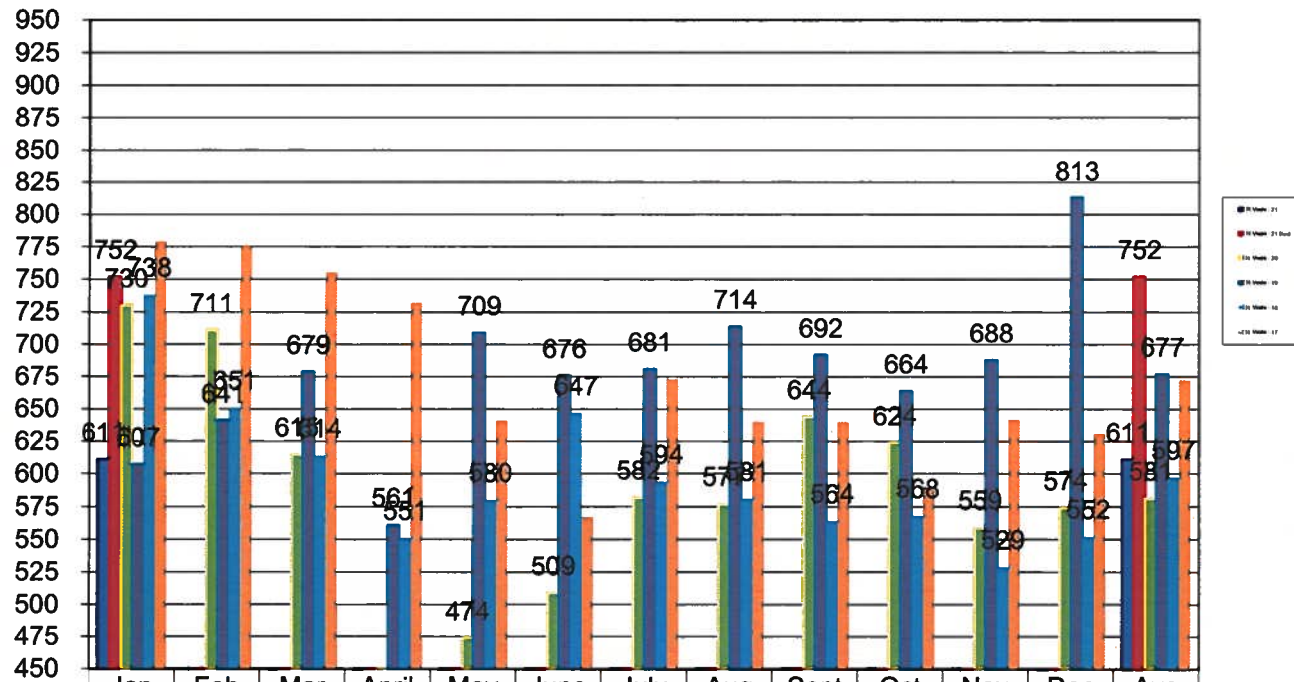


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
O/P Surgeries - 21	43	0	0	0	0	0	0	0	0	0	0	0	43
O/P Surgeries - 21 Bud	84	0	0	0	0	0	0	0	0	0	0	0	84
O/P Surgeries - 20	82	69	40	18	36	82	49	60	54	31	52	58	53
O/P Surgeries - 19	74	83	61	53	70	59	66	62	70	78	68	57	67
O/P Surgeries - 18	65	82	65	81	55	82	52	86	58	72	91	72	72
O/P Surgeries - 17	67	87	95	75	63	51	53	83	82	89	64	64	73

Month

Cogdell Memorial Hospital - ER Visits

of ER Visits

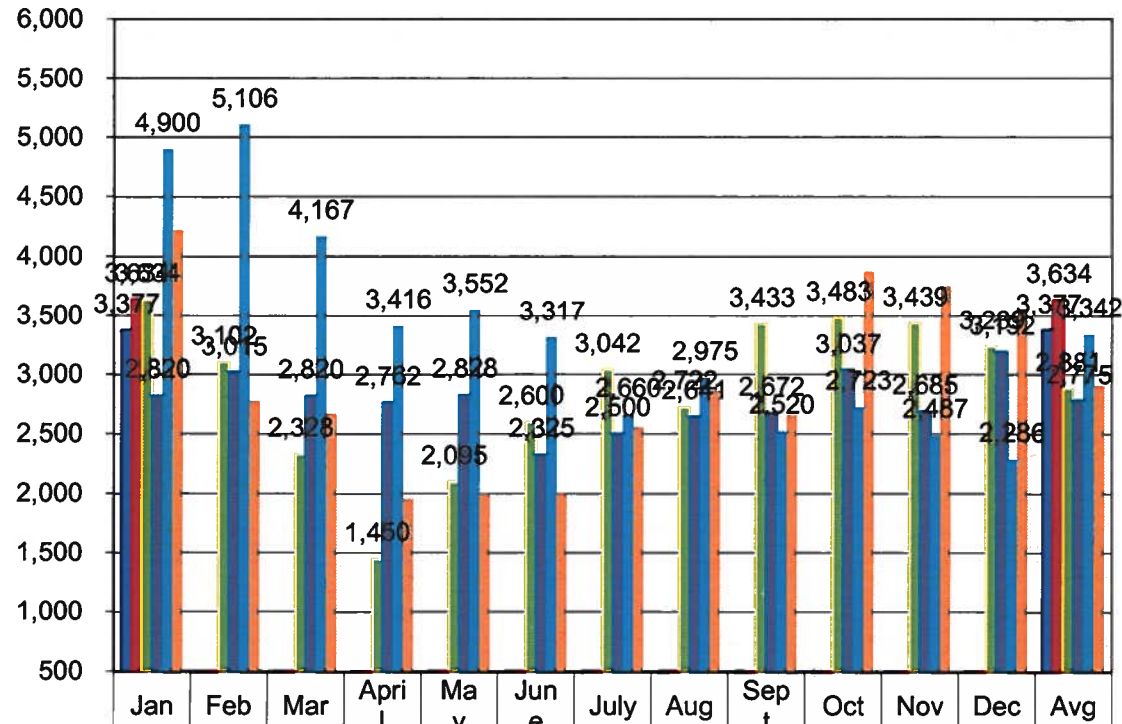


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
ER Visits - 21	611	0	0	0	0	0	0	0	0	0	0	0	611
ER Visits - 21 Bud	752	0	0	0	0	0	0	0	0	0	0	0	752
ER Visits - 20	730	711	615	376	474	509	582	577	644	624	559	574	581
ER Visits - 19	607	641	679	561	709	676	681	714	692	664	688	813	677
ER Visits - 18	738	651	614	551	580	647	594	581	564	568	529	552	597
ER Visits - 17	779	776	755	732	641	567	674	640	640	590	642	631	672

Month

Cogdell Memorial Hospital - Other Outpatient Visits

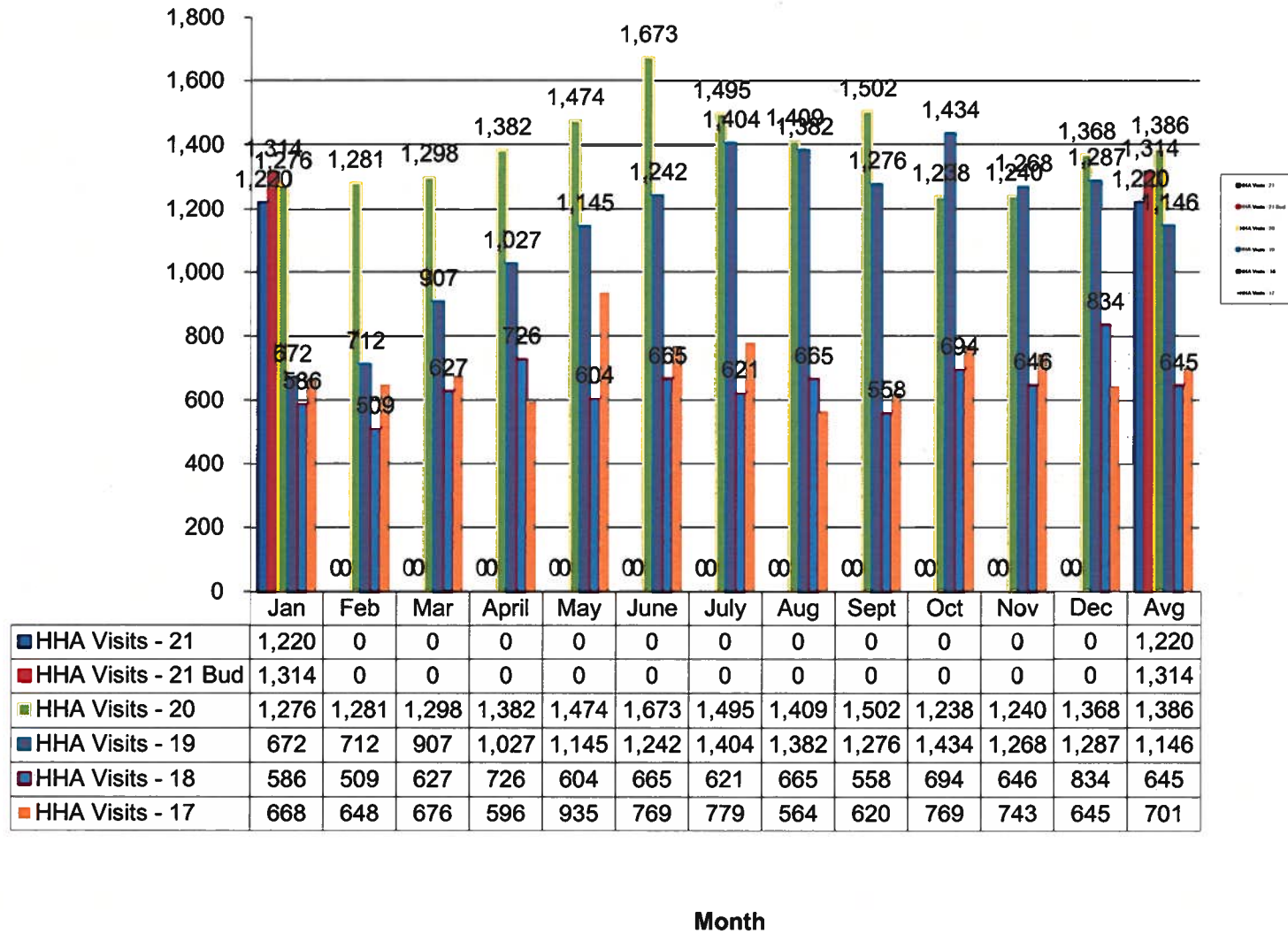
of Other Outpatient Visits



Month

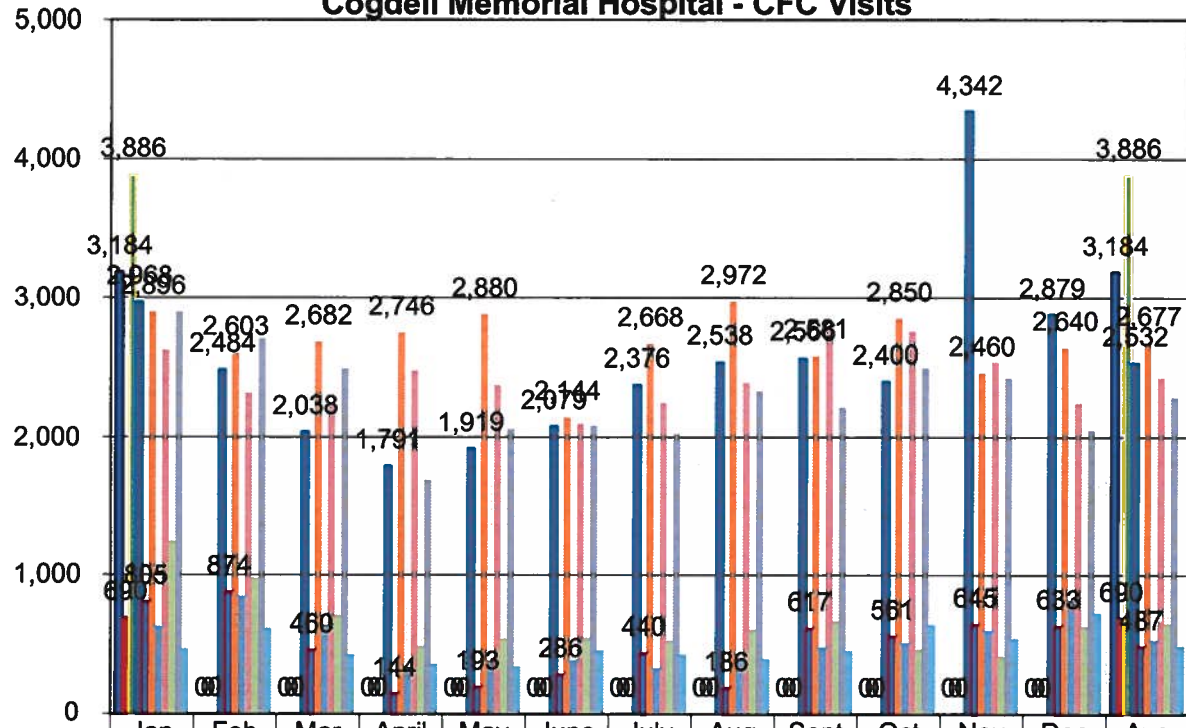
Cogdell Memorial Hospital - HHA Visits

Visits



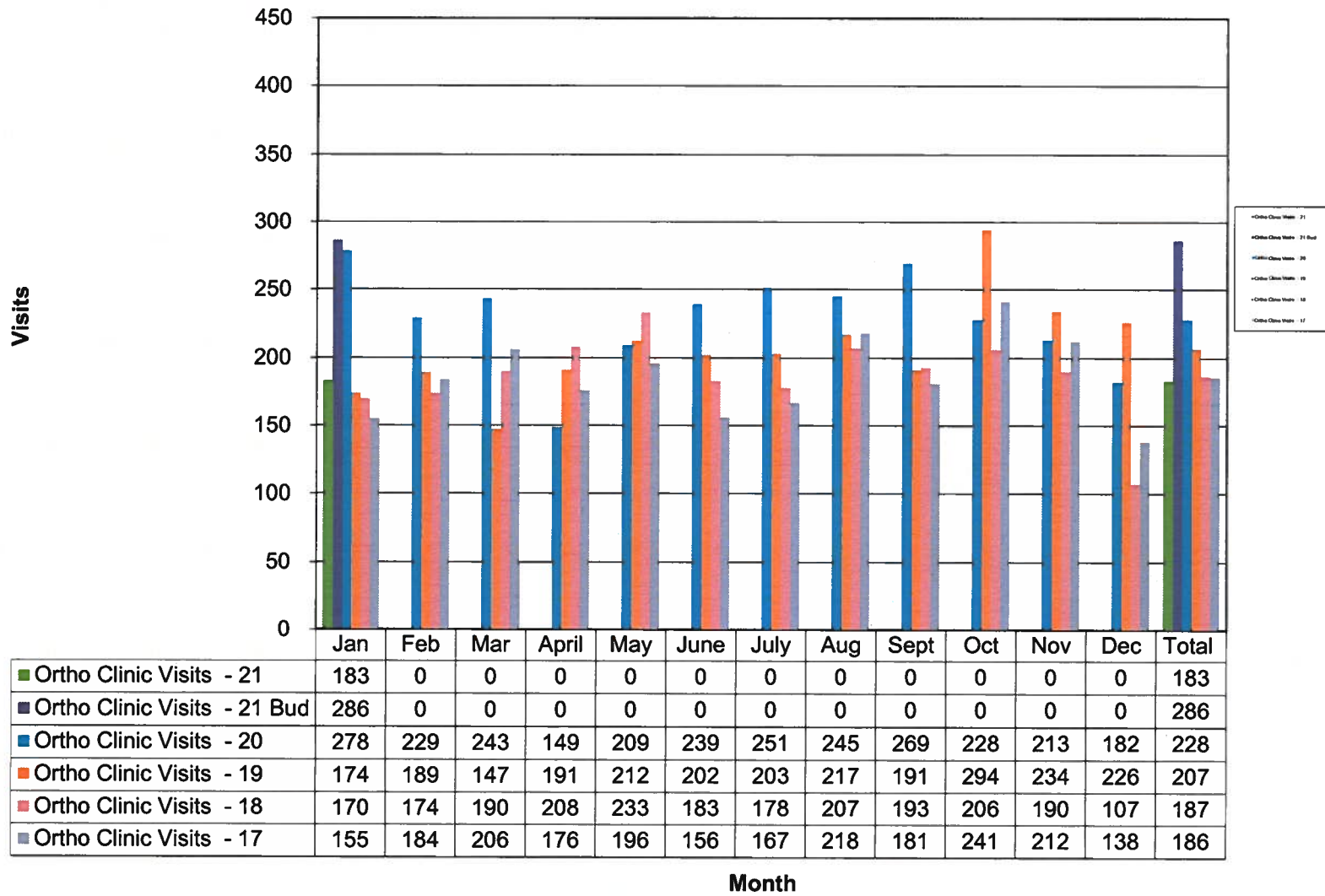
Visits

Cogdell Memorial Hospital - CFC Visits

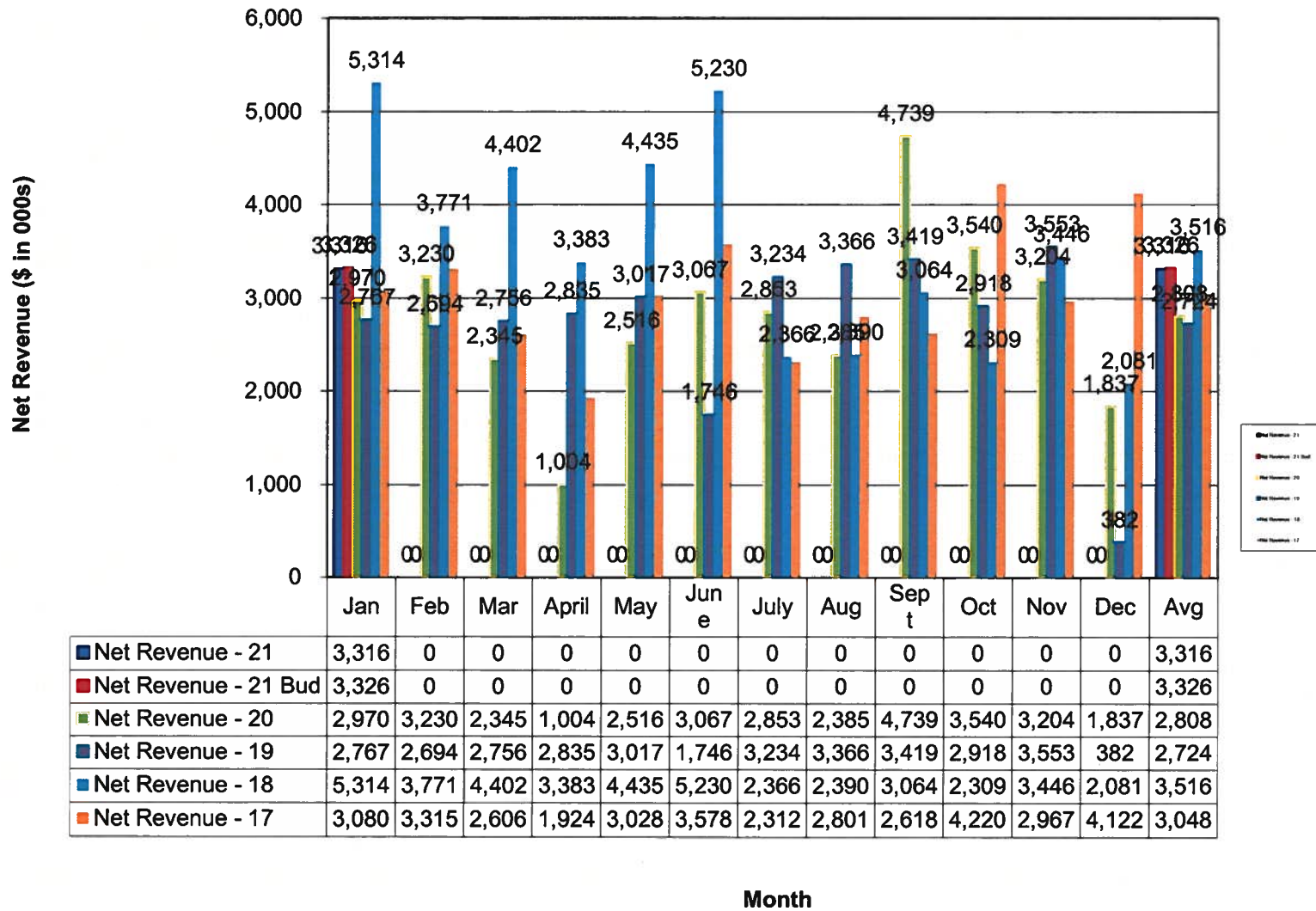


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
CFC Visits - 21	3,184	0	0	0	0	0	0	0	0	0	0	0	3,184
W/C Visits - 21	690	0	0	0	0	0	0	0	0	0	0	0	690
CFC Visits - 21 Bud	3,886	0	0	0	0	0	0	0	0	0	0	0	3,886
CFC Visits - 20	2,968	2,484	2,038	1,791	1,919	2,079	2,376	2,538	2,566	2,400	4,342	2,879	2,532
W/C Visits - 20	805	874	460	144	193	286	440	186	617	561	645	633	487
CFC Visits - 19	2,896	2,603	2,682	2,746	2,880	2,144	2,668	2,972	2,581	2,850	2,460	2,640	2,677
W/C Visits - 19	635	850	648	344	390	392	336	405	483	517	606	825	536
CFC Visits - 18	2,623	2,314	2,245	2,477	2,374	2,096	2,247	2,393	2,802	2,757	2,539	2,245	2,426
W/C Visits - 18	1,245	981	714	493	548	553	535	612	675	470	422	636	657
CFC Visits - 17	2,900	2,704	2,494	1,688	2,058	2,084	2,023	2,331	2,217	2,498	2,426	2,048	2,289
W/C Visits - 17	473	624	432	365	348	463	433	402	460	646	549	729	494

Cogdell Memorial Hospital - Ortho Visits

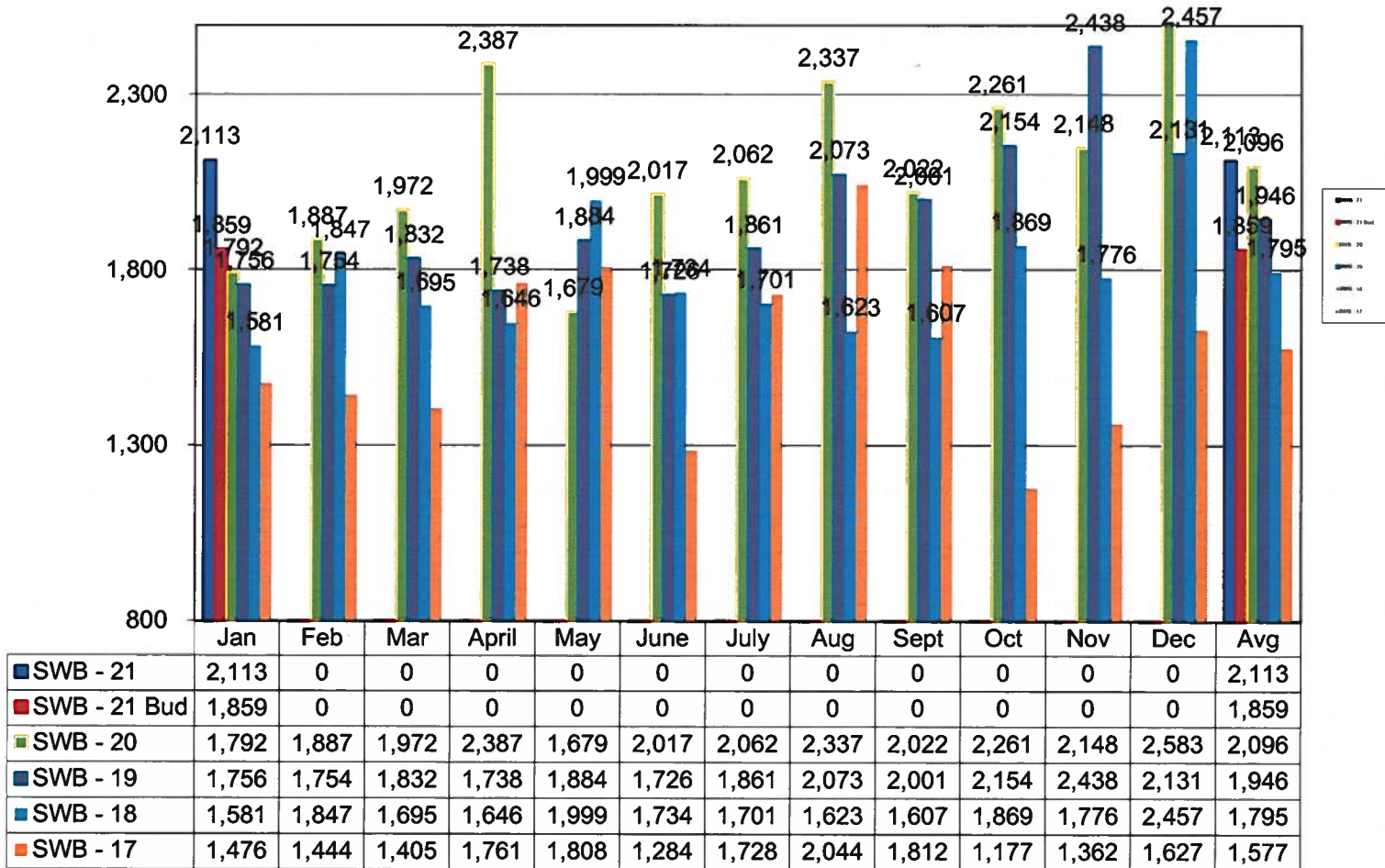


Cogdell Memorial Hospital - Net Revenue (\$ in 000s)



Cogdell Memorial Hospital - Salaries, Wages & Benefits (\$ in 000s)

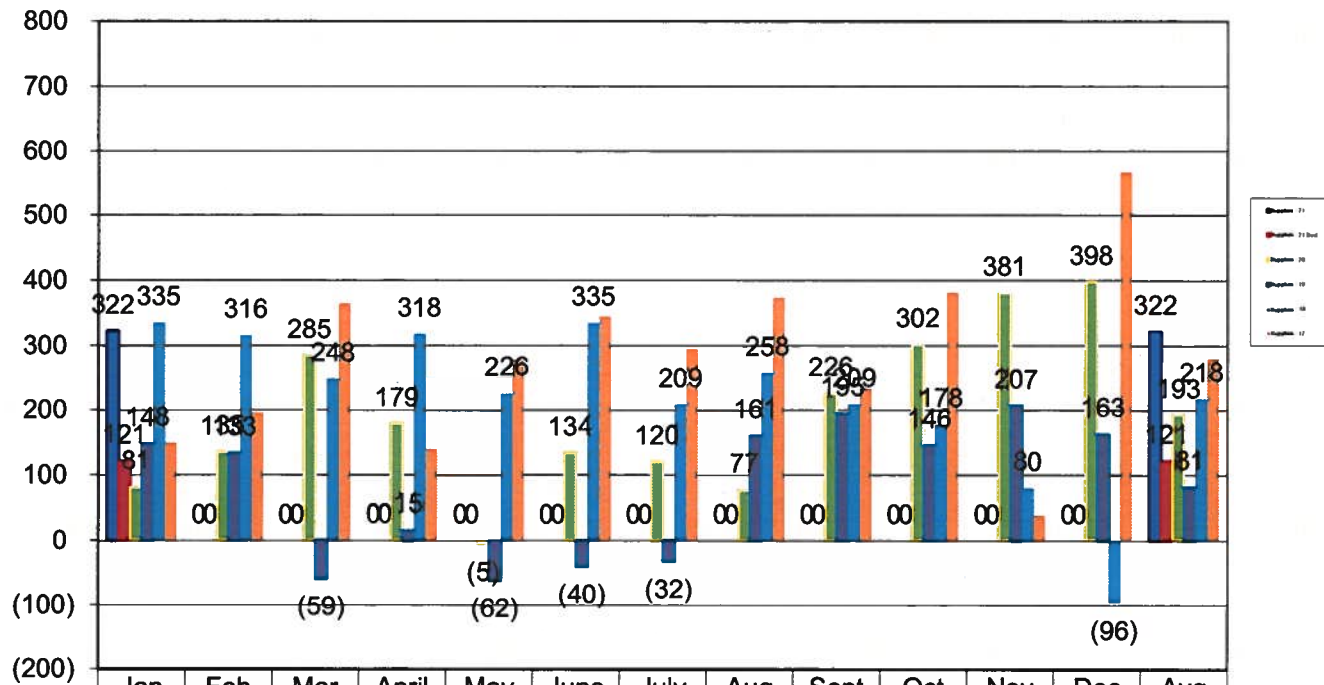
Salaries, Wages & Benefits(\$ in 000s)



Month

Cogdell Memorial Hospital - Supply Expense (\$ in 000s)

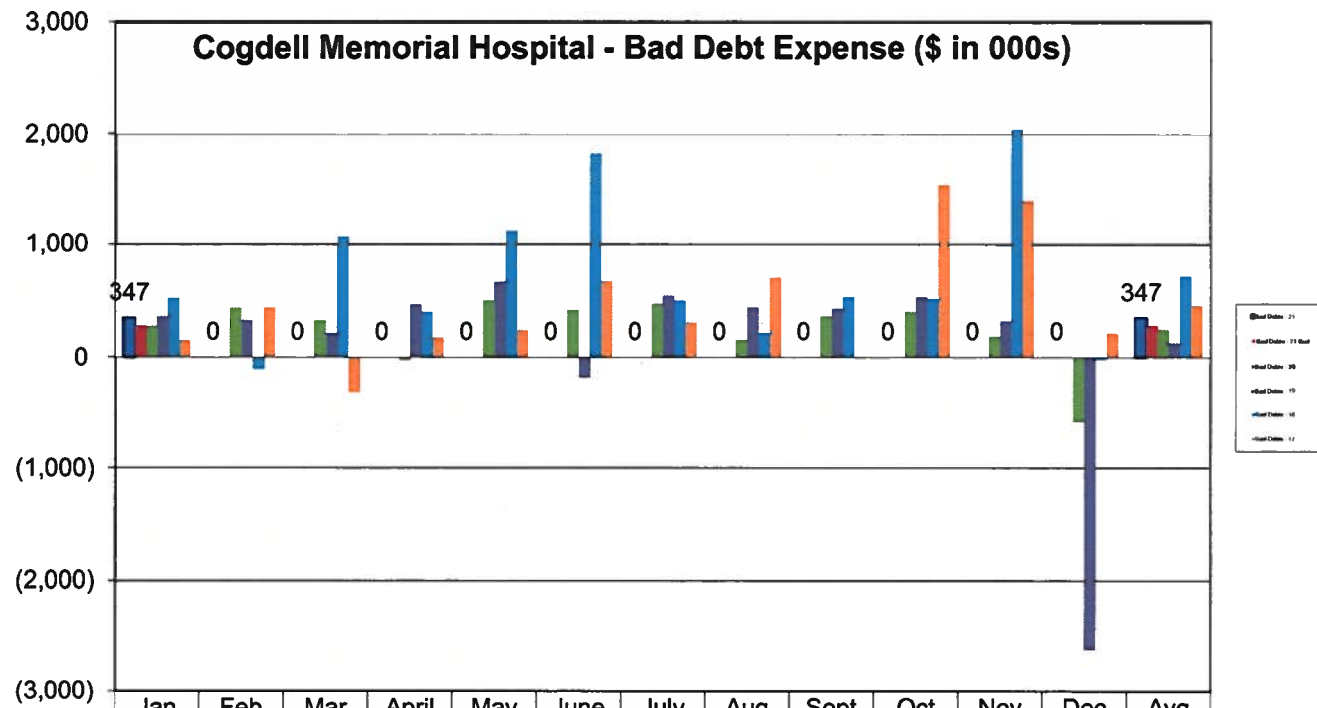
Supply Expense (\$ in 000s)



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Supplies - 21	322	0	0	0	0	0	0	0	0	0	0	0	322
Supplies - 21 Bud	121	0	0	0	0	0	0	0	0	0	0	0	121
Supplies - 20	81	135	285	179	(5)	134	120	77	226	302	381	398	193
Supplies - 19	148	133	(59)	15	(62)	(40)	(32)	161	195	146	207	163	81
Supplies - 18	335	316	248	318	226	335	209	258	209	178	80	(96)	218
Supplies - 17	149	196	365	140	278	345	296	374	234	382	38	567	280

Month

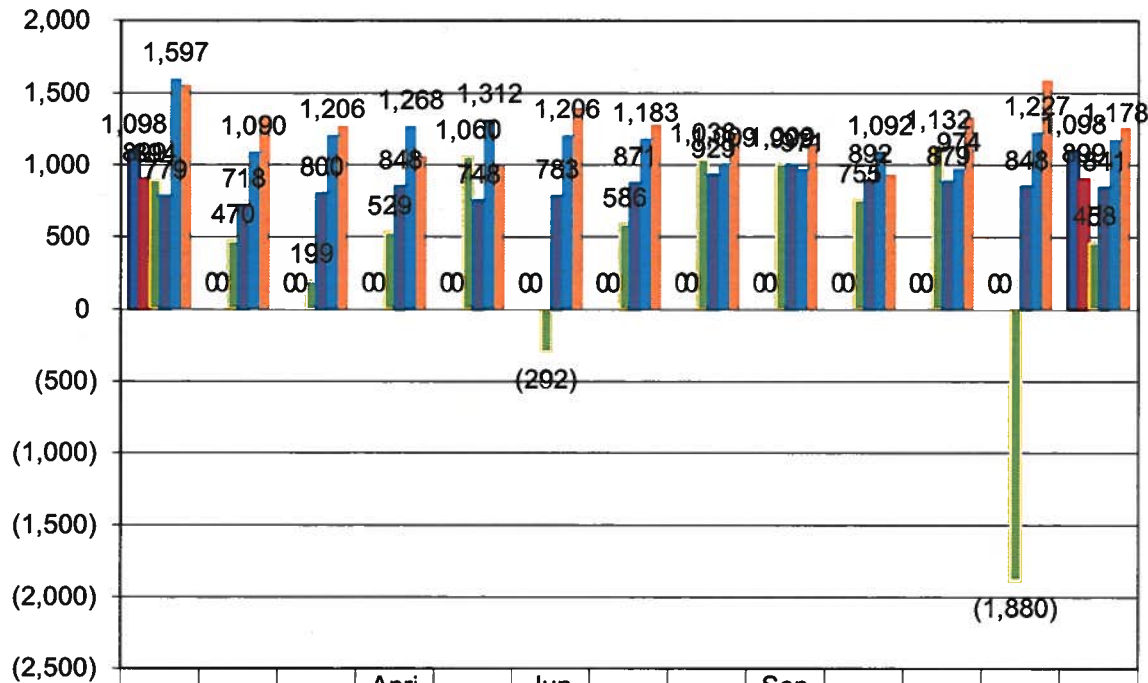
Bad Debt expense (\$ in 000s)



Month

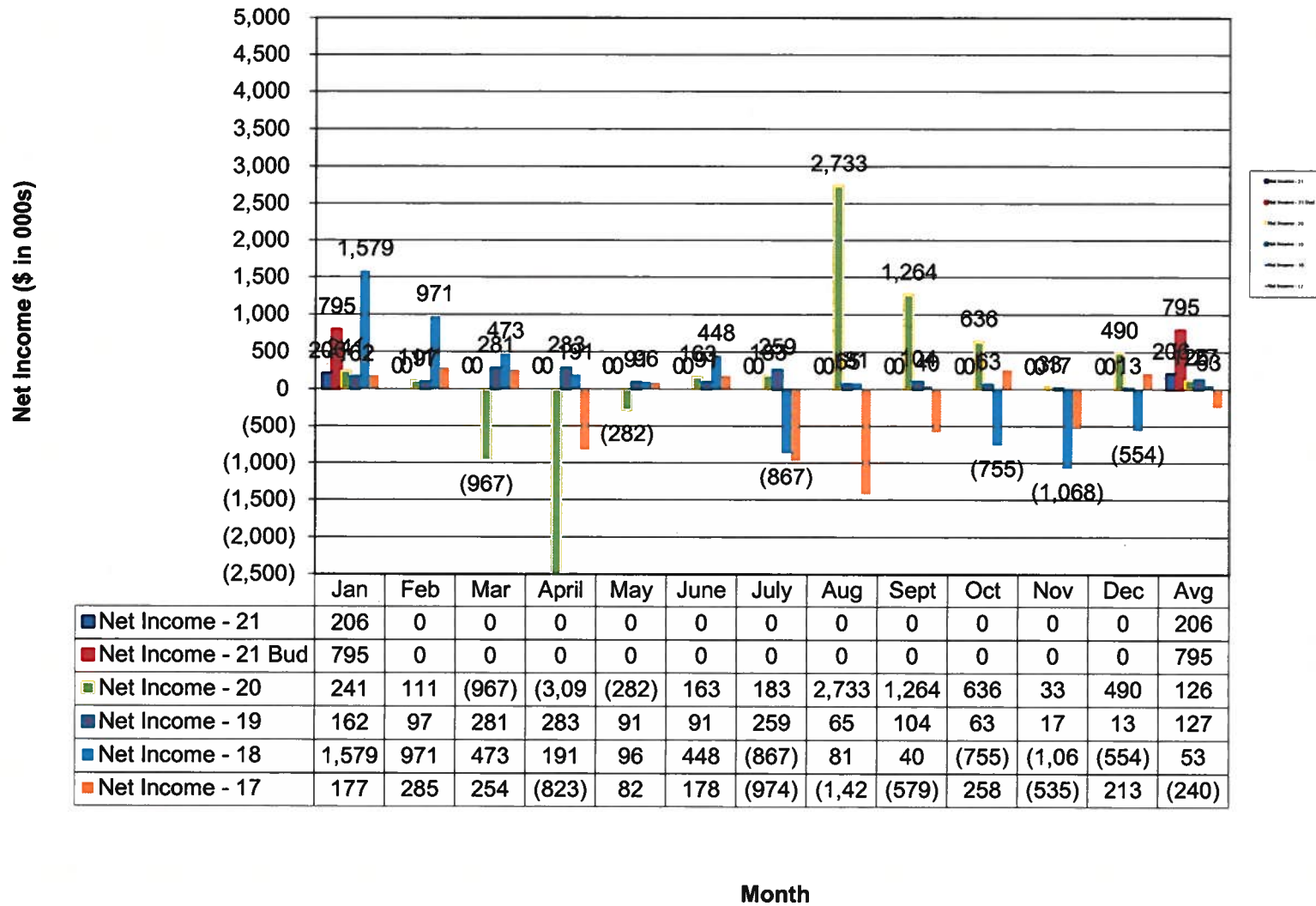
Cogdell Memorial Hospital - All Other Operating Expense (\$ in 000s)

All Other Operating Expense (\$ in 000s)



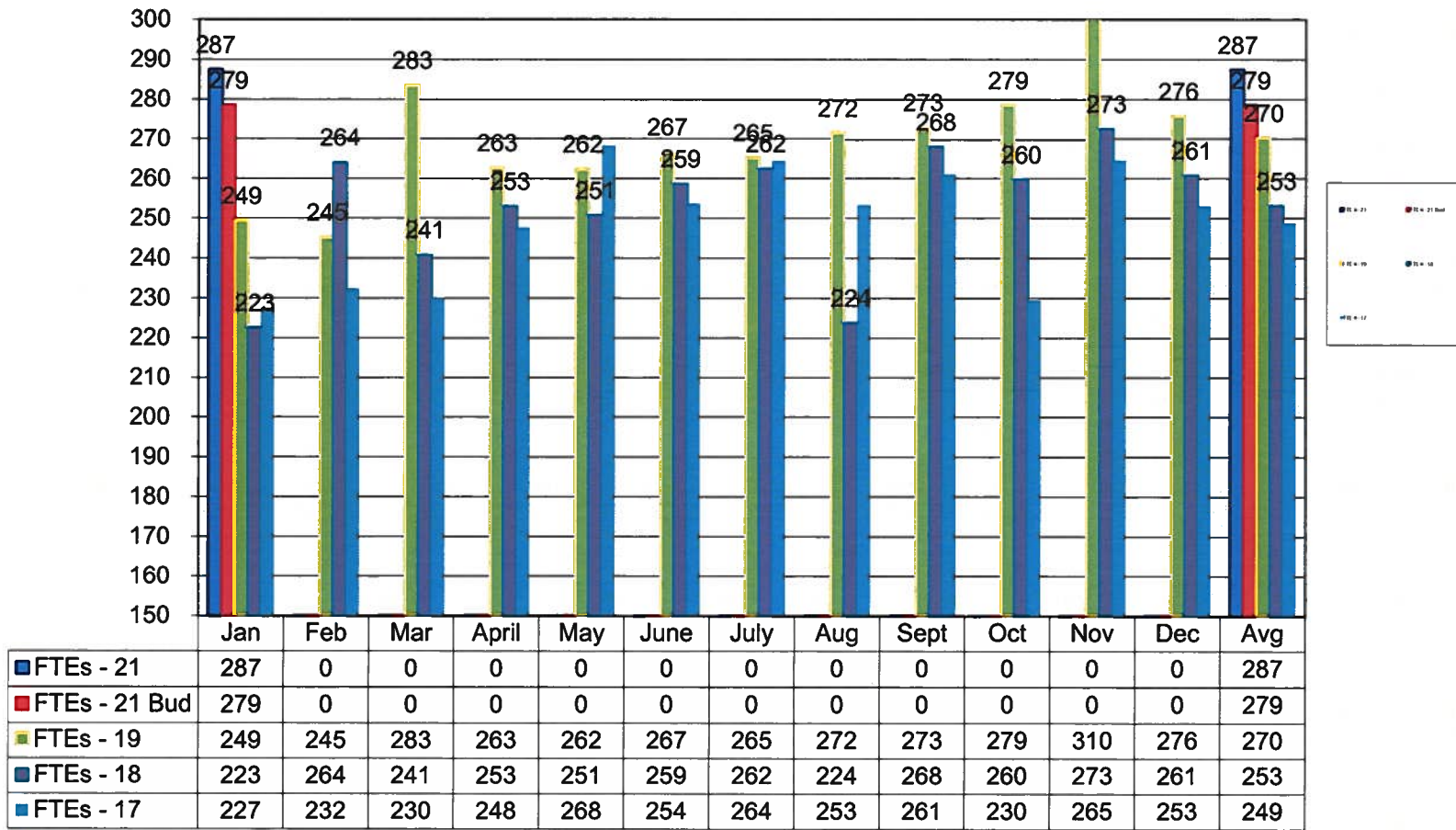
Month

Cogdell Memorial Hospital - Net Income (\$ in 000s)



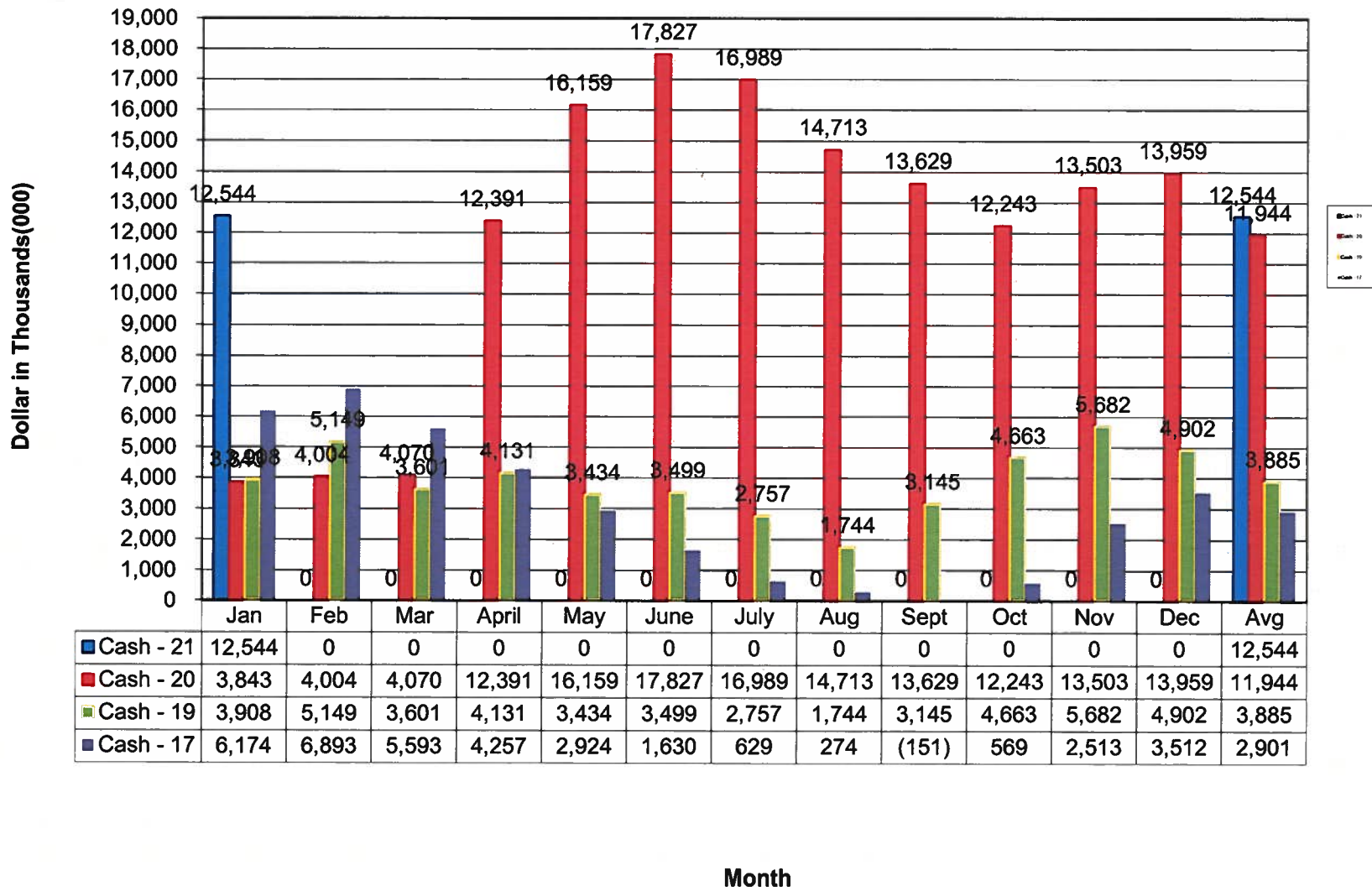
Cogdell Memorial Hospital - FTEs

FTEs



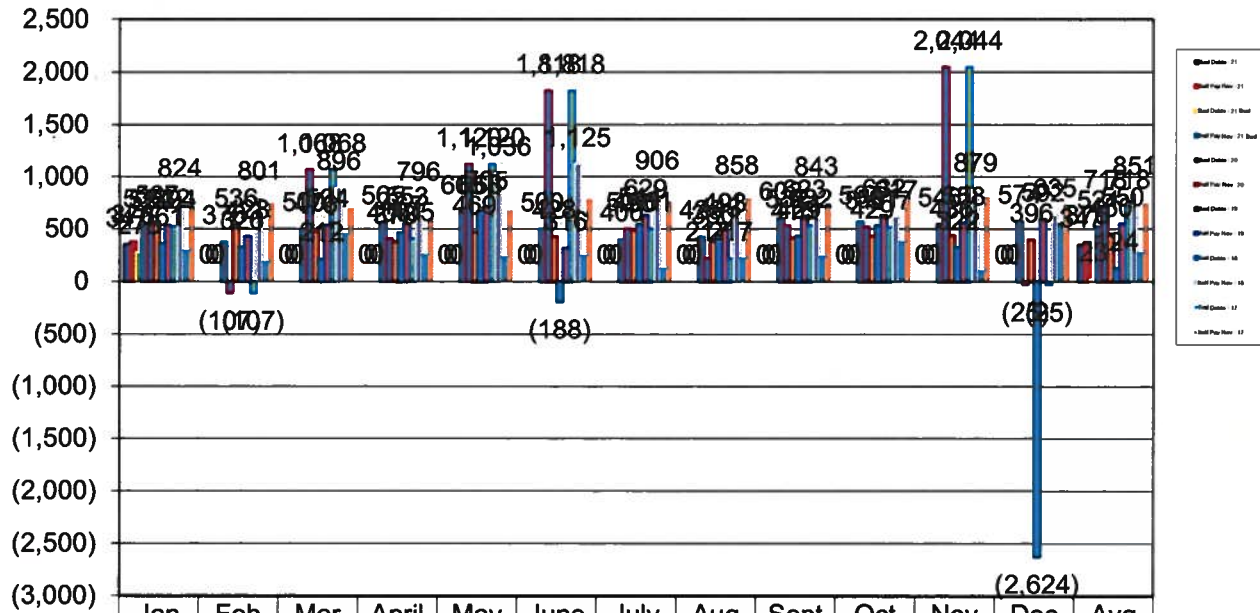
Month

Cogdell Memorial Hospital - Cash



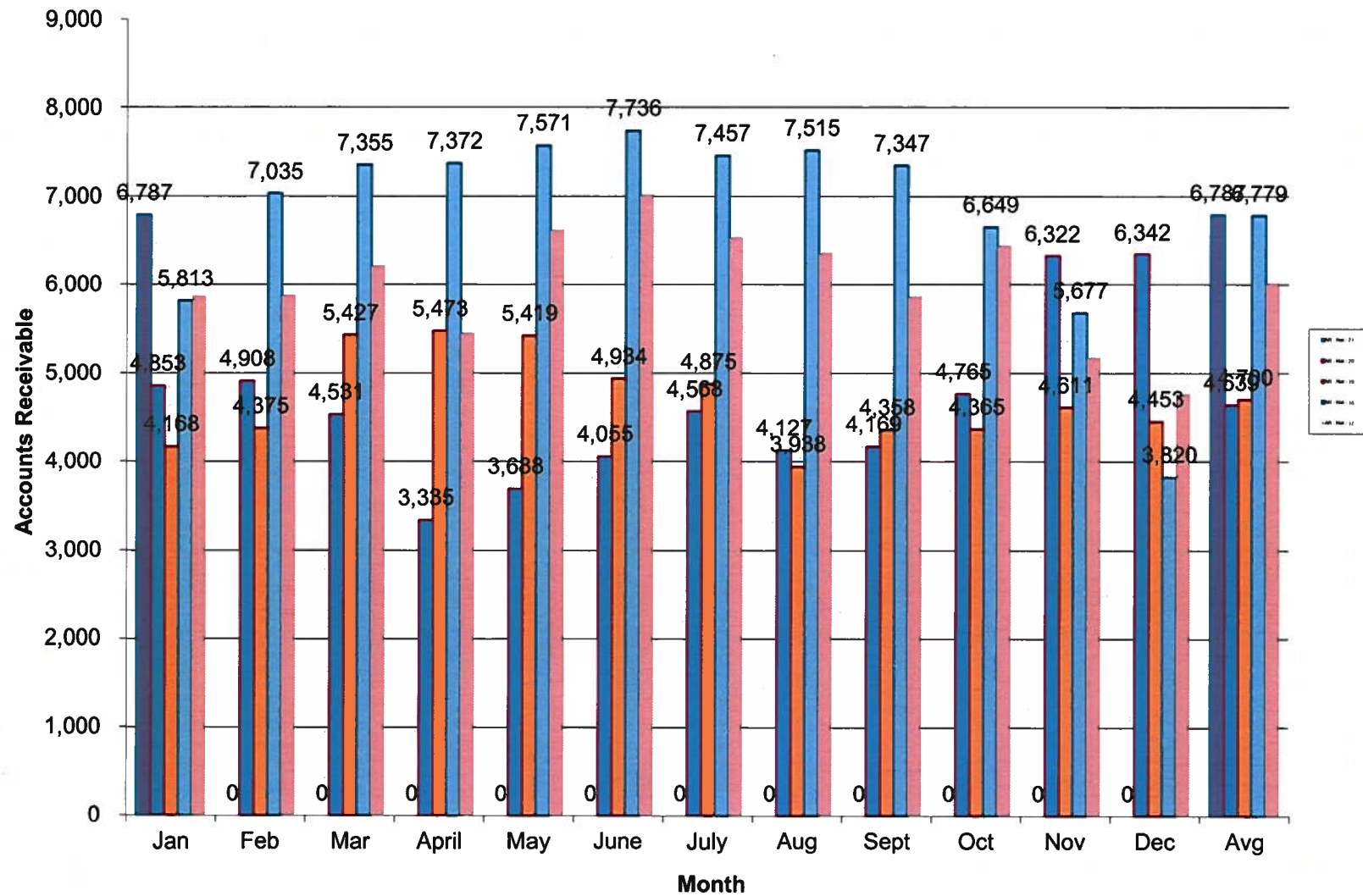
Cogdell Memorial Hospital - Self Pay Rev & Bad Debts

Dollars in Thousands(000)



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Bad Debts - 21	347	0	0	0	0	0	0	0	0	0	0	0	347
Self Pay Rev - 21	376	0	0	0	0	0	0	0	0	0	0	0	376
Bad Debts - 21 Bud	278	0	0	0	0	0	0	0	0	0	0	0	23
Self Pay Rev - 21 Bud	532	376	500	565	665	500	400	425	603	567	546	574	521
Bad Debts - 20	524	(107)	1,068	405	1,120	1,818	501	217	532	517	2,044	(25)	718
Self Pay Rev - 20	567	536	476	378	469	428	490	380	416	429	436	396	450
Bad Debts - 19	361	326	212	467	668	(188)	544	443	429	531	322	(2,624)	124
Self Pay Rev - 19	532	428	534	553	705	316	629	493	623	632	558	592	550
Bad Debts - 18	524	(107)	1,068	405	1,120	1,818	501	217	532	517	2,044	(25)	718
Self Pay Rev - 18	824	801	896	796	1,036	1,125	906	858	843	617	879	635	851
Bad Debts - 17	298	193	458	258	238	252	131	229	245	380	108	553	279
Self Pay Rev - 17	795	745	698	608	678	787	763	795	747	795	806	735	746

Cogdell Memorial Hospital - Accounts Receivable



Cogdell Memorial Hospital Cash Collections

