ST. LUKE'S WARREN HOSPITAL, INC. STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND For Period Ending October 31, 2023

Patient Revenue			CURRE BUDGET	ENT ACTUAL	PRIOR YR. ACTUAL	YTD BUDGET	ACTUAL	PRIOR YTD ACTUAL
3) Observation Revenue 3,088,869 2,514,127 2,826,700 12,225,835 11,469,071 10,23,723 10,971,540 23,057 24,5836 1,105,979 1,024,079 10,24,079 17,576,408 17,576,408 135,964,172 136,330,594 122,522,757 522,994,880 53,1796,253 477,586,408 17,744,459 10,500,076	(1)	·		, ,	, ,	, ,	, ,	
Fordessional Revenue \$271,540 \$243,057 \$245,836 \$1105,997 \$1024,099 \$97,321 \$105 \$1014 \$1024,099 \$177,954,085 \$177,95	` '	•						
	` '						, ,	
(8) Total Revenue Deductions	` '	-	,					
70 Net Patient Service Revenue	(5)	Total Patient Revenue	135,964,172	136,930,594	122,522,757	522,994,080	531,799,253	477,856,408
Other Operating Revenue	(6)	Total Revenue Deductions	117,680,189	117,794,489	106,607,682	452,891,765	457,942,379	414,502,492
Total Operating Revenue	(7)	Net Patient Service Revenue	18,283,983	19,136,105	15,915,075	70,102,315	73,856,874	63,353,916
Operating Expenses:	(8)	Other Operating Revenue	213,850	256,560	92,603	836,040	883,069	315,597
Salaries 3.888,684 4.03.1.60 3.746,832 15.20.9.16 16.380,954 14.745,501 11.11 Employee Benefits 908,489 91.142,264 888,682 3.676,745 3.711,544 32.15,737 17.9	(9)	Total Operating Revenue	18,497,833	19,392,665	16,007,678	70,938,355	74,739,943	63,669,513
11 Employee Benefits		Operating Expenses:						
1,2 Supplies 2,60,077 3,037,922 2,664,076 10,200,840 11,022,041 9,175,909 1,020,041 9,175,909 1,020,041 9,175,909 1,020,041 9,175,909 1,020,041 9,175,909 1,020,041 9,175,909 9,362,077 1,020,041	(10)	Salaries	3,868,664	4,031,160	3,746,832	15,203,916		14,794,501
131 Other	(11)	Employee Benefits	908,469	1,142,264	896,852	3,578,745	3,711,544	3,215,737
14 System Services Allocation 2,732,469 2,734,839 2,425,841 10,846,886 10,781,459 9,352,772 10,846,586 10,781,459 9,352,772 10,846,586 10,781,459 9,352,772 10,846,586 10,781,459 1	(12)	Supplies	2,609,077	3,037,922	2,664,076	10,290,840	11,022,041	9,175,909
Inferest Expense 272.087 298.326 86.562 937.438 1.056.228 366.027 (15)	(13)		1,717,456			6,902,896	6,894,778	6,943,697
16 Depreciation & Amortization 16 16 17 16 19 20 564 14 2,456,485 2,492,563 2,250,709 17 Total Expenses 12,725,139 13,585,566 12,261,200 50,219,206 52,339,567 46,099,307	(14)	System Services Allocation	2,732,469	2,734,839	2,425,841	10,846,886	10,781,459	9,352,727
12,725,139	(15)	·	272,087	298,326	86,562	937,438		366,027
Nonoperating Margin S.772,694 S.807,009 3,746,478 20,719,149 22,400,376 17,570,206 20,000 20,	(16)	Depreciation & Amortization	616,917	619,907		2,458,485		
Nonoperating Margin Nonoperating Gains/(Losses):	(17)	Total Expenses	12,725,139	13,585,656	12,261,200	50,219,206	52,339,567	46,099,307
Nonoperating Gains/(Losses): 19 Support For Physician Practices	(18)	Income From Operations	5,772,694	5,807,009	3,746,478	20,719,149	22,400,376	17,570,206
Support For Physician Practices South Market Support For Physician Practices South Margin Support For Physician Practices South Margin Support For Purchase of PPE South Margin Support For PPE South Margin Support For Purchase of PPE South Margin Support For PPE Support For PPE Support For PPE Support For PPE Support For Purchase of PPE Support For PPE Support For Purchase of PPE Support For Purchas		Operating Margin	31.2%	29.9%	23.4%	29.2%	30.0%	27.6%
		Nonoperating Gains/(Losses):						
Funds Held by Trustee Investment Income - 180 (17,262) - 301 (49,518)	(19)	Support For Physician Practices						
Unrestricted Ciffs & Bequests 10,000 - 632 40,000 7,133 9,427	(20)	Board Designated Funds Investment Income						
Unrestricted Income from Restricted Net Assets	(21)	Funds Held by Trustee Investment Income	-	180	(17,262)	-	301	(49,518)
	(22)		10,000	=	632	40,000	7,133	9,427
C50 Gain/Loss on Disposal of Assets C60 Pre-Acquisition/Merger Costs	(23)							
Pre-Acquisition/Merger Costs C7 Donations to Other Organizatons - (56,392) (55,566) - (112,844) (110,960)	(24)	Unrestricted Investment Income, Other						
Carrollonations to Other Organizations	(25)	Gain/Loss on Disposal of Assets						
Restructuring Costs (5,000) (959) 483 (20,000) (1,392) (43,624)	(26)	Pre-Acquisition/Merger Costs						
Goodwill Impairment	(27)	Donations to Other Organizatons	-	(56,392)	(55,566)	-	(112,844)	(110,960)
(30) Change in Fair Market Value of Derivatives (31) Gain (Loss) on Refinancing (32) Net Unrealized Gain (Loss) on Investment (33) Nonoperating Gains/(Losses) (54,640) (166,811) (182,043) (218,560) (545,361) (597,450) (34) Revenue and Gains in Excess of Expenses (5,718,054) (35) Nonoperating Gains in Excess of Expenses (36) Revenue and Gains in Excess of Expenses (37) Net Assets Released from Restricted Funds and Current Darations 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 Obligatior (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	(28)	Restructuring Costs	(5,000)	(959)	483	(20,000)	(1,392)	(43,624)
Gain (Loss) on Refinancing So,000 - (690) 200,000 - 35,784	(29)	Goodwill Impairment	(109,640)	(109,640)	(109,640)	(438,560)	(438,559)	(438,559)
Net Unrealized Gain (Loss) on Investment 50,000 - (690) 200,000 - 35,784	(30)	Change in Fair Market Value of Derivatives						
(33) Nonoperating Gains/(Losses) (54,640) (166,811) (182,043) (218,560) (545,361) (597,450) (34) Revenue and Gains in Excess of Expenses 5,718,054 5,640,198 3,564,435 20,500,589 21,855,015 16,972,756 Total Margin 31.0% 29.3% 22.5% 29.0% 29.5% 26.9% Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE 0 72,282 8,580 0 85,474 29,426 (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support (4,735,795) (4,391,437) (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 (5,718,054 5,712,480 3,573,015 20,500,589 17,204,694 12,610,745 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(31)	Gain (Loss) on Refinancing						
Total Margin 31.0% 29.3% 22.5% 29.0% 29.5% 26.9%	(32)	Net Unrealized Gain (Loss) on Investment	50,000	-	(690)	200,000	-	35,784
Total Margin Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE Onations for Purchase of PP	(33)	Nonoperating Gains/(Losses)	(54,640)	(166,811)	(182,043)	(218,560)	(545,361)	(597,450)
Total Margin Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE Onations for Purchase of PP								
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE 0 72,282 8,580 0 85,474 29,426 (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 Obligatior (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	5,718,054	5,640,198	3,564,435	20,500,589	21,855,015	16,972,756
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE 0 72,282 8,580 0 85,474 29,426 (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 Obligatior (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	31.0%	29.3%	22.5%	29.0%	29.5%	26.9%
(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	(25)							
(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	` '		0	72,282	8,580	0	85,474	29,426
(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	` ,						(A 72E 70E)	(4 204 427)
(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	, ,	• • • • • • • • • • • • • • • • • • • •	-	-	-	-	(4,735,795)	(4,391,437)
(40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions 5,718,054 5,712,480 3,573,015 20,500,589 17,204,694 12,610,745 (42) Net Asset Transfer To/From Affiliates 43) Gain on Sale of Jt. Venture	, ,							
(41) Increase in Net Assets Without Donor Restrictions 5,718,054 5,712,480 3,573,015 20,500,589 17,204,694 12,610,745 (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		_	5 718 054	5 712 480	3 573 015	20 500 589	17 204 694	12 610 745
(43) Gain on Sale of Jt. Venture	(+1)		5,110,007	0,1 12,700	3,570,010	20,000,000	11,207,007	12,010,170
Lawrence in Net Access Mildered Development Development	` '							
(44) III/GEOSE III IVEL ASSELS WILLIOUI DUITOI RESUlctions 5,718,054 5,712,480 3,573,015 20,500,589 17,204,694 12,610,745	` '		E 740 0E4	E 740 400	0.570.045	20 500 500	47.004.004	10 010 715
	(44)	= The case in the Assers without Donot Restrictions	5,7 18,054	5,712,480	3,5/3,015	20,500,589	17,204,694	12,010,745

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865 FINANCIAL INDICATORS per Deputy Commissioner Office YTD 11/30/2023

FINANCIAL INDICATORS:	Estimated YTD 11/30/2023	FINAL YTD 10/31/2023
Days Cash on Hand * Obligated Group of Hospitals Days Cash on Hand - St Lukes Warren Hospital only	* 125. 0.	-
Days Expense Accounts Payable (total current liabilites)	27.	8 26.2
Days Revenue Accounts Receivable-NET AR	16.	6 14.8
Operating Margin	29.	30.0
Adjusted Operating Margin	29.	30.0
Average Monthly Census on YTD Basis (inc 23 Hours)	ţ	53

^{*} Note that the Days Cash on Hand is now reported using the obligated group of hospitals.