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

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	47,908,563	45,640,294	39,549,718	513,163,700	497,839,492	483,290,579
Outpatient Revenue	131,689,856	128,549,530	113,137,023	1,353,846,933	1,356,283,018	1,185,998,993
Observation Revenue	3,485,605	2,535,641	3,544,694	36,750,429	38,507,521	33,998,421
Professional Revenue	217,051	286,579	212,409	2,387,556	2,720,704	2,607,045
Total Patient Revenue	183,301,075	177,012,043	156,443,843	1,906,148,618	1,895,350,735	1,705,895,038
Total Revenue Deductions	160,759,763	154,604,170	136,299,521	1,672,482,881	1,655,919,436	1,490,327,059
Net Patient Service Revenue	22,541,311	22,407,873	20,144,322	233,665,738	239,431,298	215,567,979
Other Operating Revenue	307,902	311,016	280,046	3,427,002	3,409,987	3,209,525
Total Operating Revenue	22,849,214	22,718,888	20,424,367	237,092,740	242,841,285	218,777,504
Operating Expenses:						
Salaries	4,700,681	4,724,185	4,316,508	50,401,765	49,023,033	47,071,693
Employee Benefits	1,275,100	980,147	1,565,754	13,322,776	11,966,838	13,165,674
Supplies	3,508,214	3,607,964	3,359,607	37,553,239	39,098,368	35,525,485
Other	1,801,580	1,765,035	1,752,231	19,942,051	21,061,870	19,773,882
System Services Allocation	3,148,695	3,466,156	2,835,315	34,286,828	34,237,794	30,898,097
Interest Expense	219,475	219,319	223,441	2,444,480	2,552,961	2,486,639
Depreciation & Amortization	667,343	640,808	642,260	6,988,569	6,956,794	6,892,454
Total Expenses	15,321,088	15,403,614	14,695,116	164,939,708	164,897,659	155,813,922
Income From Operations	**7,528,126**	**7,315,274**	**5,729,251**	**72,153,033**	**77,943,626**	**62,963,582**
Operating Margin	**32.9%**	**32.2%**	**28.1%**	**30.4%**	**32.1%**	**28.8%**
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	2	1	0	700	2,251
Unrestricted Gifts & Bequests	9,600	0	5,839	105,600	89,849	92,837
Gain/Loss on Disposal of Assets	0	0	0	0	0	(5,104)
Donations to Other Organizations	0	(8,500)	(15,999)	0	(302,559)	(191,038)
Restructuring Costs	0	(4,209)	(6,243)	0	(61,686)	(26,066)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(1,205,600)	(1,206,038)	(1,206,038)
Nonoperating Gains(Losses)	(100,000)	(122,347)	(126,042)	(1,100,000)	(1,479,733)	(1,333,158)
Revenue and Gains in Excess of Expenses	**7,428,126**	**7,192,927**	**5,603,210**	**71,053,033**	**76,463,893**	**61,630,424**
Total Margin	**32.7%**	**31.8%**	**27.6%**	**30.1%**	**31.7%**	**28.3%**
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	0	0	0	0	0	465,172
Physician Practice Support	0	0	0	0	(30,825,197)	(21,909,364)
Increase in Net Assets Without Donor Restrictions	**7,428,126**	**7,192,927**	**5,603,210**	**71,053,033**	**45,638,697**	**40,186,233**
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ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
FINANCIAL INDICATORS per Deputy Commissioner Office
YTD 6/30/26

FINANCIAL INDICATORS:		Unaudited **Estimated** **YTD 6/30/26**	**FINAL** **YTD 5/31/26**
Days Cash on Hand * Obligated Group of Hospitals	*	**140.0**	**141.0**
Days Cash on Hand - St Lukes Warren Hospital only		**1.2**	**1.2**
Days Expense Accounts Payable (total current liabilites)		**36.4**	**35.6**
Days Revenue Accounts Receivable-NET AR		**30.1**	**30.7**
Operating Margin		**32.0**	**32.1**
Adjusted Operating Margin		**32.0**	**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.**