

CO15 St Lukes Hospital Warren
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
January 31, 2026

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	49,472,650	51,162,423	53,308,901	327,262,462	317,442,777	309,760,972
Outpatient Revenue	126,487,478	125,710,234	109,924,989	844,064,985	842,352,252	743,511,556
Observation Revenue	3,261,976	3,713,293	2,384,006	23,611,110	26,178,825	22,021,164
Professional Revenue	217,051	244,328	244,598	1,519,354	1,662,293	1,614,061
Total Patient Revenue	179,439,155	180,830,277	165,862,495	1,196,457,911	1,187,636,147	1,076,907,753
Total Revenue Deductions	157,419,361	157,064,592	144,864,897	1,050,277,666	1,039,043,536	941,781,231
Net Patient Service Revenue	22,019,794	23,765,685	20,997,597	146,180,245	148,592,611	135,126,522
Other Operating Revenue	309,698	304,697	220,669	2,162,622	2,155,085	2,003,233
Total Operating Revenue	22,329,492	24,070,382	21,218,266	148,342,866	150,747,696	137,129,755
Operating Expenses:						
Salaries	4,732,028	4,602,398	4,323,013	32,169,108	31,299,513	30,281,184
Employee Benefits	1,280,477	1,147,794	1,299,584	8,269,951	7,792,128	7,732,181
Supplies	3,551,594	3,582,118	3,238,707	23,806,847	24,227,016	21,930,199
Other	1,852,806	2,104,976	1,825,678	12,616,066	13,067,373	12,551,011
System Services Allocation	3,179,646	3,075,069	2,809,496	21,774,739	21,392,549	19,573,812
Interest Expense	223,020	245,995	226,758	1,565,474	1,658,738	1,589,490
Depreciation & Amortization	598,974	616,999	612,955	4,386,913	4,432,107	4,290,257
Total Expenses	15,418,545	15,375,349	14,336,192	104,589,098	103,869,423	97,948,135
Income From Operations	6,910,947	8,695,033	6,882,074	43,753,768	46,878,272	39,181,619
Operating Margin	30.9%	36.1%	32.4%	29.5%	31.1%	28.6%
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	40	1	0	369	821
Unrestricted Gifts & Bequests	9,600	200	0	67,200	68,514	67,995
Gain/Loss on Disposal of Assets	0	0	0	0	0	(6,104)
Donations to Other Organizations	0	0	(58,604)	0	(208,811)	(173,774)
Restructuring Costs	0	(2,402)	(928)	0	(48,318)	(16,609)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(767,200)	(767,479)	(767,479)
Nonoperating Gains(Losses)	(100,000)	(111,802)	(169,171)	(700,000)	(955,724)	(895,150)
Revenue and Gains in Excess of Expenses	6,810,947	8,583,231	6,712,904	43,053,768	45,922,548	38,286,469
Total Margin	30.6%	35.8%	31.9%	29.2%	30.7%	28.1%
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	0	0	173,492	0	0	206,410
Physician Practice Support	0	0	0	0	(19,603,301)	(13,244,222)
Increase in Net Assets Without Donor Restrictions	6,810,947	8,583,231	6,886,396	43,053,768	26,319,246	25,248,657
Increase in Net Assets Without Donor Restrictions	6,810,947	8,583,231	6,886,396	43,053,768	26,319,246	25,248,657

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 2/28/26

	Estimated YTD 2/28/26	FINAL YTD 1/31/26
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	129.0	129.0
Days Cash on Hand - St Lukes Warren Hospital only	1.2	1.2
Days Expense Accounts Payable (total current liabilities)	33.5	33.1
Days Revenue Accounts Receivable-NET AR	31.0	30.3
Operating Margin	31.5	31.1
Adjusted Operating Margin	31.5	31.1
Average Monthly Census on YTD Basis (inc 23 Hours)	54	53

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