ST. LUKE'S WARREN HOSPITAL, INC. STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND For Period Ending July 31, 2021

Patient Revenue			CURRENT ACTUAL	PRIOR YR. ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL
20 Outpatient Revenue 65,845,966 57,061,830 30 Shorsyname Revenue 219,632 151,494 420,573 34,947,344 420,533 314,947 44,970,757 34,947,344 420,533 314,947 44,970,757 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 34,947,344 420,533 420,948,277 420,948,277 420,948,274 420,948		Patient Revenue:	TOTOTE	TOTOTE	TOTOTE	TOTOTE
30 Diservation Revenue 4,220,573 3,494,734 4,220,573 3,494,734 10 Forestional Revenue 219,632 151,494 219,6337 151,494 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 97,208,694 106,150,397 1	(1)	Inpatient Revenue	35,864,226	36,500,636	35,864,226	36,500,636
A Professional Revenue 219,632 151,494 219,632 151,494	(2)	Outpatient Revenue	65,845,966	57,061,830	65,845,966	57,061,830
(5) Total Patient Revenue (106,150,397) 97,208,694 106,150,397 97,208,694 (6) Total Revenue Deductions 91,780,145 84,679,271 91,780,145 84,679,271 (7) Net Patient Service Revenue (14,370,252 12,529,423 14,370,252 12,529,423 12,529,423 14,370,252 (15,594,408 42,141 854,080 42,141 (9) Total Operating Revenue 54,408 42,141 54,408 42,141 (9) Total Operating Revenue (14,424,660 12,571,564 14,424,660 12,571,564 14,424,660 12,571,564 (14,424,660 12,571,564 14,424,660 12,571,564 (14,424,660 12,571,564 14,424,660 12,571,564 14,424,660 12,571,564 (14,424,660 12,571,564 14,424,660 12,571,564 14,424,660 12,571,564 (14,424,660 12,571,564 14,42	٠,					
(8) Total Revenue Deductions						
1, 1, 1, 1, 1, 1, 1, 1,	(5)	lotal Patient Revenue	106,150,397	97,208,694	106,150,397	97,208,694
Other Operating Revenue	(6)	Total Revenue Deductions	91,780,145	84,679,271	91,780,145	84,679,271
Operating Revenue	(7)	Net Patient Service Revenue	14,370,252	12,529,423	14,370,252	12,529,423
Committed Comm	(8)	Other Operating Revenue	54,408		54,408	42,141
101 Salaries 3,317,218 2,988,273 3,317,218 2,988,273 1,751 1,7	(9)	Total Operating Revenue	14,424,660	12,571,564	14,424,660	12,571,564
111 Employee Benefits	(40)		0.017.010	0.000.070	0.047.040	0.000.070
1,896,996	` ′					
1.3 Other	٠,	·				
143 System Services Allocation						
Interest Expense	٠,					
17 Total Expenses 9,852,002 9,396,385 9,852,002 9,396,385	` '	•				
1,572,658 3,175,179 4,572,658 4,57	(16)	Depreciation & Amortization	606,738	695,178	606,738	695,178
Operating Margin Nonoperating Gains/(Losses): (19) Support For Physician Practices Support For Physician Practice Support For Physician Practice Purpose Fund Support For Physician Practice Support Support For Physicia	(17)	Total Expenses	9,852,002	9,396,385	9,852,002	9,396,385
Nonoperating Gains/(Losses): (19) Support For Physician Practices	(18)	Income From Operations	4,572,658	3,175,179	4,572,658	3,175,179
Nonoperating Gains/(Losses): (19) Support For Physician Practices		Operating Margin	31 7%	25 3%	31 7%	25.3%
Support For Physician Practices Support For Physician Practice Support Support Support Physician Practice Support Support Support Physician Practice Support		, , ,	31.776	23.3 /6	31.776	23.3 /6
	(19)					
22 Unrestricted Ğifts & Bequests						
Unrestricted Income from Restricted Net Assets	(21)		2	(62)	2	(62)
1	٠,	·	6,178	6,430	6,178	6,430
Case Pre-Acquisition/Merger Costs	٠,					
Pre-Acquisition/Merger Costs	٠,					
C27 Donations to Other Organizatons (54,202) - (54,202) - (28) Restructuring Costs (3,028) (212) (3,028) (212) (3,028) (212) (29) Change in Fair Market Value of Total Return Swaps (30) Gain (Loss) on Refinancing (51,050) 6,156 (51,050) 6,156 (51,050) 6,156 (51,050) 6,156 (51,050) 6,156 (51,050)	٠,					
Restructuring Costs (3,028) (212) (3,028) (212) (29) Change in Fair Market Value of Total Return Swaps (30) Gain (Loss) on Refinancing (31) Nonoperating Gains/(Losses) (51,050) 6,156 (51,050) 6,156 (51,050) 6,156 (32) Revenue and Gains in Excess of Expenses 4,521,608 3,181,335 4,521,608 3,181,335 (33) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE (34) Net Assets Released to Specific Purpose Fund (35) Net Unrealized Gain (Loss) on Investment (36) Change in Fair Market Value of Derivatives (37) Warren Physician Practice Support (1,179,402) (1,646,387) (1,179,402) (1,646,387) (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,	•	(54.202)	_	(54.202)	_
(29) Change in Fair Market Value of Total Return Swaps (30) Gain (Loss) on Refinancing (31) Nonoperating Gains/(Losses) (51,050) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646,387) (1,179,402) (1,646	٠,			(212)	,	(212)
(31) Nonoperating Gains/(Losses) (51,050) 6,156 (51,050) 6,156 (32) Revenue and Gains in Excess of Expenses 4,521,608 3,181,335 4,521,608 3,181,335 Total Margin 31.5% 25.3% 31.5% 25.3% Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE (34) Net Assets Released to Specific Purpose Fund (35) Net Unrealized Gain (Loss) on Investment (36) Change in Fair Market Value of Derivatives (37) Warren Physician Practice Support (1,179,402) (1,646,387) (1,179,402) (1,646,387) (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 (39) Change in Set 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	(29)	Change in Fair Market Value of Total Return Swaps	, ,	• •		` '
(32) Revenue and Gains in Excess of Expenses Total Margin 31.5% 25.3% 25.3% 2	(30)	Gain (Loss) on Refinancing				
Total Margin Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE (34) Net Assets Released to Specific Purpose Fund (35) Net Unrealized Gain (Loss) on Investment (36) Change in Fair Market Value of Derivatives (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	(31)	Nonoperating Gains/(Losses)	(51,050)	6,156	(51,050)	6,156
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE (34) Net Assets Released to Specific Purpose Fund (35) Net Unrealized Gain (Loss) on Investment (36) Change in Fair Market Value of Derivatives (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	(32)	Revenue and Gains in Excess of Expenses	4,521,608	3,181,335	4,521,608	3,181,335
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE (34) Net Assets Released to Specific Purpose Fund (35) Net Unrealized Gain (Loss) on Investment (36) Change in Fair Market Value of Derivatives (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		Total Margin	31 5%	25 3%	31 5%	25.3%
Donations for Purchase of PPE (34) Net Assets Released to Specific Purpose Fund (35) Net Unrealized Gain (Loss) on Investment (36) Change in Fair Market Value of Derivatives (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			01.070	20.070	31.370	20.070
(35) Net Unrealized Gain (Loss) on Investment (36) Change in Fair Market Value of Derivatives (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	(33)					
(36) Change in Fair Market Value of Derivatives (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	(34)	Net Assets Released to Specific Purpose Fund				
(37) Warren Physician Practice Support (1,179,402) (1,646,387) (1,179,402) (1,646,387) (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	• •	· · ·				
(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	1 1	· ·	(4.470.400)	(4.040.007)	(4.470.400)	(4.040.007)
(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,		(1,179,402)	(1,646,387)	(1,179,402)	(1,646,387)
(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		5				
 (41) Increase in Net Assets Without Donor Restrictions 3,342,206 1,534,948 3,342,206 1,534,948 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture 	٠,	· ·				
(43) Gain on Sale of Jt. Venture	٠,		3,342,206	1,534,948	3,342,206	1,534,948
(43) Gain on Sale of Jt. Venture			·	<u></u>		
	(42)	Net Asset Transfer To/From Affiliates				
(44) Increase in Net Assets Without Donor Restrictions 3,342,206 1,534,948 3,342,206 1,534,948	` '			4.501.010	0.012.225	
	(44)	Increase in Net Assets Without Donor Restrictions	3,342,206	1,534,948	3,342,206	1,534,948

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865 FINANCIAL INDICATORS per Deputy Commissioner Office YTD 8/31/2021

FINANCIAL INDICATORS:		Estimated YTD 8/31/2021	FINAL YTD 7/31/2021
Days Cash on Hand * Obligated Group of Hospitals Days Cash on Hand - St Lukes Warren Hospital only	*	188.0 2.6	194.0 2.7
Days Expense Accounts Payable (total current liabilites)		34.4	33.6
Days Revenue Accounts Receivable-NET AR		38.8	35.5
Operating Margin		28.1	31.7
Adjusted Operating Margin		28.1	31.7
Average Monthly Census on YTD Basis (inc 23 Hours)		55	54

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