

**Fletcher Allen Health Care  
Statement of Operations  
Fiscal Year-to-Date Through 12/31/09**

(in \$000's)	FY 2010 YTD Actual	FY 2010 YTD Budget	FY 2010 YTD Variance
<b>Operating Revenue:</b>			
Net Patient Service Revenue	202,819	214,099	(11,280)
Other Revenue	7,396	6,983	413
<b>Total Operating Revenue</b>	<b>210,215</b>	<b>221,082</b>	<b>(10,867)</b>
<b>Operating Expense:</b>			
Salaries, Wages and Benefits	127,956	129,116	1,160
Supplies and Pharmaceuticals	32,301	33,992	1,691
Other Operating Expenses	28,208	30,936	2,728
Depreciation and Interest Expense	15,950	16,283	333
Gain (loss) on Disposal of Fixed Assets	51	16	(35)
Provision for Bad Debt	5,654	6,065	411
<b>Total Operating Expenses</b>	<b>210,119</b>	<b>216,407</b>	<b>6,288</b>
<b>Net Income From Operations</b>	<b>96</b>	<b>4,676</b>	<b>(4,580)</b>
<b>Total Non-Operating Revenue</b>	<b>12,480</b>	<b>(74)</b>	<b>12,554</b>
<b>Excess of Revenue over Expenses</b>	<b>12,576</b>	<b>4,602</b>	<b>7,974</b>
<b>Net Income (Loss) from all Sources</b>	<b>8,713</b>	<b>6,916</b>	<b>1,797</b>

*Unaudited Statement*