

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

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	46,519,635	42,856,451	39,407,085	559,683,335	540,695,944	522,697,664
Outpatient Revenue	124,132,199	139,225,835	107,941,887	1,477,979,132	1,495,508,853	1,293,940,881
Observation Revenue	3,366,302	4,352,479	3,822,422	40,116,731	42,860,000	37,820,842
Professional Revenue	217,051	265,418	227,498	2,604,607	2,986,122	2,834,543
Total Patient Revenue	174,235,186	186,700,183	151,398,892	2,080,383,804	2,082,050,918	1,857,293,930
Total Revenue Deductions	152,778,485	163,859,600	131,140,940	1,825,261,365	1,819,779,036	1,621,467,999
Net Patient Service Revenue	21,456,701	22,840,584	20,257,952	255,122,439	262,271,882	235,825,931
Other Operating Revenue	308,548	320,226	290,050	3,735,551	3,730,213	3,499,576
Total Operating Revenue	21,765,249	23,160,810	20,548,002	258,857,990	266,002,095	239,325,506
Operating Expenses:						
Salaries	4,496,761	4,153,425	4,565,159	54,898,526	53,176,458	51,636,851
Employee Benefits	1,262,275	1,541,324	888,469	14,585,052	13,508,162	14,054,144
Supplies	3,443,733	3,947,721	3,360,197	40,996,972	43,046,089	38,885,681
Other	1,805,445	2,472,308	1,917,017	21,747,496	23,534,178	21,690,899
System Services Allocation	3,082,036	3,190,793	2,840,539	37,368,864	37,428,588	33,738,636
Interest Expense	219,475	219,283	223,408	2,663,955	2,772,244	2,710,047
Depreciation & Amortization	663,842	639,810	648,085	7,652,411	7,596,603	7,540,538
Total Expenses	14,973,568	16,164,663	14,442,874	179,913,275	181,062,322	170,256,796
Income From Operations	6,791,682	6,996,146	6,105,128	78,944,714	84,939,773	69,068,711
Operating Margin	31.2%	30.2%	29.7%	30.5%	31.9%	28.9%
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	2	1	0	703	2,252
Unrestricted Gifts & Bequests	9,600	9,362	1,404	115,200	99,212	94,241
Gain/Loss on Disposal of Assets	0	0	0	0	0	(5,104)
Donations to Other Organizations	0	(20,010)	0	0	(322,568)	(191,038)
Restructuring Costs	0	(8,724)	(3,776)	0	(70,410)	(29,842)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(1,315,200)	(1,315,678)	(1,315,678)
Gain/Loss on Refinancing	0	424,736	0	0	424,736	0
Nonoperating Gains(Losses)	(100,000)	295,728	(112,011)	(1,200,000)	(1,184,005)	(1,445,169)
Revenue and Gains in Excess of Expenses	6,691,682	7,291,874	5,993,118	77,744,714	83,755,767	67,623,542
Total Margin	30.9%	31.1%	29.3%	30.2%	31.6%	28.4%
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	0	0	54,590	0	0	519,762
Physician Practice Support	0	(9,482,489)	(10,011,322)	0	(40,307,686)	(31,920,686)
Increase in Net Assets Without Donor Restrictions	6,691,682	(2,190,615)	(3,963,615)	77,744,714	43,448,082	36,222,618
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ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 7/31/26

	Estimated YTD 7/31/26	Unaudited FINAL YTD 6/30/26
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	149.0	150.0
Days Cash on Hand - St Lukes Warren Hospital only	1.1	1.2
Days Expense Accounts Payable (total current liabilities)	32.3	36.3
Days Revenue Accounts Receivable-NET AR	28.3	30.1
Operating Margin	28.5	31.9
Adjusted Operating Margin	28.5	31.9
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.