

If we revealed any more of what we're made of, we'd end up on The Jerry Springer Show.

When you're as close to the community as we are, there's no reason to hold anything back. Especially when it comes to a financial statement. Our performance just proves our stability and furthers our commitment to your health. When was the last time you saw anything that incredible on late night TV?

OPERATING REVENUES

Net patient service revenue	\$	60,858
Premium revenue		6,808
Other revenue		2,686
Revenue	\$	70,352
Less Charitable Care	\$	363
Total revenue	\$	69,989

Financial Statement for the eighteen-month period
from July 1, 1996 through December 31, 1997
(in thousands)

SERVICE STATISTICS

Admissions	915
Average length of stay (days)	3.51
Births	1,599
Inpatient surgeries	2,599
Day surgeries	4,105
Emergency department visits	23,119
Homecare visits	61,222
Outpatient procedures	36,696
Employees	578
Volunteers	350
Medical staff	410

OPERATING EXPENSES

Salaries, wages and employee benefits	\$	32,357
Supplies and services		14,001
Other		15,405
Depreciation and amortization		4,756
Interest		3,158
Total operating expenses	\$	69,677
Excess (deficiency) of revenues over expenses		312

PRINCIPAL PAYORS BY PERCENT OF GROSS REVENUE

HMO/PPO	49%
Medicare	46%
Private pay	3%
Medi-Cal	2%



St. Mary Medical Center

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