



Houston Healthcare
Summary Income Statements
For the eight months ended October 31, 2008

	<i>Houston Medical Center</i>		<i>Perry Hospital</i>		<i>Houston Heart Institute</i>		<i>Ambulance</i>		<i>Elimination Entry</i>		<i>Houston Healthcare</i>	
	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>
	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>
	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>	<i>Oct.08</i>
INPATIENT REVENUE	\$ 143,375,858	\$ 139,284,234	\$ 21,500,012	\$ 18,805,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,875,870	\$ 158,089,509
OUTPATIENT REVENUE	154,390,905	152,572,914	27,606,934	27,170,534	13,750,958	14,054,857	4,909,383	4,113,457	(13,750,958)	(14,054,857)	186,907,222	183,856,905
GROSS PATIENT REVENUE	297,766,763	291,857,148	49,106,946	45,975,809	13,750,958	14,054,857	4,909,383	4,113,457	(13,750,958)	(14,054,857)	351,783,092	341,946,414
DEDUCTIONS FROM REVENUE	182,192,007	183,370,266	29,898,692	28,461,307	9,440,033	9,648,659	2,417,256	2,032,869	(9,440,033)	(9,648,659)	214,507,954	213,864,442
NET REVENUE	115,574,756	108,486,882	19,208,254	17,514,502	4,310,925	4,406,198	2,492,127	2,080,588	(4,310,925)	(4,406,198)	137,275,138	128,081,972
OTHER OPERATING REVENUE	625,839	559,441	275,058	206,362	6,611	4,504	264,359	263,371			1,171,867	1,033,678
TOTAL OPERATING REVENUE	116,200,595	109,046,323	19,483,312	17,720,865	4,317,536	4,410,701	2,756,486	2,343,959	(4,310,925)	(4,406,198)	138,447,004	129,115,651
SALARIES, WAGES, BENEFITS	54,250,059	52,265,764	9,327,533	9,302,878	1,022,601	1,050,507	2,098,993	1,872,355			66,699,185	64,491,504
SUPPLIES AND OTHER EXPENSES	43,621,236	45,252,533	6,797,283	7,239,176	1,164,665	1,628,279	581,974	443,050	(4,310,925)	(4,406,198)	47,854,233	50,156,841
DEPRECIATION EXPENSE	4,591,046	4,919,897	875,585	921,135	337,300	341,794	64,975	69,271			5,868,906	6,252,097
INTEREST EXPENSE	98,662	163,808	13,454	22,337	0	0	0	0			112,116	186,145
TOTAL OPERATING EXPENSES	102,561,002	102,602,002	17,013,855	17,485,527	2,524,566	3,020,580	2,745,942	2,384,675	(4,310,925)	(4,406,198)	120,534,440	121,086,587
OPERATING INCOME	13,639,593	6,444,321	2,469,457	235,338	1,792,970	1,390,121	10,544	(40,716)	0	0	17,912,565	8,029,064
NON OPERATING REVENUE												
INVESTMENT INCOME/INTEREST	1,578,768	1,125,608	202,627	194,832	327,751	304,493	0	1,369			2,109,146	1,626,302
INVESTMENT INCOME/LOSS REALIZED	2,106,415	846,506	371,720	149,383	458,574	169,734	0	0			2,936,709	1,165,623
INVESTMENT INCOME/LOSS UNREALIZED	(21,324,764)	849,361	(3,763,194)	164,121	(4,965,376)	506,687	0	0			(30,053,333)	1,520,169
OTHER	57,104	64,637	0	978	0	0	0	3,873			57,104	69,488
	(17,582,477)	2,886,112	(3,188,846)	509,314	(4,179,051)	980,914	0	5,242	0	0	(24,950,374)	4,381,582
NET FUNDS AVAILABLE	\$ (3,942,884)	\$ 9,330,433	\$ (719,389)	\$ 744,652	\$ (2,386,081)	\$ 2,371,034	\$ 10,544	\$ (35,473)	\$ -	\$ -	\$ (7,037,809)	\$ 12,410,646