

**Fletcher Allen Health Care
Statement of Operations
2nd Quarter QTD FY '10**

(in \$000's)	FY 2010 2nd Quarter QTD Actual	FY 2010 2nd Quarter QTD Budget	FY 2010 2nd Quarter QTD Variance
Operating Revenue:			
Net Patient Service Revenue	210,790	211,817	(1,027)
Other Revenue	7,303	6,895	408
Total Operating Revenue	218,093	218,712	(619)
Operating Expense:			
Salaries, Wages and Benefits	131,048	130,495	(553)
Supplies and Pharmaceuticals	32,385	32,696	312
Other Operating Expenses	25,958	29,051	3,093
Depreciation and Interest Expense	16,313	15,487	(826)
Gain (loss) on Disposal of Fixed Assets	-	31	31
Provision for Bad Debt	5,550	5,980	430
Total Operating Expenses	211,254	213,741	2,487
Net Income From Operations	6,845	4,969	1,876
Total Non-Operating Revenue	6,097	(65)	6,163
Excess of Revenue over Expenses	12,942	4,904	8,039
Net Income (Loss) from all Sources	13,856	7,218	6,638

Unaudited Statement