

CITRUS MEMORIAL HEALTH FOUNDATION, INC.
BALANCE SHEET
AUGUST 2011
UNAUDITED

<u>ASSETS</u>	<u>AUGUST 2011</u>
TOTAL CURRENT ASSETS	\$ 45,040,338
FUNDED DEPRECIATION	10,658,367
TOTAL ASSETS WHOSE USE IS LIMITED	10,700,876
PROPERTY AND EQUIPMENT (NET)	66,846,579
OTHER ASSETS	<u>6,974,554</u>
TOTAL ASSETS	<u>\$ 140,220,715</u>
<u>LIABILITIES AND NET ASSETS</u>	
TOTAL CURRENT LIABILITIES	22,493,384
TOTAL LONG-TERM LIABILITIES	<u>69,928,413</u>
TOTAL LIABILITIES	92,421,796
TOTAL NET ASSETS	<u>47,798,918</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 140,220,715</u>

CITRUS MEMORIAL HEALTH FOUNDATION, INC.
HOSPITAL STATISTICS
AUGUST 2011 and FY2011 YTD
UNAUDITED

	ACTUAL	ACTUAL
	AUGUST	YTD
	2011	FY 2011
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DISCHARGES		
TOTAL	786	9,876
PATIENT DAYS		
TOTAL	3,145	38,743
OP REGISTRATION COUNT	12,818	146,172
EMERGENCY SERVICES		
ES VISITS TOTAL	3,359	35,597

CITRUS MEMORIAL HEALTH FOUNDATION, INC.
YEAR-TO-DATE STATEMENT OF OPERATIONS
For the 11 month(s) ended AUGUST 2011
UNAUDITED

	CURRENT YEAR ACTUAL
REVENUES	
Total Net Revenue	164,541,604
EXPENSE	
Operating Expenses	157,427,922
Capital Expense	8,911,276
Total Expenses	<u>166,339,198</u>
Operating Income	(1,797,594)
Non Operating Income	3,866,372
Total Net Income	<u>2,068,779</u>