

CO15 St Lukes Hospital Warren  
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND  
February 28, 2026

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>Patient Revenue:</b>						
Inpatient Revenue	44,422,204	45,315,482	48,685,898	371,684,666	362,758,260	358,446,870
Outpatient Revenue	120,078,512	116,178,313	101,467,385	964,143,497	958,530,565	844,978,941
Observation Revenue	3,107,554	2,702,422	2,442,226	26,718,664	28,881,247	24,463,390
Professional Revenue	217,051	192,221	249,149	1,736,404	1,854,513	1,863,210
<b>Total Patient Revenue</b>	<b>167,825,321</b>	<b>164,388,439</b>	<b>152,844,658</b>	<b>1,364,283,232</b>	<b>1,352,024,586</b>	<b>1,229,752,410</b>
Total Revenue Deductions	147,022,445	141,841,522	133,497,737	1,197,300,111	1,180,885,059	1,075,278,967
<b>Net Patient Service Revenue</b>	<b>20,802,877</b>	<b>22,546,916</b>	<b>19,346,921</b>	<b>166,983,121</b>	<b>171,139,527</b>	<b>154,473,443</b>
Other Operating Revenue	306,645	297,499	287,948	2,469,267	2,452,583	2,291,181
<b>Total Operating Revenue</b>	<b>21,109,522</b>	<b>22,844,415</b>	<b>19,634,869</b>	<b>169,452,388</b>	<b>173,592,110</b>	<b>156,764,624</b>
<b>Operating Expenses:</b>						
Salaries	4,307,301	4,135,283	4,033,103	36,476,409	35,434,797	34,314,287
Employee Benefits	1,240,136	1,042,232	1,211,193	9,510,087	8,834,359	8,943,375
Supplies	3,260,915	3,702,618	3,022,387	27,067,762	27,929,634	24,952,586
Other	1,836,800	2,248,399	1,844,963	14,452,865	15,315,773	14,395,974
System Services Allocation	3,045,638	3,029,401	2,672,506	24,820,377	24,421,950	22,246,319
Interest Expense	220,581	234,387	226,726	1,786,055	1,893,125	1,816,217
Depreciation & Amortization	598,649	627,940	647,936	4,985,562	5,060,047	4,938,193
<b>Total Expenses</b>	<b>14,510,019</b>	<b>15,020,261</b>	<b>13,658,815</b>	<b>119,099,117</b>	<b>118,889,684</b>	<b>111,606,950</b>
<b>Income From Operations</b>	<b>6,599,503</b>	<b>7,824,154</b>	<b>5,976,055</b>	<b>50,353,271</b>	<b>54,702,426</b>	<b>45,157,674</b>
<b>Operating Margin</b>	<b>31.3%</b>	<b>34.2%</b>	<b>30.4%</b>	<b>29.7%</b>	<b>31.5%</b>	<b>28.8%</b>
<b>Non Operating Gains(Losses):</b>						
Funds Held by Trustee Investment Income	0	39	888	0	408	1,709
Unrestricted Gifts & Bequests	9,600	20,249	12,895	76,800	88,763	80,890
Gain/Loss on Disposal of Assets	0	0	500	0	0	(5,604)
Donations to Other Organizations	0	(44,749)	(1,098)	0	(253,560)	(174,871)
Restructuring Costs	0	(1,962)	199	0	(50,280)	(16,410)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(876,800)	(877,118)	(877,118)
Nonoperating Gains(Losses)	(100,000)	(136,063)	(96,255)	(800,000)	(1,091,787)	(991,405)
<b>Revenue and Gains in Excess of Expenses</b>	<b>6,499,503</b>	<b>7,688,091</b>	<b>5,879,800</b>	<b>49,553,271</b>	<b>53,610,639</b>	<b>44,166,269</b>
<b>Total Margin</b>	<b>30.9%</b>	<b>33.9%</b>	<b>30.1%</b>	<b>29.4%</b>	<b>31.1%</b>	<b>28.4%</b>
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	0	0	12,934	0	0	219,344
Physician Practice Support	0	0	0	0	(19,603,301)	(13,244,222)
<b>Increase in Net Assets Without Donor Restrictions</b>	<b>6,499,503</b>	<b>7,688,091</b>	<b>5,892,734</b>	<b>49,553,271</b>	<b>34,007,337</b>	<b>31,141,390</b>
<b>Increase in Net Assets Without Donor Restrictions</b>	<b>6,499,503</b>	<b>7,688,091</b>	<b>5,892,734</b>	<b>49,553,271</b>	<b>34,007,337</b>	<b>31,141,390</b>

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865  
 FINANCIAL INDICATORS per Deputy Commissioner Office  
 YTD 3/31/26

	Estimated YTD 3/31/26	FINAL YTD 2/28/26
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	130.0	131.0
Days Cash on Hand - St Lukes Warren Hospital only	1.2	1.2
Days Expense Accounts Payable (total current liabilities)	33.8	33.5
Days Revenue Accounts Receivable-NET AR	31.5	31.0
Operating Margin	31.9	31.5
Adjusted Operating Margin	31.9	31.5
Average Monthly Census on YTD Basis (inc 23 Hours)	54	54

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