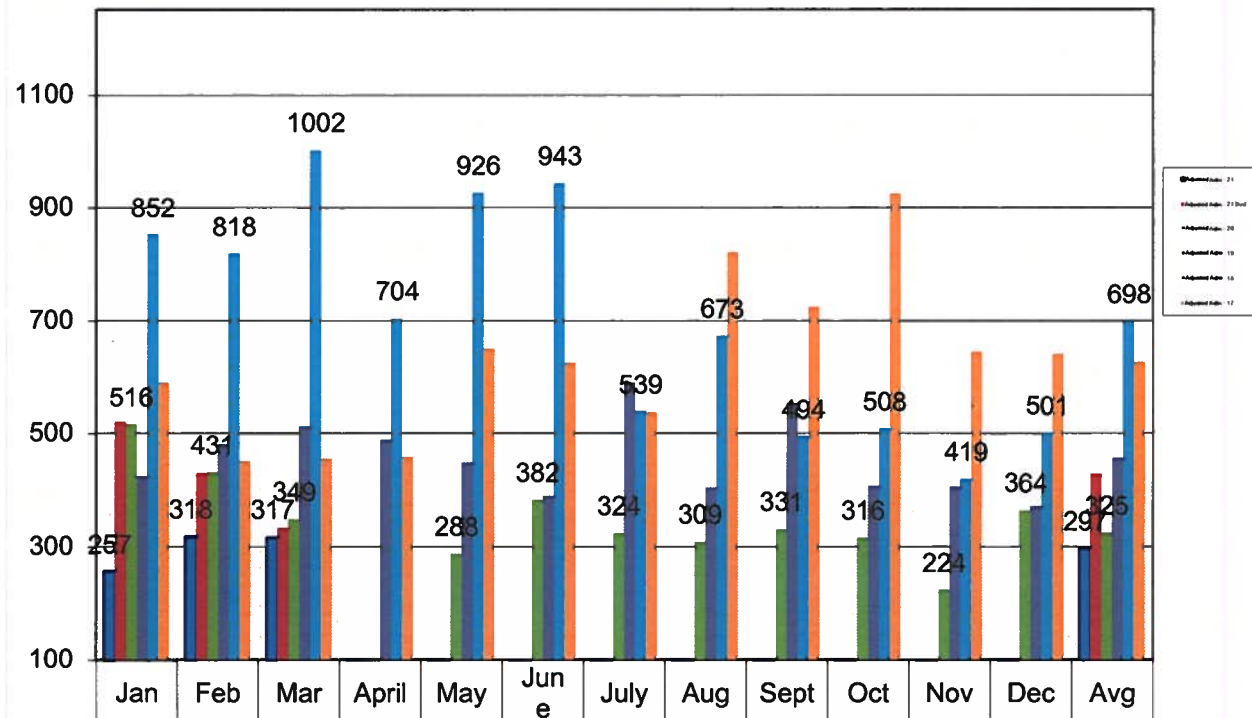


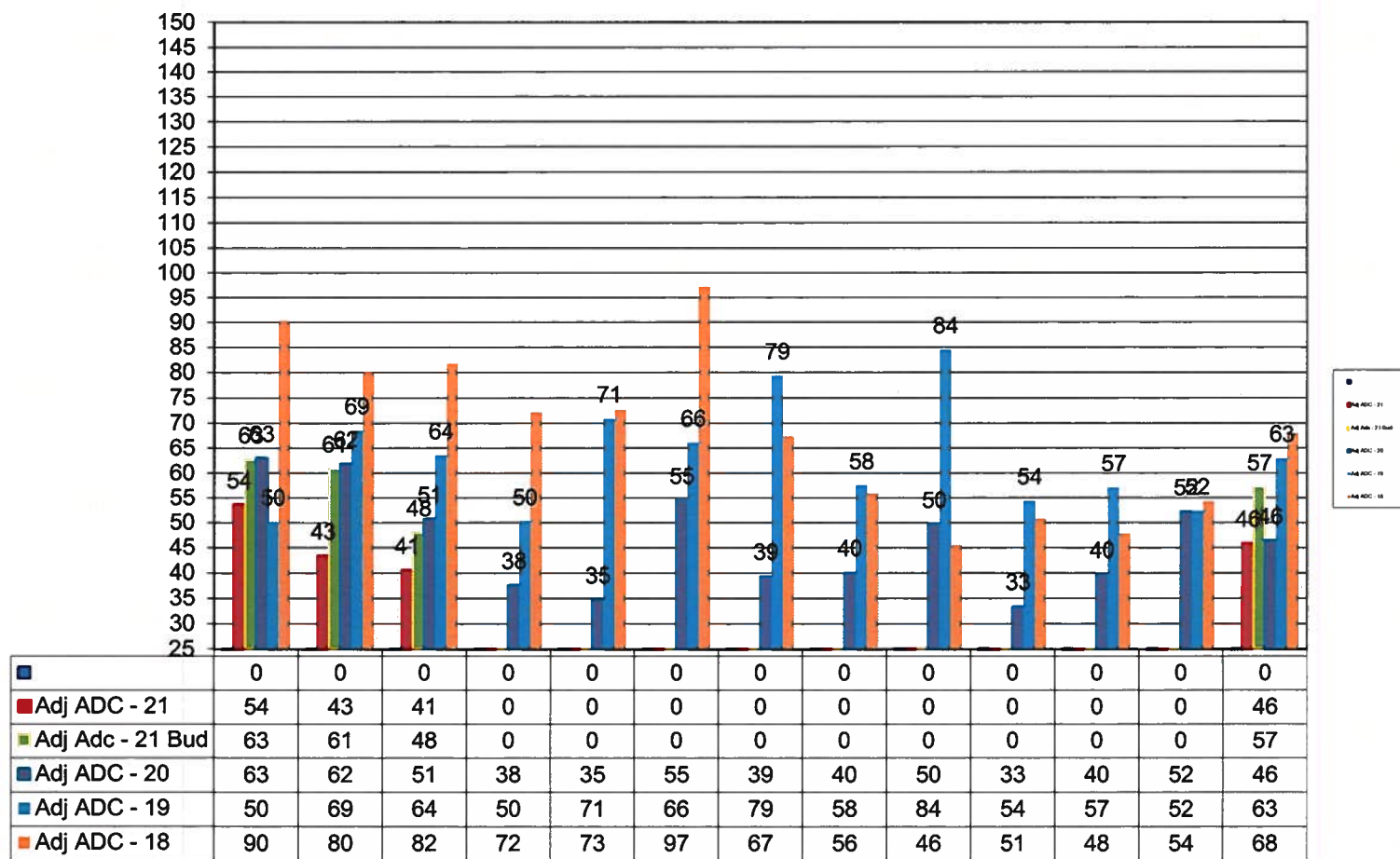
Cogdell Memorial Hospital - Adjusted Admissions



Month

Cogdell Memorial Hospital - Adj. Average Daily Census

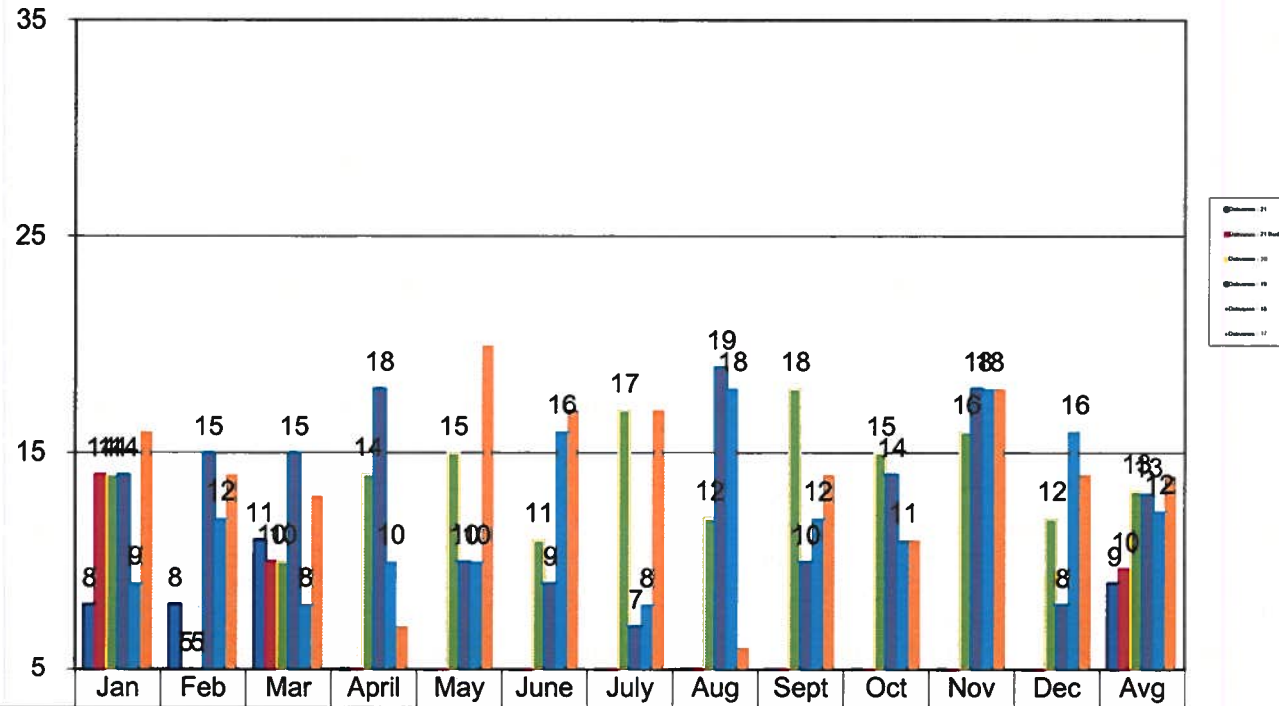
Average Daily Census - Excl. Asst. Living



Month

Cogdell Memorial Hospital- Deliveries

of Deliveries

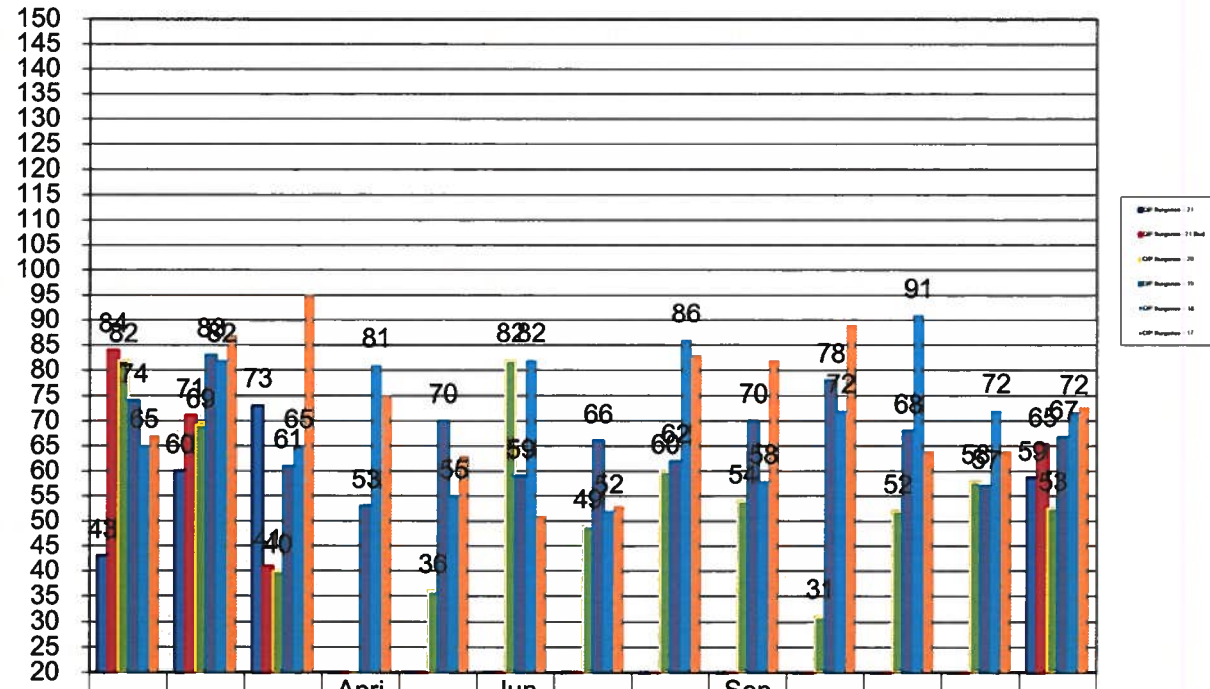


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Deliveries - 21	8	8	11	0	0	0	0	0	0	0	0	0	9
Deliveries - 21 Bud	14	5	10	0	0	0	0	0	0	0	0	0	10
Deliveries - 20	14	5	10	14	15	11	17	12	18	15	16	12	13
Deliveries - 19	14	15	15	18	10	9	7	19	10	14	18	8	13
Deliveries - 18	9	12	8	10	10	16	8	18	12	11	18	16	12
Deliveries - 17	16	14	13	7	20	17	17	6	14	11	18	14	14

Month

Cogdell Memorial Hospital - Outpatient Surgeries

of Outpatient Surgeries

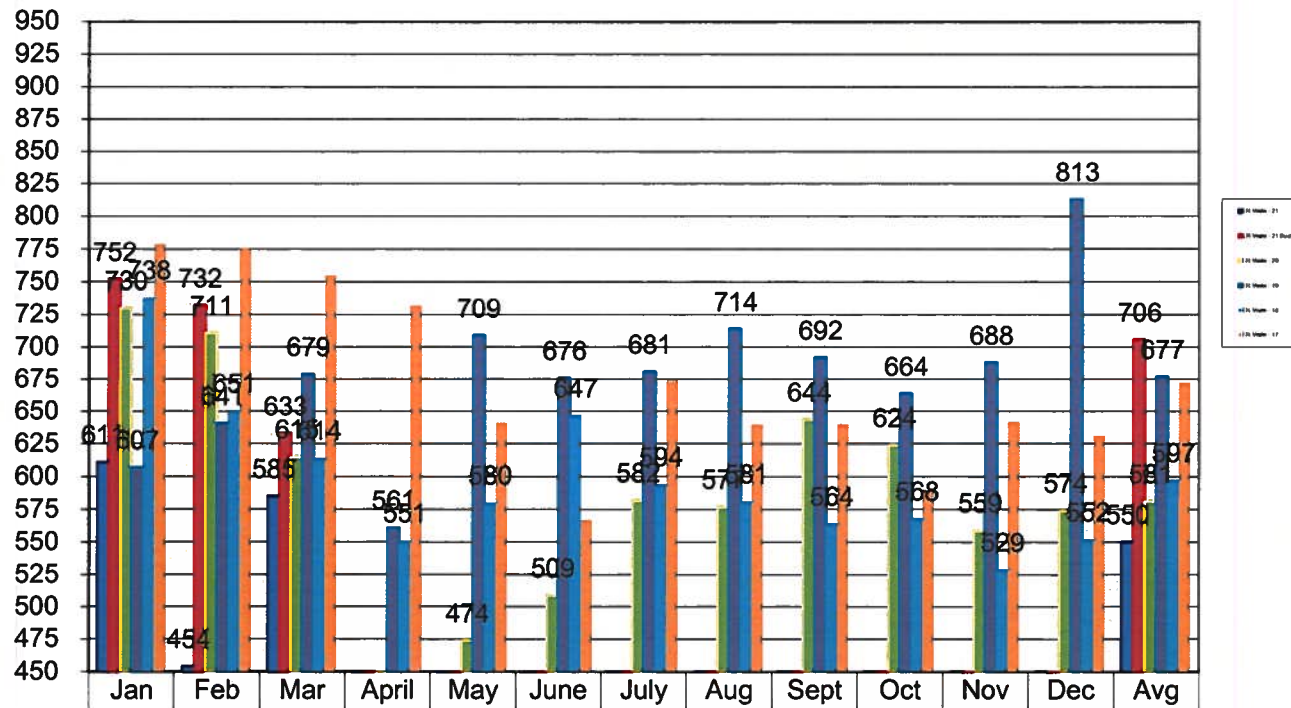


O/P Surgeries - 21	43	60	73	0	0	0	0	0	0	0	0	0	59
O/P Surgeries - 21 Bud	84	71	41	0	0	0	0	0	0	0	0	0	65
O/P Surgeries - 20	82	69	40	18	36	82	49	60	54	31	52	58	53
O/P Surgeries - 19	74	83	61	53	70	59	66	62	70	78	68	57	67
O/P Surgeries - 18	65	82	65	81	55	82	52	86	58	72	91	72	72
O/P Surgeries - 17	67	87	95	75	63	51	53	83	82	89	64	64	73

Month

Cogdell Memorial Hospital - ER Visits

of ER Visits

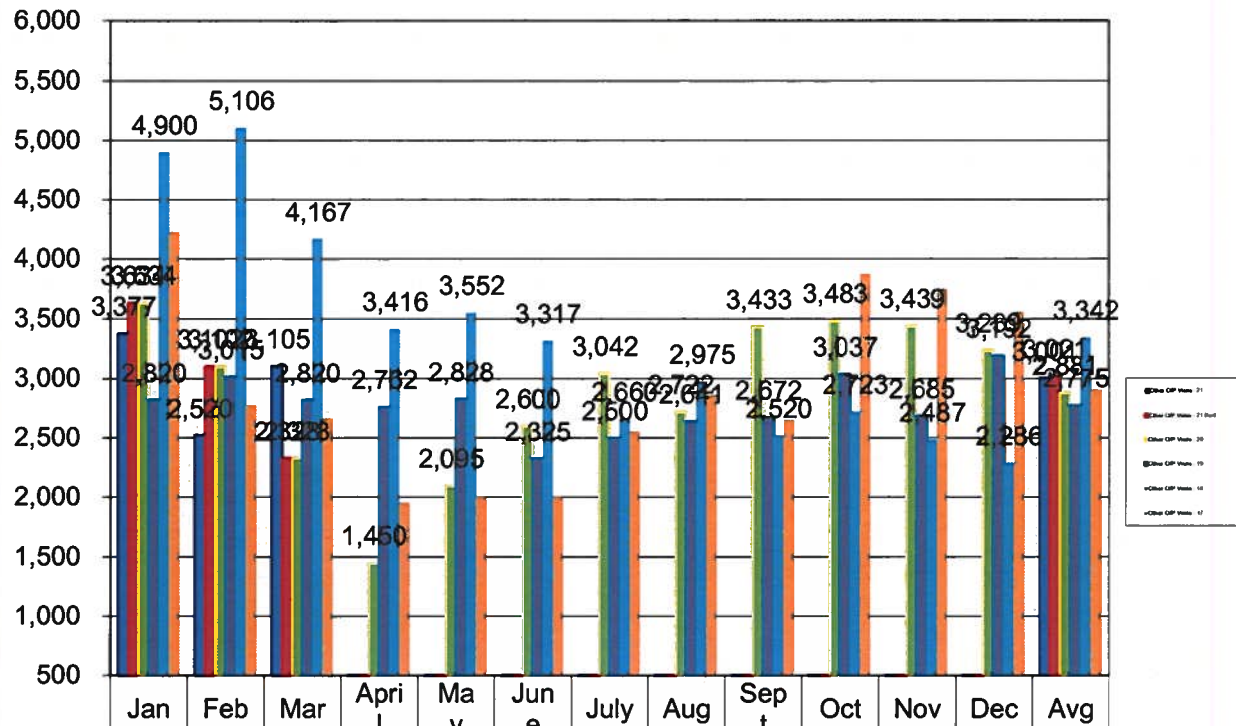


ER Visits - 21	611	454	585	0	0	0	0	0	0	0	0	0	550
ER Visits - 21 Bud	752	732	633	0	0	0	0	0	0	0	0	0	706
ER Visits - 20	730	711	615	376	474	509	582	577	644	624	559	574	581
ER Visits - 19	607	641	679	561	709	676	681	714	692	664	688	813	677
ER Visits - 18	738	651	614	551	580	647	594	581	564	568	529	552	597
ER Visits - 17	779	776	755	732	641	567	674	640	640	590	642	631	672

Month

Cogdell Memorial Hospital - Other Outpatient Visits

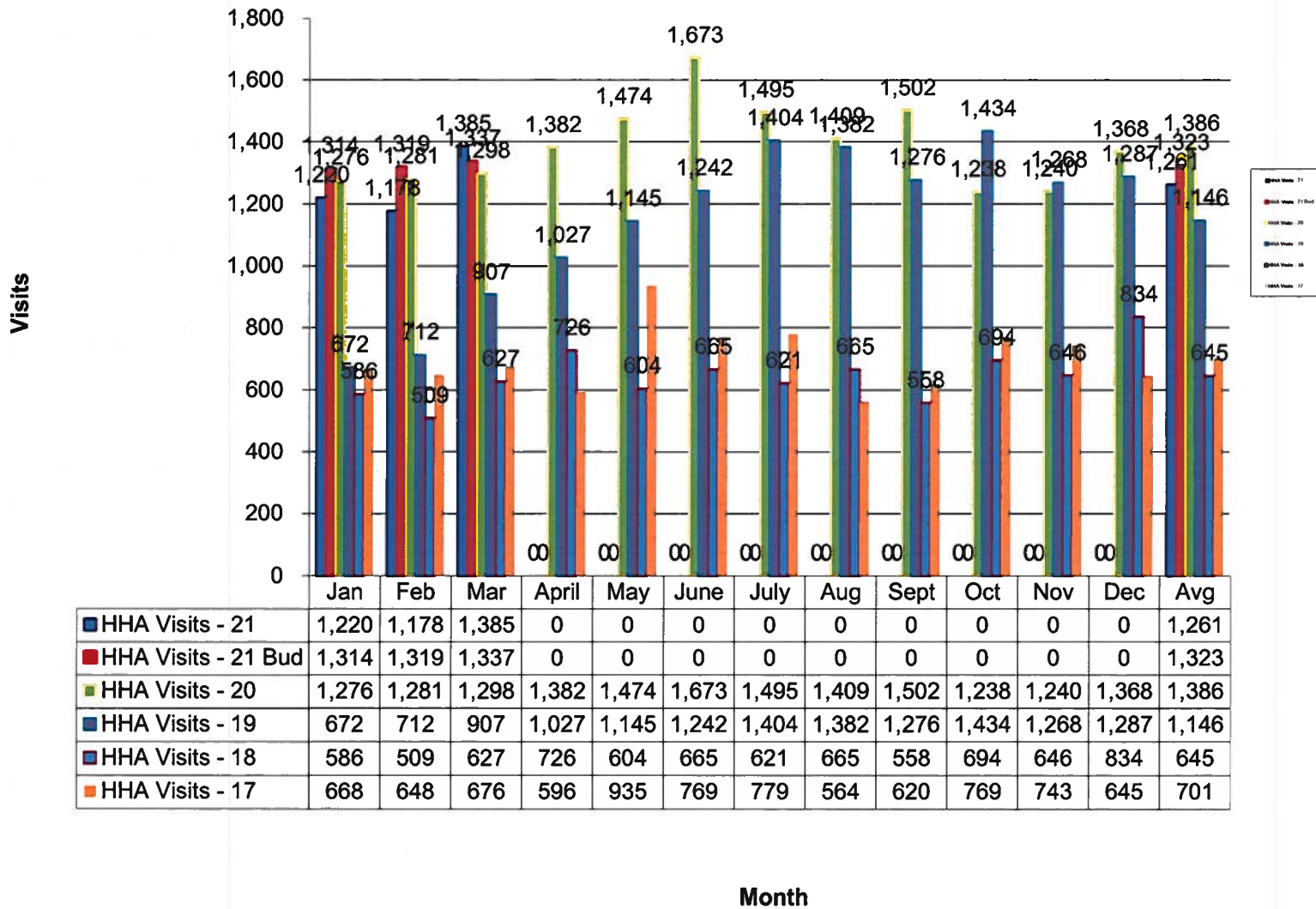
of Other Outpatient Visits



Other O/P Visits - 21	3,377	2,520	3,105	0	0	0	0	0	0	0	0	0	3,001
Other O/P Visits - 21 Bud	3,634	3,102	2,328	0	0	0	0	0	0	0	0	0	3,021
Other O/P Visits - 20	3,634	3,102	2,328	1,450	2,095	2,600	3,042	2,722	3,433	3,483	3,439	3,239	2,881
Other O/P Visits - 19	2,820	3,015	2,820	2,762	2,828	2,325	2,500	2,641	2,672	3,037	2,685	3,192	2,775
Other O/P Visits - 18	4,900	5,106	4,167	3,416	3,552	3,317	2,660	2,975	2,520	2,723	2,487	2,286	3,342
Other O/P Visits - 17	4,225	2,777	2,667	1,954	2,000	2,000	2,556	2,864	2,656	3,875	3,752	3,561	2,907

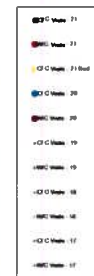
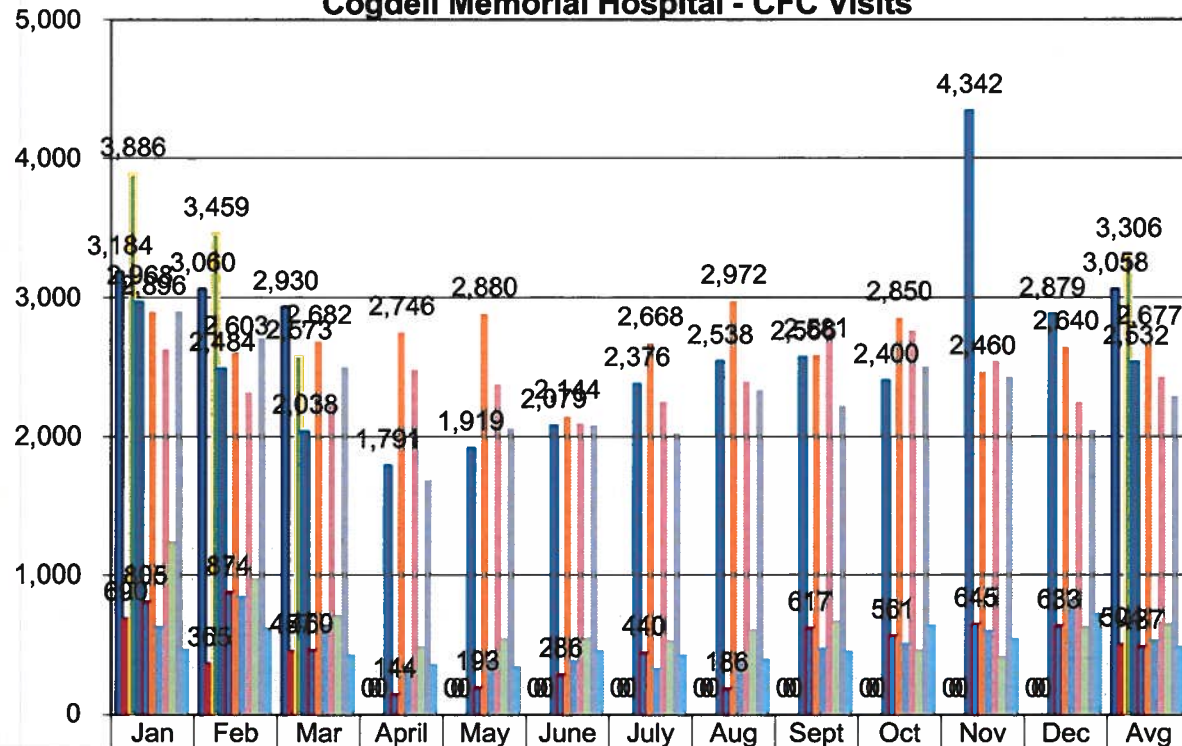
Month

Cogdell Memorial Hospital - HHA Visits

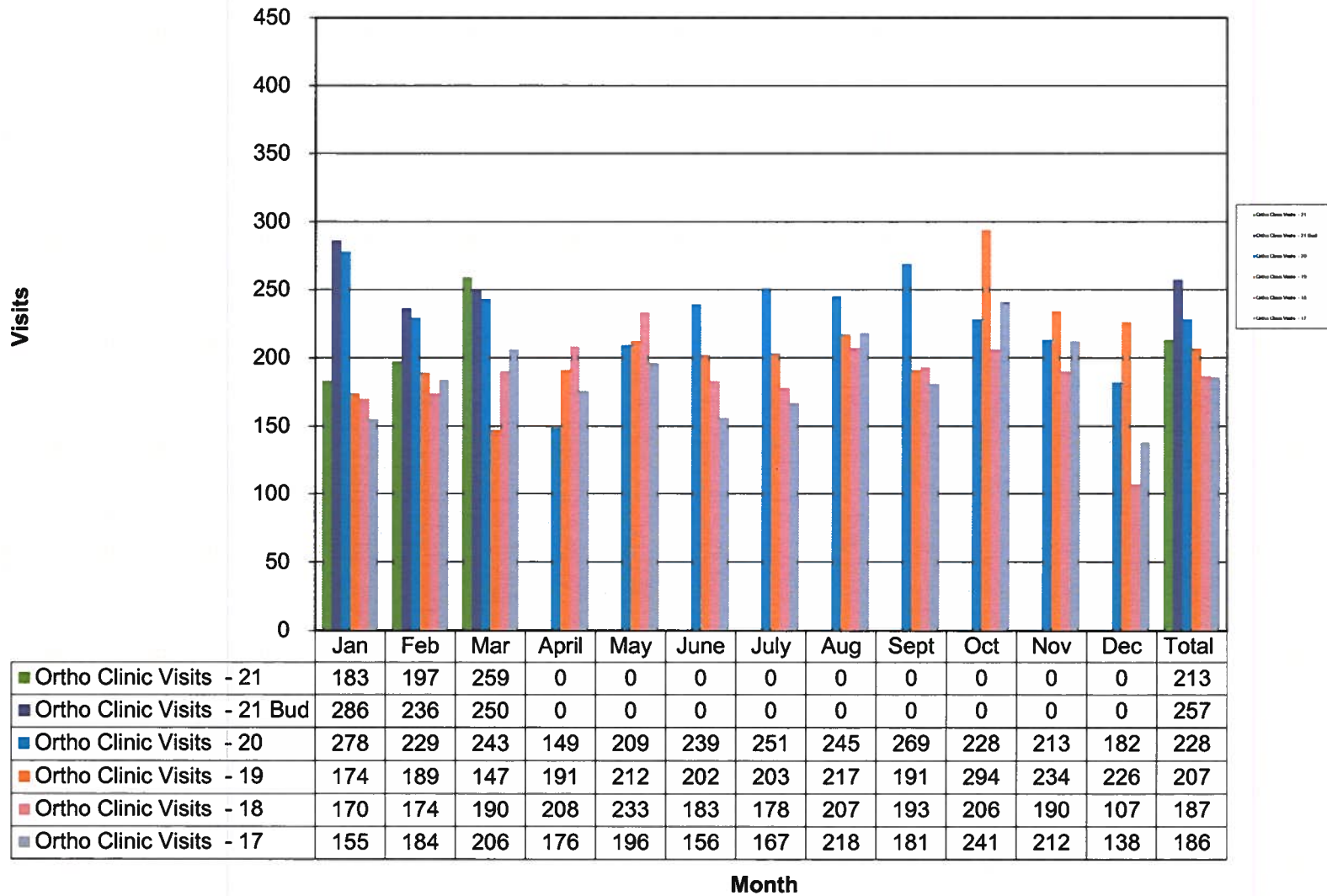


Visits

Cogdell Memorial Hospital - CFC Visits

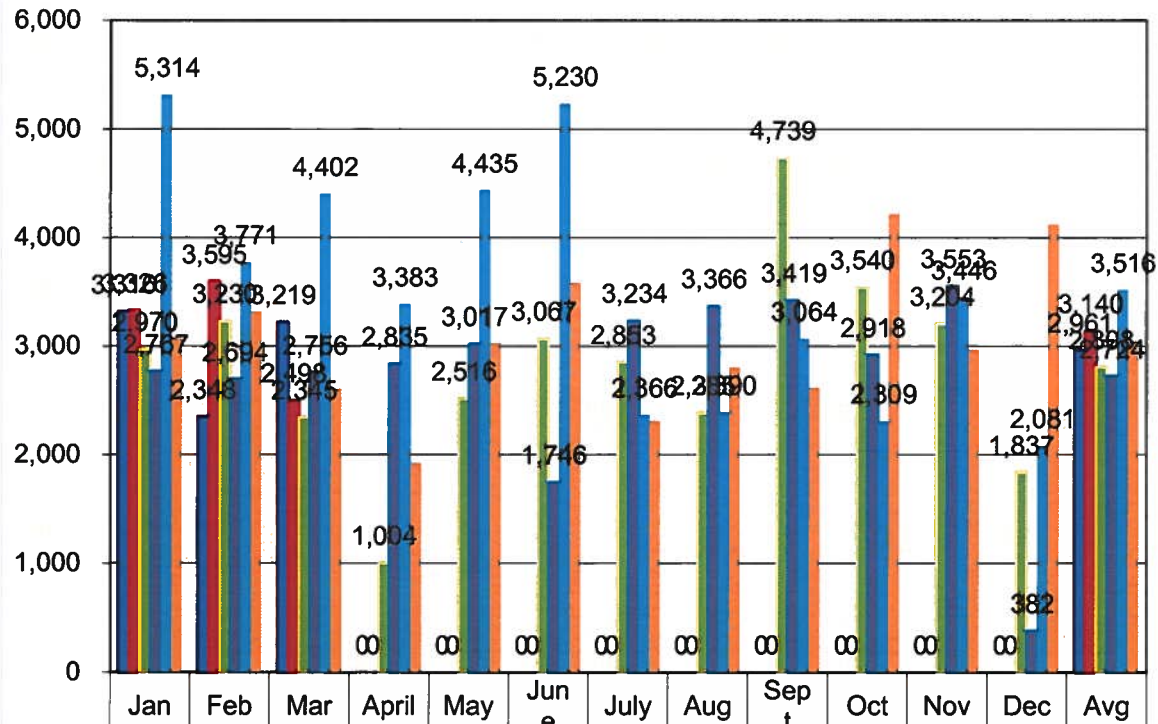


Cogdell Memorial Hospital - Ortho Visits



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

Net Revenue (\$ in 000s)

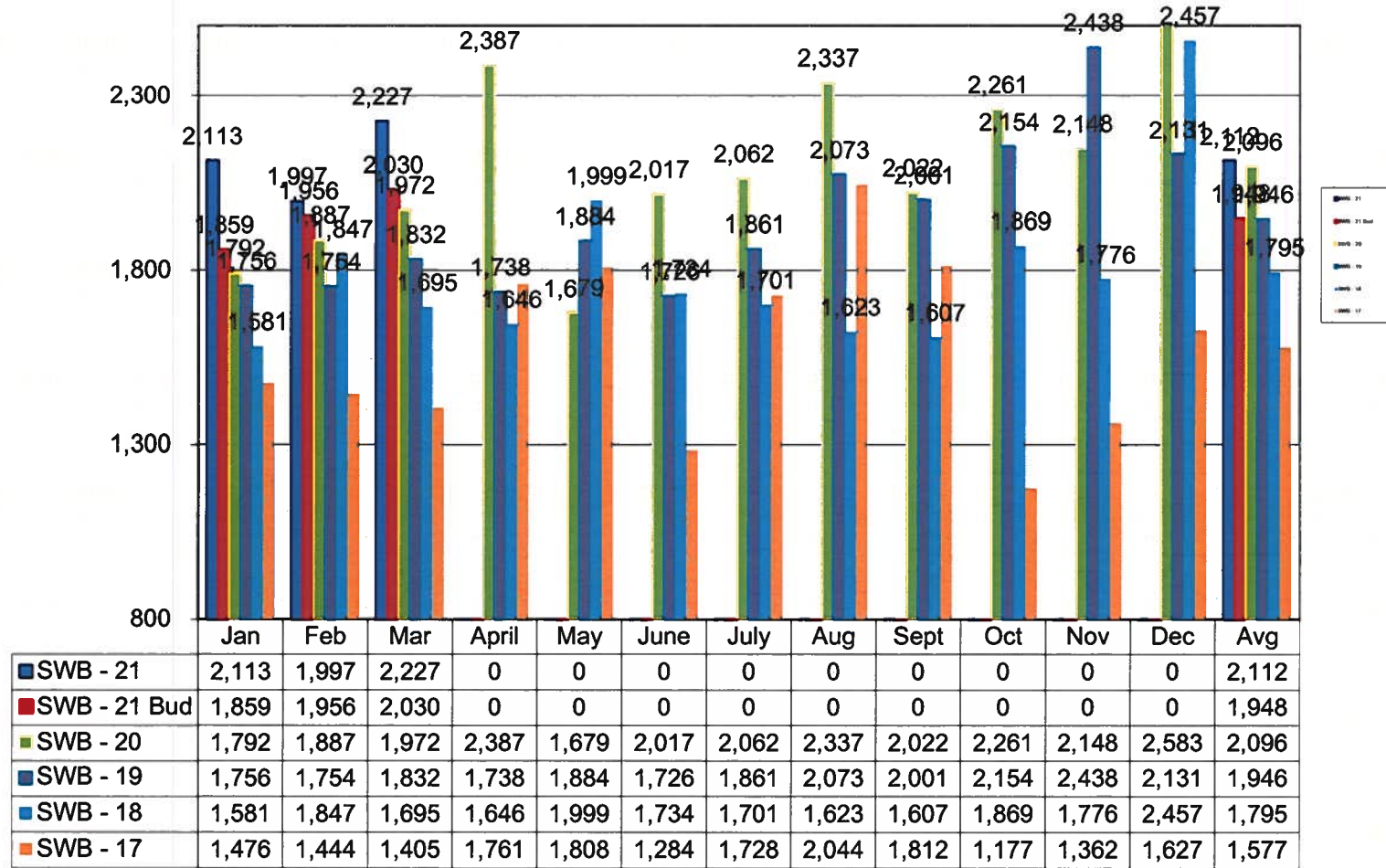


Month

Net Revenue - 21	3,316	2,348	3,219	0	0	0	0	0	0	0	0	0	2,961
Net Revenue - 21 Bud	3,326	3,595	2,498	0	0	0	0	0	0	0	0	0	3,140
Net Revenue - 20	2,970	3,230	2,345	1,004	2,516	3,067	2,853	2,385	4,739	3,540	3,204	1,837	2,808
Net Revenue - 19	2,767	2,694	2,756	2,835	3,017	1,746	3,234	3,366	3,419	2,918	3,553	382	2,724
Net Revenue - 18	5,314	3,771	4,402	3,383	4,435	5,230	2,366	2,390	3,064	2,309	3,446	2,081	3,516
Net Revenue - 17	3,080	3,315	2,606	1,924	3,028	3,578	2,312	2,801	2,618	4,220	2,967	4,122	3,048

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

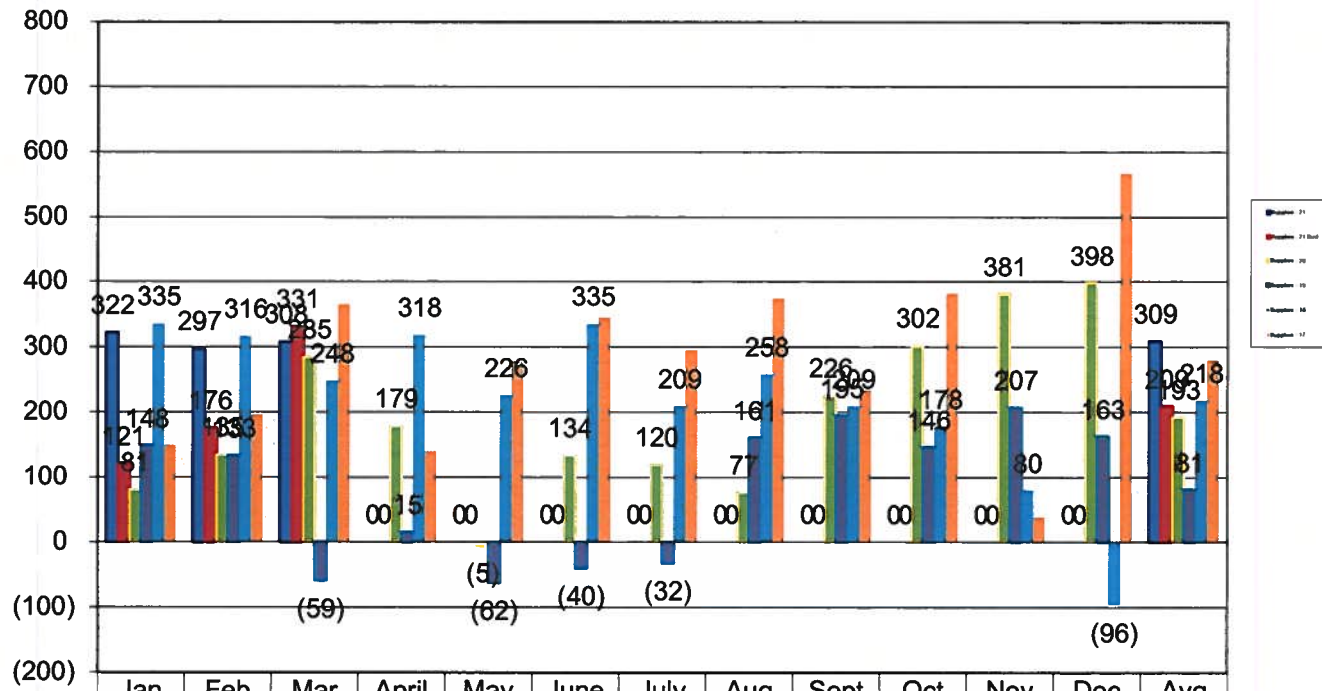
Salaries, Wages & Benefits(\$ in 000s)



Month

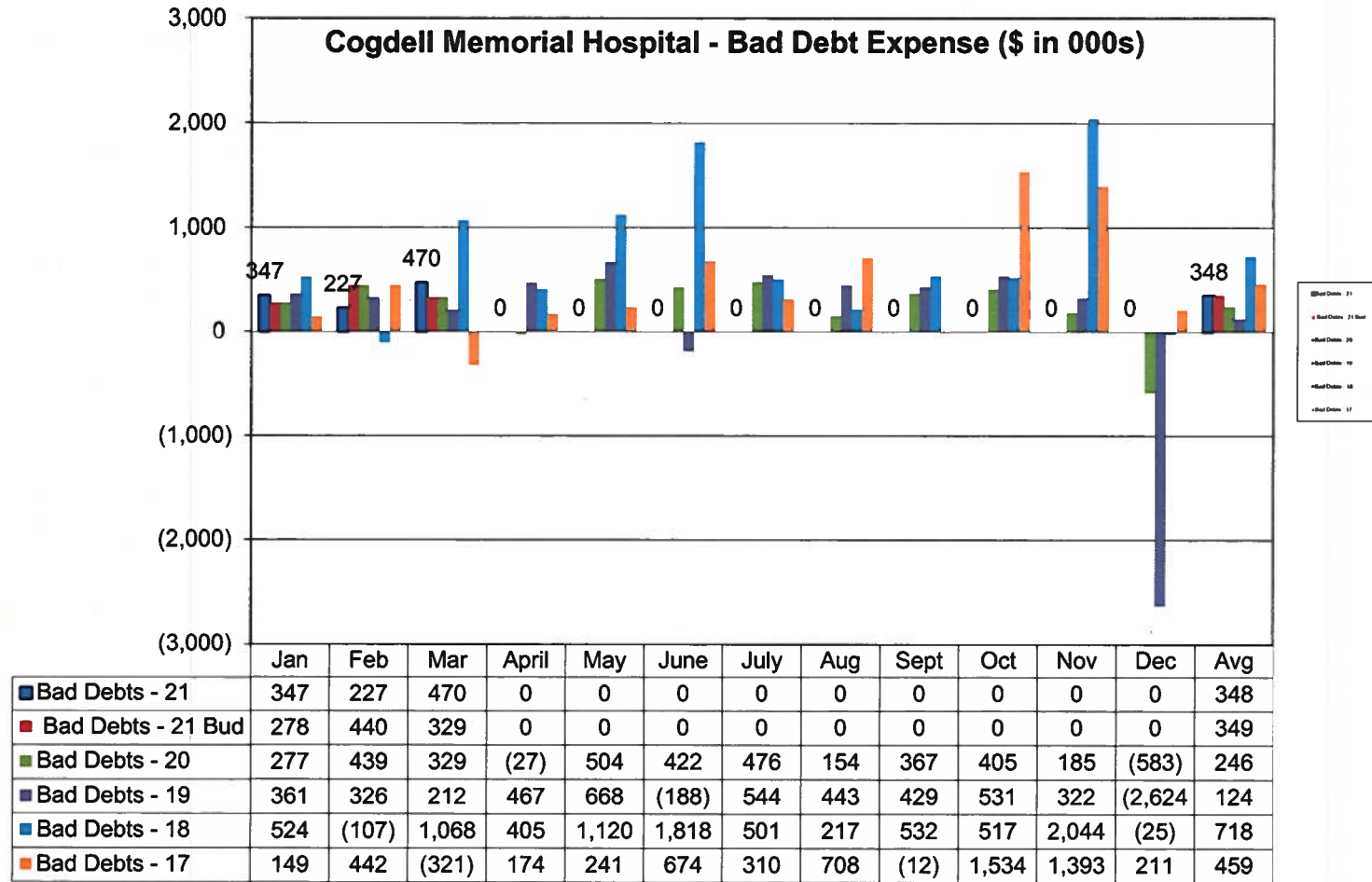
Cogdell Memorial Hospital - Supply Expense (\$ in 000s)

Supply Expense (\$ in 000s)



Month

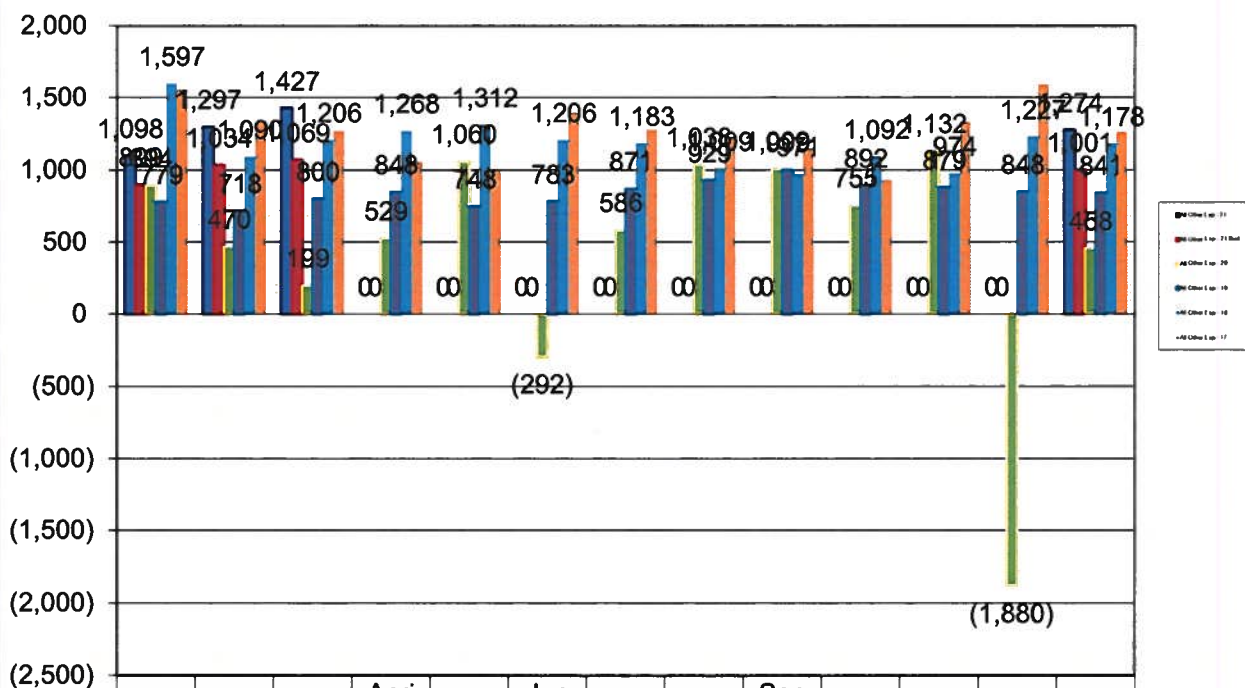
Bad Debt expense (\$ in 000s)



Month

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

All Other Operating Expense (\$ in 000s)

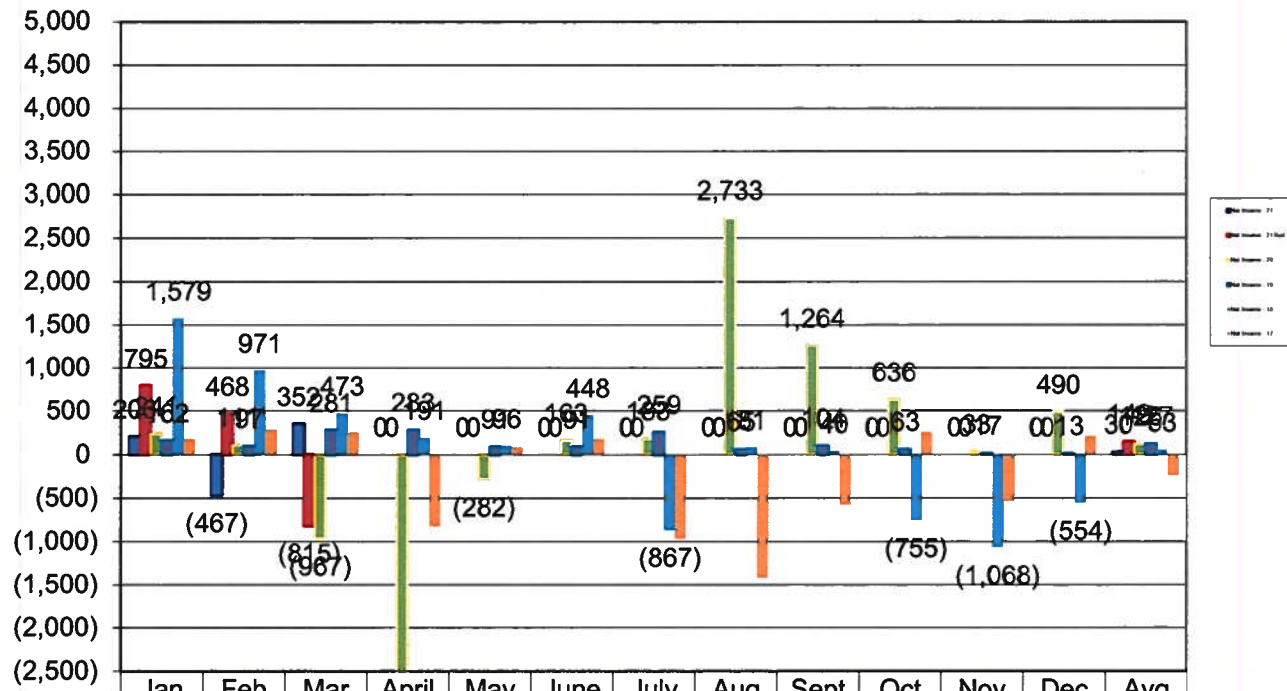


	Jan	Feb	Mar	Apr l	May	Jun e	July	Aug	Sep t	Oct	Nov	Dec	Avg
All Other Exp - 21	1,098	1,297	1,427	0	0	0	0	0	0	0	0	0	1,274
All Other Exp - 21 Bud	899	1,034	1,069	0	0	0	0	0	0	0	0	0	1,001
All Other Exp - 20	894	470	199	529	1,060	(292)	586	1,038	1,009	755	1,132	(1,880)	458
All Other Exp - 19	779	718	800	848	748	783	871	929	999	892	879	848	841
All Other Exp - 18	1,597	1,090	1,206	1,268	1,312	1,206	1,183	1,009	971	1,092	974	1,227	1,178
All Other Exp - 17	1,557	1,331	1,270	1,059	994	1,397	1,280	1,227	1,150	932	1,333	1,593	1,260

Month

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

Net Income (\$ in 000s)

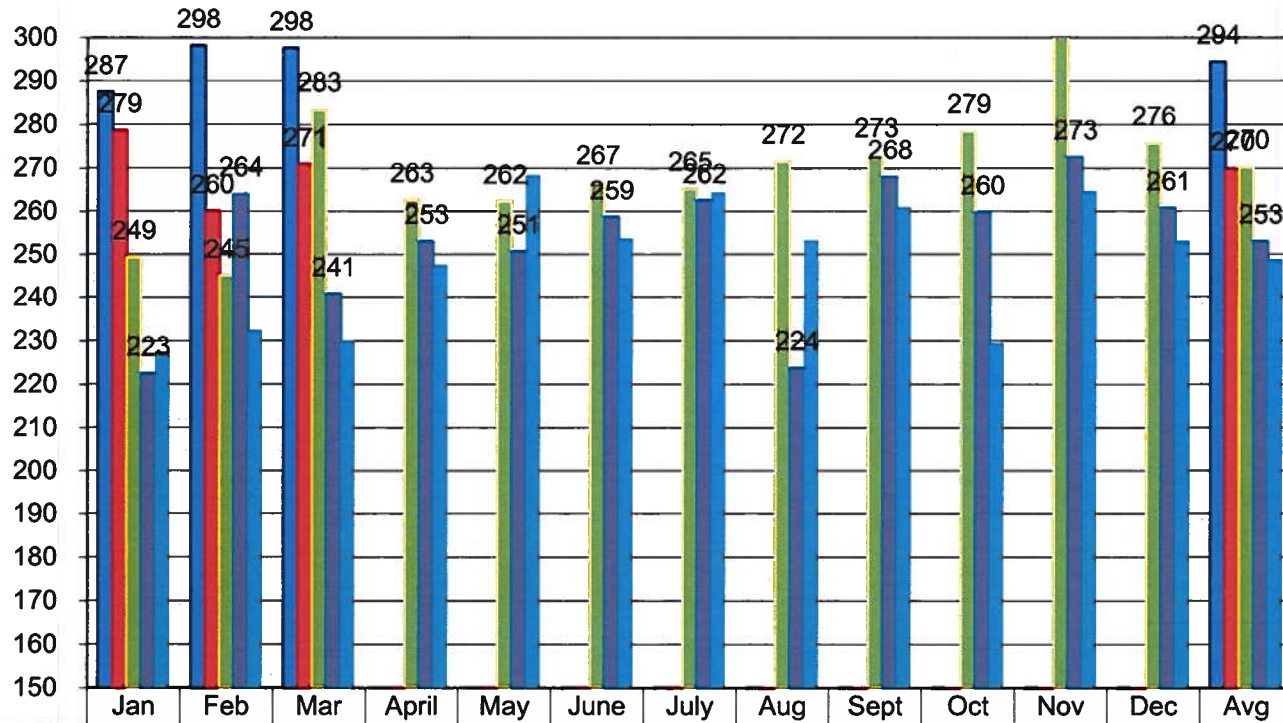


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Net Income - 21	206	(467)	352	0	0	0	0	0	0	0	0	0	30
Net Income - 21 Bud	795	468	(815)	0	0	0	0	0	0	0	0	0	149
Net Income - 20	241	111	(967)	(3,09)	(282)	163	183	2,733	1,264	636	33	490	126
Net Income - 19	162	97	281	283	91	91	259	65	104	63	17	13	127
Net Income - 18	1,579	971	473	191	96	448	(867)	81	40	(755)	(1,06)	(554)	53
Net Income - 17	177	285	254	(823)	82	178	(974)	(1,42)	(579)	258	(535)	213	(240)

Month

Cogdell Memorial Hospital - FTEs

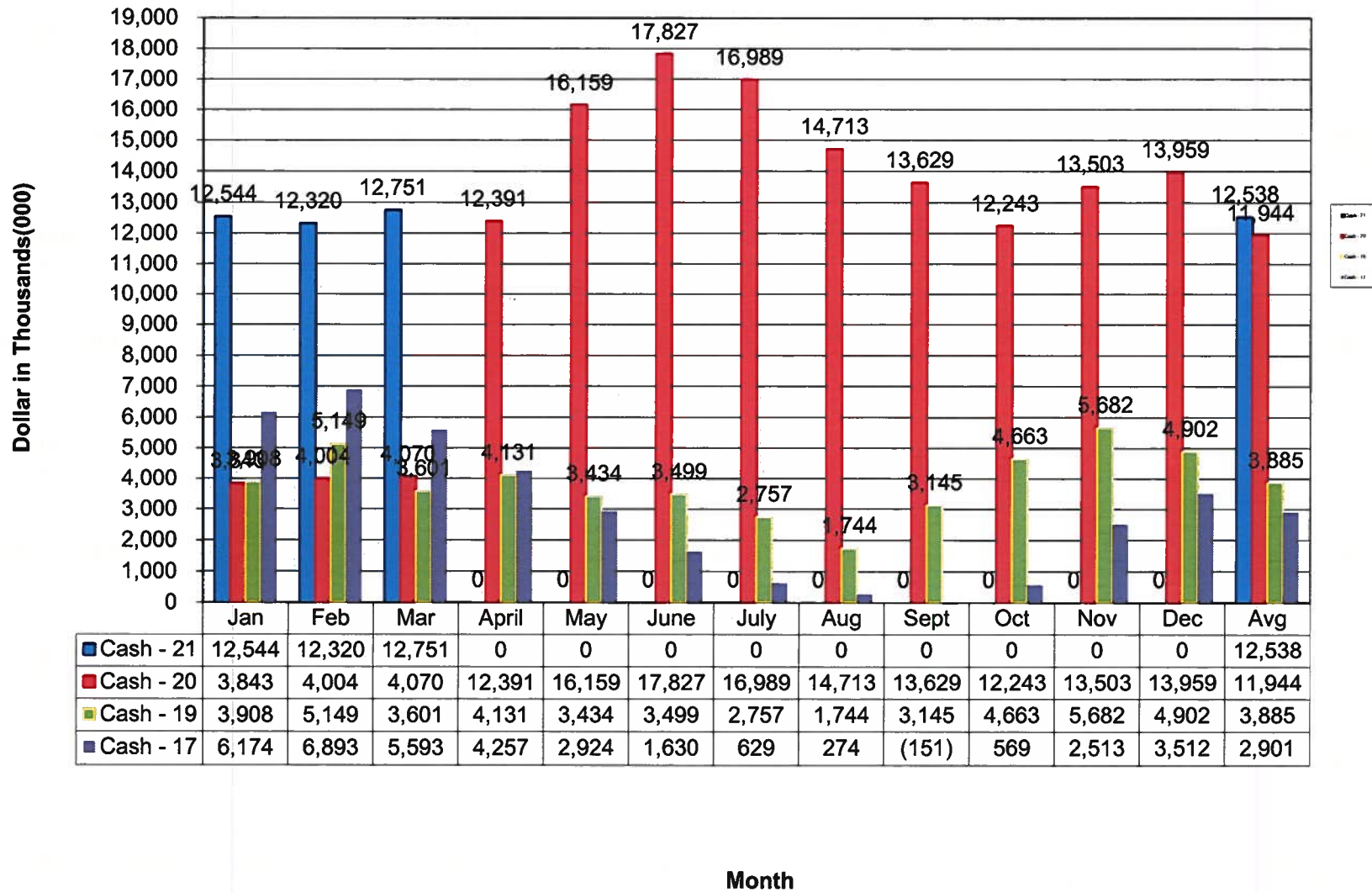
FTEs



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
FTEs - 21	287	298	298	0	0	0	0	0	0	0	0	0	294
FTEs - 21 Bud	279	260	271	0	0	0	0	0	0	0	0	0	270
FTEs - 19	249	245	283	263	262	267	265	272	273	279	310	276	270
FTEs - 18	223	264	241	253	251	259	262	224	268	260	273	261	253
FTEs - 17	227	232	230	248	268	254	264	253	261	230	265	253	249

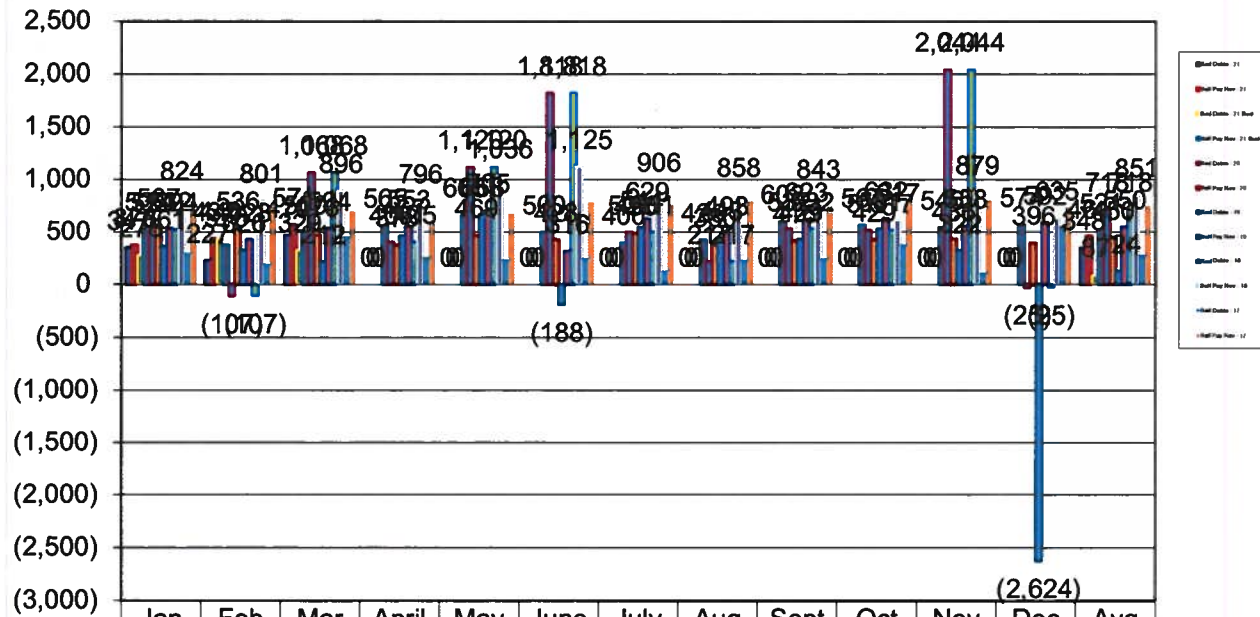
Month

Cogdell Memorial Hospital - Cash



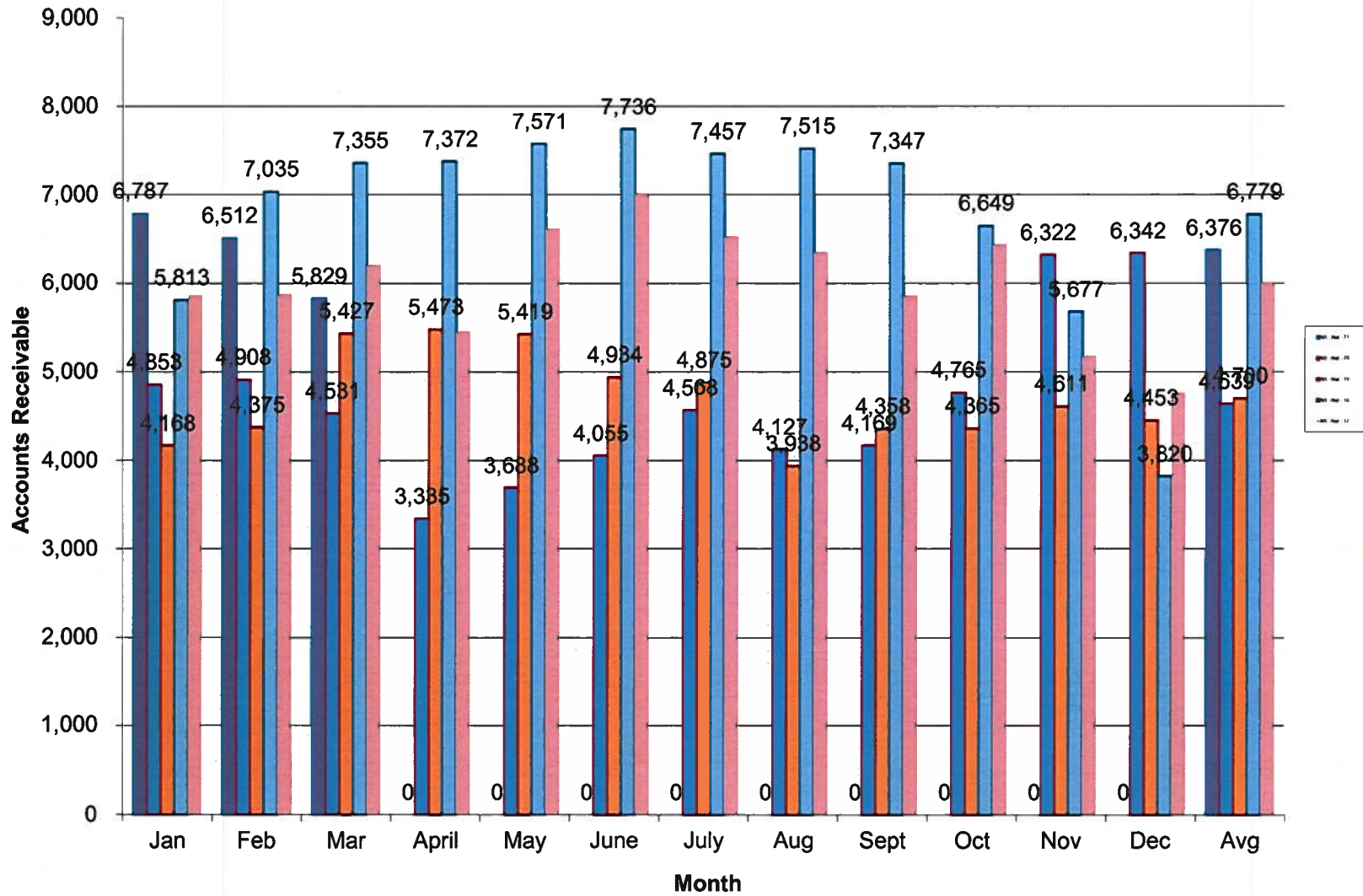
Cogdell Memorial Hospital - Self Pay Rev & Bad Debts

Dollars in Thousands(000)



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Bad Debts - 21	347	227	470	0	0	0	0	0	0	0	0	0	348
Self Pay Rev - 21	376	437	571	0	0	0	0	0	0	0	0	0	461
Bad Debts - 21 Bud	278	440	329	0	0	0	0	0	0	0	0	0	87
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

