

FLORIDA HOSPITAL SERVICE CORP.

FINANCIAL STATEMENTS

1944 - '45

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Dee Baldwin —

For your retention.

Charlie

FLORIDA HOSPITAL SERVICE CORPORATION

FINANCIAL STATEMENTS

AUGUST, 1944

THROUGH

DECEMBER, 1945

FLORIDA HOSPITAL SERVICE CORPORATION
STATEMENT OF FINANCIAL CONDITION
AS OF AUGUST 31, 1944

ASSETS

Cash	\$13,733.98	
Furniture and Equipment	582.85	
Prepaid Expenses	<u>637.50</u>	

Total Assets		<u>\$14,954.33</u>
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LIABILITIES

Accrued Tax	179.03	
Dues Paid - Advance	<u>12.20</u>	

191.23

DONATED CAPITAL

	18,936.00	
Less: Organization Expense	2,200.79	
Deficit	<u>1,972.11</u>	
	<u>4,172.90</u>	

14,763.10

Total Liabilities and Net Worth		<u>\$14,954.33</u>
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FLORIDA HOSPITAL SERVICE CORPORATION
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD ENDED AUGUST 31, 1944 - July-August

<u>Income</u>	
Earned Premiums	\$204.84
<u>Cost of Hospitalization</u>	
Orange General Hospital	35.52
Excess of Income over Cost of Hospitalization	<u>169.32</u>
<u>Operating Expenses</u>	

	<u>Adm.</u>	<u>Field</u>	
Executive and Office Salaries	\$775.00	\$525.00	
Field Representative		140.00	
Printing, Stationery, Office Supplies	203.64	88.48	
Postage	28.25		
Telephone and Telegraph (3 mo)	68.99	68.98	
Rent, Heat, Light	161.27		
Travel Expense		66.29	
Bonding	11.25	1.25	
Taxes	13.12		
Unclassified	3.36		
Total Administrative	<u>\$1,264.88</u>	890.00	
Total Field		<u>890.00</u>	
	<u>\$2,154.88</u>		
Less Purchase Discount	13.45		
Total Net Expenses			\$2,141.43
Deficit			<u><u>\$1,972.11*</u></u>

*Denotes red figure

Contracts issued up to August 31	159	
Contracts effective September 1	<u>107</u>	
	266	
Direct Contracts	<u>3</u>	269
Participants covered August 31	126	
Participants covered September 1	<u>76</u>	202
Total Coverage		<u>471</u>
Monthly Income contracts issued to August 31	\$198.00	
" " " " "	September 1	124.80
Total		<u>\$322.80</u>

FLORIDA HOSPITAL SERVICE CORPORATION
 STATEMENT OF FINANCIAL CONDITION
 As of September 30, 1944

ASSETS

CASH

Petty Cash	\$ 50.00	
Working Funds	<u>14,817.79</u>	\$14,867.79

Prepaid Expenses		533.00
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OTHER ASSETS

Furniture & Equipment		<u>612.35</u>
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TOTAL ASSETS		<u>\$16,013.14</u>
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LIABILITIES

Accounts Payable	\$ 24.00	
Accrued Taxes	323.18	

DEFERRED INCOME

Unearned Subscriber Payments		124.44
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CAPITAL

Donated Capital	\$21,872.00	
Less: Organization Expense	2950.79	
Deficit	<u>3379.69</u>	<u>6,330.48</u>
		<u>15,541.52</u>

TOTAL LIABILITIES AND NET WORTH		<u>16,013.14</u>
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FLORIDA HOSPITAL SERVICE CORPORATION
 STATEMENT OF INCOME AND EXPENSE
 Period July 1, 1944 Ending September 30, 1944

	Month of September	To Date
<u>INCOME</u>		
Earned Subscriber Payments	\$333.14	\$537.98
<u>HOSPITALIZATION EXPENSE</u>		
Payments to Participating Hospitals	30.01	65.53
Excess of Income over Hospitalization	<u>303.13</u>	<u>472.45</u>
<u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Executive & Office Salaries	\$412.50	\$1187.50
Printing-Stationery-Supplies	235.70	439.34
Postage-Messenger Service	24.00	52.25
Telephone - Telegraph	24.57	93.56
Insurance & Bonding	3.75	15.00
Taxes	12.17	25.29
Rent, Heat & Light	65.00	226.27
Dues & Subscriptions	40.00	40.00
Unclassified	<u> </u>	<u>3.36</u>
Total Administrative Expense	817.69	2082.57
<u>Field Service</u>		
Executive & Office Salaries	262.50	787.50
Salaries - Field Representatives	287.50	427.50
Printing - Stationery - Supplies	70.15	158.63
Telephone - Telegraph	24.58	93.56
Insurance - Bonding	.75	2.00
Taxes	11.87	11.87
Travel	<u>235.67</u>	<u>301.96</u>
Total Field Service Expense	893.02	1783.02
TOTAL OPERATING EXPENSE	<u>1710.71</u>	<u>3865.59</u>
Less: Purchase Discount		<u>13.45</u>
NET OPERATING EXPENSE	1710.71	3852.14
NET INCOME (DEFICIT)	(1407.58)	(3379.69)

FLORIDA HOSPITAL SERVICE CORPORATION
 STATISTICAL DATA

Period July 1, 1944 Ending September 30, 1944

	<u>Month of September</u>	<u>To Date</u>
	(Includes dating effective Oct. 1st)	
ENROLLMENT:		
Contracts	410	679
Participants	<u>403</u>	<u>605</u>
Total Coverage	813	1284
 MONTHLY INCOME	 \$537.20	 \$860.00
 Contracts Issued through September, including October 1st dating:		
Single person		416
Less Cancellations		<u>1</u>
Family		415
		<u>264</u>
		<u>679</u>
 COLORED:		
Contracts		79
Participants		<u>80</u>
		<u>159</u>

FLORIDA HOSPITAL SERVICE CORPORATION
 STATEMENT OF FINANCIAL CONDITION
 As of October 31, 1944

ASSETS

CASH			
Petty Cash	\$	50.00	
Working Funds		<u>13,199.69</u>	\$13,249.69
Subscriber Payments Receivable			230.80
Prepaid Expenses			428.50
OTHER ASSETS			
Furniture & Equipment			<u>650.85</u>
	TOTAL ASSETS		\$14,559.84

LIABILITIES

Accrued Taxes			21.50
DEFERRED INCOME			
Unearned Subscriber Payments			314.91
CAPITAL			
Donated Capital	\$	21,872.00	
Less: Organization Expense		2950.79	
Deficit		<u>4697.78</u>	<u>7,648.57</u>
			\$14,223.43
TOTAL LIABILITIES AND NET WORTH			\$14,559.84

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period July 1, 1944 Ending October 31, 1944

	Month of October	To Date
<u>INCOME</u>		
Earned Subscriber Payments	\$776.64	\$1314.62
<u>HOSPITALIZATION EXPENSE</u>		
Payments to Hospitals	<u>189.50</u>	<u>255.03</u>
Excess of Income over Hospitalization	587.14	1059.59
<u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Executive & Office Salaries	\$535.73	\$1723.23
Printing-Stationery-Supplies	117.88	557.22
Postage	9.85	62.10
Telephone & Telegraph	59.85	153.41
Travel	18.00	18.00
Rent-Heat-Lights	65.00	291.27
Insurance & Bonding	3.75	18.75
Taxes	.00	25.29
Dues & Subscriptions	20.00	60.00
Unclassified	<u>1.40</u>	<u>4.76</u>
Total Administrative Expense	831.46	2914.03
<u>Field Service</u>		
Executive & Office Salaries	262.50	1050.00
Salaries-Field Representatives	504.03	931.53
Printing-Stationery-Supplies	66.35	224.98
Postage	33.84	33.84
Telephone & Telegraph	59.79	153.35
Travel	146.51	448.47
Insurance - Bonding	.75	2.75
Taxes	<u>.00</u>	<u>11.87</u>
Total Field Expense	<u>1073.77</u>	<u>2856.79</u>
TOTAL OPERATING EXPENSE	1905.23	5770.82
Less: Purchase Discount	<u>.00</u>	<u>13.45</u>
NET OPERATING EXPENSE	1905.23	5757.37
NET INCOME (DEFICIT)	(1318.09)	(4697.78)

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA

Period July 11, 1944, Ending October 31, 1944

ENROLLMENT: (Includes dating effective Nov. 1, 1944)

	<u>Single Contracts</u>	<u>Family Contracts</u>	<u>Total Contracts</u>	<u>Participants</u>	<u>Total Covered</u>
Sept. Report	415	264	679	605	1284
Added October	<u>294</u>	<u>228</u>	<u>522</u>	<u>491</u>	<u>1013</u>
Total	709	492	1201	1096	2297
Cancelled October	<u>20</u>	<u>5</u>	<u>25</u>	<u>10</u>	<u>35</u>
Coverage	689	487	1176	1086	2262
	@	@			
	.80	2.00			
Monthly Income Above Contracts	\$551.20	\$974.00	\$1525.20		\$1525.20

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

As of November 30, 1944

		<u>ASSETS</u>	
CASH			
Petty Cash		\$ 50.00	
Working Funds		13,427.06	\$13,477.06
Subscriber Payments Receivable			47.20
Prepaid Expenses			374.00
OTHER ASSETS			
Furniture & Equipment			<u>650.85</u>
	TOTAL ASSETS		\$14,549.11
		<u>LIABILITIES</u>	
Accrued Taxes			219.63
DEFERRED INCOME			
Unearned Subscriber Payments			968.97
CAPITAL			
Donated Capital		22,052.00	
Less: Organization Expense	2950.79		
Deficit	<u>5740.70</u>	<u>8,691.49</u>	<u>13,360.51</u>
	TOTAL LIABILITIES AND NET WORTH		\$14,549.11

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period July 1, 1944 Ending November 30, 1944

		Month of November	To Date
<u>INCOME</u>			
Earned Subscriber Payments		\$1,462.73	\$2,777.35
<u>HOSPITALIZATION EXPENSE</u>			
Payments to Hospitals		<u>135.00</u>	<u>390.03</u>
Excess of Income over Hospitalization		1,327.73	2,387.32
<u>OPERATING EXPENSE</u>			
<u>Administrative</u>			
Executive & Office Salaries	\$522.50		\$2,245.73
Printing-Stationery-Supplies	224.47		781.69
Postage	20.82		82.92
Telephone & Telegraph	60.67		214.08
Travel	18.80		36.80
Rent, Heat & Lights	65.00		356.27
Insurance & Bonding	3.75		22.50
Taxes	5.22		30.51
Dues and Subscriptions	20.00		80.00
Unclassified	<u>18.40</u>		<u>23.16</u>
Total Administrative Expense		959.63	3,873.66
<u>Field Service</u>			
Executive & Office Salaries	262.50		1,312.50
Salaries-Field Representatives	687.50		1,619.03
Printing-Stationery-Supplies	31.64		256.62
Postage	24.12		57.96
Telephone & Telegraph	83.75		237.10
Travel	311.26		759.73
Insurance & Bonding	.75		3.50
Taxes	<u>9.50</u>		<u>21.37</u>
Total Field Expense		<u>1,411.02</u>	<u>4,267.81</u>
<u>TOTAL OPERATING EXPENSE</u>		2,370.65	8,141.47
Less: Purchase Discount		<u>.00</u>	<u>13.45</u>
<u>NET OPERATING EXPENSE</u>		2,370.65	8,128.02
<u>NET INCOME (DEFICIT)</u>		(1,042.92)	(5,740.70)

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA

Period July 11, 1944, Ending November 30, 1944

ENROLLMENT: (Includes dating effective December 1, 1944)

	<u>Single Contracts</u>	<u>Family Contracts</u>	<u>Total Contracts</u>	<u>Partici- pants</u>	<u>Total Covered</u>
October Report	689	487	1176	1086	2262
Added November	<u>497</u>	<u>189</u>	<u>686</u>	<u>427</u>	<u>1113</u>
Total	1186	676	1862	1513	3375
Cancelled November	<u>25</u>	<u>6</u>	<u>31</u>	<u>10</u>	<u>41</u>
Coverage	1161	670	1831	1503	3334
	@	@			
	.80	2.00			
Monthly Income Above Contracts	\$928.80	\$1340.00	\$2268.80		\$2268.80

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

As of December 31, 1944

ASSETS

CASH

Petty Cash	\$ 50.00	
Working Funds	<u>13,105.06</u>	\$13,155.06

Subscriber Payments Receivable		17.20
Accounts Receivable - Other		36.85

Prepaid Expenses		
Unexpired Bond	20.75	
Printing and supplies	504.00	
Deposits	<u>25.00</u>	549.75

OTHER ASSETS

Furniture and equipment		<u>765.45</u>
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TOTAL ASSETS		\$	\$14,524.31
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LIABILITIES

Accrued Hospital Accounts Payable		262.10
Accounts Payable - Other		44.61
Refunds Payable - Subscriber Payments		19.20

DEFERRED INCOME

Unearned Subscriber Payments		2,809.97
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CAPITAL

Donated Capital		22,052.00
Less: Organ. Expense	3,700.79	
Deficit	<u>6,962.78</u>	<u>10,663.57</u>
		<u>11,388.43</u>

TOTAL LIABILITIES AND NET WORTH		\$	\$14,524.31
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FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period July 1, 1944 Ending December 31, 1944

		Month of December	Year to Date
<u>INCOME</u>			
Earned Subscriber Payments		\$2,408.20	\$5,185.55
<u>HOSPITALIZATION EXPENSE</u>			
Payments to Particip. Hosp.	842.26	\$1,072.29	
Payments to Non-Part. Hosp. Fla.	245.00	270.00	
Payments to Non-Part. Hosp. Out of state	.00	1,087.26	1,445.19
Excess of Inc. over Hospit.		<u>1,320.94</u>	<u>3,708.26</u>
<u>OPERATING EXPENSE</u>			
<u>Administrative</u>			
Executive & Office Salaries	635.25	2,880.98	
Printing-Stationery-Supplies	192.45	974.14	
Postage-Express	42.83	125.75	
Telephone-Telegraph	20.00	234.08	
Traveling Expense	25.00	61.80	
Rent-Heat-Light	90.00	446.27	
Bonding	3.75	26.25	
Taxes	11.73	42.24	
Dues and Subscriptions	20.00	100.00	
Unclassified	.00	23.16	
Total Administrative Expense		1,041.01	4,914.67
<u>Field Service</u>			
Executive & Office Salaries	262.50	1,575.00	
Field Representatives Salaries	693.75	2,312.78	
Printing-Stationery-Supplies	78.18	334.80	
Postage-Express	43.00	100.96	
Telephone-Telegraph	84.75	321.85	
Traveling Expense	323.08	1,082.81	
Bonding	(.50)	3.00	
Taxes	17.25	38.62	
Total Field Service Expense		1,502.01	5,769.82
<u>TOTAL OPERATING EXPENSE</u>		2,543.02-105.6%	10,684.49
Less: Purchase Discount		.00	13.45
<u>NET OPERATING EXPENSE</u>		2,543.02	10,671.04
<u>NET INCOME (DEFICIT)</u>		(1,222.08)	(6,962.78)

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA -- ENROLLMENT

Period July 11, 1944 Ending December 31, 1944

ENROLLMENT: (Includes Dating effective Jan. 1, 1945)

	<u>Single</u> <u>Cont.</u>	<u>Family</u> <u>Cont.</u>	<u>Total</u> <u>Cont.</u>	<u>Partici-</u> <u>pants</u>	<u>Total</u> <u>Members</u>
Issued: Prior Report	1184	675	1859	1511	3370
December	<u>570</u>	<u>261</u>	<u>831</u>	<u>556</u>	<u>1387</u>
Total	1754	936	2690	2067	4757
Cancellations; Prior Report	45	11	56	20	76
December	<u>33</u>	<u>17</u>	<u>50</u>	<u>41</u>	<u>91</u>
Total	78	28	106	61	167
Net Enrollment (as of Jan. 1)	1676	908	2584	2006	4590
	@ .80	@ 2.00			
Monthly Income Above Contracts	1340.80	1816.00			\$3156.80

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

Period July 11, 1944 Ending December 31, 1944

Hospitalization:	<u>No.</u>	<u>Days Stay</u>	<u>Hosp. Billing</u>	<u>Paid by Subscr.</u>	<u>Paid by Blue Cross</u>
Paid through Dec. 31st Hospital admissions	22	179½	\$1,883.86	\$677.67	\$1,206.19
Emergencies	3	—	13.50	4.50	9.00
Total	25	179½	\$1,897.36	\$682.17	\$1,215.19
Per admission—average			85.63	30.80	54.83
Per patient day—average			10.51	3.78	6.73

Members Hospitalized	Male	Female
Subscribers	8	6
Participants	3	8
Total	11	14

Accommodations Used

Ward	4
Semi Private	7
Private	11

Accrued December 31st (estimated days and amount)

Admissions	5
Days Stay	40
Amount of liability	\$262.10

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

As of January 31, 1945

ASSETS

CASH		
Petty Cash	\$ 50.00	
Working Funds	<u>12,809.33</u>	\$12,859.33
Accounts Receivable - Other		203.40
Prepaid Expenses		
Unexpired Bond	16.60	
Printing and supplies	464.00	
Deposits	<u>25.00</u>	505.60
OTHER ASSETS		
Furniture and equipment		<u>951.35</u>
<u>TOTAL ASSETS</u>		<u>\$14,519.68</u>

LIABILITIES

Accounts Payable - Other		25.00
Accrued Taxes		33.66
DEFERRED INCOME		
Unearned Subscriber Payments		3,470.25
CAPITAL		
Donated Capital	22,052.00	
Less: Deficit	11,061.23	<u>10,990.77</u>
<u>TOTAL LIABILITIES AND NET WORTH</u>		<u>\$14,519.68</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945 Ending January 31, 1945

	Month of January	
<u>INCOME</u>		
Earned Subscriber Payments		\$3,047.92
<u>HOSPITALIZATION EXPENSE</u>		
Payments to Participating Hospitals	\$1,012.76	
Payments to Non-Part. Hospitals, Fla.	100.00	
Paym. to Non-Part. Hosp. Out of state	00.00	1,112.76
Excess of Income over Hospitaliz.		<u>1,935.16</u>
<u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Executive & Office salaries	662.83	
Printing-Stationery-Supplies	145.05	
Postage-Express	33.50	
Telephone-Telegraph	20.39	
Traveling Expense	6.90	
Rent-Heat-Light	90.00	
Bonding	3.75	
Taxes	6.63	
Dues and Subscriptions	20.00	
Unclassified	2.48	
Total Administrative Expense		991.53
<u>Field Service</u>		
Executive & Office Salaries	283.83	
Field Representatives Salaries	737.50	
Printing-Stationery-Supplies	75.00	
Postage-Express	33.49	
Telephone-Telegraph	21.40	
Traveling Expense	175.77	
Bonding	.40	
Taxes	10.20	
Total Field Service Expense		1,337.59
<u>TOTAL OPERATING EXPENSE</u>		2,329.12
Less: Purchase Discount		<u>.12</u>
<u>NET OPERATING EXPENSE</u>		2,329.00
<u>NET INCOME (DEFICIT)</u>		<u>(394.84)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - ENROLLMENT

Period July 11, 1944 Ending January 31, 1945

ENROLLMENT: (Includes dating effective Feb. 1, 1945)

	<u>Single Cont.</u>	<u>Family Cont.</u>	<u>Total Cont.</u>	<u>Partic- ipants</u>	<u>Total Members</u>
Issued: Prior Report	1754	936	2690	2067	4757
January	<u>493</u>	<u>374</u>	<u>867</u>	<u>826</u>	<u>1693</u>
Total	<u>2247</u>	<u>1310</u>	<u>3557</u>	<u>2893</u>	<u>6450</u>
Cancellations: Prior Report	78	28	106	61	167
January	<u>73</u>	<u>19</u>	<u>92</u>	<u>37</u>	<u>129</u>
Total Canc.	<u>151</u>	<u>47</u>	<u>198</u>	<u>98</u>	<u>296</u>
Conversions:	(7)	7	00	16	16
NET ENROLLMENT (as of Feb. 1st)	<u>2089</u>	<u>1270</u>	<u>3359</u>	<u>2811</u>	<u>6170</u>
Monthly Income Above Contracts	@ .80	@ 2.			
	1671.20	2540.00			4211.20

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

Period July 11, 1944 Ending January 31, 1945

Hospitalization:	<u>No.</u>	<u>Days Stay</u>	<u>Hosp. Billing</u>	<u>Paid by Subscr.</u>	<u>Paid by Blue Cr.</u>
Paid through Jan. 31st					
Hospital admissions	46	358 $\frac{1}{4}$	\$3,556.17	\$1,010.22	\$2545.93
Emergencies	4	--	18.50	6.50	12.00
Total	<u>50</u>	<u>358$\frac{1}{4}$</u>	<u>3,574.67</u>	<u>1,016.72</u>	<u>2557.95</u>
Per admission-average			77.71	22.10	55.61
Per patient day-average			9.98	2.84	7.14

Members Hospitalized	Male	Female
Subscribers	12	16
Participants	7	15
Total	<u>19</u>	<u>31</u>

Accommodations Used	
Ward	12
Semi-Private	16
Private	18

SUPPLEMENTAL LISTING OF GROUP ENROLLMENT
 FLORIDA HOSPITAL SERVICE CORPORATION
 Month of January, 1945
 (Includes dating of February 1, 1945)

<u>JACKSONVILLE AREA</u>	Orig. Enrt. No.	Paym. (See Note)	Rep.
Community War Chest	8	PD	2
Mitchell & Donahoo	6	FA	4
Eastman Kodak Co., Inc.	20	PD	2
Jacksonville Properties, Inc.	3	PD	2
Florida Weathermakers, Inc.	8	PD	4
Moore Dry Kiln Co. (Machine Shop)	53	F $\frac{1}{2}$	4
Moore Dry Kiln Co. (Machine Shop Office)	18	F $\frac{1}{2}$	4
Fleming, Jones, Scott & Botts	12	FE	4
Bisbee Baldwin Corp.	9	FA	2
Hall & Fisher	12	F $\frac{1}{2}$	2
Moore Pipe & Sprinkler Co.	8	F $\frac{1}{2}$	4
 <u>MIAMI AREA</u>			
Luby Chevrolet Co., Miami	25	PD	5
Dr. Flipse Clinic, Miami	6	FA	5
The Jewish Floridian, Miami	8	PD	5
F.B.I., Miami	50	GT	5, 1A
Citizens Bank, Stuart	7	FA	2, 8A
Miami Beach Realty Board	6	GT	5
Bretts Realty Co., Miami	8	FA	5
Redistribution Station #2, Miami	149	GT	5
Morris Bros. Dept. Store	64	PD	5
 <u>ORLANDO AREA</u>			
Sentinal Star	126	FA	2
Florida Press	6	FA	2
Tucker & Branham	5	PD	2
 <u>TAMPA AREA</u>			
Soreno Hotel (Hskpg. Dept), Tampa	10	GT	1
Futral's All American Store, Frostproof	6	PD	1
Wm. Wrigley Jr. Co., Limona	1	PD	1
Veterans Administration, Bay Pines	8	GT	1
Internal Rev., Deputy Col. l., Tampa	11	GT	2
Tampa Baptist Ministers Conf., Tampa	13	GT	1
Roman J. Claprod Co.	3	FA	1

Payment:

FA Firm paying all, including dependents
 FE Firm paying employee portion
 PD Payroll deduction
 GT Group treasurer
 F $\frac{1}{2}$ Firm paying 1/2 (40¢ and \$1)

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

As of February 28, 1945

ASSETS

CASH

Petty Cash	\$ 50.00	
Working Funds	<u>13,583.45</u>	\$13,633.45

Subscriber Payments Receivable		72.00
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Accounts Receivable-Other		139.48
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Prepaid Expenses

Unexpired Bond	12.45	
Printing and supplies	574.00	
Deposits	25.00	
Expense-other	<u>137.08</u>	748.53

OTHER ASSETS

Furniture and equipment		<u>1,115.48</u>
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TOTAL ASSETS

\$15,708.94

LIABILITIES

Accounts Payable - Other		.00
Accrued Taxes		72.88

DEFERRED INCOME

Unearned Subscriber Payments		4,075.45
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CAPITAL

Donated Capital	23,012.00	
Less: Deficit	11,451.39	<u>11,560.61</u>

TOTAL LIABILITIES AND NET WORTH

\$15,708.94

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945 Ending February 28, 1945

<u>INCOME</u>			
Earned Subscriber Payments	\$4093.05		\$7140.97
<u>HOSPITALIZATION EXPENSE</u>			
Paym. to Part. Hosp.	1279.51	2292.27	
Paym. to Non-Part.Hosp. Fla.	.00	100.00	
Paym. to Non-Part.Hosp.Out of St.	220.50	220.50	2612.77
Excess of Inc. over Hospit.			4528.20
	1500.01		
	<u>2593.04</u>		
<u>OPERATING EXPENSE</u>			
<u>Administrative</u>			
Executive & Office Salaries	711.44	1374.27	
Printing-Stationery-Supplies	100.78	245.83	
Postage-Express	20.40	53.90	
Telephone-Telegraph	19.00	39.39	
Traveling Expense	15.00	21.90	
Rent-Heat-Light	115.00	205.00	
Bonding	3.75	7.50	
Taxes	7.11	13.74	
Equipment Rental	75.63	75.63	
Dues and Subscriptions	20.00	40.00	
Unclassified	37.36	39.84	
Total Administrative Expense		<u>1125.47</u>	2117.00
<u>Field Service</u>			
Executive & Office Salaries	278.50	562.33	
Field Rep. Salaries	970.83	1708.33	
Printing-Stationery-Supplies	103.37	178.37	
Postage-Express	20.40	53.89	
Telephone-Telegraph	78.99	100.39	
Traveling Expense	392.74	568.51	
Bonding	.40	.80	
Taxes	12.50	22.70	
Total Field Service Expense		<u>1857.73</u>	3195.32
<u>TOTAL OPERATING EXPENSE</u>		2983.20	5312.32
Less: Purchase Discount		<u>.00</u>	.12
<u>NET OPERATING EXPENSE</u>		2983.20	5312.20
<u>NET INCOME (DEFICIT)</u>		(390.16)	(784.00)

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - ENROLLMENT

Period July 11, 1944 Ending February 28, 1945

ENROLLMENT: (Includes dating effective Mar. 1, 1945)

	Single Cont.	Family Cont.	Total Cont.	Partic- ipants	Total Members
Issued: Prior Report	<u>2247</u>	<u>1310</u>	<u>3557</u>	<u>2893</u>	<u>6450</u>
Feb.	508	309	817	707	1524
Total	2755	1619	4374	3600	7974
Cancellations: Prior Rep.	151	47	198	98	296
February	<u>73</u>	<u>44</u>	<u>117</u>	<u>101</u>	<u>218</u>
Total Canc.	224	91	315	199	514
Contracts Remaining in Force	2531	1528	4059	3401	7460
Conversions: Prior Rep.	(7)	7	00	16	16
February	<u>(3)</u>	<u>3</u>	<u>00</u>	<u>5</u>	<u>5</u>
Total Conv.	(10)	10	00	21	21
NET ENROLLMENT (as of Mar. 1st)	<u>2521</u>	<u>1538</u>	<u>4059</u>	<u>3422</u>	<u>7481</u>
Monthly Income Above Contracts	@\$.80	@ \$2			
	\$2016.80	\$3076.00			\$5092.80

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

Period July 11, 1944 Ending February 28, 1945

Hospitalization:	<u>No.</u>	<u>Days Stay</u>	<u>Hospital Billing</u>	<u>Paid by Subscr.</u>	<u>Paid by Blue Cr.</u>
Paid through Feb. 28th					
Hospital admissions	76	551 $\frac{3}{4}$	\$5,601.11	\$1,555.15	\$4,045.96
Emergencies	4	--	18.50	6.50	12.00
Total	80	551 $\frac{3}{4}$	\$5,619.61	\$1,561.65	\$4,057.96
Per Admission-average		7.26	73.69	20.46	53.23
Per patient day-average			10.15	2.82	7.33

Members Hospitalized:

	<u>Male</u>	<u>Female</u>
Subscribers	19	21
Participants	13	27
Total	32	48

Accommodations Used:

Ward	21
Semi-private	22
Private	33

FLORIDA HOSPITAL SERVICE CORPORATION
 SUPPLEMENTAL LISTING OF GROUP ENROLLMENT

Month of February, 1945 (Includes dating of March 1, 1945)

<u>JACKSONVILLE AREA</u>	Orig. Enrt. No.	Paym. (See Note)	Rep.
State Board of Health	44	PD	4
State Board of Health	24	PD	1
The Packer Corporation	7	PD	1
U. S. District Court	12	GT	4
Florida Hospital Service Corp.	7	PD	1
 <u>MIAMI AREA</u>			
Miami Retreat Foundation	17	PD	5
Navy Disbursing Office	11	GT	5
Miami Transit Co.	141	GT	5
Dixie Sportswear Co.	56	FA	5
Civil Dept. Sheriffs Off. Court House	6	GT	5
David Alan (Clothing Store)	9	GT	5
Clerical Dept. A.A.F. Redistrib. Station	99	GT	5
Miami Bch. Bus. & Prof. Woman's Club	17	GT	5
Moody Bible Institute, Sebring	1	F $\frac{1}{2}$	1
Collector of Internal Revenue	16	GT	5
 <u>ORLANDO AREA</u>			
Central Title & Trust Co.	15	FE	2
Claude H. Wolfe, Inc.	11	FA	2
Internal Revenue Deputy's Office	5	GT	2
Brass Realty Co.	6	FA	2, 9A
Knox Stores Co.	6	FA	2
Kissam Builder's Supply Co.	28	PD	2, 9A
Leedy Wheeler & Co.	10	FA	9
WDBO Radio Station	28	FA	9, 2A
Country Club of Orlando	13	FA	2, 9A
F. D. Gray, M. D.	6	F $\frac{1}{2}$	2
Yowell Drew Ivey Co.	70	PD	2, 9A
Newell Electric Co.	6	PD	2, 9A
 <u>TAMPA AREA</u>			
The Blue Heron, Lake Wales	5	FA	1
N. H. Bunting & Co., Lake Wales	15	FA	1

FA Firm paying all, including dependents
 FE Firm paying employee portion
 PD Payroll deduction
 GT Group treasurer
 F $\frac{1}{2}$ Firm paying 1/2 (40¢ and \$1)

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

As of March 31, 1945

ASSETS

CASH		
Petty Cash	\$ 50.00	
Working Funds	<u>14,290.42</u>	\$14,340.42
Subscriber Payments Receivable		154.91
Accounts Receivable - Other		97.25
Prepaid Expenses		
Unexpired Bond	8.30	
Printing and supplies	885.50	
Deposits	<u>25.00</u>	918.80
OTHER ASSETS		
Furniture and equipment		<u>1,221.13</u>
<u>TOTAL ASSETS</u>		<u>\$16,732.51</u>

LIABILITIES

Accounts Payable - Other		168.91
Accrued Taxes		114.62
DEFERRED INCOME		
Unearned Subscriber Payments		5,472.75
CAPITAL		
Donated Capital	23,312.00	
Less: Deficit	12,335.77	<u>10,976.23</u>
<u>TOTAL LIABILITIES AND NET WORTH</u>		<u>\$16,732.51</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945 Ending March 31, 1945

INCOME

Earned Subscriber Payments	\$4932.41		\$12,073.38
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HOSPITALIZATION EXPENSE

Paym.to Part. Hosp.	2225.39	4517.66	
Paym.to Non-Part.Hosp.Fla.	180.00	280.00	
Paym.to Non-Part.Hosp.Out of St.	.00	220.50	5,018.16
Excess of Inc. over Hospit.	<u>2405.39</u>	<u>220.50</u>	<u>7,055.22</u>
	2527.02		

OPERATING EXPENSE

Administrative

Executive & Office Salaries	827.68	2201.95	
Printing-Stationery-Supplies	118.92	364.75	
Postage-Express	54.00	107.90	
Telephone-Telegraph	27.23	66.62	
Traveling Expense	.00	21.90	
Rent-Heat-Light	65.00	195.00	
Bonding	3.75	11.25	
Taxes	8.29	22.03	
Equipment Rental	203.17	278.80	
Dues and Subscriptions	20.00	60.00	
Unclassified	20.00	59.84	
Total Administrative Expense		1348.04	3,390.04

Field Service

Executive & Office Salaries	323.08	885.41	
Field Rep. Salaries	935.83	2644.16	
Printing-Stationery-Supplies	121.80	300.17	
Postage-Express	55.95	109.84	
Telephone-Telegraph	55.51	155.90	
Traveling Expense	575.38	1143.89	
Rent	75.00	150.00	
Bonding	.40	1.20	
Taxes	12.59	35.29	
Public Education	15.00	15.00	
Unclassified	8.02	8.02	
Total Field Service Expense		2178.56	5,448.88

TOTAL OPERATING EXPENSE

	3526.60		8,838.92
Less: Purchase Discount	.00		.12
<u>NET OPERATING EXPENSE</u>	<u>3526.60</u>		<u>8,838.80</u>

NET INCOME (DEFICIT)

	(999.58)		(1,783.58)
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FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - ENROLLMENT

Period July 11, 1944 Ending March 31, 1945

	Single Cont.	Family Cont.	Total Cont.	Partic- ipants	Total Members
Issued: Prior Report	<u>2755</u>	<u>1619</u>	<u>4374</u>	<u>3600</u>	<u>7974</u>
March	724	583	1307	1345	2652
Total	3479	2202	5681	4945	10626
Cancellations: Prior Report	224	91	315	199	514
March	<u>75</u>	<u>67</u>	<u>142</u>	<u>168</u>	<u>310</u>
Total Canc.	299	158	457	367	824
Contracts Remaining in Force	3180	2044	5224	4578	9802
Conversions: Prior Report	(10)	10	00	21	21
March	<u>5</u>	<u>(5)</u>	<u>00</u>	<u>3</u>	<u>3</u>
Total Conv.	(5)	5	00	24	24
NET ENROLLMENT (as of April 1st)	<u>3175</u>	<u>2049</u>	<u>5224</u>	<u>4602</u>	<u>9826</u>
Monthly Income Above Contracts	@ \$.80	@ \$2			
	\$2,540.00	\$4,098.00			\$6638.00

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

Period July 11, 1944 Ending March 31, 1945

Hospitalization:

	<u>No.</u>	<u>Days Stay</u>	<u>Hospital Billing</u>	<u>Paid by Subscr.</u>	<u>Paid by Blue Cr.</u>
Paid through Mar. 31st					
Hospital admissions	112	880 $\frac{1}{4}$	\$9,100.55	\$2,654.20	\$6,446.35
Emergencies	6	--	23.50	6.50	17.00
Total	118	880 $\frac{1}{4}$	\$9,124.05	\$2,660.70	\$6,463.35
Per Admission-average		7.87	81.25	23.70	57.56
Per patient day-average			10.32	3.01	7.31

Members Hospitalized:

	<u>Male</u>	<u>Female</u>
Subscribers	28	28
Participants	21	41
Total	49	69

Accommodations Used:

Ward	27
Semi-Private	36
Private	49

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

As of April 30, 1945

ASSETS

CASH		
Petty Cash	50.00	
Working Funds	<u>\$15,261.71</u>	\$15,311.71
Accounts Receivable - Other		376.85
Prepaid Expenses		
Unexpired Bond	50.00	
Printing and supplies	987.00	
Deposits	<u>25.00</u>	1,062.00
OTHER ASSETS		
Furniture and equipment		<u>1,351.33</u>
<u>TOTAL ASSETS</u>		<u>\$18,101.89</u>

LIABILITIES

Accrued Taxes		314.86
DEFERRED INCOME		
Unearned Subscriber Payments		7,582.40
CAPITAL		
Donated Capital	23,312.00	
Less: Deficit	<u>13,107.37</u>	<u>10,204.63</u>
<u>TOTAL LIABILITIES AND NET WORTH</u>		<u>\$18,101.89</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945 Ending April 30, 1945

	<u>April</u>	<u>Year to date</u>
<u>INCOME</u>		
Earned Subscriber Payments	\$6,307.84	\$18,381.22
<u>HOSPITALIZATION EXPENSE</u>		
Paym. to Part. Hosp.	\$2516.59	7034.25
Paym. to Non-Part. Hosp. Fla.	320.40	600.40
Paym. to Non-Part. Hosp. Out of St.	35.00	255.50
For reciprocity Admissions	151.25	151.25
Excess of Inc. over Hospitl.	<u>3,023.24</u>	<u>8,041.40</u>
	3,284.60	10,339.82
<u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Execut. & Office Salaries	959.54	3161.49
Printing-Stationery-Supplies	303.86	668.61
Postage-Express	68.94	176.84
Telephone-Telegraph	37.19	103.81
Traveling Expense	.00	21.90
Rent-Heat-Light	65.00	260.00
Bonding	7.50	18.75
Taxes	9.60	31.63
Auditing	100.00	100.00
Equipment Rental	321.50	600.30
Dues and Subscriptions	20.00	80.00
Unclassified	46.87	106.71
Legislative Expense	<u>106.95</u>	<u>106.95</u>
Total Administrative Expense	2,046.95	5,436.99
<u>Field Service</u>		
Executive & Off. Salaries	362.50	1247.91
Field Rep. Salaries	825.00	3469.16
Printing-Stationery-Supplies	66.00	366.17
Postage-Express	68.95	178.79
Telephone-Telegraph	80.99	236.89
Traveling Expense	518.13	1662.02
Rent	75.00	225.00
Bonding	.80	2.00
Taxes	11.88	47.17
Public Education	.00	15.00
Unclassified	<u>.00</u>	<u>8.02</u>
Total Field Service Exp.	2,009.25	7,458.13
<u>TOTAL OPERATING EXPENSE</u>	4,056.20	12,895.12
Less: Purchase Discount	.00	.12
<u>NET OPERATING EXPENSE</u>	<u>4,056.20</u>	<u>12,895.00</u>
<u>NET INCOME (DEFICIT)</u>	(771.60)	(2,555.18)

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - ENROLLMENT

Period July 11, 1944 Ending April 30, 1945

	Single Cont.	Family Cont.	Total Cont.	Partic- ipants	Total Members
Issued: Prior Report	<u>5479</u>	<u>2202</u>	<u>5681</u>	<u>4945</u>	<u>10,626</u>
April	546	475	1021	1063	2084
Total	4025	2677	6702	6008	12,710
Cancellations: Prior Report	299	158	457	367	824
April	<u>112</u>	<u>74</u>	<u>186</u>	<u>172</u>	<u>358</u>
Total Canc.	411	232	643	539	1,182
Contracts Remaining in Force	3614	2445	6059	5469	11,528
Conversions: Prior Report	(5)	5	00	24	24
April	<u>(4)</u>	<u>4</u>	<u>00</u>	<u>13</u>	<u>13</u>
Total Conv.	(9)	9	00	37	37
NET ENROLLMENT (As of May 1st)	<u>3605</u>	<u>2454</u>	<u>6059</u>	<u>5506</u>	<u>11,565</u>
Monthly Income Above Contracts	@ \$.80	@ \$2			
	\$2,884.00	\$4,908.00			\$7,792.00

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

Period July 11, 1944 Ending April 30, 1945

Hospitalization:

Paid through April 30th

	No.	Days Stay	Hospital Billing	Paid by Subscrib.	Paid by Blue Cr.
Hospital admissions	173	1256 $\frac{1}{2}$	\$13,285.91	\$3,827.32	\$9,458.59
Emergencies	9	--	42.65	14.65	28.00
Total	182	1256 $\frac{1}{2}$	13,328.56	3,841.97	9,486.59
Per Adm.-Average		7.26	76.80	22.13	54.67
Per Pt. Day-Average			10.58	3.05	7.53

Members Hospitalized:

	Male	Female
Subscribers	34	46
Participants	<u>36</u>	<u>66</u>
Total	70	112

Accommodations Used:

Ward	47
Semi-Private	51
Private	75
Emerg.	9

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

As of May 31, 1945

ASSETS

CASH

Petty Cash	50.00	
Working Funds	<u>17,306.72</u>	17,356.72
Subscriber Payments Receivable		21.20
Accounts Receivable - Other		389.60
Prepaid Expenses		
Unexpired Bond	45.85	
Printing and supplies	1,233.00	
Deposits	25.00	
Operating Expenses	<u>110.00</u>	1,413.85
OTHER ASSETS		
Furniture and equipment		<u>1,351.33</u>
<u>TOTAL ASSETS</u>		<u>20,532.70</u>

LIABILITIES

Accrued Taxes		606.18
DEFERRED INCOME		
Unearned Subscriber Payments		9,888.70
CAPITAL		
Donated Capital	23,312.00	
Less: Deficit	<u>13,274.18</u>	<u>10,037.82</u>
<u>TOTAL LIABILITIES AND NET WORTH</u>		<u>20,532.70</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945 Ending May 31, 1945

<u>INCOME</u>	MAY	7890.50	<u>Year to date</u>
Earned Subscriber Payments			25,981.72

HOSPITALIZATION EXPENSE

Paym. to Part. Hosp.	2876.76		9911.01
Paym. to Non-Part. Hosp. Fla	349.25		949.65
Paym. to Non-Part. Hosp. Out of State	264.00		519.50
For Reciprocity Adm.	142.50	3632.51	293.75
		<u>3967.99</u>	<u>11,673.91 - 44.9%</u>
			14,307.81

OPERATING EXPENSE

Administrative

Execut. & Office Salaries	981.71		4143.20
Printg. Stationery-Supplies	162.47		831.08
Postage-Express	61.64		238.48
Telephone-Telegraph	35.75		139.56
Traveling Expense	.00		21.90
Rent-Heat-Light	65.00		325.00
Bonding	3.75		22.50
Taxes	9.81		41.44
Auditing	.00		100.00
Equipment Rental	320.00		920.30
Dues and Subscriptions	20.00		100.00
Unclassified	18.38		125.09
Total Administrative Expense		1678.51	7,008.55

Field Service

Exec. & Office Sal.	362.50		1610.41
Field Rep. Salaries	718.00		4187.16
Printg. Stationery-Supplies	180.75		546.92
Postage-Express	61.64		240.43
Telephone-Telegraph	126.09		362.98
Traveling Expense	363.44		2025.46
Rent	75.00		300.00
Bonding	.40		2.40
Taxes	10.80		57.97
Public Education	72.92		87.92
Unclassified	.00		8.02
Total Field Service Exp.		1971.54	9,429.67

TOTAL OPERATING EXPENSE

	3650.05		16,438.22
Less: Purchase Discount	.00		.12
<u>NET OPERATING EXPENSE</u>	<u>3650.05</u>		<u>16,438.10</u>

NET INCOME

	317.94		(2,130.29)
Legislative Expense	484.75		591.70
	<u>(166.81)</u>		<u>(2,721.99)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - ENROLLMENT

Period July 11, 1944 Ending May 31, 1945
 (Includes June 1st dating)

	Single Cont.	Family Cont.	Total Cont.	Partic- ipants	Total Members
Issued: Prior Report	4025	2677	6702	6008	12,710
May	823	415	1238	870	2,108
Total	4848	3092	7940	6878	14,818
Cancellations: Prior Rep.	411	232	643	539	1,182
May	80	38	118	137	255
Total Canc.	491	270	761	676	1,437
Contracts Remaining in Force	4357	2822	7179	6202	13,381
Conversions: Prior Rept.	(9)	9	00	37	37
May	(3)	3	00	7	7
Total Conv.	(12)	12	00	44	44
NET ENROLLMENT (As of June 1st)	4345	2834	7179	6246	13,425
Monthly Income Above Contracts	@ \$.80	@ \$2			
	\$3,476.00	\$5,668.00			\$9,144.00

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-HOSPITALIZATION

Period July 11, 1944 Ending May 31, 1945

Hospitalization:

Paid through May 31st.

	No.	Days Stay	Hospital Billings	Paid by Subscrib.	Paid by Blue Cr.
Hospital Admissions	248	1766 $\frac{1}{2}$	\$18,653.94	\$5,604.34	\$13,049.60
Emergencies	20	--	104.65	35.15	69.50
Total	268	1766 $\frac{1}{2}$	18,758.59	5,639.49	13,119.10
Per Adm. - Average		7.12	75.64	22.74	52.90
Per Pt. Day-Average			10.62	3.19	7.43

Members Hospitalized:

	Male	Female
Subscribers	52	76
Participants	<u>54</u>	<u>86</u>
Total	106	162

Accommodations Used:

Ward	71
Semi-Private	73
Private	104
Emerg.	20

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

AS OF JUNE 30, 1945

ASSETS

CASH

Petty Cash	50.00	
Working Funds	<u>20,157.14</u>	20,207.14
Subscriber Payments Receivable		50.00
Accounts Receivable - Due Bills - Hosp.		1,075.50
Due from other Plans - Reciprocity Adm		745.43
Accounts Receivable - Other		104.75
Prepaid Expenses		
Unexpired Bond	41.65	
Printing and supplies	1,151.75	
Deposits	<u>25.00</u>	1,218.40
OTHER ASSETS		
Furniture and equipment		<u>1,603.77</u>
<u>TOTAL ASSETS</u>		<u>25,004.99</u>

LIABILITIES

Accrued Taxes		418.12
DEFERRED INCOME		
Unearned Subscriber Payments		12,346.20
CAPITAL		
Donated Capital	24,492.00	
Less: Deficit	<u>12,251.33</u>	<u>12,240.67</u>
<u>TOTAL LIABILITIES AND NET WORTH</u>		<u>25,004.99</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945 Ending June 30, 1945

<u>INCOME</u>	<u>June</u>	<u>Year to Date</u>
Earned Subscriber Payments	8,908.50	34,890.22
 <u>HOSPITALIZATION EXPENSE</u>		
Paym. to Part. Hosp.	2,781.40	12,692.41
Paym. to Non-Part. Hosp. Fla.	981.00	1,930.65
Paym. to Non-Part. Hosp. Out of State	240.00	759.50
For Reciprocity Adm.	.00	293.75
	<u>4,002.40</u>	<u>15,676.31</u>
	4,906.10	19,213.91
 <u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Execut. & Office Salaries	1,228.77	5,371.97
Printg. Stationery-Supplies	84.45	915.53
Postage-Express	59.64	298.12
Telephone-Telegraph	34.34	173.90
Traveling Expense	.00	21.90
Rent-Heat-Light	65.00	390.00
Bonding	3.75	26.25
Taxes	12.29	53.73
Auditing	.00	100.00
Equipment Rental	311.50	1,231.80
Dues and Subscriptions	20.00	120.00
Unclassified	226.88	351.97
Total Administrative Expense	<u>2,046.62</u>	<u>9,055.17</u>
 <u>Field Service</u>		
Execu. & Office Sal.	362.50	1,972.91
Field Rep. Salaries	750.00	4,937.16
Prtg. Stationery-Supplies	165.75	712.67
Postage-Express	59.63	300.06
Telephone-Telegraph	33.75	396.73
Traveling Expense	257.70	2,283.16
Rent	75.00	375.00
Bonding	.45	2.85
Taxes	11.13	69.10
Public Education	.00	87.92
Unclassified	.00	8.02
Total Field Service Expense	<u>1,715.91</u>	<u>11,145.58</u>
 <u>TOTAL OPERATING EXPENSE</u>		
	3,762.53	20,200.75
Less: Purchase Discount	.00	.12
<u>NET OPERATING EXPENSE</u>	<u>3,762.53</u>	<u>20,200.63</u>
 <u>NET INCOME</u>		
	1,143.57	(986.72)
Legislative Expense	120.72	712.42
	<u>1,022.85</u>	<u>(1,699.14)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - ENROLLMENT

Period July 11, 1944 Ending June 30, 1945
(Includes July 1st dating)

	Single Cont.	Family Cont.	Total Cont.	Partic- ipants	Total Members
Issued; Prior Report	<u>4848</u>	<u>3092</u>	<u>7940</u>	<u>6878</u>	<u>14,818</u>
June	<u>418</u>	<u>335</u>	<u>753</u>	<u>725</u>	<u>1,478</u>
Total	5266	3427	8693	7603	16,296
Cancellations; Prior Report	491	270	761	676	1,437
June	<u>158</u>	<u>71</u>	<u>229</u>	<u>95</u>	<u>324</u>
Total Canc.	649	341	990	771	1,761
Less Reinstatements	<u>6</u>	<u>17</u>	<u>23</u>	<u>37</u>	<u>60</u>
Remaining Canc.	643	324	967	734	1,701
Contracts Remaining in Force	4623	3103	7726	6869	14,595
Conversions; Prior Report	(12)	12	00	44	44
June	<u>(1)</u>	<u>1</u>	<u>00</u>	<u>5</u>	<u>5</u>
Total Conv.	(13)	13	00	49	49
NET ENROLLMENT (As of July 1st)	4610	3116	7726	6918	14,644
Monthly Income Above Contracts	@ \$.80	@ \$2			
	\$3,688.00	\$6,232.00			\$9,920.00

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-HOSPITALIZATION

Period July 11, 1944 Ending June 30, 1945

Hospitalization;

Paid through June 30th.

	<u>No.</u>	<u>Days Stay</u>	<u>Hospital Billings</u>	<u>Paid by Subscrib.</u>	<u>Paid by Blue Cross</u>
Hospital Admissions;					
Prior Report	248	1766½	\$18,653.94	\$5,604.34	\$13,049.60
June	<u>73</u>	<u>589¼</u>	<u>6,720.94</u>	<u>2,728.54</u>	<u>3,992.40</u>
Total	321	2355¾	\$25,374.88	\$8,332.88	\$17,042.00

Emergencies;

Prior Report	20	-----	104.65	35.15	69.50
June	<u>2</u>	-----	<u>15.00</u>	<u>5.00</u>	<u>10.00</u>
Total	22	-----	\$ 119.65	\$ 40.15	\$ 79.50
Total Payments	345	2355¾	\$25,494.53	\$8,373.03	\$17,121.50

Per Adm.-Average to Date		7.34	\$ 79.05	\$ 25.96	\$ 53.09
June Average		8.07	92.07	37.38	54.69
Cost Per Pt. Day-Average to Date			10.77	3.54	7.23
June Average			11.41	4.63	6.78

Members Hospitalized;	<u>Subscribers</u>		<u>Participants</u>		<u>Total</u>	
	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>
Prior Report	52	76	54	86	106	162
June	<u>16</u>	<u>20</u>	<u>14</u>	<u>25</u>	<u>30</u>	<u>45</u>
Total	68	96	68	111	136	207

Accommodations Used;	<u>Ward</u>	<u>Semi-Private</u>	<u>Private</u>	<u>Emergencies</u>
Prior Report	71	73	104	20
June	<u>24</u>	<u>13</u>	<u>36</u>	<u>2</u>
Total	95	86	140	22

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

AS OF July 31, 1945

ASSETS

CASH

Petty Cash	\$ 50.00	\$	\$
Working Funds	<u>19,972.17</u>	20,022.17	\$

Accounts Receivable -Due Bills,Hosp.		867.50	
Due from other Plans-Recipr. Adm.		2,021.92	
Accounts Receivable-Other		100.25	

Prepaid Expenses			
Unexpired Bond	37.50		
Printing and supplies	1,175.00		
Deposits	25.00		
Operating Expenses	<u>361.50</u>	1,599.00	

OTHER ASSETS

Furniture and equipment		<u>1,852.89</u>	
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TOTAL ASSETS

26,463.73

LIABILITIES

Accrued Taxes		322.28	
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DEFERRED INCOME

Unearned Subscriber Payments		12,927.90	
------------------------------	--	-----------	--

CAPITAL

Working Funds advanced	24,492.00		
Less: Deficit	<u>11,278.45</u>	<u>13,213.55</u>	

TOTAL LIABILITIES AND NET WORTH

26,463.73

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945, Ending July 31, 1945

	<u>July</u>	<u>Year to Date</u>
<u>INCOME</u>		
Earned Subscriber Payments	\$9,613.30	\$44,503.52
<u>HOSPITALIZATION EXPENSE</u>		
Pmt. to Part. Hosp.	\$3,872.76	\$16,565.17
Pmt. to Non-Part. Hosp. Fla.	489.00	2,419.65
Pmt. to Non-Part. Hosp. Out State	402.00	1,161.50
For Reciprocity Adm.	247.40	541.15
	<u>5,011.16</u>	<u>20,687.47</u>
	4,602.14	23,816.05
<u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Execut. & Office Salaries	1,179.71	6,551.68
Prntg. Stationery-Supplies	213.46	1,128.99
Postage-Express	58.00	356.12
Telephone-Telegraph	48.65	222.55
Traveling Expense	.00	21.90
Rent-Heat-Light	65.00	455.00
Bonding	3.75	30.00
Taxes	11.80	65.53
Auditing	.00	100.00
Equipment Rental	311.50	1,543.30
Dues and Subscriptions	23.00	143.00
Unclassified	30.87	382.84
Total Administrative Expense	<u>1,945.74</u>	<u>11,000.91</u>
<u>Field Service</u>		
Execu. & Office Salaries	362.50	2,335.41
Field Rep. Salaries	755.05	5,692.21
Prtg. Stationery-Supplies	203.75	916.42
Postage-Express	58.00	358.06
Telephone-Telegraph	68.65	465.38
Traveling Expense	334.49	2,617.65
Rent	75.00	450.00
Bonding	.40	3.25
Taxes	11.18	80.28
Public Education	2.70	90.62
Unclassified	.00	8.02
Total Field Service Expense	<u>1,871.72</u>	<u>13,017.30</u>
<u>TOTAL OPERATING EXPENSE</u>	<u>3,817.46</u>	<u>24,018.21</u>
Less: Purchase Discount	.00	.12
	<u>3,817.46</u>	<u>24,018.09</u>
<u>NET operating EXPENSE</u>		
<u>NET INCOME</u>	784.68	(202.04)
Legislative Expense	(188.20)	524.22
	<u>972.88</u>	<u>(726.26)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - ENROLLMENT

Period July 11, 1944 Ending July 31, 1945
(Includes August 1st dating)

	<u>Single Cont.</u>	<u>Family Cont.</u>	<u>Total Cont.</u>	<u>Partic- ipants</u>	<u>Total Members</u>
Issued: Prior Report	5266	3427	8693	7603	16,296
July	<u>350</u>	<u>341</u>	<u>691</u>	<u>772</u>	<u>1,463</u>
Total	5616	3768	9384	8375	17,759
Cancellations: Prior Report	649	341	990	771	1,761
July	<u>116</u>	<u>63</u>	<u>179</u>	<u>140</u>	<u>319</u>
Total Cancellations	765	404	1169	911	2,080
Reinstatements: Prior Reprt	6	17	23	37	60
July	<u>3</u>	<u>3</u>	<u>6</u>	<u>5</u>	<u>11</u>
Total Reinstate.	9	20	29	42	71
Remaining Cancellations	756	384	1140	869	2009
Contracts Remaining in Force	4860	3384	8244	7506	15,750
Conversions: Prior Report	(13)	13	00	49	49
July	<u>1</u>	<u>(1)</u>	<u>00</u>	<u>6</u>	<u>6</u>
Total Conversions	(12)	12	00	55	55
NET ENROLLMENT (As of August 1st)	4848	3396	8244	7561	15,805

Monthly Income Above Cont. @ \$.80 @ \$2.

\$3,878.40 \$6,792.00

\$10,670.40

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-HOSPITALIZATION

Period July 11, 1944 Ending July 31, 1945

Hospitalization:

Paid through July 31st

	<u>No.</u>	<u>Days Stay</u>	<u>Hospital Billings</u>	<u>Paid by Subscrib.</u>	<u>Paid by Blue Cross</u>
Hospital Admissions:					
Prior Report	321	23553/4	25374.88	8332.88	17042.00
July	<u>83</u>	<u>695$\frac{1}{2}$</u>	<u>7265.01</u>	<u>2298.10</u>	<u>4966.91</u>
Total	404	3051	32639.89	10630.98	22008.91
Emergencies:					
Prior Report	22	----	119.65	40.15	79.50
July	<u>11</u>	<u>----</u>	<u>57.75</u>	<u>13.50</u>	<u>44.25</u>
Total	33	----	177.40	53.65	123.75
Total Payments	437	3051	32817.29	10684.93	22132.66

Per Adm.-Average to Date	7.55	80.79	26.31	54.48
July Average	8.38	87.53	27.69	59.84

Cost Per Pt. Day-Average to Date	10.70	3.48	7.22
July Average	10.45	3.31	7.14

Members Hospitalized:	<u>Subscribers</u>		<u>Participants</u>		<u>Total</u>	
	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>	<u>Male</u>	<u>Female</u>
Prior Report	68	96	68	111	136	207
July	<u>20</u>	<u>34</u>	<u>16</u>	<u>24</u>	<u>36</u>	<u>58</u>
Total	88	130	84	135	172	265

Accommodations Used:	<u>Ward</u>	<u>Semi-Private</u>	<u>Private</u>	<u>Emergencies</u>
Prior Report	95	86	140	22
July	<u>23</u>	<u>24</u>	<u>36</u>	<u>11</u>
Total	118	110	176	33

FLORIDA HOSPITAL SERVICE CORP.

Groups Enrolled for July, 1945
Including August 1, 1945 dating

JACKSONVILLE AREA

	<u>Orig. Enr. No.</u>	<u>Paym. (See Note)</u>	<u>Rep.</u>
Aetna Life Insurance Company (Charles I. Mann, Diamond Insurance Agency)	6	PD	1
Bond Howell Lumber Company	48	FA	1
C.A.A. - Airway Traffic Control	19-	GT	1
Jacksonville, City of, Public Libraries	26	FA	1
Quarterman Dental Depot	9	PD	1

MIAMI AREA

Burroughs Adding Machine Company	8	PD	9
Cole, B.D., Inc., West Palm Beach	15	FE	4
Cowen's Shoe Store	15	PD	9
Dixie Distributors	5	PD	9
Dorothy Ann's Lake Worth	5	GT	4
Eddy, J. W., West Palm Beach	7	GT	4
Exotic Gardens, Miami Beach	5	GT	9
Hendricks Field, Finance Office, Sebring	6	GT	1
Homestead Army Airfield, Homestead	33	GT	9
Lake Wales, City of, Tax Collectors Office	1	GT	4
Lake Worth, City of, Tax Collectors Office	5	GT	4
Lewis, Carlotta, Real Estate, Coral Gables	5	GT	9
Life & Casualty Insurance Company & Sniper Dental Laboratory, West Palm Beach	6	GT	4
Lithgow, David, Mortuary	5	PD	9
Miami, City of, Port Operations Office	10	GT	9
Miami Uniform Company	5	PD	9
National Biscuit Company	10	PD	4
Palm Beach Chamber of Commerce, Palm Beach	2	GT	4
Planters Nut & Chocolate Company	1	GT	1
Rutledge's, Bill, Atlantic Service Station, West Palm Beach	5	PD	4
Smith, Tom G., Funeral Home, Lake Worth	5	PD	4
Studstill & Hollenbeck, Inc., West Palm Beach	30	FE	4
War Department-U.S. Engineers, Hobe Sound	14	GT	8

ORLANDO AREA

Albertson Public Library	13	FA	1
Atlantic Coast Lines, Freight Traffic Dept.	5	GT	2
Mangels, Inc.	5	GT	2
Orange Court Hotel	8	PD	2
Orange Press, Winter Park	5	PD	2
Pittman Building Supply Co.	7	PD	2
U.S. Employment Service	7	PD	2
U.S. Post Office, Winter Park	10	GT	2

TAMPA AREA

Linsay Wire Weaving Company, St. Petersburg	1	GT	1
Mound Park Hospital-Dept. Heads, St. Petersburg	9	PD	1

FLORIDA HOSPITAL SERVICE CORPORATION
 STATEMENT OF FINANCIAL CONDITION
 AS OF AUGUST 31, 1945

ASSETS

CASH		
Petty Cash	\$ 50.00	
Working Funds	<u>20,071.98</u>	\$20,121.98
Accounts Receivable-Due Bills, Hosp.		618.25
Due from other Plans-Recipr. Adm.		1,747.25
Accounts Receivable-Subscr. Paym.		50.00
Prepaid Expenses		
Unexpired Bond	33.35	
Printing and supplies	1,352.50	
Deposits	25.00	
Operating Expenses	<u>311.50</u>	1,722.35
OTHER ASSETS		
Furniture and equipment		<u>1,865.77</u>
<u>TOTAL ASSETS</u>		<u>26,125.60</u>

LIABILITIES

Accrued Taxes		97.45
DEFERRED INCOME		
Unearned Subscriber Payments		12,252.20
CAPITAL		
Working Funds advanced	24,492.00	
Less: Deficit	<u>10,716.05</u>	<u>13,775.95</u>
<u>TOTAL LIABILITIES AND NET WORTH</u>		<u>26,125.60</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945, Ending August 31, 1945

<u>INCOME</u>	<u>August</u>	<u>Year to Date</u>
Earned Subscriber Payments	\$10,285.60	\$54,789.12
 <u>HOSPITALIZATION EXPENSE</u>		
Pmt. to Part. Hosp.	4788.51	21,353.68
Pmt. to Non-Part. Hosp. Fla.	318.25	2,737.90
Pmt. to Non-Part. Hosp. Out State	576.00	1,737.50
For Reciprocity Adm.	109.30	650.45
	<u>5,792.06</u>	<u>26,479.53</u>
	4,493.54	28,309.59
 <u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Execut. & Office Salaries	1340.62	7,892.30
Printing, Statary, Supplies	163.58	1,292.57
Postage-Express	75.97	432.09
Telephone-Telegraph	74.26	296.81
Traveling Expense	.00	21.90
Rent-Heat-Light	65.00	520.00
Bonding	3.75	33.75
Taxes	13.41	78.94
Auditing	.00	100.00
Equipment Rental	311.50	1,854.80
Dues and Subscriptions	20.00	163.00
Unclassified	13.01	395.85
Total Administrative Exp.	<u>2,081.10</u>	<u>13,082.01</u>
 <u>Field Service</u>		
Execut. & Office Salaries	362.50	2,697.91
Field Rep. Salaries	868.33	6,560.54
Prtg. Stationery-Supplies	85.58	1,002.00
Postage-Express	84.43	442.49
Telephone-Telegraph	84.73	550.11
Traveling Expense	276.76	2,894.41
Rent	75.00	525.00
Bonding	.40	3.65
Taxes	12.31	92.59
Public Education	.00	90.62
Unclassified	.00	8.02
Total Field Service Exp.	<u>1,850.04</u>	<u>14,867.34</u>
 <u>TOTAL OPERATING EXPENSE</u>	 <u>3,931.14</u>	 <u>27,949.35</u>
Less: Purchase Discount	.00	.12
<u>NET OPERATING EXPENSE</u>	<u>3,931.14</u>	<u>27,949.23</u>
 <u>NET INCOME</u>	 562.40	 360.36
Legislative Expense	.00	524.22
	<u>562.40</u>	<u>(163.86)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-ENROLLMENT

Period July 11, 1944 Ending August 31, 1945
(Includes September 1st dating)

	<u>Single Cont.</u>	<u>Family Cont.</u>	<u>Total Cont.</u>	<u>Partic- ipants</u>	<u>Total Members</u>
Issued: Prior Report	5618	3768	9384	8375	17,759
August	<u>302</u>	<u>302</u>	<u>604</u>	<u>650</u>	<u>1,254</u>
Total	5918	4070	9988	9025	19,013
Cancellations: Prior Report	765	404	1169	911	2080
August	<u>72</u>	<u>46</u>	<u>118</u>	<u>108</u>	<u>226</u>
Total Cancellations	837	450	1287	1019	2306
Rinstatements: Prior Report	9	20	29	42	71
August	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
Total Reinstate.	10	20	30	42	72
Remaining Cancellations	827	430	1257	977	2,234
Contracts Remaining in Force	5091	3640	8731	8048	16,779
Conversions: Prior Report	(12)	12	00	55	55
August	<u>(3)</u>	<u>3</u>	<u>00</u>	<u>17</u>	<u>17</u>
Total Conversions	(15)	15	00	72	72
NET ENROLLMENT (As of Sept. 1st)	5076	3655	8731	8120	16,851
Monthly Income Above Cont.	@ \$.80	@ \$2			
	\$4,060.80	\$7,310.00			\$11,370.80

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

Period July 11, 1944 Ending August 31, 1945

Hospitalization:

Paid through August 31st:

	No.	Days Stay	Hospital Billings	Paid by Subscrib.	Paid by Blue Cross
HOSPITAL ADMISSIONS					
Prior Report:	404	3051	\$32,639.89	\$10,630.98	\$22,008.91
August	<u>102</u>	<u>755$\frac{1}{4}$</u>	<u>8,198.88</u>	<u>2,467.57</u>	<u>5,731.31</u>
Total	506	3806 $\frac{1}{4}$	40,838.77	13,098.55	27,740.22
EMERGENCIES					
Prior Report	33	---	177.40	53.65	123.75
August	<u>15</u>	---	<u>123.00</u>	<u>63.00</u>	<u>60.00</u>
Total	48	---	300.40	116.65	183.75
<u>TOTAL PAYMENTS</u>	554	3806 $\frac{1}{4}$	41,139.17	13,215.20	27,923.97

Per Adm. -Average to Date	7.52	80.71	25.89	54.82
August Average	7.40	80.38	24.19	56.19

Cost Per Pt.Day-Average to Date	10.73	3.44	7.29
August Average	10.86	3.27	7.59

Members Hospitalized:	Subscribers		Participants		Total	
	Male	Female	Male	Female	Male	Female
Prior Report	88	130	84	135	172	265
August	<u>20</u>	<u>28</u>	<u>25</u>	<u>44</u>	<u>45</u>	<u>72</u>
Total	108	158	109	179	217	337

Accommodations Used:	Ward	Semi-Private	Private	Emergencies
Prior Report	118	110	176	33
August	<u>30</u>	<u>27</u>	<u>45</u>	<u>15</u>
Total	148	137	221	48

FLORIDA HOSPITAL SERVICE CORPORATION

Groups Enrolled for August, 1945
(Including September 1, 1945 Dating)

	Orig. No. Enr.	Paym. See Note	Rep.
<u>JACKSONVILLE AREA</u>			
Jacksonville Blood Bank, Inc.	8	GT	1
<u>MIAMI AREA</u>			
Air Transport Command, West Palm Beach	46	GT	4
Alfar Creamery Co., West Palm Beach	67	PD	4
American Red Cross, Miami	23	PD	9
American Red Cross, West Palm Beach	13	PD	4
Bessemer Properties, Inc., West Palm Beach	16	FE	4
Champion Shoe Hospital, West Palm Beach	5	GT	4
Dade County-Technical High School	7	GT	9
General Conference of Seventh Day Adventists	10	FE	9
International Correspondence School	1	GT	9
Miami Diamond Center	8	PD	10
Montgomery Ward & Co., West Palm Beach	37	PD	4
Penney, J.C., Co., Inc., West Palm Beach	22	PD	4
Swift & Co., West Palm Beach	6	PD	4
Town's Army Store, Hersey Tailoring, West Palm Bch	5	PD	4
<u>ORLANDO AREA</u>			
Chamber of Commerce	9	FA	2
Commercial Credit	5	GT	2
Hough's Food Shop, Winter Park	5	PD	2
Kelly L. Parrish	6	PD	2
Orlando Army Air Base - Civilian Personnel Office	6	GT	2
Orlando Army Air Base - Radio Repair	12	GT	2
Orlando, City-Health & City Physicians Office	9	GT	2
Potter, Loucks & Bower	8	PD	2
Simpsons Wearing Apparel	6	PD	2
U.S.Dept. of Agriculture - Bureau of Entomology	15	GT	2
Youth Centre	8	PD	2
<u>PENSACOLA AREA</u>			
Jackson Hospital, Marianna	17	PD	1
O. P. A. War Price and Rationing Board	11	GT	1

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

AS OF SEPTEMBER 30, 1945

ASSETS

CASH

Petty Cash	\$ 50.00	
Working Funds	<u>18,489.71</u>	18539.71

Accounts Receivable-Due Bills, Hosp.		552.75
Due from other Plans-Recipr. Adm.		2389.38
Accounts Receivable-Subscr. Paym		100.00

Prepaid Expenses		
Unexpired Bond	29.20	
Printing and supplies	1,269.00	
Deposits	40.00	
Operating Expenses	<u>65.00</u>	1403.20

OTHER ASSETS

Furniture and equipment		<u>2115.40</u>
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TOTAL ASSETS

\$25,100.44

LIABILITIES

Accrued Taxes		426.80
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DEFERRED INCOME

Unearned Subscriber Payments		10808.30
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CAPITAL

Working Funds advanced	24,492.00	
Less; Deficit	<u>10,626.66</u>	<u>13865.34</u>

TOTAL LIABILITIES AND NET WORTH

\$25,100.44

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945. Ending September 30, 1945

<u>INCOME</u>	<u>September</u>	<u>Year to Date</u>
Earned Subscriber Payments	\$10,753.30	\$65,542.42

HOSPITALIZATION EXPENSE

Pmt. to Part. Hosp.	5736.58	27,090.26	
Pmt. to Non-Part. Hosp. Fla.	486.00	3,223.90	
Pmt. to Non-Part. Hosp. OutSt.	677.50	2,415.00	
For Reciprocity Adm.	166.70	817.15	33,546.31
	<u>7,066.78</u>	<u>817.15</u>	<u>31,996.11</u>
	3,686.52		

OPERATING EXPENSE

Administrative

Exec. & Office Salaries	1232.50	9,124.80	
Prtg. Stationery, Supplies	57.42	1,349.99	
Postage-Express	35.05	467.14	
Telephone-Telegraph	51.71	348.52	
Traveling Expense	.00	21.90	
Rent-Heat-Light	65.00	585.00	
Bonding	3.75	37.50	
Taxes	12.27	91.21	
Auditing	.00	100.00	
Equipment Rental	318.50	2,175.30	
Dues and Subscriptions	20.00	183.00	
Unclassified	10.45	406.30	
Total Administrative Exp.	<u>1,806.65</u>	<u>406.30</u>	14,888.66

Field Service

Exec. & Office Salaries	362.50	3,060.41	
Field Rep. Salaries	781.50	7,342.04	
Prtg. Stationery-Supplies	93.40	1,095.40	
Postage-Express	35.06	477.55	
Telephone-Telegraph	79.95	630.06	
Traveling Expense	301.29	3,195.70	
Rent	90.00	615.00	
Bonding	.40	4.05	
Taxes	11.38	103.97	
Public Education	35.00	125.62	
Unclassified	.00	8.02	
Total Field Service Exp.	<u>1,790.48</u>	<u>8.02</u>	16,657.82

TOTAL OPERATING EXPENSE

	3,597.13	31,546.48
Less: Purchase Discount	.00	.12
<u>NET OPERATING EXPENSE</u>	<u>3,597.13</u>	<u>31,546.36</u>

NET INCOME

	89.39	449.75
Legislative Expense	.00	524.22
	<u>89.39</u>	<u>(74.47)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-ENROLLMENT

Period July 11, 1944 Ending September 30, 1945
(Includes October 1st dating)

	<u>Single Cont.</u>	<u>Family Cont.</u>	<u>Total Cont.</u>	<u>Partic- ipants</u>	<u>Total Members</u>
Issued: Prior Report.	5918	4070	9988	9025	19,013
September	<u>498</u>	<u>327</u>	<u>825</u>	<u>697</u>	<u>1,522</u>
Total	6416	4397	10813	9722	20,535
Cancellations: Prior Rep.	837	450	1287	1019	2,306
September	<u>76</u>	<u>33</u>	<u>109</u>	<u>55</u>	<u>164</u>
Total Cancel.	913	483	1396	1074	2,470
Reinstatements: Prior Rep.	10	20	30	42	72
September	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	10	20	30	42	72
Remaining Cancellations	903	463	1366	1032	2398
Contracts Remaining in For.	5513	3934	9447	8690	18137
Conversions: Prior Report	(15)	15	00	72	72
September	<u>(3)</u>	<u>3</u>	<u>00</u>	<u>4</u>	<u>4</u>
Total	(18)	18	00	76	76
NET ENROLLMENT (As of October 1st)	5495	3952	9447	8766	18,213
Monthly Income Above Contracts	@ \$.80	@ \$2			
	\$4,380.00	\$7,904.00			\$12,284.00

	Ward	Semi-Private	Private	Total
Prior Report	140	137	211	488
September	<u>42</u>	<u>23</u>	<u>11</u>	<u>76</u>
Total	182	160	222	564

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

Period July 11, 1944 Ending September 30, 1945

Hospitalization:

Paid through September 30th:

	No.	Days Stay	Hospital Billings	Paid by Subscriber	Paid by Blue Cross
HOSPITAL ADMISSIONS					
Prior Report:	506	3806 $\frac{1}{4}$	\$40,838.77	\$13,098.55	\$27,740.22
September	<u>136</u>	<u>875</u> 3/4	<u>10,067.04</u>	<u>3,029.73</u>	<u>7,037.28</u>
Total	642	4682	50,905.81	16,128.31	34,777.50
EMERGENCIES					
Prior Report	48	---	300.40	116.65	183.75
September	<u>7</u>	---	<u>37.50</u>	<u>8.00</u>	<u>29.50</u>
Total	55	---	337.90	124.65	213.25
<u>TOTAL PAYMENTS</u>	697	4682	51,243.71	16,252.96	34,990.75

Per Adm.-Average to Date	7.29	79.29	25.12	54.17
September Average	6.44	74.02	22.28	51.74

Cost Per Pt.Day-Average to Date	10.87	3.44	7.43
September Average	11.50	3.46	8.04

Members Hospitalized:	Subscribers		Participants		Total	
	Male	Female	Male	Female	Male	Female
Prior Report	108	158	109	179	217	337
September	<u>40</u>	<u>48</u>	<u>13</u>	<u>42</u>	<u>53</u>	<u>90</u>
Total	148	206	122	221	270	427

Accommodations Used:	Ward	Semi-Private	Private	Emergencies
Prior Report	148	137	221	48
September	<u>49</u>	<u>33</u>	<u>54</u>	<u>7</u>
Total	197	170	275	55

FLORIDA HOSPITAL SERVICE CORPORATION
 Groups Enrolled for September, 1945
 (Including October 1, 1945 Dating)

	No. Enr.	Paym.	Rep.
<u>JACKSONVILLE AREA</u>			
Alachua County Farm Bur., Bd. of Dir., Gainesville	9	GT	1
Angas, Robert M., C. E.	14	FA	1
Atwood Pharmacy	6	FA	1
Daniel & Thompson	5	FA	1
Fulton Loan Service, Inc.	5	GT	1
Royal Typewriter Company	9	GT	1
<u>MIAMI AREA</u>			
Anita Fashions	5	GT	10
Belcher Oil Company	19	GT	10
Biscayne Outing Club	5	GT	10
Brown Carpet Shop	7	PD	10
Cater Furniture Company, J. J.	5	GT	10
Chamber of Commerce, Stuart	2	GT	8
Farm Security Administration, Lake Worth	5	GT	4
First National Bank in Palm Beach	44	PD	4
Florida Ramie Products, West Palm Beach	6	PD	4
Flury and Crouch, Inc.	7	PD	4
Foster's Store	10	GT	10
Friday Night Bridge Club, Hollywood	6	GT	10
Graham Eckes-School, West Palm Beach, Faculty	19	PD	4
Graham Eckes-School, West Palm Beach, Students	67	PD	4
Hollywood Mortuary, Hollywood	6	GT	10
Jackson Memorial Hospital, 11 - 7 Nurses	6	GT	10
Kominers, West Palm Beach	11	GT	4
Mary Jane Shoe Company	11	PD	10
Miami Rabbinical Association	5	GT	10
Palm Beach County Medical Society	21	GT	4
Platz & Miller, West Palm Beach	5	GT	4
Radiomarine Corporation of America	3	PD	4
Robinson Clinic, Ft. Lauderdale	5	PD	1
St. Monica's Guild, West Palm Beach	8	GT	1
Shaw Upholstery Company	9	PD	10
Swift & Company	16	PD	10
Taca Airways, Inc.	32	PD	10
U. S. Employment Service	26	GT	10
U. S. Post Office, Coral Gables	17	GT	10
U. S. Post Office, Stuart	6	GT	8
Wolpert Furniture Company	4	PD	10
<u>ORLANDO AREA</u>			
Association of Insurance Women of Orlando	8	GT	2
Dixie Lime Products Company, Ocala	13	PD	1
George Machine Co., F. C.	15	FE	2
Lawrence Supply Company	6	FA	2
<u>TAMPA AREA</u>			
Bay Pines Veterans Admin. - Dental Mechanics	7	GT	1
Merrill Lynch, Pierce, Fenner & Beane, St. Petersburg	9	PD	1
St. Joseph's Hospital	45	PD	1
Sherman's Service, Lake Wales	9	FA	1
Swift & Company, St. Petersburg	5	FA	1

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

AS OF OCTOBER 31, 1945

ASSETS

CASH		
Petty Cash	\$ 50.00	
Working Funds	<u>16,106.77</u>	16,156.77
Accounts Receivable-Due Bills, Hosp.		522.15
Due from other Plans-Recipr. Adm.		2,580.73
Accounts Receivable-Subscr. Paym.		200.00
Prepaid Expenses		
Unexpired Bond	25.00	
Printing and supplies	1,526.20	
Deposits	<u>40.00</u>	1,591.20
OTHER ASSETS		
Furniture and equipment		<u>2,517.99</u>
<u>TOTAL ASSETS</u>		<u>\$ 23,568.84</u>

LIABILITIES

Accrued Taxes		348.51
DEFERRED INCOME		
Unearned Subscriber Payments		11,520.60
CAPITAL		
Working Funds advanced	24,492.00	
Less; Deficit	<u>12,792.27</u>	<u>11,699.73</u>
<u>TOTAL LIABILITIES AND NET WORTH</u>		<u>\$ 23,568.84</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945, Ending October 31, 1945

<u>INCOME</u>	<u>October</u>	<u>Year to Date</u>
Earned Subscriber Payments	\$11,826.30	\$77,368.72
 <u>HOSPITALIZATION EXPENSE</u>		
Pmt. to Part. Hosp.	7538.09	34,628.35
Pmt. to Non-Part. Hosp. Fla.	835.80	4,059.70
Pmt. to Non-Part. Hosp. OutSt.	490.65	2,905.65
For Reciprocity Adm.	<u>420.12</u>	<u>1,237.27</u>
	9,284.66	42,830.97
	<u>2,541.64</u>	<u>34,537.75</u>
 <u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Exec. & Office Salaries	1337.12	10,461.92
Prtg. Stationery, Supplies	204.94	1,554.93
Postage-Express	135.69	602.83
Telephone-Telegraph	118.28	466.80
Traveling Expense	15.00	36.90
Rent-Heat-Light	65.00	650.00
Bonding	3.75	41.25
Taxes	13.37	104.58
Auditing	.00	100.00
Equipment Rental	327.25	2,500.55
Conventions	29.00	29.00
Dues and Subscriptions	20.00	203.00
Unclassified	<u>16.06</u>	<u>422.36</u>
Total Administrative Exp.	2,285.46	17,174.12
 <u>Field Service</u>		
Exec. & Office Salaries	362.50	3,422.91
Field Rep. Salaries	834.80	8,176.84
Prtg. Stationery-Supplies	241.35	1,336.75
Postage-Express	142.59	620.14
Telephone-Telegraph	47.63	677.69
Traveling Expense	593.27	3,788.97
Rent	90.90	705.90
Bonding	.45	4.50
Taxes	11.97	115.94
Public Education	43.00	168.62
Unclassified	<u>.00</u>	<u>8.02</u>
Total Field Service Exp.	2,368.46	19,026.28
 <u>TOTAL OPERATING EXPENSE</u>		
	4,653.92	36,200.40
Less: Purchase Discount	.00	.12
<u>NET OPERATING EXPENSE</u>	<u>4,653.92</u>	<u>36,200.28</u>
 <u>NET INCOME</u>		
	(2,112.28)	(1,662.53)
Legislative Expense	53.33	577.55
	<u>(2,165.61)</u>	<u>(2,240.08)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-ENROLLMENT

To Date as of October 31, 1945
(Includes November 1st dating)

	<u>Single Cont.</u>	<u>Family Cont.</u>	<u>Total Cont.</u>	<u>Partic- ipants</u>	<u>Total Members</u>
Issued: Prior Report	6416	4397	10813	9722	20,535
October	<u>834</u>	<u>1078</u>	<u>1912</u>	<u>2670</u>	<u>4,582</u>
Total	7250	5475	12725	12392	25,117
Cancellations: Prior Rep.	913	483	1396	1074	2,470
October	<u>327</u>	<u>204</u>	<u>531</u>	<u>443</u>	<u>974</u>
Total Cancel.	1240	687	1927	1517	3,444
Reinstatements: Prior Rep.	10	20	30	42	72
October	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>6</u>
Total	12	21	33	45	78
Remaining Cancellations	1228	666	1894	1472	3,366
Contracts Remaining in Force	6022	4809	10831	10920	21,751
Conversions: Prior Report	(18)	18	00	76	76
October	<u>(22)</u>	<u>22</u>	<u>00</u>	<u>45</u>	<u>45</u>
Total	(40)	40	00	121	121
NET ENROLLMENT (As of November 1st)	5982	4849	10831	11041	21,872
Monthly Income Above Contracts	@ \$.80	@ \$2.			
	\$4,785.60	\$9,698.00			\$14,483.60

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

To Date as of October 31, 1945

Hospitalization:

Paid through October 31st:

	No.	Days Stay	Hospital Billings	Paid by Subscriber	Paid by Blue Cross
HOSPITAL ADMISSIONS					
Prior Report	642	4682	\$50,905.81	\$16,128.31	\$34,777.50
October	<u>165</u>	<u>1358</u>	<u>14,912.40</u>	<u>5,685.74</u>	<u>9,228.66</u>
Total	807	6040	65,818.21	21,812.05	44,006.16
EMERGENCIES					
Prior Report	55	---	337.90	124.65	213.25
October	<u>12</u>	---	<u>79.00</u>	<u>23.00</u>	<u>56.00</u>
Total	67		416.90	147.65	269.25
<u>TOTAL PAYMENTS</u>	874	6040	66,235.11	21,959.70	44,275.41

Per Adm.-Average to Date	7.48	81.56	27.03	54.53
October Average	8.23	90.38	34.45	55.93

Cost Per Pt.Day-Average to Date	10.90	3.61	7.29
October Average	10.98	4.19	6.79

Members Hospitalized:	Subscribers Male-Female		Participants Male-Female		Total Male-Female	
Prior Report	148	206	122	221	270	427
October	<u>49</u>	<u>48</u>	<u>22</u>	<u>46</u>	<u>71</u>	<u>94</u>
Total	197	254	144	267	341	521

Accommodations Used:	Ward	Semi-Private	Private	Emergencies
Prior Report	197	170	275	55
October	<u>43</u>	<u>42</u>	<u>68</u>	<u>12</u>
Total	240	212	343	67

FLORIDA HOSPITAL SERVICE CORPORATION
 Groups Enrolled for October, 1945
 (Including November 1, 1945 Dating)

	No. Enr.	Paym.	Rep.
<u>JACKSONVILLE AREA</u>			
Associated Press	5	GT	2
Gibbs Gas Mfg. Co.	5	PD	2
Gulf Life Ins. Co.	142	FA	2
H.J. Heinz Co.	11	PD	2
Lew Shoppe, St. Augustine	5	GT	1
Swift & Co. Refinery	8	PD	2
U.S. Employment Service	20	GT	2
University of Florida Library, Gainesville	6	GT	1
<u>MIAMI AREA</u>			
Burger Specialty Company	11	GT	10
City-Wide Mission Group, Sebring	15	GT	1
Dade County School Board, Erlington Hts. School	13	GT	10
Haddon Hall Personnel Office	5	GT	10
Himes & Himes	5	FA	1
Jackson Memorial Hospital	9	GT	10
Jepson Pharmacy	5	PD	10
Dr. Kennon's Office Group	6	GT	10
Manhattan Distributors, Inc.	10	PD	10
Merrill Lynch, Pierce, Fenner & Beane	7	PD	10
Miami Feed and Supply Co.	9	GT	10
Miami Shores Municipal Office	8	PD	10
Helen North	6	GT	10
Powell & Ashburn	7	GT	10
Radiomarine Corp. of America	3	PD	10
State Welfare Board, Dist. #10, Unit #2	15	GT	1
Sue Preem Maid	7	PD	10
Three Sisters	8	PD	10
U. S. Coast Guard - Civ. Personnel	10	GT	10
<u>ORLANDO AREA</u>			
Civitan Club	14	GT	2
Volusia Co. Board of Public Instruction, Mainland High School, Daytona Beach	44	PD	1
Volusia Co. Board of Public Instruction, Seabreeze High School, Daytona Beach	26	PD	4&1
<u>PENSACOLA AREA</u>			
Armstrong Cork Co.	23	PD	4
Eugene Faircloth	15	FA	4
Naval Air Training Base	965	GT	4

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF FINANCIAL CONDITION

AS OF NOVEMBER 30, 1945

ASSETS

CASH

Petty Cash	\$ 50.00	
Working Funds	17,790.37	17,840.37

Accounts Receivable-Due Bills, Hosp.		501.45
Due from other Plans-Recipr. Adm.		3,735.50
Accounts Receivable-Subscr. Paym.		239.20

Prepaid Expenses

Unexpired Bond	20.75	
Printing and supplies	1,422.30	1,483.05
Deposits	40.00	

OTHER ASSETS

Furniture and equipment		2,657.40
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TOTAL ASSETS

\$26,456.97

LIABILITIES

Account Payable		75.00
Accrued Taxes		119.84

DEFERRED INCOME

Unearned Subscriber Payments		13,437.30
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CAPITAL

Working Funds advanced	24,492.00	
Less; Deficit	11,667.17	12,824.83

TOTAL LIABILITIES AND NET WORTH

\$26,456.97

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945, Ending November 30, 1945

<u>INCOME</u>	<u>November</u>	<u>Year to Date</u>
Earned Subscriber Payments	\$13,868.46	\$91,237.18
 <u>HOSPITALIZATION EXPENSE</u>		
Pmt. to Part. Hosp.	6,971.25	41,599.60
Pmt. to Non-Part. Hosp. Fla.	366.00	4,425.70
Pmt. to Non-Part. Hosp. Out St.	129.70	3,035.35
For Reciprocity Admissions	60.00	1,297.27
	<u>7,526.95</u>	<u>50,357.92</u>
	6,341.51	40,879.26
 <u>OPERATING EXPENSE</u>		
<u>Administrative</u>		
Exec. & Office Salaries	1,628.30	12,090.22
Prtg. Stationery, Supplies	274.11	1,829.04
Postage-Express	129.17	732.00
Telephone-Telegraph	131.47	598.27
Traveling Expense	86.58	123.43
Rent-Heat-Light	65.00	715.00
Bonding	3.75	45.00
Taxes	16.28	120.86
Auditing	.00	100.00
Equipment Rental	315.00	2,815.55
Conventions	.00	29.00
Dues and Subscriptions	20.00	223.00
Unclassified	31.57	453.93
Total Administrative Exp.	<u>2,701.23</u>	<u>19,875.35</u>
 <u>Field Service</u>		
Exec. & Office Salaries	377.50	3,800.41
Field Rep. Salaries	1,100.00	9,276.80
Prtg. Stationery-Supplies	135.21	1,471.96
Postage-Express	129.07	749.21
Telephone-Telegraph	78.02	755.71
Traveling Expense	410.10	4,199.07
Rent	101.00	806.90
Bonding	.50	5.00
Taxes	14.78	130.72
Public Education	169.00	337.62
Unclassified	.00	8.02
	<u>2,515.18</u>	<u>21,541.46</u>
<u>TOTAL OPERATING EXPENSE</u>	5,216.41	41,416.81
Less: Purchase Discount	.00	.12
<u>NET OPERATING EXPENSE</u>	<u>5,216.41</u>	<u>41,416.69</u>
 <u>NET INCOME</u>	 1,125.10	 (537.43)
Legislative Expense	.00	577.55
	<u>1,125.10</u>	<u>(1,114.98)</u>

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-ENROLLMENT

To Date as of November 30, 1945
(Includes December 1st dating)

	<u>Single Cont.</u>	<u>Family Cont.</u>	<u>Total Cont.</u>	<u>Partic- ipants</u>	<u>Total Members</u>
Issued: Prior Report	7250	5475	12725	12392	25117
November	<u>839</u>	<u>968</u>	<u>1807</u>	<u>2180</u>	<u>3987</u>
Total	8089	6443	14532	14572	29104
Cancellations: Prior Rep.	1240	687	1927	1517	3444
November	<u>133</u>	<u>87</u>	<u>220</u>	<u>186</u>	<u>406</u>
Total Cancel.	1373	774	2147	1703	3850
Reinstatements: Prior Rep.	12	21	33	45	78
November	<u>3</u>	<u>6</u>	<u>9</u>	<u>18</u>	<u>27</u>
Total	15	27	42	63	105
Remaining Canc.	1358	747	2105	1640	3745
Contracts Remaining in Force	6731	5696	12427	12932	25359
Conversions: Prior Report (40)		40	00	121	121
November	<u>(18)</u>	<u>18</u>	<u>00</u>	<u>37</u>	<u>37</u>
Total	(58)	58	00	158	158
NET ENROLLMENT (As of December 1st)	6673	5754	12427	13090	25517
Monthly Income Above Contracts	@ \$.80	@ \$2.			
	\$5,338.40	\$11,508.00			\$16,846.40

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

To Date as of November 30, 1945

Hospitalization:

Paid through October 31st:

	No.	Days Stay	Hospital Billings	Paid by Subscriber	Paid by Blue Cross
HOSPITAL ADMISSIONS					
Prior Report	807	6040	\$65,818.21	\$21,812.05	\$44,006.16
November	<u>115</u>	<u>984$\frac{1}{4}$</u>	<u>10,609.80</u>	<u>3,137.35</u>	<u>7,472.45</u>
Total	922	7024 $\frac{1}{4}$	76,428.01	24,949.40	51,478.61
EMERGENCIES					
Prior Report	67	---	416.90	147.65	269.25
November	<u>14</u>	---	<u>81.25</u>	<u>26.75</u>	<u>54.50</u>
Total	81		498.15	174.40	323.75
TOTAL PAYMENTS	1003	7024 $\frac{1}{4}$	76,926.16	25,123.80	51,802.36

Per Adm.-Average to Date	7.62	82.89	27.06	55.83
November	8.56	92.26	27.28	64.98

Cost Per Pt.Day-Average to Date	10.88	3.55	7.33
November	10.78	3.19	7.59

Members Hospitalized:	Subscribers		Participants		Total	
	Male	Female	Male	Female	Male	Female
Prior Report	197	254	144	267	341	521
November	<u>32</u>	<u>42</u>	<u>16</u>	<u>39</u>	<u>48</u>	<u>81</u>
Total	229	296	160	306	389	602

Accommodations Used:	Ward	S mi-Private	Private	Emergencies
Prior Report	240	212	343	67
November	<u>34</u>	<u>26</u>	<u>55</u>	<u>14</u>
Total	274	238	398	81

FLORIDA HOSPITAL SERVICE CORPORATION
 Groups Enrolled for November, 1945
 (Including December 1, 1945 Dating)

JACKSONVILLE AREA

	No. Enr.	Paym.	Rep.
Buckman, Ulmer, & Mitchell	8	FA	2
Chamber of Commerce, State	7	PD	2
Federal Housing Administration	17	GT	2
Fish Producers Exchange of Florida	4	PD	2
Humphreys Gold Corporation	50	PD	2
Jacksonville, City, Bd. of Health, Sanitary Div.	9	GT	1
Pittsburg Plate Glass Co.	10	PD	2
U.S. Employment Service, State Agency	19	GT	2
U.S. Government - Wage & Hour Division	10	GT	2

MIAMI AREA

Anderson Co., L. M.	15	PD	10
Bache & Company	8	PD	10
Dade Co.- Board of Public Instruction	14	GT	10
Dade Co.- Andrew Jackson School	42	GT	10
Dade Co.- Buna Vista School	14	GT	10
Dade Co.- Hialeah School	14	GT	10
Dade Co.- Highland Park School	9	GT	10
Dade Co.- Miramar School	9	GT	10
Dade Co.- Miramar Special School	6	GT	10
Dade Co.- Morningside School	8	GT	10
Dade Co.- Redland School	16	GT	10
Dade Co.- Sylvania Heights School	9	GT	10
Dade Co.- West Little River School	8	GT	10
El Ideal Restaurant	6	PD	10
MacVicar - Wells, Inc.	8	FA	10
Miami Beach Service Base	12	GT	10
National Biscuit Company	11	PD	10
National Silver Company - Warehouse	16	PD	10
Neil Berk Associates	5	GT	10
Tanners Meat Market	6	GT	10

PENSACOLA AREA

Gulf Life Insurance Company	20	PD	4
U. S. Industrial Chemicals, Inc.	17	PD	4
Naval Air Training Base	102	GT	4

ST. PETERSBURG - TAMPA AREA

American Optical Company, St. Petersburg	8	GT	11
American Red Cross, St. Petersburg	7	PD	11
Florida Council for the Blind, Tampa	11	GT	11
Gulf Life Insurance Co., Tampa	36	PD	11
Jack & Homer	5	FA	11
Pinellas County Board of Public Instruction	162	PD	11
Pittsburgh Plate Glass Co., Tampa	25	PD	11
St. Petersburg, City Hall	8	GT	11
St. Petersburg, Fire Department	19	GT	11
St. Petersburg, Police Department	31	GT	11
U.S. Postal Carriers, St. Petersburg	19	GT	11
U.S. Postal Clerks, St. Petersburg	35	GT	11
Webber College, Babson Park	6	PD	1

FLORIDA HOSPITAL SERVICE CORPORATION
 STATEMENT OF FINANCIAL CONDITION
 AS OF DECEMBER 31, 1945

ASSETS

CASH		
Petty Cash	\$ 50.00	
Working Funds	20,722.13	20,772.13
Accounts Receivable		
Due Bills, Hosp.		489.25
Due from other Plans-Recipr. Adm.		6,115.26
Dues in process of collection		173.20
Other		24.85
Prepaid Expenses		
Unexpired Bond and Insurance	168.77	
Printing and supplies	1,186.77	1,395.54
Deposits	40.00	
OTHER ASSETS		
Furniture and equipment		2,946.09
<u>TOTAL ASSETS</u>		\$31,916.32

LIABILITIES

DEFERRED INCOME		
Unearned Subscriber Payments		16,957.60
CAPITAL		
Working Funds Advanced	24,492.00	
Less; Deficit	9,533.28	14,958.72
<u>TOTAL LIABILITIES AND NET WORTH</u>		\$31,916.32

FLORIDA HOSPITAL SERVICE CORPORATION

STATEMENT OF INCOME AND EXPENSE

Period January 1, 1945, Ending November 30, 1945

December 31, 1945

<u>INCOME</u>	<u>NOVEMBER</u>	<u>Year to Date</u>
Earned Subscriber	\$15,706.10	\$106,943.28

HOSPITALIZATION EXPENSE

Pmt. to Part. Hosp.	6,174.51	47,774.11	
Pmt. to Non-Part. Hosp. Fla.	868.00	5,293.70	
Pmt. to Non-Part. Hosp. Out St.	207.75	3,243.50	
For Reciprocity Admissions	388.00	1,685.27	57,996.18
	<u>7,638.26</u>	<u>1,685.27</u>	<u>57,996.18</u>
	<u>8,067.84</u>		<u>48,947.10</u>

OPERATING EXPENSE

Administrative

Exec. & Office Salaries	1,708.37	13,798.59	
Prtg. Stationery, Supplies	479.59	2,308.63	
Postage-Express	122.99	854.99	
Telephone-Telegraph	130.81	729.08	
Traveling Expense	.00	123.48	
Rent-Heat-Light	100.00	815.00	
Bonding	8.60	53.60	
Taxes	17.08	137.94	
Auditing	.00	100.00	
Equipment Rental	327.88	3,143.43	
Conventions	.00	29.00	
Dues and Subscriptions	20.00	243.00	
Unclassified	477.37	931.30	
Total Administrative Exp.	<u>3,392.69</u>	<u>23,268.04</u>	

Field Service

Exec. & Office Salaries	377.50	4,177.91	
Field Rep. Salaries	1,131.66	10,408.50	
Prtg. Stationery-Supplies	309.85	1,781.81	
Postage-Express	167.67	916.88	
Telephone-Telegraph	70.41	826.12	
Traveling Expense	292.10	4,491.17	
Rent	114.48	921.38	
Bonding	.00	5.00	
Taxes	15.09	145.81	
Public Education	62.50	400.12	
Unclassified	.00	8.02	
	<u>2,541.26</u>	<u>24,082.72</u>	

TOTAL OPERATING EXPENSE

5,933.95 47,350.76

Less: Purchase Discount

.00 .12

NET OPERATING EXPENSE

5,933.95

47,350.64

NET INCOME

2,133.89 1,596.46

Legislative Expense

.00 577.55

2,133.89 1,018.91

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA-ENROLLMENT

To Date as of December 31, 1945
(Includes January 1, dating)

	<u>Single Cont.</u>	<u>Family Cont.</u>	<u>Total Cont.</u>	<u>Partic- ipants</u>	<u>Total Members</u>
Issued: Prior Report	8089	6443	14532	14572	29104
December	<u>482</u>	<u>650</u>	<u>1132</u>	<u>1471</u>	<u>2603</u>
Total	8571	7093	15664	16043	31707
Cancellations: Prior Rep.	1373	774	<u>2147</u>	1703	3850
December	<u>179</u>	<u>132</u>	<u>311</u>	<u>286</u>	<u>597</u>
Total Cancel.	1552	906	2458	1989	4447
Reinstatements: Prior Rep.	15	27	42	63	105
December	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>7</u>
Total	16	29	45	67	112
Remaining	1536	877	2413	1922	4335
Contracts Remaining in Force	7035	6216	13251	14121	27372
Conversions: Prior Report (58)		58	00	158	158
December	(24)	24	00	54	54
Total	(82)	82	00	212	212
NET ENROLLMENT (As of January 1st)	6953	6298	13251	14333	27584
Monthly Income Above Contracts	@ \$.80	@ \$2.			
	\$5,562.40	\$12,596.00		\$18,158.40	

FLORIDA HOSPITAL SERVICE CORPORATION

STATISTICAL DATA - HOSPITALIZATION

To Date as of December 31, 1945

Hospitalization:

Paid through December 31st:

	No.	Days Stay	Hospital Billings	Paid by Subscriber	Paid by Blue Cross
HOSPITAL ADMISSIONS					
Prior Report	910	7024 $\frac{1}{4}$	\$76,428.01	\$24,949.40	\$51,478.61
December	<u>149</u>	<u>1093</u>	<u>11,246.81</u>	<u>3,668.55</u>	<u>7,578.26</u>
Total	1059	8117 $\frac{1}{4}$	87,674.82	28,617.95	59,056.87
EMERGENCIES					
Prior Report	81	-----	498.15	174.40	323.75
December	<u>16</u>	-----	<u>74.65</u>	<u>14.65</u>	<u>60.00</u>
Total	<u>97</u>		572.80	189.05	383.75
<u>TOTAL PAYMENTS</u>	<u>1156</u>	<u>8117$\frac{1}{4}$</u>	<u>88,247.62</u>	<u>28,807.00</u>	<u>59,440.62</u>

Per Adm.-Average to Date	7.58	81.86	26.72	55.14
December	7.34	75.48	24.38	50.86

Cost Per Pt.Day-Average to Date	10.80	3.53	7.27
December	10.29	3.36	6.93

Members Hospitalized:	Subscribers		Participants		Total	
	Male	Female	Male	Female	Male	Female
Prior Report	229	296	160	306	389	602
December	<u>33</u>	<u>59</u>	<u>21</u>	<u>52</u>	<u>54</u>	<u>111</u>
Total	262	355	181	358	443	713

Accommodations Used:	Ward	Semi-Private	Private	Emergencies
Prior Report	274	238	398	81
December	<u>56</u>	<u>29</u>	<u>64</u>	<u>16</u>
Total	330	267	462	97

FLORIDA HOSPITAL SERVICE CORPORATION
 Groups Enrolled for December, 1945
 (Including January 1, 1946 Dating)

JACKSONVILLE AREA

	No. Enr.	Paym.	Rep.
Ambrose the Printer	18	FA	1
Brundick & Bowles	11	FA	2
Chase Brass & Copper Co.	1	PD	1
General Motors Acceptance Corp.	8	PD	2
Clyde T. Higginbotham & Co.	5	GT	2
Jacksonville Journal	151	FA	2
Martin Tire Co.	15	F $\frac{1}{2}$	1
Merrill, Lynch, Pierce, Fenner & Beane	9	PD	2
P. & O. Steamship Co.	7	PD	2

MIAMI AREA

Chamber of Commerce, Miami Beach	5	GT	10
Cocoanut Grove Tennis Club	5	GT	10
Collot, A.M., Supplies, Inc.	6	PD	10
Dade County Solicitor's Office	5	GT	10
France, Inc, Roy F.	9	GT	10
Home Milk Producers, Assn.	5	PD	10
The Hub	8	PD	10
Jackson Memorial Hospital - Infantile Paralysis Nurses	5	GT	10
Ludman Corporation, Maintenance Dept.	25	PD	10
Merrill, Lynch, Pierce, Fenner & Beane, Miami	9	PD	10
Miami Air Technical Service Command	20	GT	10
Missing Link Key Shop, Inc.	11	PD	10
Mutual Insurance Representatives, Inc.	5	GT	10
National Silver, Showroom, Merchandise Dept.	11	PD	10
Opalescent Beauty Shop	7	GT	10
U.S. Coast Guard Temporary Reserve, Stuart	9	GT	8
U.S. Govt. - Immigration & Naturalization	11	GT	10
U.S.O., Miami	5	GT	10
Young Women's Christian Association	11	PD	10

PENSACOLA AREA

Life and Casualty Company	5	GT	4
Naval Air Training Base	88	GT	4

ST. PETERSBURG & TAMPA AREA

Florida Beauticians League, St. Petersburg	29	GT	11
Lowry-Mills Agency, Tampa	14	PD	11
Palms Memorial Funeral Home	7	GT	11
St. Petersburg, Mirror Lake Water Plant	18	GT	11
St. Petersburg, Municipal Pier, Radio Stn, Solarium	18	GT	11
St. Petersburg, Public Library	8	GT	11
St. Petersburg, Transit Division	62	GT	11





