

Jiranna Healthcare
Expenses Worksheet, Mid-Year Review

Inpatient							
Inpatient Product Line	Budget (FY10)	Actual (FY10)	IP Expenses (FY10)	Forecasted (FY11)	FY11 Budget (FY10+6% Inflation)	Actual (FY11)	Actual IP Expenses (FY11 YTD)
CIRC	\$ 5,475.81	690	\$ 3,778,309	724	\$ 4,202,356	421	\$ 2,472,822
DIGEST	\$ 5,476.81	1,105	\$ 6,051,875	1,161	\$ 6,737,188	636	\$ 4,356,173
ENT	\$ 5,477.81	124	\$ 679,248	130	\$ 754,842	72	\$ 462,822
GYN	\$ 5,478.81	208	\$ 1,139,592	219	\$ 1,268,947	116	\$ 777,322
MENTAL HEALTH	\$ 498.78	1,287	\$ 641,930	1,351	\$ 714,283	736	\$ 400,730
NERVOUS	\$ 5,478.81	217	\$ 1,188,902	228	\$ 1,324,119	112	\$ 675,173
NEWBORN	\$ 5,478.81	698	\$ 3,824,209	733	\$ 4,256,926	433	\$ 2,971,020
OB	\$ 5,478.81	1,430	\$ 7,834,698	1,501	\$ 8,717,115	868	\$ 5,472,892
ORTHO	\$ 5,478.81	601	\$ 3,292,765	631	\$ 3,664,557	274	\$ 1,771,063
OTHER	\$ 5,478.81	2,050	\$ 11,231,561	2,152	\$ 12,497,823	800	\$ 4,662,277
RESP	\$ 5,478.81	645	\$ 3,533,832	677	\$ 3,931,704	197	\$ 1,233,771
Total Inpatient Expenses			\$ 43,196,922	9,506	\$ 48,069,860	4,664	\$ 25,256,062

Jiranna Healthcare
Revenues Worksheet, Mid-Year Review

Inpatient					
Inpatient Product Line	Price	Forecasted For FY11	Projected IP Revenue For FY11	Actual (FY11 YTD)	Actual IP Revenue (FY11 YTD)
CIRC	\$ 6,010.65	724	\$ 4,351,711	421	\$ 2,530,676
DIGEST	\$ 6,021.65	1,161	\$ 6,988,125	636	\$ 3,830,402
ENT	\$ 6,001.65	130	\$ 780,215	72	\$ 433,948
GYN	\$ 6,013.65	219	\$ 1,313,983	116	\$ 697,128
MENTAL HEALTH	\$ 502.99	1,351	\$ 679,539	736	\$ 369,949
NERVOUS	\$ 6,103.65	228	\$ 1,391,632	112	\$ 682,744
NEWBORN	\$ 7,014.71	733	\$ 5,141,782	433	\$ 3,033,900
OB	\$ 5,713.65	1,501	\$ 8,576,189	868	\$ 4,960,622
ORTHO	\$ 6,084.18	631	\$ 3,839,118	274	\$ 1,664,658
OTHER	\$ 6,018.14	2,152	\$ 12,951,037	800	\$ 4,813,961
RESP	\$ 6,118.73	677	\$ 4,142,380	197	\$ 1,202,960
Total Inpatient Earnings		9,506	\$ 50,155,710	4,664	\$ 24,220,949

Product Line	MDC Description
CIRC	Diseases and Disorders of the Circulatory System
DIGEST	Diseases and Disorders of the Digestive System
ENT	Diseases and Disorders of the Ear, Nose, Mouth, and Throat
GYN	Diseases and Disorders of the Female Reproductive System
MH	Mental Diseases and Disorders
MH	Alcohol/Drug Use and Alcohol/Drug Induced Organic Mental Disorders
NERVOUS	Diseases and Disorders of the Nervous System
NEWBORN	Newborns and Other Neonates with Conditions Originating in Perinatal Period
OB	Pregnancy, Childbirth, and the Puerperium
ORTHO	Diseases and Disorders of the Musculoskeletal System and Connective Tissue
OTHER	Unknown
OTHER	Diseases and Disorders of the Eye
OTHER	Diseases and Disorders of the Hepatobiliary System and Pancreas
OTHER	Diseases and Disorders of the Skin, Subcutaneous Tissue and Breast
OTHER	Endocrine, Nutritional and Metabolic Diseases and Disorders
OTHER	Diseases and Disorders of the Kidney and Urinary Tract
OTHER	Diseases and Disorders of the Male Reproductive System
OTHER	Diseases and Disorders of the Blood, Blood Forming Organs, Immunological Dis
OTHER	Myeloproliferative Diseases and Disorders, Poorly Differentiated Neoplasm
OTHER	Infectious and Parasitic Diseases, Systemic or Unspecified Sites
OTHER	Injuries, Poisonings and Toxic Effects of Drugs
OTHER	Burns
OTHER	Factors Influencing Health Status and Other Contacts with Health Services
OTHER	Multiple Significant Trauma
OTHER	Human Immunodeficiency Virus Infections
RESP	Diseases and Disorders of the Respiratory System