

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

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
(1) Inpatient Revenue	33,499,622	40,451,745	30,279,689	192,264,577	205,359,450	184,387,998
(2) Outpatient Revenue	56,616,066	57,150,305	53,092,860	324,617,121	347,234,672	323,814,766
(3) Observation Revenue	3,975,623	3,617,183	3,463,430	22,820,078	20,949,443	25,282,431
(4) Professional Revenue	196,483	245,460	202,002	1,143,174	1,156,829	1,158,269
(5) Total Patient Revenue	94,287,794	101,464,693	87,037,981	540,844,950	574,700,394	534,643,464
(6) Total Revenue Deductions	82,676,447	88,705,416	75,761,103	472,638,591	503,559,081	469,183,333
(7) Net Patient Service Revenue	11,611,347	12,759,277	11,276,878	68,206,359	71,141,313	65,460,131
(8) Other Operating Revenue	93,337	38,754	97,359	569,980	309,319	630,599
(9) Total Operating Revenue	11,704,684	12,798,031	11,374,237	68,776,339	71,450,632	66,090,730
Operating Expenses:						
(10) Salaries	2,915,259	3,355,331	3,040,132	17,387,684	18,696,032	18,481,282
(11) Employee Benefits	631,331	801,118	680,088	3,782,897	3,826,363	4,069,891
(12) Supplies	1,869,804	2,410,907	1,577,022	10,741,504	11,078,638	9,922,051
(13) Other	1,358,908	1,482,558	1,301,287	8,000,285	8,315,800	7,914,918
(14) System Services Allocation	2,187,461	2,147,702	2,141,244	12,398,012	11,965,315	12,364,652
(15) Interest Expense	142,216	142,216	142,216	853,296	853,296	853,296
(16) Depreciation & Amortization	653,461	641,956	689,543	3,971,335	3,943,214	4,178,473
(17) Total Expenses	9,758,440	10,981,788	9,571,532	57,135,013	58,678,658	57,784,563
(18) Income From Operations	1,946,244	1,816,243	1,802,705	11,641,326	12,771,974	8,306,167
	16.6%	14.2%	15.8%	16.9%	17.9%	12.6%
Operating Margin						
Nonoperating Gains/(Losses):						
(19) Support For Physician Practices						
(20) Board Designated Funds Investment Income						
(21) Funds Held by Trustee Investment Income	2,865	3	5,845	17,190	78	25,839
(22) Unrestricted Gifts & Bequests	9,196	2,921	100	55,176	20,073	21,145
(23) Unrestricted Income from Restricted Net Assets						
(24) Unrestricted Investment Income, Other						
(25) Gain/Loss on Disposal of Assets	-	-	(476,316)	-	716	(476,316)
(26) Pre-Acquisition/Merger Costs						
(27) Donations to Other Organizatons	(130)	-	(106)	(780)	(657)	(1,063)
(28) Restructuring Costs	-	(5,912)	(1,046)	-	(18,904)	(10,129)
(29) Change in Fair Market Value of Total Return Swaps						
(30) Gain (Loss) on Refinancing						
(31) Nonoperating Gains/(Losses)	11,931	(2,988)	(471,523)	71,586	1,306	(440,524)
(32) Revenue and Gains in Excess of Expenses	1,958,175	1,813,255	1,331,182	11,712,912	12,773,280	7,865,643
	16.7%	14.2%	12.2%	17.0%	17.9%	12.0%
Total Margin						
(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	-	(1,487,680)	(1,943,275)	-	(8,482,482)	(10,616,174)
(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	1,958,175	325,575	(612,093)	11,712,912	4,290,798	(2,750,531)
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Net Assets Without Donor Restrictions	1,958,175	325,575	(612,093)	11,712,912	4,290,798	(2,750,531)