

ST. LUKE'S WARREN HOSPITAL, INC.  
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND  
For Period Ending December 31, 2019

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>Patient Revenue:</b>						
(1) Inpatient Revenue	32,363,740	30,279,689	30,851,525	193,040,189	184,387,998	182,630,409
(2) Outpatient Revenue	55,160,470	53,092,860	46,340,551	330,006,702	323,814,766	295,837,153
(3) Observation Revenue	4,074,849	3,463,430	3,267,406	25,168,185	25,282,431	23,455,673
(4) Professional Revenue	156,361	202,002	193,853	938,166	1,158,269	984,738
(5) Total Patient Revenue	91,755,420	87,037,981	80,653,335	549,153,242	534,643,464	502,907,973
(6) Total Revenue Deductions	80,085,572	75,761,103	70,570,940	480,690,657	469,183,333	441,471,530
(7) Net Patient Service Revenue	11,669,848	11,276,878	10,082,395	68,462,585	65,460,131	61,436,443
(8) Other Operating Revenue	81,584	97,359	85,207	489,504	630,599	536,481
(9) Total Operating Revenue	11,751,432	11,374,237	10,167,602	68,952,089	66,090,730	61,972,924
<b>Operating Expenses:</b>						
(10) Salaries	3,187,450	3,040,132	3,139,547	18,727,312	18,481,282	18,066,410
(11) Employee Benefits	603,892	680,088	481,893	3,598,673	4,069,891	2,653,894
(12) Supplies	1,684,249	1,577,022	1,516,726	9,743,162	9,922,051	8,949,914
(13) Other	1,344,919	1,301,287	1,189,614	7,876,466	7,914,917	7,271,507
(14) System Services Allocation	2,107,523	2,141,244	1,984,006	12,459,517	12,364,652	11,317,401
(15) Interest Expense	142,216	142,216	142,216	853,296	853,296	853,296
(16) Depreciation & Amortization	788,417	689,543	738,736	4,690,111	4,178,473	4,493,387
(17) Total Expenses	9,858,666	9,571,532	9,192,738	57,948,537	57,784,562	53,605,809
<b>(18) Income From Operations</b>	<b>1,892,766</b>	<b>1,802,705</b>	<b>974,864</b>	<b>11,003,552</b>	<b>8,306,168</b>	<b>8,367,115</b>
<b>Operating Margin</b>	<b>16.1%</b>	<b>15.8%</b>	<b>9.6%</b>	<b>16.0%</b>	<b>12.6%</b>	<b>13.5%</b>
<b>Nonoperating Gains/(Losses):</b>						
(19) Support For Physician Practices						
(20) Board Designated Funds Investment Income						
(21) Funds Held by Trustee Investment Income	2,721	5,845	10,291	16,326	25,839	17,358
(22) Unrestricted Gifts & Bequests	30,000	100	61,436	180,000	21,145	82,291
(23) Unrestricted Income from Restricted Net Assets						
(24) Unrestricted Investment Income, Other						
(25) Gain/Loss on Disposal of Assets	-	(476,316)	-	-	(476,316)	-
(26) Pre-Acquisition/Merger Costs						
(27) Donations to Other Organizations	-	(106)	-	-	(1,063)	-
(28) Restructuring Costs	-	(1,046)	(4,340)	-	(10,129)	(66,421)
(29) Change in Fair Market Value of Total Return Swaps						
(30) Gain (Loss) on Refinancing						
(31) Nonoperating Gains/(Losses)	32,721	(471,523)	67,387	196,326	(440,524)	33,228
<b>(32) Revenue and Gains in Excess of Expenses</b>	<b>1,925,487</b>	<b>1,331,182</b>	<b>1,042,251</b>	<b>11,199,878</b>	<b>7,865,644</b>	<b>8,400,343</b>
<b>Total Margin</b>	<b>16.3%</b>	<b>12.2%</b>	<b>10.2%</b>	<b>16.2%</b>	<b>12.0%</b>	<b>13.5%</b>
(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	-	-	(28,241)	-	-	11,454
(36) Change in Fair Market Value of Derivatives						
(37) Warren Physician Practice Support	(1,660,000)	(1,943,275)	(1,508,887)	(9,960,000)	(10,616,174)	(8,664,486)
(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	265,487	(612,093)	(494,877)	1,239,878	(2,750,530)	(252,689)
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Net Assets Without Donor Restrictions	265,487	(612,093)	(494,877)	1,239,878	(2,750,530)	(252,689)