

ST. LUKE'S WARREN HOSPITAL, INC.
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
For Period Ending September 30, 2019

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
(1) Inpatient Revenue	32,268,552	28,480,479	31,611,924	96,044,157	89,256,886	90,579,857
(2) Outpatient Revenue	55,178,856	50,591,799	45,792,006	165,444,634	158,890,418	147,670,453
(3) Observation Revenue	4,234,647	4,886,931	4,011,434	12,703,941	14,247,605	12,076,333
(4) Professional Revenue	156,361	190,668	150,000	469,083	559,854	450,000
(5) Total Patient Revenue	91,838,416	84,149,877	81,565,364	274,661,815	262,954,763	250,776,643
(6) Total Revenue Deductions	80,090,302	74,186,955	70,797,372	240,386,240	231,529,077	219,846,026
(7) Net Patient Service Revenue	11,748,114	9,962,922	10,767,992	34,275,575	31,425,686	30,930,617
(8) Other Operating Revenue	81,584	112,139	79,157	244,752	286,124	241,999
(9) Total Operating Revenue	11,829,698	10,075,061	10,847,149	34,520,327	31,711,810	31,172,616
Operating Expenses:						
(10) Salaries	3,063,812	2,996,310	2,902,499	9,156,466	9,138,574	8,721,122
(11) Employee Benefits	594,908	712,936	589,605	1,777,407	2,048,334	1,566,466
(12) Supplies	1,710,256	1,596,696	1,327,867	4,983,365	4,803,071	4,248,654
(13) Other	1,389,374	1,200,436	1,220,500	3,991,101	3,882,736	3,596,398
(14) System Services Allocation	2,065,566	2,039,599	1,775,397	6,202,233	6,046,386	5,541,745
(15) Interest Expense	142,216	142,216	142,216	426,648	426,648	426,648
(16) Depreciation & Amortization	780,792	699,721	747,428	2,324,860	2,101,898	2,265,994
(17) Total Expenses	9,746,924	9,387,914	8,705,512	28,862,080	28,447,647	26,367,027
(18) Income From Operations	2,082,774	687,147	2,141,637	5,658,247	3,264,163	4,805,589
Operating Margin						
	17.6%	6.8%	19.7%	16.4%	10.3%	15.4%
Nonoperating Gains/(Losses):						
(19) Support For Physician Practices						
(20) Board Designated Funds Investment Income						
(21) Funds Held by Trustee Investment Income	2,721	(5,618)	5,436	8,163	(3,882)	17,171
(22) Unrestricted Gifts & Bequests	30,000	1,821	1,778	90,000	11,111	11,819
(23) Unrestricted Income from Restricted Net Assets						
(24) Unrestricted Investment Income, Other						
(25) Gain/Loss on Disposal of Assets						
(26) Pre-Acquisition/Merger Costs						
(27) Donations to Other Organizatons	-	(957)	-	-	(957)	-
(28) Restructuring Costs	-	47	(11,937)	-	(6,047)	(35,680)
(29) Change in Fair Market Value of Total Return Swaps						
(30) Gain (Loss) on Refinancing						
(31) Nonoperating Gains/(Losses)	32,721	(4,707)	(4,723)	98,163	225	(6,690)
(32) Revenue and Gains in Excess of Expenses	2,115,495	682,440	2,136,914	5,756,410	3,264,388	4,798,899
Total Margin						
	17.8%	6.8%	19.7%	16.6%	10.3%	15.4%
(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	-	-	1,715	-	-	28,692
(36) Change in Fair Market Value of Derivatives						
(37) Warren Physician Practice Support	(1,660,000)	(1,818,923)	(1,553,877)	(4,980,000)	(5,717,897)	(4,281,513)
(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	455,495	(1,136,483)	584,752	776,410	(2,453,509)	546,078
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Net Assets Without Donor Restrictions	455,495	(1,136,483)	584,752	776,410	(2,453,509)	546,078