## ST. LUKE'S WARREN HOSPITAL, INC. STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND For Period Ending December 31, 2023

Patient Revenue			CURRE BUDGET	ENT ACTUAL	PRIOR YR. ACTUAL	YTD BUDGET	) ACTUAL	PRIOR YTD ACTUAL
20   Outpatient Rovenue   \$4,378,381   90,888,948   75,513,074   \$15,809,094   \$50,000,088   \$40,0		Patient Revenue:						
20   Outpatient Rovenue   \$4,378,381   90,888,948   75,513,074   \$15,809,094   \$50,000,088   \$40,0	(1)	Inpatient Revenue	44,024,790	42,455,105	39,093,117	249,448,770	244,995,896	233,508,831
14  Professional Revenue   312,667   224,830   265,575   1705,6346   17,528,696   14,88,827   1705,6346   1705,6	(2)	Outpatient Revenue	84,378,381	90,688,948		515,869,694	533,215,462	460,700,088
	(3)	Observation Revenue	3,088,869	3,229,203	2,225,779	18,333,932	17,497,150	17,159,639
(B) Total Revenue Deductions	(4)	Professional Revenue	312,667	254,830	265,575	1,705,849	1,528,696	1,488,827
The Patient Service Revenue	(5)	Total Patient Revenue	131,804,707	136,628,086	117,098,445	785,358,245	797,237,204	712,857,385
	(6)	Total Revenue Deductions	114,148,923	117,683,712	100,406,661	680,002,378	687,121,684	616,664,658
Total Operating Revenue	(7)	Net Patient Service Revenue	17,655,784	18,944,374	16,691,784	105,355,867	110,115,520	96,192,727
Operating Expenses:	(8)	Other Operating Revenue	211,034	223,600	310,558	1,260,924	1,329,536	712,792
10  Salaries	(9)	Total Operating Revenue	17,866,818	19,167,974	17,002,342	106,616,791	111,445,056	96,905,519
111   Employee Benefits		Operating Expenses:						
12  Supplies	(10)	Salaries	3,923,439	4,221,835	3,891,828	22,872,096	24,617,133	22,336,402
1,00   Drier	(11)	Employee Benefits	915,154	879,583	916,841	5,386,330	5,563,151	5,181,557
14   System Services Allocation   2,728,704   2,724,772   2,406,648   16,273,517   16,279,286   14,111,614   16,1161615   Interest Expense   272,067   280,139   179,632   1.481,612   1.616,536   632,148   1.616,148   1.6	(12)	Supplies	2,575,211	2,903,002	2,858,330	15,400,872	16,722,060	14,351,276
Inferest Expense   272.087   280.139   179.632   1.481,612   1.616,536   632.198   1.620   1	(13)	Other	1,676,519	1,701,774	1,857,944	10,279,287	10,318,643	10,509,025
10   Depreciation & Amortization   615,483   614,223   561,482   3,890,679   3,726,948   3,377,506   12,706,597   13,325,338   12,672,705   75,384,393   78,841,397   70,499,578   70,499	(14)	System Services Allocation	2,728,704	2,724,772	2,406,648	16,273,517	16,276,926	14,111,614
12,706,597   13,325,338   12,672,705   75,384,393   78,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   70,499,578   76,841,397   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,849,541   76,841,397   76,	(15)	Interest Expense	272,087	280,139	179,632	1,481,612	1,616,536	632,198
Nonoperating Margin   28.9%   30.5%   25.5%   29.3%   29.3%   27.2%   29.3%   27.2%   29.3%   27.2%   29.3%   27.2%   29.3%   29.3%   27.2%   29.3%   29.3%   27.2%	(16)	Depreciation & Amortization	615,483	614,233	561,482	3,690,679	3,726,948	3,377,506
Operating Margin   28.9%   30.5%   25.5%   29.3%   29.3%   27.2%	(17)	Total Expenses	12,706,597	13,325,338	12,672,705	75,384,393	78,841,397	70,499,578
Nonoperating Gains/(Losses):   Support For Physician Practices	(18)	Income From Operations	5,160,221	5,842,636	4,329,637	31,232,398	32,603,659	26,405,941
Support For Physician Practices		Operating Margin	28.9%	30.5%	25.5%	29.3%	29.3%	27.2%
Funds Held by Trustee Investment Income   -   426   4,394   -   727   (77,604)	(19)	Support For Physician Practices						
Unrestricted (fifts & Bequests   10,000   62,855   68,196   60,000   70,249   78,402	(20)	•						
Unrestricted Income from Restricted Net Assets	(21)	Funds Held by Trustee Investment Income	-	426	4,394	-	727	(77,604)
	(22)	Unrestricted Gifts & Bequests	10,000	62,855	68,196	60,000	70,249	78,402
(25) Gain/Loss on Disposal of Assets (26) Pre-Acquisition/Merger Costs (27) Donations to Other Organizatons (28) Restructuring Costs (29) Goodwill Impairment (20) Goodwill Impairment (30) Change in Fair Market Value of Derivatives (31) Gain (Loss) on Refinancing (32) Net Unrealized Gain (Loss) on Investment (33) Nonoperating Gains/(Losses) (54,640) (50,193) (54,640) (50,193) (39,171) (327,840) (705,932) (749,551) (34) Revenue and Gains in Excess of Expenses (35) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support (38) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support (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 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture								
Pre-Acquisition/Merger Costs   C7   Donations to Other Organizatons	(24)	Unrestricted Investment Income, Other						
27   Donations to Other Organizatons   -   -   (112,844) (110,960)	(25)	Gain/Loss on Disposal of Assets						
Restructuring Costs   (5,000)   (3,834)   (2,121)   (30,000)   (6,225)   (47,924)	(26)	Pre-Acquisition/Merger Costs						
Cap   Goodwill Impairment   Cap	(27)	Donations to Other Organizatons	-	-	-	-	(112,844)	(110,960)
(30) Change in Fair Market Value of Derivatives (31) Gain (Loss) on Refinancing (32) Net Unrealized Gain (Loss) on Investment (33) Nonoperating Gains/(Losses) (54,640) (50,193) (39,171) (327,840) (705,932) (749,551)  (34) Revenue and Gains in Excess of Expenses (5,105,581) (54,640) (50,193) (39,171) (327,840) (705,932) (705,932) (749,551)  (749,551)	(28)	Restructuring Costs	(5,000)	(3,834)	(2,121)	(30,000)	(6,225)	(47,924)
Gain (Loss) on Refinancing   South Unrealized Gain (Loss) on Investment   South Unrealized Gain (Loss) on Investing Gain (Lo	(29)	Goodwill Impairment	(109,640)	(109,640)	(109,640)	(657,840)	(657,839)	(657,839)
Net Unrealized Gain (Loss) on Investment   50,000   -   300,000   -   66,374	(30)	Change in Fair Market Value of Derivatives						
(33) Nonoperating Gains/(Losses) (54,640) (50,193) (39,171) (327,840) (705,932) (749,551)  (34) Revenue and Gains in Excess of Expenses 5,105,581 5,792,443 4,290,466 30,904,558 31,897,727 25,656,390  Total Margin 28.7% 30.3% 25.3% 29.1% 28.8% 26.7% Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE 0 0 155,886 0 85,474 195,042 (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support - (5,292,762) (4,178,295) - (10,028,557) (8,569,732) (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligatior (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (5,105,581 499,681 268,057 30,904,558 21,954,644 17,281,700 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(31)	Gain (Loss) on Refinancing						
Total Margin   28.7%   30.3%   25.3%   29.1%   28.8%   26.7%	(32)	Net Unrealized Gain (Loss) on Investment	50,000	-	-	300,000	-	66,374
Total Margin   28.7%   30.3%   25.3%   29.1%   28.8%   26.7%	(33)	Nonoperating Gains/(Losses)	(54,640)	(50,193)	(39,171)	(327,840)	(705,932)	(749,551)
Total Margin   28.7%   30.3%   25.3%   29.1%   28.8%   26.7%	(24)	Powerus and Gains in Evenes of Eveneses	E 10E E91	5 702 <i>44</i> 2	4 200 466	20 004 550	24 907 727	25 656 200
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE  0 0 0 155,886 0 85,474 195,042  (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support - (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 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(34)	Revenue and Gains in Excess of Expenses	5,105,561	5,792,443	4,290,466	30,904,556	31,097,727	25,656,590
Donations for Purchase of PPE		•	28.7%	30.3%	25.3%	29.1%	28.8%	26.7%
(36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support  - (5,292,762) (4,178,295) - (10,028,557) (8,569,732) (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 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(35)		0	0	155,886	0	85,474	195,042
(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 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	` '							
(39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	. ,	• • • • • • • • • • • • • • • • • • • •	-	(5,292,762)	(4,178,295)	-	(10,028,557)	(8,569,732)
(40)       Beginning Net Assets Without Donor Restrictions         (41)       Increase in Net Assets Without Donor Restrictions       5,105,581       499,681       268,057       30,904,558       21,954,644       17,281,700         (42)       Net Asset Transfer To/From Affiliates         (43)       Gain on Sale of Jt. Venture	` '							
(41) Increase in Net Assets Without Donor Restrictions       5,105,581       499,681       268,057       30,904,558       21,954,644       17,281,700         (42) Net Asset Transfer To/From Affiliates       (43) Gain on Sale of Jt. Venture	` '	~						
(42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture		_	E 10E E01	400 604	260.057	20 004 550	21.054.644	17 004 700
(43) Gain on Sale of Jt. Venture	(41)	Increase in Net Assets without Donor Restrictions	5,105,587	499,681	∠08,057	30,904,558	∠1,954,044	17,281,700
(44) Increase in Net Assets Without Donor Restrictions 5,105,581 499,681 268,057 30,904,558 21,954,644 17,281,700	` '		F 40= =0.1	100.001	000 000	00.001.550	04.054.044	47.004.70
	(44)	increase in Net Assets Without Donor Restrictions =	5,105,581	499,681	268,057	30,904,558	21,954,644	17,281,700

## ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865 FINANCIAL INDICATORS per Deputy Commissioner Office YTD 1/31/2024

FINANCIAL INDICATORS:		Estimated YTD 1/31/2024	FINAL YTD 12/31/2023
Days Cash on Hand * Obligated Group of Hospitals  Days Cash on Hand - St Lukes Warren Hospital only	*	128.0 0.6	127.0 0.5
Days Expense Accounts Payable (total current liabilites)		32.0	29.9
Days Revenue Accounts Receivable-NET AR		20.0	17.4
Operating Margin		29.5	29.3
Adjusted Operating Margin		29.5	29.3
Average Monthly Census on YTD Basis (inc 23 Hours)		55	53

<sup>\*</sup> Note that the Days Cash on Hand is now reported using the obligated group of hospitals.