

ST. LUKE'S WARREN HOSPITAL, INC.
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
For Period Ending July 31, 2021

	CURRENT ACTUAL	PRIOR YR. ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL
Patient Revenue:				
(1) Inpatient Revenue	35,864,226	36,500,636	35,864,226	36,500,636
(2) Outpatient Revenue	65,845,966	57,061,830	65,845,966	57,061,830
(3) Observation Revenue	4,220,573	3,494,734	4,220,573	3,494,734
(4) Professional Revenue	219,632	151,494	219,632	151,494
(5) Total Patient Revenue	<u>106,150,397</u>	<u>97,208,694</u>	<u>106,150,397</u>	<u>97,208,694</u>
(6) Total Revenue Deductions	91,780,145	84,679,271	91,780,145	84,679,271
(7) Net Patient Service Revenue	14,370,252	12,529,423	14,370,252	12,529,423
(8) Other Operating Revenue	54,408	42,141	54,408	42,141
(9) Total Operating Revenue	<u>14,424,660</u>	<u>12,571,564</u>	<u>14,424,660</u>	<u>12,571,564</u>
Operating Expenses:				
(10) Salaries	3,317,218	2,988,273	3,317,218	2,988,273
(11) Employee Benefits	430,431	573,918	430,431	573,918
(12) Supplies	1,896,996	1,818,487	1,896,996	1,818,487
(13) Other	1,463,036	1,289,727	1,463,036	1,289,727
(14) System Services Allocation	1,995,367	1,888,586	1,995,367	1,888,586
(15) Interest Expense	142,216	142,216	142,216	142,216
(16) Depreciation & Amortization	606,738	695,178	606,738	695,178
(17) Total Expenses	<u>9,852,002</u>	<u>9,396,385</u>	<u>9,852,002</u>	<u>9,396,385</u>
(18) Income From Operations	<u>4,572,658</u>	<u>3,175,179</u>	<u>4,572,658</u>	<u>3,175,179</u>
	Operating Margin	31.7%	25.3%	31.7%
	Nonoperating Gains/(Losses):			
(19) Support For Physician Practices				
(20) Board Designated Funds Investment Income				
(21) Funds Held by Trustee Investment Income	2	(62)	2	(62)
(22) Unrestricted Gifts & Bequests	6,178	6,430	6,178	6,430
(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	(54,202)	-	(54,202)	-
(28) Restructuring Costs	(3,028)	(212)	(3,028)	(212)
(29) Change in Fair Market Value of Total Return Swaps				
(30) Gain (Loss) on Refinancing				
(31) Nonoperating Gains/(Losses)	<u>(51,050)</u>	<u>6,156</u>	<u>(51,050)</u>	<u>6,156</u>
(32) Revenue and Gains in Excess of Expenses	<u>4,521,608</u>	<u>3,181,335</u>	<u>4,521,608</u>	<u>3,181,335</u>
	Total Margin	31.5%	25.3%	31.5%
(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	(1,179,402)	(1,646,387)	(1,179,402)	(1,646,387)
(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>3,342,206</u>	<u>1,534,948</u>	<u>3,342,206</u>	<u>1,534,948</u>
(42) Net Asset Transfer To/From Affiliates				
(43) Gain on Sale of Jt. Venture				
(44) Increase in Net Assets Without Donor Restrictions	<u>3,342,206</u>	<u>1,534,948</u>	<u>3,342,206</u>	<u>1,534,948</u>

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 8/31/2021

	Estimated YTD 8/31/2021	FINAL YTD 7/31/2021
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	188.0	194.0
Days Cash on Hand - St Lukes Warren Hospital only	2.6	2.7
Days Expense Accounts Payable (total current liabilities)	34.4	33.6
Days Revenue Accounts Receivable-NET AR	38.8	35.5
Operating Margin	28.1	31.7
Adjusted Operating Margin	28.1	31.7
Average Monthly Census on YTD Basis (inc 23 Hours)	55	54

* Note that the Days Cash on Hand is now reported using the obligated group of hospitals.