

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

(in \$000's)	FY 2009 YTD Actual	FY 2009 YTD Budget	FY 2009 YTD Variance
Operating Revenue:			
Net Patient Service Revenue	808,439	808,974	(534)
Other Revenue	28,727	27,760	967
Total Operating Revenue	837,167	836,734	433
Operating Expense:			
Salaries, Wages and Benefits	491,565	490,040	(1,525)
Supplies and Pharmaceuticals	130,956	128,465	(2,491)
Other Operating Expenses	114,943	111,961	(2,982)
Depreciation and Interest Expense	57,989	58,811	822
Gain (loss) on Disposal of Fixed Assets	3	-	(3)
Provision for Bad Debt	20,403	27,377	6,973
Total Operating Expenses	815,860	816,654	794
Net Income From Operations	21,307	20,080	1,227
Total Non-Operating Revenue	(12,083)	(1,333)	(10,750)
Excess of Revenue over Expenses	9,224	18,746	(9,522)
Net Income (Loss) from all Sources	(2,863)	30,404	(33,267)

Unaudited Statement