

**Fletcher Allen Health Care
Statement of Operations
Fiscal Year-to-Date Through 6/30/09**

(in \$000's)	FY 2009 YTD Actuals	FY 2009 YTD Budget	FY 2008 YTD Actuals
Operating Revenue:			
Net Patient Service Revenue	608,225	606,699	564,317
Other Revenue	21,303	20,966	21,044
Total Operating Revenue	629,528	627,665	585,361
Operating Expense:			
Salaries, Wages and Benefits	366,247	368,837	345,359
Supplies and Pharmaceuticals	97,902	95,996	89,648
Other Operating Expenses	83,470	84,215	76,087
Depreciation and Interest Expense	42,347	43,414	42,877
Gain (loss) on Disposal of Fixed Assets	5	-	3
Provision for Bad Debt	14,667	20,561	17,708
Total Operating Expenses	604,638	613,023	571,682
Net Income From Operations	24,890	14,642	13,679
Total Non-Operating Revenue	(36,773)	(985)	27,196
Excess (Deficiency) of Revenue over Expenses	(11,883)	13,657	40,875
Net Income (Loss) from all Sources	2,816	22,401	7,487

Unaudited Statement