

ST. LUKE'S WARREN HOSPITAL, INC.  
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND  
For Period Ending September 30, 2020

	CURRENT ACTUAL	PRIOR YR. ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL
Patient Revenue:				
(1) Inpatient Revenue	30,773,933	28,480,479	97,101,855	89,256,886
(2) Outpatient Revenue	58,792,009	50,591,799	171,543,794	158,890,418
(3) Observation Revenue	3,512,133	4,886,931	10,059,367	14,247,605
(4) Professional Revenue	179,452	190,668	527,484	559,854
(5) Total Patient Revenue	<u>93,257,527</u>	<u>84,149,877</u>	<u>279,232,500</u>	<u>262,954,763</u>
(6) Total Revenue Deductions	82,279,090	74,186,955	245,505,174	231,529,077
(7) Net Patient Service Revenue	10,978,437	9,962,922	33,727,326	31,425,686
(8) Other Operating Revenue	47,199	112,139	132,193	286,124
(9) Total Operating Revenue	<u>11,025,636</u>	<u>10,075,061</u>	<u>33,859,519</u>	<u>31,711,810</u>
Operating Expenses:				
(10) Salaries	3,050,540	2,996,310	9,112,011	9,138,574
(11) Employee Benefits	651,668	712,936	1,911,770	2,048,334
(12) Supplies	1,745,414	1,596,696	5,130,113	4,803,071
(13) Other	1,381,833	1,200,436	3,980,303	3,882,737
(14) System Services Allocation	1,974,864	2,039,599	5,886,407	6,046,386
(15) Interest Expense	142,216	142,216	426,648	426,648
(16) Depreciation & Amortization	653,477	699,721	2,004,945	2,101,898
(17) Total Expenses	<u>9,600,012</u>	<u>9,387,914</u>	<u>28,452,197</u>	<u>28,447,648</u>
<b>(18) Income From Operations</b>	<b><u>1,425,624</u></b>	<b><u>687,147</u></b>	<b><u>5,407,322</u></b>	<b><u>3,264,162</u></b>
Operating Margin				
	12.9%	6.8%	16.0%	10.3%
Nonoperating Gains/(Losses):				
(19) Support For Physician Practices				
(20) Board Designated Funds Investment Income				
(21) Funds Held by Trustee Investment Income	100	(5,618)	37	(3,882)
(22) Unrestricted Gifts & Bequests	3,187	1,821	11,355	11,111
(23) Unrestricted Income from Restricted Net Assets				
(24) Unrestricted Investment Income, Other				
(25) Gain/Loss on Disposal of Assets	716	-	716	-
(26) Pre-Acquisition/Merger Costs				
(27) Donations to Other Organizatons	-	(957)	-	(957)
(28) Restructuring Costs	(3,022)	47	(4,920)	(6,047)
(29) Change in Fair Market Value of Total Return Swaps				
(30) Gain (Loss) on Refinancing				
(31) Nonoperating Gains/(Losses)	<u>981</u>	<u>(4,707)</u>	<u>7,188</u>	<u>225</u>
<b>(32) Revenue and Gains in Excess of Expenses</b>	<b><u>1,426,605</u></b>	<b><u>682,440</u></b>	<b><u>5,414,510</u></b>	<b><u>3,264,387</u></b>
Total Margin				
	12.9%	6.8%	16.0%	10.3%
(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	(1,160,920)	(1,818,923)	(4,437,578)	(5,717,897)
(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	<u>265,685</u>	<u>(1,136,483)</u>	<u>976,932</u>	<u>(2,453,510)</u>
(42) Net Asset Transfer To/From Affiliates				
(43) Gain on Sale of Jt. Venture				
(44) Increase in Net Assets Without Donor Restrictions	<u>265,685</u>	<u>(1,136,483)</u>	<u>976,932</u>	<u>(2,453,510)</u>