Evangelical Community Hospital
Balance Sheet
As of March 31, 2012
($000)

	Quarter Ending 6/30/11	(Unaudited) Quarter Ending 9/30/11	(Unaudited) Quarter Ending 12/31/11	(Unaudited) Quarter Ending 3/31/12
Assets				
Current Assets:				
Cash and Cash Equivalents	$21,461	$21,019	$21,555	$13,026
Assets Whose Use is Limited Under Trust Indenture, Held by Trustee	801	728	1,820	1,565
Accounts Receivable:				
Patients, Net	10,018	10,723	10,180	13,470
Other	822	510	488	434
Affiliates	152	100	112	436
Third Party Payer Settlements	30	30	30	30
Notes Receivable	107	116	116	116
Inventories of Drugs and Supplies	2,792	2,787	2,834	2,819
Prepaid Expenses and Other Current Assets	2,137	2,201	1,748	2,445
Total Current Assets	38,321	38,214	38,883	34,341
Assets Whose Use is Limited:				
By Board for Future Capital Improvements	57,785	54,297	56,807	60,124
Deferred Compensation Plans	1,531	1,533	1,650	1,713
Under Trust Indenture Held by Trustee	19,878	15,453	9,386	6,489
Board Designated Unrestricted Contributions	2,349	2,217	2,306	2,445
Long-Term Investments	1,431	1,426	1,527	1,641
Beneficial Interests In:				
Perpetual Trusts	3,793	3,279	3,388	3,665
Charitable Remainder Unit Trusts	237	207	215	232
Pledges Receivable, Net	1,285	1,221	1,196	1,091
Notes Receivable	1,462	1,428	1,392	1,364
Property and Equipment, Net	86,032	89,552	97,237	103,597
Deferred Financing Costs and Other Assets, Net	1,613	1,594	1,574	1,555
Investment in Subsidiaries	1,776	1,775	1,711	2,488
Other Assets	1,786	1,786	1,786	1,786
Total Assets	$219,281	$213,980	$219,058	$222,531

Evangelical Community Hospital
Balance Sheet
As of March 31, 2012
($000)

	Quarter Ending 6/30/11	(Unaudited) Quarter Ending 9/30/11	(Unaudited) Quarter Ending 12/31/11	(Unaudited) Quarter Ending 3/31/12
Liabilities and Net Assets				
Current Liabilities:				
Current Maturities of:				
Hospital Revenue Bonds	$1,760	$1,660	$1,660	$1,660
Leases Payable	386	402	102	102
Accounts Payable:		6,605	402	402
Trade	7,834	1,057	7,495	5,669
Blue Cross Current Financing Advance	1,057	960	1,057	1,057
Third Party Payer Settlements	1,277	285	560	169
Accrued Postretirement Benefit Costs, Current Po	285	0	285	285
Deferred Revenue	32	0	0	1
Accrued Expenses:				
Salaries and Wages	1,241	1,915	1,010	2,062
Vacation	3,483	3,266	3,358	3,715
Payroll Taxes and Withholdings	831	301	378	385
Health Insurance (IBNR)	940	1,150	1,140	1,210
Interest	987	449	1,122	449
Benefit Plans	417	611	836	227
Workers' Compensation	170	390	360	250
Other	180	195	527	331
Total Current Liabilities	20,879	19,245	20,292	17,974
Revenue Bonds, Long-Term Portion	49,995	48,335	48,335	48,335
Long-Term Debt, Hospital Revenue Bonds	947	836	867	841
Long-Term Debt, Leases Payable	1,871	1,877	740	643
Deferred Compensation	714	721	1,993	2,030
Deferred Gift Annuities Payable	5,110	5,116	698	686
Accrued Postretirement Benefit Costs	587	617	5,122	5,129
Estimated Medical Malpractice Claims Liability	0	0	647	677
Total Liabilities	80,103	76,747	78,694	76,315
Net Assets:				
Unrestricted	132,294	130,891	133,788	139,413
Temporarily Restricted	1,696	1,664	1,739	1,623
Permanently Restricted	5,187	4,679	4,837	5,180
Total Net Assets	139,178	137,233	140,364	146,216
Total Liabilities and Net Assets	$219,281	$213,980	$219,058	$222,531

Evangelical Community Hospital
Statement of Revenue and Expenses
For The Quarter Ending March 31, 2012
($000)

	FY Year Ending 6/30/11	(Unaudited) Quarter Ending 9/30/11	(Unaudited) Quarter Ending 12/31/11	(Unaudited) Quarter Ending 3/31/12
Net Patient Service Revenue	$122,054	$30,999	$62,146	$96,210
Other Operating Revenue	$5,272	$1,370	$2,735	$4,006
Total Operating Revenue	$127,326	$32,369	$64,881	$100,216
Operating Expenses:				
Salaries and Wages	45,768	11,759	24,145	37,021
Supplies and Expenses	42,267	10,445	20,709	31,758
Employee Benefits	12,532	3,209	6,200	10,018
Depreciation	6,794	1,778	3,550	5,298
Professional Fees	1,817	508	1,030	934
Provision for Doubtful Collections	6,222	1,633	3,481	5,893
Insurance	192	249	509	25
Interest	1,527	442	872	1,301
Amortization	80	19	39	58
Loss on Refinancing of Debt	286	0	0	0
Total Operating Expenses	$117,486	$30,044	$60,535	$92,306
Income From Operations	9,840	2,326	4,346	7,910
Nonoperating Revenue	8,654	(3,453)	(522)	3,341
Excess of Revenue Over Expenses	$18,495	($1,127)	$3,824	$11,251

Evangelical Community Hospital
Quarterly Statistical Report
For The Quarter Ending March 31, 2012

Utilization Statistics	**FY2011**	**9.30-11**	**12.31.11**	**3.31.12**
Licensed Beds	127	127	127	127
Active Beds	125	125	125	125
Admissions	5,728	1,372	2,795	4,333
Patient Days	17,273	4,151	8,503	13,074
Inpatient Rehab Days	2,125	577	1,085	1,551
Operating Room Visits	5,307	1,261	2,602	4,103
Inpatient	2,157	489	948	1,429
Outpatient	3,150	772	1,654	2,674
Radiology Procedures	113,715	27,896	56,497	87,497
Inpatient	12,970	3,082	6,270	9,523
Outpatient	100,745	24,814	50,227	77,974
Physical Therapy Procedures	81,667	20,487	40,304	61,173
Inpatient	36,909	9,648	18,895	28,141
Outpatient	44,758	10,839	21,409	33,032
Laboratory Tests	542,594	134,106	273,450	418,093
Inpatient	105,269	25,842	52,634	81,041
Outpatient	437,325	108,264	220,816	337,052
Emergency Room Visits	32,072	8,415	16,555	24,776
Inpatient	3,398	822	1,732	2,750
Outpatient	28,674	7,593	14,823	22,026
Average Occupancy	41.2%	39.2%	40.2%	41.3%
Average Length of Stay	3.02	2.98	3.02	3.01
Case Mix Index				
Total	1.19	1.17	1.07	1.15
Medicare	1.52	1.48	1.31	1.41

Evangelical Community Hospital
Admissions by Financial Class (Excludes Nursery and Inpatient Rehabilitation)
For The Quarter Ending March 31, 2012

The following table summarizes the Hospital's payor mix (by admissions) for the periods indicated below:

	FY 2011 YTD 06.30.11		FY 2012 YTD 09.30.11		FY 2012 YTD 12.31.11		FY 2012 YTD 3.31.12	
Financial Class	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Medicare	2,064	36.1%	563	33.8%	1,038	37.1%	1,638	37.8%
Blue Cross	1,019	17.8%	338	20.3%	496	17.7%	755	17.4%
Medicaid	686	12.0%	239	14.3%	316	11.3%	516	11.9%
Managed Care	1,526	26.7%	405	24.3%	727	26.0%	1,096	25.3%
All Other	424	7.4%	121	7.3%	218	7.8%	324	7.5%
Total	5,719	100.0%	1,666	100.0%	2,795	100.0%	4,329	100.0%

Evangelical Community Hospital
Gross Patient Service Revenue
For The Quarter Ending March 31, 2012

The following table sets forth gross patient services revenues, by payor classification, for periods indicated below:

	FY 2011 Amount	%	FY 2012 (Unaudited) Three (3) Months Ended September 30, 2011	FY 2012 (Unaudited) Six (6) Months Ended December 31, 2011	FY 2012 (Unaudited) Six (9) Months Ended March 31, 2012
Inpatient					
Medicare	$ 32,299,250	40.1%	$ 8,687,542	$ 16,602,609	$ 25,928,605
Blue Cross	$ 14,091,670	17.5%	$ 3,948,143	$ 7,536,179	$ 11,558,613
Medicaid	$ 5,167,117	6.4%	$ 1,392,635	$ 2,837,367	$ 4,259,083
Managed Care	$ 22,706,097	28.2%	$ 5,550,218	$ 11,341,767	$ 16,980,931
Self-Pay	$ 2,971,953	3.7%	$ 642,889	$ 1,465,739	$ 2,520,607
All Other	$ 3,251,497	4.0%	$ 709,340	$ 1,679,943	$ 2,483,442
Total Inpatient	$ 80,487,583	100.0%	$ 20,930,767	$ 41,463,604	$ 63,731,280
Outpatient					
Medicare	$ 36,722,042	25.6%	$ 9,660,555	$ 19,188,179	$ 29,069,009
Blue Cross	$ 36,071,578	25.1%	$ 10,303,282	$ 20,615,699	$ 32,138,913
Medicaid	$ 12,209,905	8.5%	$ 3,412,435	$ 7,067,171	$ 10,953,899
Managed Care	$ 37,704,660	26.3%	$ 9,093,520	$ 18,302,186	$ 28,708,889
Self-Pay	$ 7,087,143	4.9%	$ 2,120,266	$ 4,191,580	$ 6,222,404
All Other	$ 13,826,805	9.6%	$ 3,789,279	$ 7,610,136	$ 11,945,959
Total Outpatient	$ 143,622,133	100.0%	$ 38,379,338	$ 76,974,951	$ 119,039,072
Total					
Medicare	$ 69,021,292	30.8%	$ 18,348,097	$ 35,790,788	$ 54,997,613
Blue Cross	$ 50,163,248	22.4%	$ 14,251,426	$ 28,151,878	$ 43,697,526
Medicaid	$ 17,377,021	7.8%	$ 4,805,070	$ 9,904,538	$ 15,212,982
Managed Care	$ 60,410,757	27.0%	$ 14,643,738	$ 29,643,953	$ 45,689,820
Self-Pay	$ 10,059,096	4.5%	$ 2,763,156	$ 5,657,319	$ 8,743,011
All Other	$ 17,078,302	7.6%	$ 4,498,618	$ 9,290,079	$ 14,429,401
Grand Total	$ 224,109,716	100.0%	$ 59,310,105	$ 118,438,555	$ 182,770,352