

North Carolina Medical Care Commission
Selected Financial Information
From Audits FYE 2008
For Entities with NCMCC Debt

CBT:05/07/09

Healthcare Entity	Operating Income (Loss)	(Decrease) In Unrestricted Net Assets	Increase (Decrease) In Net Assets	Net Cash Provided by Operations	Increase in Cash and Cash Equivalents	Long Term Debt Service Coverage Ratio
Alamance Regional Medical Center(ARMC Healthcare and Affiliates)	\$3,176,033	(\$14,692,878)	(\$14,669,514)	\$11,045,309	(\$14,530,018)	2.40
Aldersgate United Methodist Retirement Community and Affiliates	(\$3,266,520)	(\$6,720,451)	(\$6,411,452)	\$5,609,461	\$1,194,433	2.19
Angel medical Center, Inc.and Affiliate	(\$988,879)	(\$634,466)	(\$792,845)	\$764,763	\$522,467	2.15
Arbor Acres United Methodist Retirement Community , Inc.	\$1,530,778	(\$3,369,640)	(\$4,169,926)	\$5,292,636	\$33,807	4.10
ARC (Associations for Retarded Citizens forHousing Dev. Serv. Inc.)	NA	NA	\$131,200	\$1,423,669	\$52,024	1.39
Aston Park Health Care Center, Inc.and Related Entity	\$936,903	NA	\$519,802	\$771,205	(\$500,084)	5.34
Baptist Retirement Homes of North Carolina (Taylor Glen)	\$678,129	(\$2,712,774)	(\$4,198,161)	\$2,929,867	\$352,415	1.53
Betsy Johnson (Harnett Health System, Inc).	\$73,371	NA	(\$822,418)	\$3,115,182	\$4,361,821	1.92
Blue Ridge Healthcare System , Inc. (Grace, Valdese)	(\$2,918,309)	(\$31,269,740)	(\$31,487,039)	\$1,760,729	(\$1,701,735)	1.95
Cape Fear (Cumberland County Hospital System, Inc.)	\$3,094,000	NA	(\$17,280,000)	\$55,044,000	\$11,089,000	2.16
Carol Woods (Chapel Hill Retirement Center , Inc.)	(\$2,732,310)	(\$14,357,306)	(\$14,363,495)	\$2,640,738	\$273,630	1.23
Carolina Meadows, Inc.	(\$321,980)	NA	(\$5,423,722)	\$12,091,682	(\$2,373,922)	1.75
Carolina Village, Inc.	\$687,855	(\$326,719)	(\$460,023)	\$1,153,571	(\$2,096,690)	2.43
Caromont Health & Affiliates (Gaston Mem.)	\$16,129,517	NA	(\$11,538,610)	\$41,966,151	\$1,557,422	4.27
Chatham Hospital, Inc.	(\$2,071,063)	NA	\$1,570,893	(\$1,779,131)	\$1,363,149	0.57
CHE (St Joseph of Pines)	NA	NA	NA	NA	NA	NA
Cleveland County HealthCare System	\$4,528,000	NA	(\$19,026,000)	\$17,337,000	\$2,173,000	3.59
CN Davis (Cornelia Nixon Davis, Inc).	\$1,241,680	\$2,506,774	\$2,592,054	\$2,527,000	\$1,605,226	3.82
Cross Road Rest and Retirement Center , Inc.	(\$79,862)	NA	\$49,021	\$466,254	\$493,889	1.29
Cypress Glen Retirement Community	\$1,558,519	\$853,596	\$467,996	\$7,982,058	(\$393,122)	2.14
Deerfield Episcopal Retirement Community, Inc.	(\$3,416,412)	NA	(\$2,468,914)	\$7,146,636	\$1,067,414	2.36
DePaul (Community Facilites, Inc.)	\$230,574	(\$9,452,607)	(\$9,452,607)	\$1,073,772	\$109,485	NA
Doshier (J. Arthur Doshier Memorial Hospital)	(\$840,186)	\$1,925,349	\$1,925,754	\$856,622	(\$117,924)	2.29
Duke University Health System, Inc. and Affiliates	\$111,749,000	\$179,905,000	\$196,842,000	\$195,175,000	\$21,405,000	8.04
FirstHealth of the Carolinas , Inc. and Affiliates	\$11,232,000	(\$46,120,000)	(\$45,852,000)	\$63,920,000	(\$614,000)	7.26
Forest at Duke, Inc.	\$143,062	(\$3,691,644)	(\$3,718,435)	\$4,527,503	\$2,211,243	1.43
Friends Homes, Inc.	\$1,062,290	(\$6,002,678)	(\$5,977,149)	\$701,609	\$621,042	1.43
Givens Estates, Inc.	\$2,575,078	(\$2,301,495)	(\$2,195,278)	\$4,365,379	(\$1,799,458)	1.28
Halifax Regional Medical Center , Inc.Clinics and Foundation	\$1,014,088	\$957,459	\$972,712	\$5,002,069	\$741,530	2.32
High Point Regional Health System and Affiliates	(\$14,507,988)	(\$41,317,748)	(\$40,584,585)	\$10,065,770	(\$1,367,744)	1.57
Hugh Chatham Memorial Hospital , Inc. and Affiiates	\$3,366,435	NA	(\$2,268,192)	\$14,304,451	\$1,129,154	4.00
Iredell Memorial Hospital, Incorporated	\$5,239,119	\$9,979,726	\$9,981,213	\$16,014,227	\$1,276,825	5.75
Lenoir Memorial Hospital, Inc.and Affiliate	(\$831,879)	NA	(\$3,422,824)	\$8,449,225	\$3,549,026	6.54
Lexington Memorila Hospital (Davis Healthcare and Subsidiaries)	(\$6,063,008)	(\$6,092,328)	(\$6,071,736)	\$1,993,191	\$2,152,695	(0.28)
Lincoln (incorporated as part of CMC)	\$4,620,562	\$2,567,514	\$2,567,514	\$8,729,594	(\$4,513,378)	5.59
Lower Cape Fear Hospice, Incorporated	\$3,435,257	\$3,861,367	\$3,164,243	\$2,995,233	\$1,147,825	0.71
Lutheran Retirement Ministries of Alamance County, Inc.	\$1,878,176	\$1,236,489	\$1,033,937	\$2,107,196	\$2,062,591	3.06
Lutheran Services for the Aging, Inc. and Affiliates	\$2,255,888	\$2,865,636	\$2,376,983	\$6,392,785	\$3,296,498	3.21
Maria Parham Healthcare Association, Inc. Affiliates and Consd. Sub.	(\$609,860)	(\$178,764)	(\$328,674)	\$5,019,817	\$1,026,810	1.97
McDowell Hospital Incorporated and Affiliate	(\$1,160,110)	\$6,457,979	\$6,507,087	(\$368,332)	(\$371,752)	0.89
Mission Health System, Inc. and Affiliates	\$29,627,000	(\$50,252,000)	(\$49,954,000)	\$112,467,000	\$39,744,000	5.10
Moravian Home, Incorporated, DBA Salemtowne	\$351,800	(\$682,069)	(\$687,139)	\$3,451,921	\$714,413	2.05
Morehead Memorial Hospital and Affiliate	(\$2,360,124)	(\$3,353,012)	(\$3,664,815)	\$715,246	(\$1,474,872)	3.23
Moses H. Cone Memorial Hospital and Affiliates	\$36,671,000	(\$100,472,000)	(\$100,472,000)	\$81,005,000	(\$42,744,000)	17.20
NCAL Acquisition 1, Inc.	\$548,167	(\$211,668)	NA	\$420,452	\$35,864	1.28
NCBH (North Carolina Baptist Hospital andAffiliates)	\$9,922,000	(\$42,600,000)	(\$41,199,000)	\$139,023,000	\$13,548,000	2.78
Northern Hospital District of Surry County	\$6,119,627	NA	\$6,735,876	\$10,578,026	(\$2,778,477)	3.12
Novant Health , Inc. and Affiiates	(\$45,904,000)	(\$385,294,000)	(\$389,623,000)	\$289,683,000	(\$211,181,000)	4.41
Penick Village (Episcopal Home for the Ageing and Penick Village Fdn.)	NA	(\$1,113,370)	(\$1,040,957)	\$3,674,364	\$1,035,964	4.89
Pennybyrn at Maryfield (Maryfield, Inc.)	(\$5,458,721)	(\$4,269,324)	(\$5,861,343)	\$825,759	(\$339,498)	NA
Person Memorial Hospital, Inc.	(\$771,377)	(\$722,503)	(\$404,797)	\$1,911,423	\$32,611	1.79
Pines at Davidson, Inc.	\$280,573	\$2,481,386	\$2,329,854	(\$279,914)	(\$3,293)	3.27
Pitt (University Health Systems of Eastern Carolina, Inc.)	\$59,500,000	(\$41,933,000)	(\$11,184,000)	\$111,966,000	(\$12,994,000)	3.53
Presbyterian Homes, Inc.	(\$3,586,848)	(\$6,110,901)	(\$5,966,214)	\$6,293,789	\$438,025	2.00
Providence Place	NA	NA	NA	NA	NA	NA
Pungo District Hospital Corporation	(\$1,215,356)	(\$778,403)	(\$779,206)	(\$139,601)	(\$378,273)	0.02
Randolph Hospital, Incorporated and Affiliates	\$3,108,902	(\$2,113,229)	(\$2,237,089)	\$11,126,132	(\$178,165)	3.40
Rex Healthcare, Inc. & Subsidiaries	\$14,058,000	NA	\$6,917,000	\$43,193,000	(\$4,304,000)	2.77
Rowan Regional Medical Center, Inc.and Affiiate	(\$16,297,000)	(\$23,513,000)	(\$25,949,000)	\$14,990,000	\$5,939,000	0.30
Rutherford Hospital, Inc. and Affiliates	(\$2,294,493)	(\$8,681,747)	(\$8,815,741)	\$8,059,301	(\$932,482)	3.98
Scotland Healthcare System	(\$1,849,799)	(\$4,774,220)	(\$5,028,281)	\$6,360,356	(\$7,488,109)	1.73
Senior Care of McDowell (McDowell Nursing Center)	\$556,425	(\$175,479)	(\$175,479)	\$114,805	\$76,175	1.61
Sharon Towers (Presbyterian Home at Charlotte, Inc.)	NA	NA	NA	NA	NA	NA
Sisters of Mercy Services Corporation and Affiliates	(\$644,854)	(\$2,330,939)	(\$2,414,947)	(\$695,007)	(\$275,149)	1.48
Southeastern Regional Medical Center and Related Organizations	\$5,999,371	(\$8,562,143)	(\$8,417,270)	\$5,106,467	\$1,776,134	3.62
Southminster, Inc. and Southminster Foundation, Inc	(\$408,042)	(\$1,887,622)	(\$1,896,841)	(\$801,671)	\$150,001	NA
Stanly Health Services, Inc. and Affiliates	(\$2,069,544)	(\$9,300,570)	(\$8,824,035)	\$3,293,716	(\$2,686,410)	1.33
Stanly Total Living Center, Inc.	\$1,365,861	\$781,198	NA	\$1,458,213	(\$106,437)	4.51
Transylvania Community Hospital, Inc.	\$700,600	\$521,939	(\$2,442,790)	\$1,465,434	\$292,467	1.85
United Methodist Retirement Home, Inc, Its Affiliate, and Subsidiary	\$2,786,323	\$1,586,686	\$1,313,923	\$15,097,201	\$492,038	1.73
Union Memorial Regional Medical Center, Inc.	\$6,862,000	NA	(\$10,564,000)	\$18,489,000	\$2,665,000	6.62
United Church Homes and Services	(\$1,235,694)	(\$7,639,394)	(\$7,521,328)	\$3,350,766	(\$1,408,443)	2.90
Village at Brookwood (Alamance Extended Care , Inc.)	(\$917,012)	(\$977,979)	(\$977,828)	\$2,534,557	\$61,836	1.28
WakeMed	\$24,484,000	NA	\$9,377,000	\$92,576,000	\$18,313,000	6.02
Watauga Medical Center and Affiliate	(\$3,398,957)	NA	(\$7,084,213)	\$9,248,881	(\$835,618)	2.10
Wayne Health Corporation and Affiliates	\$2,518,424	(\$11,249,134)	(\$11,033,854)	\$13,533,909	(\$2,757,999)	3.02
Well Spring Retirement Community, Inc. and Foundation	NA	(\$3,071,470)	(\$3,057,219)	\$4,818,087	(\$423,439)	2.05
WestCare, Inc. and Affiliates	(\$2,268,719)	(\$5,026,663)	(\$4,864,037)	\$3,006,011	(\$849,182)	1.35
WFUSM (Wake Forest University Health Sciences)	\$6,079,000	(\$4,333,000)	(\$2,952,000)	\$23,579,000	(\$3,999,000)	5.40
WilMed Healthcare	\$3,096,000	NA	(\$8,638,000)	\$12,834,000	(\$2,068,000)	NA
Number in Black	44	15	20	71	43	
Number in Red	30	44	55	6	34	
Number NA	6	21	5	3	3	
Total	80	80	80	80	80	
Number with LTDS Coverage above 1.20X						67
Number with LTDS Coverage below 1.20X						6
Number with Coverage NA						7
Total						80