

**Specialty Hospital Statement of Operations Data
Fiscal Years 2009-2013**

	REVENUE FROM OPERATIONS	NET OPERATING EXPENSES	GAIN/ (LOSS) FROM OPERATIONS	NON OPERATING REVENUE	REVENUE OVER/(UNDER) EXPENSES	TOTAL MARGIN
Gaylord Hospital						
2013	\$77,765,364	\$75,305,655	\$2,459,709	\$2,018,687	\$4,478,396	5.61%
2012	\$72,038,262	\$74,541,817	(\$2,503,555)	\$324,782	(\$2,178,773)	-3.01%
2011	\$68,341,908	\$70,781,574	(\$2,439,666)	\$163,422	(\$2,276,244)	-3.32%
2010	\$68,959,565	\$70,761,072	(\$1,801,507)	(\$713,306)	(\$2,514,813)	-3.68%
2009	\$67,957,164	\$69,593,695	(\$1,636,531)	(\$2,487,544)	(\$4,124,075)	-6.30%
Hebrew Home and Hospital, Inc.						
2013	\$41,448,921	\$42,602,208	(\$1,153,287)	\$8,084	(\$1,145,203)	-2.76%
2012	\$42,586,463	\$44,888,207	(\$2,301,744)	\$34,789	(\$2,266,955)	-5.32%
2011	\$43,119,775	\$44,228,821	(\$1,109,046)	\$229,771	(\$879,275)	-2.03%
2010	\$40,261,209	\$42,490,498	(\$2,229,289)	(\$1,188,891)	(\$3,418,180)	-8.75%
2009	\$49,247,736	\$53,079,824	(\$3,832,088)	\$541,280	(\$3,290,808)	-6.61%
Hospital for Special Care						
2013	\$90,796,406	\$89,679,748	\$1,116,658	\$1,568,638	\$2,685,296	2.91%
2012	\$93,139,878	\$93,012,789	\$127,089	\$1,235,149	\$1,362,238	1.44%
2011	\$93,795,028	\$90,784,326	\$3,010,702	\$862,504	\$3,873,206	4.09%
2010	\$92,019,811	\$88,291,753	\$3,728,058	\$1,331,092	\$5,059,150	5.42%
2009	\$91,168,400	\$85,476,001	\$5,692,399	\$1,244,622	\$6,937,021	7.51%
Masonic Geriatric Care Health Center						
2013	\$63,756,271	\$65,244,554	(\$1,488,283)	\$0	(\$1,488,283)	-2.33%
2012	\$64,668,265	\$64,560,559	\$107,706	\$0	\$107,706	0.17%
2011	\$63,953,209	\$61,594,890	\$2,358,319	\$162	\$2,358,481	3.69%
2010	\$63,636,171	\$60,519,185	\$3,116,986	\$23,911	\$3,140,897	4.93%
2009	\$62,529,151	\$61,938,490	\$590,661	(\$63,867)	\$526,794	0.84%
Natchaug Hospital, Inc.						
2013	\$48,848,000	\$48,232,000	\$616,000	\$0	\$616,000	1.26%
2012	\$49,247,736	\$53,079,824	(\$3,832,088)	\$541,280	(\$3,290,808)	-6.61%
2011	\$44,552,973	\$45,052,417	(\$499,444)	\$0	(\$499,444)	-1.12%
2010	\$42,733,656	\$42,284,107	\$449,549	\$0	\$449,549	1.05%
2009	\$40,299,931	\$39,897,992	\$401,939	\$0	\$401,939	1.00%
Mount Sinai Rehabilitation Hospital, Inc.						
2013	\$34,843,000	\$26,682,000	\$8,161,000	\$0	\$8,161,000	23.42%
2012	\$26,457,000	\$24,254,000	\$2,203,000	\$0	\$2,203,000	8.33%
2011	\$22,016,566	\$20,681,064	\$1,335,502	\$0	\$1,335,502	6.07%
2010	\$17,077,848	\$16,451,501	\$626,347	\$46,613	\$672,960	3.93%
2009	\$16,111,288	\$15,579,779	\$531,509	\$46,600	\$578,109	3.58%
Silver Hill Hospital, Inc.						
2013	\$36,637,067	\$32,528,707	\$4,108,360	\$649,281	\$4,757,641	12.76%
2012	\$34,070,670	\$30,450,352	\$3,620,318	\$492,445	\$4,112,763	11.90%
2011	\$31,543,326	\$29,302,734	\$2,240,592	\$501,752	\$2,742,344	8.56%
2010	\$30,168,491	\$27,977,826	\$2,190,665	\$891,631	\$3,082,296	9.92%
2009	\$26,344,780	\$27,830,850	(\$1,486,070)	\$147,015	(\$1,339,055)	-5.05%

Source: FY 2009 - 2013 Specialty Hospital Audited Financial Statements.

Hebrew Home and Hospital's financial data is systemwide for FY 2009, only.

Notes:

Gain/(Loss) From Operations = Revenue from Operations - Net Operating Expenses

Revenue Over/(Under) Expenses = Gain/(Loss) From Operations ± Non Operating Revenue

Total Margin - Revenue Over/Under Expenses / (Revenue from Operations + Non Operating Revenue)

Specialty hospitals listed are licensed as Chronic Disease, Hospital for Mentally Ill Persons, Substance Abuse, Skilled Nursing and Assisted Living Services. Hospice and Maternity Hospitals are not listed.