

Community Benefit

Metroplex Health System has consistently fulfilled its responsibility to the community, not only by providing high quality medical care, but also by committing resources year after year to a variety of programs and services that benefit the community through education, prevention and support.

Community Benefit is more than charity. It is a means to provide resources for the relief of poverty, research, education, health promotion and spiritual wellbeing. Metroplex Health System upholds its responsibility to give back to the community through designated Community Benefits such as immunizations, free health screenings, subsidized health services, community education, and training for health professionals. In addition, our wellness programs help

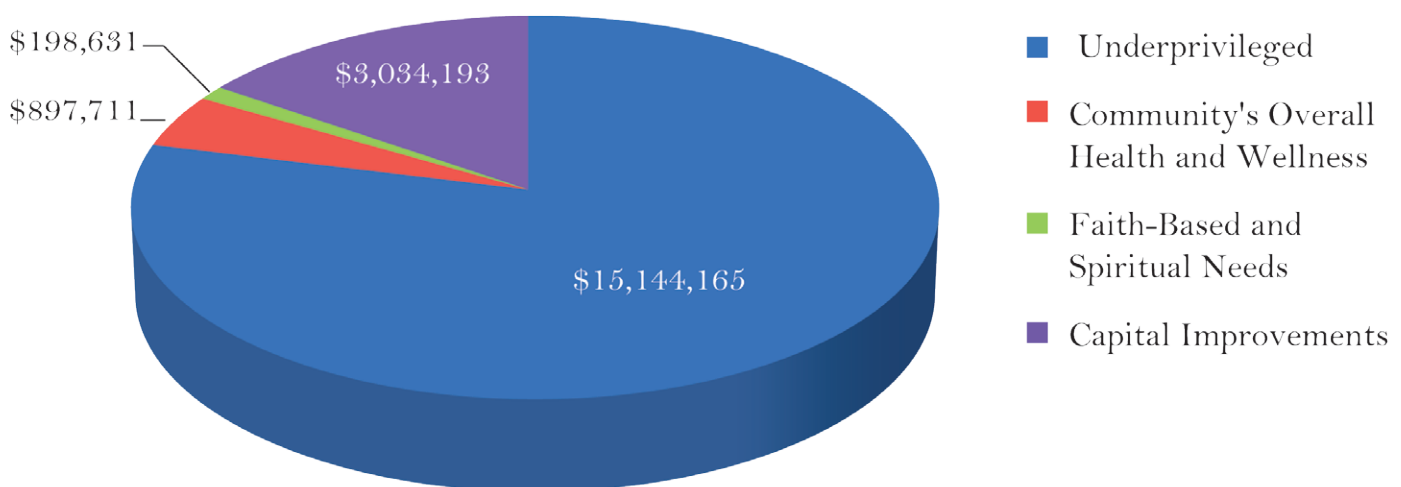
improve access to health care services and reduce the burden for other community efforts.

The IRS requires tax-exempt organizations to maintain a consistent and transparent public process to show social accountability and ongoing benefit to the community. A document produced in conjunction with the health care organization's annual strategic, financial, and communications plans, explicitly detailing how an organization intends to fulfill both its mission of community service and its charitable, tax-exempt purpose is submitted every three years. It includes a description of community benefit priorities, programs, staffing and resources, and anticipated outcomes.

COMMUNITY BENEFITS

As of December 31, 2013

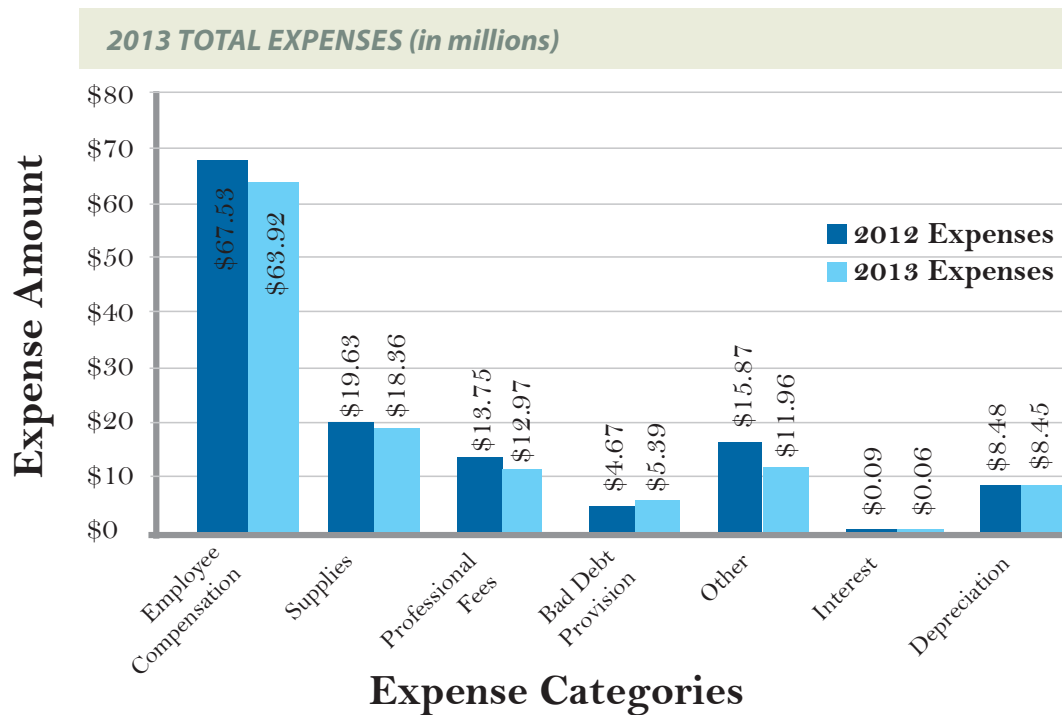
Benefit to the UNDERPRIVILEGED	15,144,165
Benefit to the COMMUNITY'S OVERALL HEALTH AND WELLNESS	897,711
Benefit to the FAITH-BASED AND SPIRITUAL NEEDS of the community	198,631
CALCULATED COMMUNITY BENEFIT	16,240,507
Benefit to the community by investing in CAPITAL IMPROVEMENTS	3,034,193
TOTAL MEASURABLE COMMUNITY BENEFIT	\$19,274,701



Please note: Calculated community benefit includes underprivileged, community's overall health and wellness, and faith-based and spiritual needs which totals \$16,240,507. Also, capital improvements benefit to the community is \$3,034,193, so the total measurable community benefit is \$19,274,701.

*Total community benefit excludes interim payments (Elderly) of 527,785

Financial Report



TOTAL EXPENSES (in millions)	2012	2013
Total Expenses	\$125.90	\$121.11
Total Earnings After Expenses	\$8.43	(\$2.56)
Net Revenue	\$134.34	\$118.54

Please note: Net Revenue is \$118.54 million and Total Expenses is \$121.11 million, so our Total Earnings After Expenses is -\$2.56 million. The Total Expenses include employee compensation, supplies, professional fees, bad debt provision, other, interest, and depreciation as shown above. Hospital earnings are used towards equipment, plant and property improvement, working capital needs, and repayment of long-term debt.

BALANCE SHEET (in millions)	2012	2013
Cash & Investments	28.8	34.7
Net PP&E	65.0	60.1
Total Assets	120.3	118.8
Long-Term Debt	1.3	1.1
Total Equity	105.2	103.5
Days Cash on Hand	89.7	112.3
Debt to Capitalization	1.2	1.0

LICENSED BEDS	2012	2013
Acute	257	257
Long-Term	0	0
Total Beds	257	257

PATIENT CONTACTS	2012	2013
Admissions	8,553	7,148
ER Visits	62,231	51,689
Home Health Visits	5,578	5,507
Outpatient Visits	60,972	60,766