

**Fletcher Allen Health Care
Statement of Operations
Fiscal Year-to-Date Through 6/31/10**

(in \$000's)	FY 2010 YTD Actual	FY 2010 YTD Budget	FY 2010 YTD Variance
Operating Revenue:			
Net Patient Service Revenue	413,609	425,916	(12,308)
Other Revenue	14,699	13,877	821
Total Operating Revenue	428,307	439,794	(11,486)
Operating Expense:			
Salaries, Wages and Benefits	259,004	259,611	607
Supplies and Pharmaceuticals	64,685	66,688	2,003
Other Operating Expenses	54,166	59,987	5,821
Depreciation and Interest Expense	32,263	31,770	(493)
Gain (loss) on Disposal of Fixed Assets	51	47	(4)
Provision for Bad Debt	11,204	12,045	841
Total Operating Expenses	421,373	430,148	8,775
Net Income From Operations	6,941	9,645	(2,704)
Total Non-Operating Revenue	18,577	(140)	18,717
Excess of Revenue over Expenses	25,518	9,505	16,013
Net Income (Loss) from all Sources	22,569	14,135	8,435

Unaudited Statement