

Johnson Memorial Corporation
Consolidated Statement of Operations
For Twelve Months Ended September 30, 2009
(UNAUDITED)

	Consolidated Total	Johnson Memorial Corporation	Johnson Memorial Hospital	Johnson Development	Evergreen Health Care	Home & Community	Johnson Health Care	Johnson Professional Associates	Johnson Medical Specialists
Revenues:									
Patient Revenue (net)	86,692,220		63,397,166		15,841,657	5,240,769	624,686	1,440,996	146,946
Other Revenue	6,489,143	996,652	951,982	25,197	568,004	201,823	14,587	1,027,067	2,703,831
Total	93,181,363	996,652	64,349,148	25,197	16,409,661	5,442,592	639,273	2,468,063	2,850,777
Expenses:									
Salaries	43,471,115	-	28,224,697	-	9,124,935	3,349,826	267,590	2,046,074	457,993
Corporate Salary Allocation	-	-	(1,467,307)	-	1,016,178	356,949	50,174	-	44,006
Benefits & Taxes	10,658,751	-	7,073,445	-	2,262,766	960,151	45,659	256,463	60,267
Professional fees	5,779,609	8,258	3,448,933	-	288,798	41,309	-	51,612	1,940,699
Outsourced staffing	2,777,464	-	2,442,783	-	-	59,297	67,860	148,151	59,373
Supplies, drugs, and patient care	9,027,326	-	7,562,494	-	998,400	331,138	50,765	73,213	11,316
Leases, service arrangements	2,190,315	-	1,973,963	-	102,158	52,744	4,485	45,862	11,103
Occupancy	3,392,605	267,242	2,342,725	-	547,467	85,608	45,098	89,782	14,683
Other Expenses	6,610,912	48,976	5,259,796	70	689,216	325,045	14,630	197,948	75,231
Provision for Uncollectable Accounts	6,236,171	73,823	5,873,672	2,000	(65,441)	213,119	269	48,843	89,886
Total	90,144,268	398,299	62,735,201	2,070	14,964,477	5,775,186	546,530	2,957,948	2,764,557
EBITDA (excludes non operating gain or loss)	3,037,095	598,353	1,613,947	23,127	1,445,184	(332,594)	92,743	(489,885)	86,220
Interest	1,220,234	93,933	804,654	-	276,640	47,007	-	5,603	(7,603)
Depreciation and Amortization	4,295,307	357,369	2,971,534	-	831,250	67,451	6,054	60,245	1,404
Operating Income	(2,478,446)	147,051	(2,162,241)	23,127	337,294	(447,052)	86,689	(555,733)	92,419
Nonoperating Income									
Chapter 11 related expenses	(2,129,567)	(44,525)	(1,951,977)	-	(133,065)	-	-	-	-
Grants / Non-Operating Income	(754,977)	-	(686,140)	-	13,857	-	-	(82,694)	-
Investment Income (Loss)	(604,124)	31,158	(605,744)	-	-	(29,538)	-	-	-
Net Income (Loss)	(5,967,114)	133,684	(5,406,102)	23,127	218,086	(476,590)	86,689	(638,427)	92,419
Provision For Income Taxes	24,558							-	24,558
Net Income (Loss) After Tax Accrual	(5,991,672)	133,684	(5,406,102)	23,127	218,086	(476,590)	86,689	(638,427)	67,861