

ST. LUKE'S WARREN HOSPITAL, INC.  
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND  
For Period Ending March 31, 2020

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>Patient Revenue:</b>						
(1) Inpatient Revenue	33,410,802	34,165,035	31,421,803	293,843,719	284,809,800	277,705,675
(2) Outpatient Revenue	55,773,364	45,878,670	49,660,837	495,978,427	485,875,165	441,575,719
(3) Observation Revenue	4,234,647	2,261,732	4,618,282	37,952,025	33,952,026	35,394,749
(4) Professional Revenue	156,361	210,267	198,696	1,407,249	1,742,651	1,616,266
(5) Total Patient Revenue	93,575,174	82,515,704	85,899,618	829,181,420	806,379,642	756,292,409
(6) Total Revenue Deductions	81,632,072	72,036,141	76,199,649	725,841,650	706,129,822	664,875,371
(7) Net Patient Service Revenue	11,943,102	10,479,563	9,699,969	103,339,770	100,249,820	91,417,038
(8) Other Operating Revenue	81,584	94,635	98,840	734,257	927,444	808,179
(9) Total Operating Revenue	12,024,686	10,574,198	9,798,809	104,074,027	101,177,264	92,225,217
<b>Operating Expenses:</b>						
(10) Salaries	3,312,251	3,223,599	3,245,480	28,423,537	27,985,131	27,454,518
(11) Employee Benefits	626,689	676,892	630,534	5,465,941	6,052,838	4,479,181
(12) Supplies	1,798,080	1,816,550	1,746,734	14,788,334	15,220,437	13,773,305
(13) Other	1,270,909	1,416,569	1,282,686	11,739,148	12,024,375	11,012,623
(14) System Services Allocation	2,127,749	2,123,898	1,898,813	18,756,162	18,738,176	17,137,957
(15) Interest Expense	142,216	142,216	142,216	1,279,944	1,279,944	1,279,944
(16) Depreciation & Amortization	805,442	679,747	695,269	7,106,437	6,235,553	6,632,737
(17) Total Expenses	10,083,336	10,079,471	9,641,732	87,559,503	87,536,454	81,770,265
<b>(18) Income From Operations</b>	<b>1,941,350</b>	<b>494,727</b>	<b>157,077</b>	<b>16,514,524</b>	<b>13,640,810</b>	<b>10,454,952</b>
<b>Operating Margin</b>	<b>16.1%</b>	<b>4.7%</b>	<b>1.6%</b>	<b>15.9%</b>	<b>13.5%</b>	<b>11.3%</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	1,908	3,390	24,489	33,448	30,598
(22) Unrestricted Gifts & Bequests	30,000	3,618	254,683	270,000	100,675	354,815
(23) Unrestricted Income from Restricted Net Assets						
(24) Unrestricted Investment Income, Other						
(25) Gain/Loss on Disposal of Assets	-	416	5,659	-	(475,900)	5,659
(26) Pre-Acquisition/Merger Costs						
(27) Donations to Other Organizations	-	-	-	-	(1,563)	-
(28) Restructuring Costs	-	(2,327)	(3,850)	-	(16,861)	(79,670)
(29) Change in Fair Market Value of Total Return Swaps						
(30) Gain (Loss) on Refinancing						
(31) Nonoperating Gains/(Losses)	32,721	3,615	259,882	294,489	(360,201)	311,402
<b>(32) Revenue and Gains in Excess of Expenses</b>	<b>1,974,071</b>	<b>498,342</b>	<b>416,959</b>	<b>16,809,013</b>	<b>13,280,609</b>	<b>10,766,354</b>
<b>Total Margin</b>	<b>16.4%</b>	<b>4.7%</b>	<b>4.1%</b>	<b>16.1%</b>	<b>13.2%</b>	<b>11.6%</b>
(33) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE			0	0	0	52,537
(34) Net Assets Released to Specific Purpose Fund						
(35) Net Unrealized Gain (Loss) on Investment	-	-	3,479	-	-	47,425
(36) Change in Fair Market Value of Derivatives						
(37) Warren Physician Practice Support	(1,660,000)	(1,508,039)	(1,515,471)	(14,940,000)	(15,251,903)	(13,415,717)
(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	314,071	(1,009,697)	(1,095,033)	1,869,013	(1,971,294)	(2,549,401)
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Net Assets Without Donor Restrictions	314,071	(1,009,697)	(1,095,033)	1,869,013	(1,971,294)	(2,549,401)