

**Fletcher Allen Health Care
Statement of Operations
Forth Quarter QTD FY '09**

(in \$000's)	FY 2009 4th Quarter QTD Actual	FY 2009 4th Quarter QTD Budget	FY 2009 4th Quarter QTD Variance
Operating Revenue:			
Net Patient Service Revenue	200,214	202,275	(2,061)
Other Revenue	7,425	6,794	631
Total Operating Revenue	207,639	209,069	(1,430)
Operating Expense:			
Salaries, Wages and Benefits	125,318	121,203	(4,115)
Supplies and Pharmaceuticals	33,053	32,469	(584)
Other Operating Expenses	31,474	27,746	(3,728)
Depreciation and Interest Expense	15,642	15,398	(245)
Gain (loss) on Disposal of Fixed Assets	(1)	-	1
Provision for Bad Debt	5,736	6,816	1,080
Total Operating Expenses	211,222	203,632	(7,590)
Net Income From Operations	(3,582)	5,437	(9,020)
Total Non-Operating Revenue	24,691	(348)	25,039
Excess of Revenue over Expenses	21,108	5,089	16,019
Net Income (Loss) from all Sources	(5,679)	8,004	(13,683)

Unaudited Statement