

ST. LUKE'S WARREN HOSPITAL, INC.
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
For Period Ending November 30, 2021

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
(1) Inpatient Revenue	34,533,904	38,413,831	31,879,106	171,636,108	193,090,657	164,907,705
(2) Outpatient Revenue	65,111,071	71,400,736	58,242,549	321,009,122	348,331,894	290,084,368
(3) Observation Revenue	3,444,544	2,645,816	3,421,354	16,915,250	16,861,353	17,332,261
(4) Professional Revenue	185,344	229,669	193,827	924,313	1,225,732	911,370
(5) Total Patient Revenue	103,274,863	112,690,052	93,736,836	510,484,793	559,509,636	473,235,704
(6) Total Revenue Deductions	89,659,429	98,291,208	82,222,374	444,834,169	487,741,327	414,853,665
(7) Net Patient Service Revenue	13,615,434	14,398,844	11,514,462	65,650,624	71,768,309	58,382,039
(8) Other Operating Revenue	60,060	83,829	82,392	300,302	345,081	270,565
(9) Total Operating Revenue	13,675,494	14,482,673	11,596,854	65,950,926	72,113,390	58,652,604
Operating Expenses:						
(10) Salaries	3,300,767	3,599,184	3,079,195	16,338,913	17,241,851	15,340,700
(11) Employee Benefits	876,371	741,651	518,111	3,870,210	3,379,538	3,025,245
(12) Supplies	1,941,949	2,934,019	1,613,310	9,599,104	11,694,156	8,667,731
(13) Other	1,448,362	1,598,936	1,462,608	7,218,057	7,767,991	6,833,244
(14) System Services Allocation	2,047,227	2,094,117	1,994,287	10,336,489	10,434,357	9,817,613
(15) Interest Expense	142,216	142,216	142,216	711,080	711,080	711,080
(16) Depreciation & Amortization	596,811	592,507	642,848	3,012,933	3,002,493	3,301,258
(17) Total Expenses	10,353,703	11,702,630	9,452,575	51,086,786	54,231,466	47,696,871
(18) Income From Operations	3,321,791	2,780,043	2,144,279	14,864,140	17,881,924	10,955,733
	24.3%	19.2%	18.5%	22.5%	24.8%	18.7%
Operating Margin						
Nonoperating Gains/(Losses):						
(19) Support For Physician Practices						
(20) Board Designated Funds Investment Income						
(21) Funds Held by Trustee Investment Income	-	-	-	-	11	75
(22) Unrestricted Gifts & Bequests	7,500	1,826	2,363	37,500	12,157	17,152
(23) Unrestricted Income from Restricted Net Assets						
(24) Unrestricted Investment Income, Other						
(25) Gain/Loss on Disposal of Assets	-	-	-	-	-	716
(26) Pre-Acquisition/Merger Costs						
(27) Donations to Other Organizatons	-	(3,650)	-	-	(112,055)	(657)
(28) Restructuring Costs	-	(3,287)	(5,086)	-	(19,272)	(12,991)
(29) Goodwill Impairment	-	(109,640)	-	-	(548,199)	-
(30) Change in Fair Market Value of Derivatives						
(31) Gain (Loss) on Refinancing						
(32) Nonoperating Gains/(Losses)	7,500	(114,751)	(2,723)	37,500	(667,358)	4,295
(33) Revenue and Gains in Excess of Expenses	3,329,291	2,665,292	2,141,556	14,901,640	17,214,566	10,960,028
	24.3%	18.6%	18.5%	22.6%	24.1%	18.7%
Total Margin						
(34) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE						
(35) Net Assets Released to Specific Purpose Fund						
(36) Net Unrealized Gain (Loss) on Investment	-	-	-	-	35,539	-
(37) Warren Physician Practice Support	-	(1,294,279)	(1,164,114)	-	(7,314,970)	(6,994,802)
(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	3,329,291	1,371,013	977,442	14,901,640	9,935,135	3,965,226
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Net Assets Without Donor Restrictions	3,329,291	1,371,013	977,442	14,901,640	9,935,135	3,965,226

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 12/31/2021

	Estimated YTD 12/31/2021	FINAL YTD 11/30/2021
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	174.0	181.0
Days Cash on Hand - St Lukes Warren Hospital only	2.6	2.6
Days Expense Accounts Payable (total current liabilities)	34.4	32.0
Days Revenue Accounts Receivable-NET AR	41.6	40.5
Operating Margin	25.5	24.8
Adjusted Operating Margin	25.5	24.8
Average Monthly Census on YTD Basis (inc 23 Hours)	59	56

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