

CO15 St Lukes Hospital Warren
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
April 30, 2026

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	46,281,329	43,224,968	39,101,323	465,255,136	452,199,198	443,740,862
Outpatient Revenue	125,386,456	136,702,620	116,025,195	1,222,157,077	1,227,733,489	1,072,861,970
Observation Revenue	3,155,585	3,772,492	3,135,577	33,264,825	35,971,880	30,453,727
Professional Revenue	217,051	297,073	235,087	2,170,506	2,434,125	2,394,636
Total Patient Revenue	175,040,420	183,997,153	158,497,181	1,722,847,544	1,718,338,691	1,549,451,195
Total Revenue Deductions	153,476,987	161,490,092	138,203,173	1,511,723,117	1,501,315,266	1,354,027,538
Net Patient Service Revenue	21,563,433	22,507,061	20,294,008	211,124,426	217,023,425	195,423,657
Other Operating Revenue	341,189	347,999	321,544	3,119,100	3,098,971	2,929,480
Total Operating Revenue	21,904,622	22,855,060	20,615,552	214,243,526	220,122,397	198,353,137
Operating Expenses:						
Salaries	4,513,329	4,310,782	4,067,078	45,701,084	44,298,848	42,755,185
Employee Benefits	1,257,286	1,030,945	1,248,667	12,047,676	10,986,691	11,599,920
Supplies	3,430,066	3,749,996	3,643,158	34,045,025	35,490,404	32,165,878
Other	1,846,987	1,990,873	1,848,391	18,140,471	19,296,835	18,021,650
System Services Allocation	3,144,367	3,212,406	2,898,189	31,138,133	30,771,638	28,062,782
Interest Expense	219,475	222,089	223,474	2,225,005	2,333,642	2,263,198
Depreciation & Amortization	669,460	629,252	654,790	6,321,226	6,315,985	6,250,194
Total Expenses	15,080,970	15,146,344	14,583,746	149,618,620	149,494,044	141,118,806
Income From Operations	6,823,652	7,708,716	6,031,805	64,624,907	70,628,352	57,234,331
Operating Margin	31.2%	33.7%	29.3%	30.2%	32.1%	28.9%
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	2	1	0	698	2,250
Unrestricted Gifts & Bequests	9,600	0	190	96,000	89,849	86,998
Gain/Loss on Disposal of Assets	0	0	0	0	0	(5,104)
Donations to Other Organizations	0	(20,567)	0	0	(294,059)	(175,039)
Restructuring Costs	0	(4,421)	(3,412)	0	(57,477)	(19,822)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(1,096,000)	(1,096,398)	(1,096,398)
Nonoperating Gains(Losses)	(100,000)	(134,626)	(112,860)	(1,000,000)	(1,357,386)	(1,207,116)
Revenue and Gains in Excess of Expenses	6,723,652	7,574,090	5,918,945	63,624,907	69,270,966	56,027,215
Total Margin	30.8%	33.3%	28.9%	29.8%	31.7%	28.4%
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	0	0	245,829	0	0	465,172
Physician Practice Support	0	0	0	0	(30,825,197)	(21,909,364)
Increase in Net Assets Without Donor Restrictions	6,723,652	7,574,090	6,164,774	63,624,907	38,445,769	34,583,023
Increase in Net Assets Without Donor Restrictions	6,723,652	7,574,090	6,164,774	63,624,907	38,445,769	34,583,023

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 5/31/26

	Estimated YTD 5/31/26	FINAL YTD 4/30/26
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	141.0	135.0
Days Cash on Hand - St Lukes Warren Hospital only	1.2	1.2
Days Expense Accounts Payable (total current liabilities)	35.6	34.2
Days Revenue Accounts Receivable-NET AR	30.7	30.8
Operating Margin	32.1	32.1
Adjusted Operating Margin	32.1	32.1
Average Monthly Census on YTD Basis (inc 23 Hours)	53	53

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