

ST. LUKE'S WARREN HOSPITAL, INC.
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
For Period Ending September 30, 2018

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
(1) Inpatient Revenue	33,175,667	31,611,924	29,352,802	98,553,849	90,579,857	85,197,982
(2) Outpatient Revenue	45,333,749	45,792,006	43,694,578	144,683,620	147,670,453	135,149,145
(3) Observation Revenue	4,001,776	4,011,434	3,385,650	12,005,328	12,076,333	10,438,960
(4) Professional Revenue	118,907	150,000	175,000	394,271	450,000	175,000
(5) Total Patient Revenue	82,630,099	81,565,364	76,608,030	255,637,068	250,776,643	230,961,087
(6) Total Revenue Deductions	72,255,337	70,797,372	66,354,411	223,549,974	219,846,026	202,632,482
(7) Net Patient Service Revenue	10,374,762	10,767,992	10,253,619	32,087,094	30,930,617	28,328,605
(8) Other Operating Revenue	89,214	79,157	86,916	269,454	241,999	247,235
(9) Total Operating Revenue	10,463,976	10,847,149	10,340,535	32,356,548	31,172,616	28,575,840
Operating Expenses:						
(10) Salaries	2,932,630	2,902,499	2,802,072	8,919,566	8,721,122	8,533,171
(11) Employee Benefits	578,209	589,605	602,309	1,756,124	1,566,466	1,745,848
(12) Supplies	1,691,947	1,327,867	1,559,074	5,095,665	4,248,654	4,805,796
(13) Other	1,195,462	1,220,500	1,547,217	3,642,266	3,596,399	3,491,456
(14) System Services Allocation	1,737,201	1,775,397	1,756,481	5,299,527	5,541,745	5,100,007
(15) Interest Expense	142,216	142,216	142,216	426,648	426,648	426,648
(16) Depreciation & Amortization	740,438	747,428	722,246	2,221,314	2,265,994	2,181,041
(17) Total Expenses	9,018,103	8,705,512	9,131,615	27,361,110	26,367,028	26,283,967
(18) Income From Operations	1,445,873	2,141,637	1,208,920	4,995,438	4,805,588	2,291,873
Operating Margin	13.8%	19.7%	11.7%	15.4%	15.4%	8.0%
Nonoperating Gains/(Losses):						
(19) Support For Physician Practices						
(20) Board Designated Funds Investment Income						
(21) Funds Held by Trustee Investment Income	462	5,436	183	1,386	17,171	677
(22) Unrestricted Gifts & Bequests	10,000	1,778	3,026	30,000	11,819	12,081
(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 Organizations	(333)	-	(1,200)	(999)	-	(2,700)
(28) Restructuring Costs	-	(11,937)	(58,822)	-	(35,680)	(195,865)
(29) Change in Fair Market Value of Total Return Swaps						
(30) Gain (Loss) on Refinancing						
(31) Nonoperating Gains/(Losses)	10,129	(4,723)	(56,813)	30,387	(6,690)	(185,807)
(32) Revenue and Gains in Excess of Expenses	1,456,002	2,136,914	1,152,107	5,025,825	4,798,898	2,106,066
Total Margin	13.9%	19.7%	11.2%	15.5%	15.4%	7.4%
(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	212	1,715	-	636	28,692	7,677
(36) Change in Fair Market Value of Derivatives						
(37) Warren Physician Practice Support	(1,738,000)	(1,553,877)	(1,118,696)	(5,227,000)	(4,281,513)	(3,926,255)
(38) Other Changes in Unrestricted Assets						
(39) Change in Pension Accumulated Benefit Obligation						
(40) Warren Beginning Unrestricted Net Assets						
(41) Increase in Unrest Net Assets before Extraor. Gain	(281,786)	584,752	33,411	(200,539)	546,077	(1,812,512)
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Unrestricted Net Assets	(281,786)	584,752	33,411	(200,539)	546,077	(1,812,512)