

2014 ANNUAL REPORT

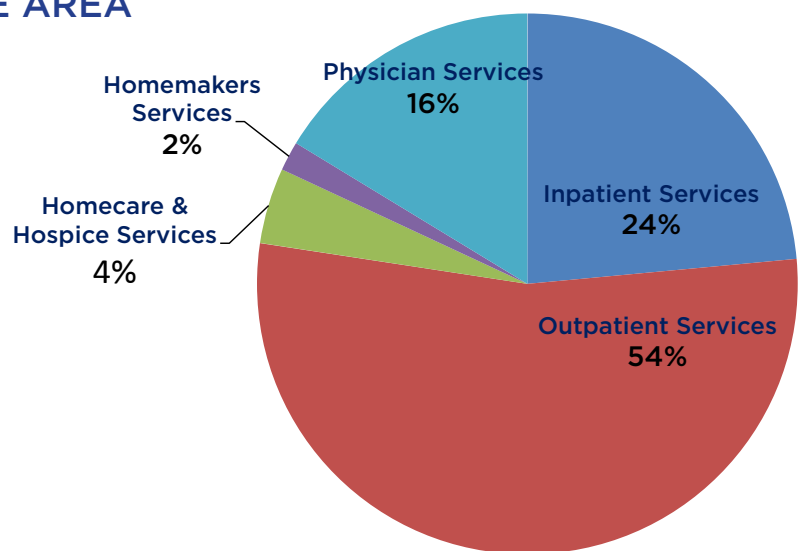
Day Kimball Healthcare reported a consolidated audited loss of \$5.3 million dollars for Fiscal Year 2014, which runs from October 1, 2013 to September 30, 2014. Volume of services and net revenue were generally flat from Fiscal Year 2013 to 2014, and expenses were reduced by almost \$2.3 million. Overall improvement from year to year was \$3.2 million, but not sufficient to achieve a positive bottomline. However, Day Kimball remains financially secure and continues to make operational adjustments as needed. Volume of services and associated revenue continue to grow in outpatient categories, with 24% coming from inpatient services. Medical Group office visits increased by 16,000 year to year and HomeMakers' hours of service increased by 20,000. Other services remained relatively flat in volume year to year.

REVENUE TO EXPENSE COMPARISON

Fiscal Years Ending September 30, 2013 and 2014 | Consolidated audited financials for Day Kimball Hospital, Day Kimball HomeMakers and Day Kimball Medical Group

	2014	2013
Total Net Revenue	\$135,658,435	\$134,987,129
Total Expenses	\$141,577,219	\$143,922,296
Non-operating gains	\$519,164	\$430,535
Excess (deficiency) of revenues over expenses	(\$5,399,620)	(\$8,504,632)

BREAKDOWN OF REVENUE BY SERVICE AREA



OPERATIONAL HIGHLIGHTS

Day Kimball Hospital	
Discharges	4,511
Emergency Department Visits	23,778
Births	537
Operating Room Cases	3,604
Day Kimball Medical Group	
Office Visits	148,371
Active Patients	54,651
Healthcare Centers Outpatient Services	
Diagnostic Services	74,432
Laboratory Exams	535,554
Rehab Services Exams	77,436
One-Day Surgeries	3,008
Cardiopulmonary Rehab Visits	3,813
Oncology Center Visits	5,434
Endoscopy Procedures	4,381
Day Kimball HomeCare	
Patient Visits	44,671
Hospice & Palliative Care of Northeastern Connecticut	
Patient Visits	10,158
Day Kimball HomeMakers	
Client Hours of Service	179,101