

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

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>Patient Revenue:</b>						
Inpatient Revenue	47,289,142	46,215,970	46,192,670	418,973,808	408,974,230	404,639,539
Outpatient Revenue	132,627,124	132,500,303	111,857,834	1,096,770,621	1,091,030,869	956,836,775
Observation Revenue	3,390,575	3,318,140	2,854,760	30,109,240	32,199,388	27,318,150
Professional Revenue	217,051	282,539	296,340	1,953,455	2,137,052	2,159,550
Total Patient Revenue	183,523,892	182,316,953	161,201,604	1,547,807,124	1,534,341,538	1,390,954,014
Total Revenue Deductions	160,946,019	158,940,115	140,545,398	1,358,246,130	1,339,825,174	1,215,824,365
Net Patient Service Revenue	22,577,873	23,376,837	20,656,206	189,560,994	194,516,364	175,129,649
Other Operating Revenue	308,643	298,389	316,755	2,777,911	2,750,972	2,607,936
Total Operating Revenue	22,886,516	23,675,226	20,972,961	192,338,905	197,267,337	177,737,585
<b>Operating Expenses:</b>						
Salaries	4,711,346	4,553,269	4,373,820	41,187,754	39,988,066	38,688,107
Employee Benefits	1,280,303	1,121,387	1,407,878	10,790,390	9,955,746	10,351,253
Supplies	3,547,197	3,810,774	3,570,134	30,614,959	31,740,408	28,522,720
Other	1,840,619	1,990,190	1,777,285	16,293,484	17,305,962	16,173,259
System Services Allocation	3,173,389	3,137,282	2,918,275	27,993,766	27,559,232	25,164,593
Interest Expense	219,475	218,428	223,507	2,005,530	2,111,553	2,039,723
Depreciation & Amortization	666,204	626,686	657,211	5,651,766	5,686,733	5,595,404
Total Expenses	15,438,532	15,458,016	14,928,110	134,537,649	134,347,700	126,535,060
<b>Income From Operations</b>	<b>7,447,984</b>	<b>8,217,210</b>	<b>6,044,852</b>	<b>57,801,255</b>	<b>62,919,636</b>	<b>51,202,525</b>
<b>Operating Margin</b>	<b>32.5%</b>	<b>34.7%</b>	<b>28.8%</b>	<b>30.1%</b>	<b>31.9%</b>	<b>28.8%</b>
<b>Non Operating Gains(Losses):</b>						
Funds Held by Trustee Investment Income	0	288	539	0	696	2,248
Unrestricted Gifts & Bequests	9,600	1,086	5,917	86,400	89,849	86,807
Gain/Loss on Disposal of Assets	0	0	500	0	0	(5,104)
Donations to Other Organizations	0	(19,932)	(168)	0	(273,491)	(175,039)
Restructuring Costs	0	(2,776)	0	0	(53,056)	(16,410)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(986,400)	(986,758)	(986,758)
Nonoperating Gains(Losses)	(100,000)	(130,973)	(102,851)	(900,000)	(1,222,761)	(1,094,256)
<b>Revenue and Gains in Excess of Expenses</b>	<b>7,347,984</b>	<b>8,086,237</b>	<b>5,942,001</b>	<b>56,901,255</b>	<b>61,696,875</b>	<b>50,108,269</b>
<b>Total Margin</b>	<b>32.2%</b>	<b>34.3%</b>	<b>28.5%</b>	<b>29.7%</b>	<b>31.5%</b>	<b>28.4%</b>
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	0	0	0	0	0	219,344
Physician Practice Support	0	(11,221,896)	(8,665,142)	0	(30,825,197)	(21,909,364)
<b>Increase in Net Assets Without Donor Restrictions</b>	<b>7,347,984</b>	<b>(3,135,659)</b>	<b>(2,723,141)</b>	<b>56,901,255</b>	<b>30,871,679</b>	<b>28,418,249</b>
<b>Increase in Net Assets Without Donor Restrictions</b>	<b>7,347,984</b>	<b>(3,135,659)</b>	<b>(2,723,141)</b>	<b>56,901,255</b>	<b>30,871,679</b>	<b>28,418,249</b>

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865  
 FINANCIAL INDICATORS per Deputy Commissioner Office  
 YTD 4/30/26

	Estimated YTD 4/30/26	FINAL YTD 3/31/26
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	132.0	133.0
Days Cash on Hand - St Lukes Warren Hospital only	1.2	1.2
Days Expense Accounts Payable (total current liabilities)	34.2	33.8
Days Revenue Accounts Receivable-NET AR	30.8	31.5
Operating Margin	32.1	31.9
Adjusted Operating Margin	32.1	31.9
Average Monthly Census on YTD Basis (inc 23 Hours)	53	54

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