

St Lukes Hospital Warren
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
July 31, 2025

	<i>CURRENT MONTH</i>		<i>PRIOR YR.</i>	<i>YTD</i>		<i>PRIOR YTD</i>
	<i>BUDGET</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>ACTUAL</i>
<i>Patient Revenue:</i>						
Inpatient Revenue	44,528,724	41,801,599	41,489,159	44,528,724	41,801,599	41,489,159
Outpatient Revenue	111,463,059	118,662,269	104,287,711	111,463,059	118,662,269	104,287,711
Observation Revenue	3,446,870	3,817,256	2,944,925	3,446,870	3,817,256	2,944,925
Professional Revenue	217,051	230,869	266,015	217,051	230,869	266,015
Total Patient Revenue	159,655,704	164,511,993	148,987,809	159,655,704	164,511,993	148,987,809
Total Revenue Deductions	140,038,387	143,032,264	130,204,858	140,038,387	143,032,264	130,204,858
Net Patient Service Revenue	19,617,317	21,479,729	18,782,951	19,617,317	21,479,729	18,782,951
Other Operating Revenue	309,590	270,207	312,723	309,590	270,207	312,723
Total Operating Revenue	19,926,907	21,749,935	19,095,674	19,926,907	21,749,935	19,095,674
<i>Operating Expenses:</i>						
Salaries	4,438,227	4,403,678	4,291,337	4,438,227	4,403,678	4,291,337
Employee Benefits	1,145,333	1,129,586	946,401	1,145,333	1,129,586	946,401
Supplies	3,240,799	3,223,645	3,091,480	3,240,799	3,223,645	3,091,480
Other	1,795,576	1,796,307	1,900,128	1,795,576	1,796,307	1,900,128
System Services Allocation	3,085,034	2,972,211	2,808,476	3,085,034	2,972,211	2,808,476
Interest Expense	225,187	223,375	227,706	225,187	223,375	227,706
Depreciation & Amortization	642,006	644,969	607,469	642,006	644,969	607,469
Total Expenses	14,572,162	14,393,771	13,872,997	14,572,162	14,393,771	13,872,997
<i>Income From Operations</i>	<i>5,354,745</i>	<i>7,356,165</i>	<i>5,222,677</i>	<i>5,354,745</i>	<i>7,356,165</i>	<i>5,222,677</i>
<i>Operating Margin</i>	<i>26.9%</i>	<i>33.8%</i>	<i>27.4%</i>	<i>26.9%</i>	<i>33.8%</i>	<i>27.4%</i>
<i>Non Operating Gains(Losses):</i>						
Funds Held by Trustee Investment Income	0	1	0	0	1	0
Unrestricted Gifts & Bequests	9,600	7,615	5,612	9,600	7,615	5,612
Donations to Other Organizations	0	(117,207)	(57,498)	0	(117,207)	(57,498)
Restructuring Costs	0	1,458	(3,739)	0	1,458	(3,739)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(109,600)	(109,640)	(109,640)
Nonoperating Gains(Losses)	(100,000)	(217,774)	(165,265)	(100,000)	(217,774)	(165,265)
<i>Revenue and Gains in Excess of Expenses</i>	<i>5,254,745</i>	<i>7,138,391</i>	<i>5,057,412</i>	<i>5,254,745</i>	<i>7,138,391</i>	<i>5,057,412</i>
<i>Total Margin</i>	<i>26.5%</i>	<i>33.2%</i>	<i>26.7%</i>	<i>26.5%</i>	<i>33.2%</i>	<i>26.7%</i>
<i>Increase in Net Assets Without Donor Restrictions</i>	<i>5,254,745</i>	<i>7,138,391</i>	<i>5,057,412</i>	<i>5,254,745</i>	<i>7,138,391</i>	<i>5,057,412</i>

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 8/31/25

	Estimated YTD 8/31/25	FINAL YTD 7/31/25
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	140.0	148.0
Days Cash on Hand - St Lukes Warren Hospital only	1.0	1.0
Days Expense Accounts Payable (total current liabilities)	33.2	58.2
Days Revenue Accounts Receivable-NET AR	27.0	26.2
Operating Margin	26.9	33.8
Adjusted Operating Margin	26.9	33.8
Average Monthly Census on YTD Basis (inc 23 Hours)	50	50

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