ST. LUKE'S WARREN HOSPITAL, INC. STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND For Period Ending June 30, 2023

Patient Revenue			CURRENT BUDGET ACTUAL		PRIOR YR. ACTUAL	YTD BUDGET ACTUAL		PRIOR YTD ACTUAL
1) Ingalterii Revenue		Patient Revenue:						
20 Outpatient Revenue 75,263,873 89,160,633 74,369,074 89,164,967 71,302,111 85,682,074 89, 00 10 10 10 10 10 10 10	(1)	Inpatient Revenue	36,299,032	33,211,445	40,557,971	441,453,100	462,759,435	476,111,492
30 Ose-nation Revenue 2,796,902 3,164,607 2,905,786 35,734,786 35,086,907 32,244,985 4,975 10 10 10 10 10 10 10 1	` '	•		, ,				, ,
	. ,	•						
	` '							
1,000 1,00	` '	-						
Other Operating Revenue	(6)	Total Revenue Deductions	99,603,618	108,055,951	112,266,143	1,192,969,539	1,272,259,483	1,201,009,953
(8) Total Operating Revenue 15,140,409 17,483,699 6,350,129 180,259,593 202,885,738 170,376,384 Coperating Expenses: (10) Salaries 4,030,729 3,785,387 3,625,700 47,640,866 44,854,833 43,852,299 (11) Employee Benefits 86,006 982,169 753,365 10,058,818 10,943,411 8,938,341 (12) Supplies 24,416,422 2,243,674 1,832,681 6,667,116 30,573,885 26,800,418 (13) Other 15,194,649 1,538,102 1,141,688 19,067,941 20,468,389 20,540,480 (14) System Services Allocation 23,18,816 2,307,726 2,060,040 2,164,414 26,465,244 25,700,204 (15) Interest Expense 1879,77 209,828 73,963 1,801,190 1,730,960 1,455,628 (16) Depreciation & Amortization 686,000 615,756 561,972 7,546,724 7,076,437 7,046,235 (17) Total Expenses 12,034,409 12,382,612 10,346,400 142,662,189 144,304,207 135,973,005 (18) Income From Operations 3,106,000 5,101,007 (3,998,271) 37,297,404 58,521,531 34,402,789 (19) Support For Physician Funds in westment Income Physician Funds in westment Income Physician Funds in westment Income 1 - 10,289 1 - (77,607) 1,452 (22) Unrestituded Glifts & Bequiests 10,000 2,804 2,820 120,000 101,074 106,463 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 1 - (77,607) 1,452 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 1 - (77,607) 1,452 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 1 - (77,607) 1,452 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 (19) (19,640) (19,	(7)	Net Patient Service Revenue	14,978,796	17,736,628	5,826,130	178,664,073	200,811,740	168,888,529
(8) Total Operating Revenue 15,140,409 17,483,699 6,350,129 180,259,593 202,885,738 170,376,384 Coperating Expenses: (10) Salaries 4,030,729 3,785,387 3,625,700 47,640,866 44,854,833 43,852,299 (11) Employee Benefits 86,006 982,169 753,365 10,058,818 10,943,411 8,938,341 (12) Supplies 24,416,422 2,243,674 1,832,681 6,667,116 30,573,885 26,800,418 (13) Other 15,194,649 1,538,102 1,141,688 19,067,941 20,468,389 20,540,480 (14) System Services Allocation 23,18,816 2,307,726 2,060,040 2,164,414 26,465,244 25,700,204 (15) Interest Expense 1879,77 209,828 73,963 1,801,190 1,730,960 1,455,628 (16) Depreciation & Amortization 686,000 615,756 561,972 7,546,724 7,076,437 7,046,235 (17) Total Expenses 12,034,409 12,382,612 10,346,400 142,662,189 144,304,207 135,973,005 (18) Income From Operations 3,106,000 5,101,007 (3,998,271) 37,297,404 58,521,531 34,402,789 (19) Support For Physician Funds in westment Income Physician Funds in westment Income Physician Funds in westment Income 1 - 10,289 1 - (77,607) 1,452 (22) Unrestituded Glifts & Bequiests 10,000 2,804 2,820 120,000 101,074 106,463 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 1 - (77,607) 1,452 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 1 - (77,607) 1,452 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 1 - (77,607) 1,452 (23) Unrestituded Income from Restricted Nasets (16,667) - 10,289 (19) (19,640) (19,	(8)	Other Operating Revenue	161 613	(252 929)	523 999	1 595 520	2 073 998	1 487 865
10 Salaries	٠,	. •		_ , ,				
Implyee Benefits		Operating Expenses:						
123 Supplies 2,416,422 2,43,674 1,83,691 28,872,116 30,573,883 28,600,418 130,000 1,431,6691 1,6874,612 1,430,691 1,987,941 20,468,389 20,540,480 1,619,1405 1,619,140	(10)	Salaries	4,030,729	3,785,357	3,625,700	47,640,866	44,854,833	43,652,299
139 Other	(11)	Employee Benefits	865,006	982,169	753,365	10,058,818	10,943,411	8,938,341
141 System Services Allocation 2,318,816 2,307,726 2,090,040 28,154,474 28,465,234 25,760,204 131,5777 208,628 73,981 180,1190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,799,960 1,435,628 1,801,190 1,435,628 1,801,190 1,999,960 1,435,628 1,801,190 1,999,960 1,435,628 1,801,190 1,999,960 1,435,628 1,801,190 1,999,960 1,435,628 1,801,190 1,999,960 1,435,628 1,801,190 1,999,960 1,435,628 1,999,740 1,999,800 1,436,800 1,999,800 1,436,800 1,999,800	(12)	Supplies	2,416,422	2,843,674	1,832,691	28,672,116	30,573,883	28,600,418
	(13)	Other	1,519,459	1,638,102	1,410,669	19,087,941	20,468,389	20,540,480
	(14)	System Services Allocation	2,318,816	2,307,726	2,090,040	28,154,474	28,645,234	25,760,204
17 Total Expenses 12,034,409 12,382,612 10,348,400 142,962,189 144,364,207 135,973,605 18	(15)	Interest Expense	187,977		73,963		1,790,960	1,435,628
17 Total Expenses 12,034,409 12,382,612 10,348,400 142,962,189 144,364,207 135,973,605 18 Income From Operations 3,106,000 5,101,087 (3,986,271) 37,297,404 58,521,531 34,402,789	` '	Depreciation & Amortization						
Operating Margin 20.5% 29.2% -63.0% 20.7% 28.8% 20.2% Nonoperating Gains/(Losses):	(17)	Total Expenses		12,382,612				
Nonoperating Gains/(Losses): Support For Physician Practices Support Support For Physician Practices Support Physician Practices Support Physician Practices Support For Physician Practices Support For Physician Practices Support Physician Practice Support Physician Practices Support Physician Practice Support Physician Practice Support Physician Practice Support Physician Practice Support Physician Practices Support Physician Practice S	(18)	Income From Operations	3,106,000	5,101,087	(3,998,271)	37,297,404	58,521,531	34,402,789
Support For Physician Practices 200 Board Designated Funds Investment Income		Operating Margin	20.5%	29.2%	-63.0%	20.7%	28.8%	20.2%
Soard Designated Funds Investment Income - 10,289 - (77,507) 1,452								
Funds Held by Trustee Investment Income - - 10,289 - (77,507) 1,452	(19)	Support For Physician Practices						
Unrestricted Income from Restricted Net Assets 10,000 2,804 2,820 120,000 101,074 106,463	(20)	Board Designated Funds Investment Income						
Unrestricted Income from Restricted Net Assets 10,000 2,804 2,820 120,000 101,074 106,463 101,074 106,463 101,000 101,074 106,463 101,000 101,0000	(21)	Funds Held by Trustee Investment Income	-	-	10,289	-	(77,507)	1,452
Unrestricted Income from Restricted Net Assets (24) Unrestricted Investment Income, Other	(22)	Unrestricted Gifts & Bequests	10.000	2.804		120.000	, ,	
Unrestricted Investment Income, Other (25) Gain/Loss on Disposal of Assets (16,667) - - (200,004) - - - (200,004) - - - (200,004) - - (200,004) - - (200,004) -	` '	Unrestricted Income from Restricted Net Assets	,	•	,	,	,	,
Cain/Loss on Disposal of Assets (16,667) - - (200,004) - - (26)	` '	Unrestricted Investment Income. Other						
Pre-Acquisition/Merger Costs Car Donations to Other Organizatons Car	` '		(16.667)	_	_	(200.004)	_	_
Carrell Carr		•	(12,221)			(===,===)		
Restructuring Costs	` '		(18 594)	(153)	_	(223 128)	(224 034)	(222 761)
Goodwill Impairment Giosphare Giosph	` '		(10,001)	-	(17 515)	(220,120)	, ,	, ,
(30) Change in Fair Market Value of Derivatives (31) Gain (Loss) on Refinancing (32) Net Unrealized Gain (Loss) on Investment (33) Nonoperating Gains/(Losses) (34) Revenue and Gains in Excess of Expenses (35) Revenue and Gains in Excess of Expenses (36) Nonoperating Gains/(Losses) (37) Nonoperating Gains/(Losses) (38) Revenue and Gains in Excess of Expenses (39) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	` '		(109 640)	(109 640)	, ,	(1.315.680)	. ,	, ,
Gain (Loss) on Refinancing - - - - - - - (868,103)	` '	·	(100,010)	(100,010)	(100,010)	(1,010,000)	(1,010,010)	(1,010,010)
Net Unrealized Gain (Loss) on Investment - - (41,262) - 66,374 (292,353)	` '		_	_	_	_	_	(868 103)
(33) Nonoperating Gains/(Losses) (134,901) (106,989) (155,308) (1,618,812) (1,499,214) (2,684,511) (34) Revenue and Gains in Excess of Expenses 2,971,099 4,994,098 (4,153,579) 35,678,592 57,022,317 31,718,278 Total Margin 19.8% 28.7% -67.0% 20.0% 28.3% 18.9% (35) Donations for Purchase of PPE 10,672 0 37,260 128,064 252,320 186,905 (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support - (4,748,200) (3,123,009) - (18,470,525) (16,418,848) (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (2,981,771 245,898 (7,239,328) 35,806,656 38,804,112 15,486,335 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	` '		_	_	(41 262)	_	66 374	, ,
Total Margin 19.8% 28.7% -67.0% 20.0% 28.3% 18.9%	` '	-	(134 001)	(106.080)		(1.618.812)		
Total Margin 19.8% 28.7% -67.0% 20.0% 28.3% 18.9% 18.9% 28.7% 19.8% 28.7% 19.8% 28.7% 20.0% 20.0% 28.3% 18.9% 28.7% 20.0	(33)	Noticiperating Gains/(Losses)	(134,901)	(100,909)	(133,300)	(1,010,012)	(1,433,214)	(2,004,311)
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE 10,672 0 37,260 128,064 252,320 186,905 (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support - (4,748,200) (3,123,009) - (18,470,525) (16,418,848) (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(34)	Revenue and Gains in Excess of Expenses	2,971,099	4,994,098	(4,153,579)	35,678,592	57,022,317	31,718,278
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE 10,672 0 37,260 128,064 252,320 186,905 (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support - (4,748,200) (3,123,009) - (18,470,525) (16,418,848) (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture		Total Margin	19.8%	28.7%	-67.0%	20.0%	28.3%	18.9%
10,672 0 37,260 128,064 252,320 186,905			10.070	20.770	-01.0/0	20.0 /0	20.070	10.5 /0
(37) Warren Physician Practice Support (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture		Donations for Purchase of PPE	10,672	0	37,260	128,064	252,320	186,905
(38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture				(4 748 200)	(3 123 000)		(18 470 525)	(16 /12 2/2)
(39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	٠,		-	(7,170,200)	(3,123,009)	-	(10,710,020)	(10,710,040)
(40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions 2,981,771 245,898 (7,239,328) 35,806,656 38,804,112 15,486,335 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	٠,	•						
(41) Increase in Net Assets Without Donor Restrictions 2,981,771 245,898 (7,239,328) 35,806,656 38,804,112 15,486,335 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	` '	· · · · · · · · · · · · · · · · · · ·						
(42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(- /	• •	2 981 771	245 898	(7 230 328)	35 806 656	38 804 112	15 486 335
(43) Gain on Sale of Jt. Venture	(+1)		2,001,111	2 10,000	(1,200,020)	00,000,000	00,007,112	10, 100,000
	` '							
(44) III/GEASC III IVEL ASSELS WILLIOUL DUTION RESULCTIONS 2,981,771 245,898 (7,239,328) 35,800,050 38,804,112 15,486,335	` '		2 004 774	245 000	(7.000.000)	25 000 050	20 004 440	15 400 005
	(44)	III I Case III I I CE ASSELS WILLIOUL DOI OF RESUICIONS	2,981,771	245,898	(1,239,328)	35,806,656	38,804,112	15,486,335