

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

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>Patient Revenue:</b>						
(1) Inpatient Revenue	33,798,870	38,285,335	29,827,287	68,413,708	74,149,561	66,327,922
(2) Outpatient Revenue	63,849,988	71,530,933	55,689,955	128,120,977	137,376,898	112,751,785
(3) Observation Revenue	3,336,025	3,887,351	3,052,501	6,719,852	8,107,924	6,547,235
(4) Professional Revenue	184,141	245,801	196,538	368,883	465,433	348,032
(5) Total Patient Revenue	101,169,024	113,949,420	88,766,281	203,623,420	220,099,816	185,974,974
(6) Total Revenue Deductions	88,317,620	100,413,845	78,546,813	177,535,523	192,193,989	163,226,084
(7) Net Patient Service Revenue	12,851,404	13,535,575	10,219,468	26,087,897	27,905,827	22,748,890
(8) Other Operating Revenue	60,060	78,680	42,853	120,121	133,088	84,994
(9) Total Operating Revenue	12,911,464	13,614,255	10,262,321	26,208,018	28,038,915	22,833,884
<b>Operating Expenses:</b>						
(10) Salaries	3,202,590	3,217,497	3,073,198	6,450,680	6,534,715	6,061,471
(11) Employee Benefits	618,343	534,510	686,184	1,245,442	964,942	1,260,102
(12) Supplies	1,901,175	2,237,172	1,566,212	3,829,075	4,134,168	3,384,699
(13) Other	1,446,383	1,499,977	1,308,745	2,893,753	2,963,015	2,598,472
(14) System Services Allocation	2,024,412	2,064,502	2,022,956	4,065,140	4,059,869	3,911,543
(15) Interest Expense	142,216	142,216	142,216	284,432	284,432	284,432
(16) Depreciation & Amortization	603,868	605,115	656,289	1,210,616	1,211,853	1,351,468
(17) Total Expenses	9,938,987	10,300,989	9,455,800	19,979,138	20,152,994	18,852,187
<b>(18) Income From Operations</b>	<b>2,972,477</b>	<b>3,313,266</b>	<b>806,521</b>	<b>6,228,880</b>	<b>7,885,921</b>	<b>3,981,697</b>
	<b>23.0%</b>	<b>24.3%</b>	<b>7.9%</b>	<b>23.8%</b>	<b>28.1%</b>	<b>17.4%</b>
<b>Operating Margin</b>						
<b>Nonoperating Gains/(Losses):</b>						
(19) Support For Physician Practices						
(20) Board Designated Funds Investment Income						
(21) Funds Held by Trustee Investment Income	-	3	-	-	6	(62)
(22) Unrestricted Gifts & Bequests	7,500	486	1,737	15,000	6,664	8,168
(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 Organizatons	-	-	-	-	(54,202)	-
(28) Restructuring Costs	-	(1,831)	(1,686)	-	(4,858)	(1,898)
(29) Change in Fair Market Value of Total Return Swaps						
(30) Gain (Loss) on Refinancing						
(31) Nonoperating Gains/(Losses)	7,500	(1,342)	51	15,000	(52,390)	6,208
<b>(32) Revenue and Gains in Excess of Expenses</b>	<b>2,979,977</b>	<b>3,311,924</b>	<b>806,572</b>	<b>6,243,880</b>	<b>7,833,531</b>	<b>3,987,905</b>
	<b>23.1%</b>	<b>24.3%</b>	<b>7.9%</b>	<b>23.8%</b>	<b>28.0%</b>	<b>17.5%</b>
<b>Total Margin</b>						
(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	-	17,770	-	-	17,770	-
(36) Change in Fair Market Value of Derivatives						
(37) Warren Physician Practice Support	-	(1,641,487)	(1,630,271)	-	(2,820,889)	(3,276,658)
(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	2,979,977	1,688,207	(823,699)	6,243,880	5,030,412	711,247
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Net Assets Without Donor Restrictions	2,979,977	1,688,207	(823,699)	6,243,880	5,030,412	711,247

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865  
 FINANCIAL INDICATORS per Deputy Commissioner Office  
 YTD 9/30/2021

	Estimated YTD 9/30/2021	FINAL YTD 8/31/2021
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	185.0	188.0
Days Cash on Hand - St Lukes Warren Hospital only	2.5	2.6
Days Expense Accounts Payable (total current liabilities)	34.1	34.4
Days Revenue Accounts Receivable-NET AR	40.3	38.8
Operating Margin	26.2	28.1
Adjusted Operating Margin	26.2	28.1
Average Monthly Census on YTD Basis (inc 23 Hours)	56	55

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