

CO15 St Lukes Hospital Warren  
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND  
October 31, 2025

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>Patient Revenue:</b>						
Inpatient Revenue	47,352,788	47,045,755	43,264,954	183,008,074	174,508,352	171,184,134
Outpatient Revenue	123,798,846	128,262,336	116,239,003	470,810,635	479,955,355	425,078,885
Observation Revenue	3,414,849	3,712,896	4,035,931	13,607,751	15,169,234	12,473,080
Professional Revenue	217,051	228,881	215,625	868,202	901,784	978,303
Total Patient Revenue	174,783,534	179,249,868	163,755,513	668,294,662	670,534,725	609,714,403
 Total Revenue Deductions	153,629,764	158,113,748	143,409,404	586,304,573	588,290,441	533,011,978
 Net Patient Service Revenue	21,153,770	21,136,120	20,346,109	81,990,089	82,244,284	76,702,425
 Other Operating Revenue	311,278	266,408	284,285	1,237,622	1,099,512	1,189,181
Total Operating Revenue	21,465,048	21,402,528	20,630,394	83,227,711	83,343,796	77,891,605
 <b>Operating Expenses:</b>						
Salaries	4,597,299	4,477,447	4,324,069	18,166,681	17,725,230	17,309,816
Employee Benefits	1,162,147	1,197,845	1,094,558	4,633,810	4,659,727	4,347,528
Supplies	3,467,333	3,525,597	3,462,526	13,385,354	13,283,292	12,512,982
Other	1,803,986	1,786,586	1,688,269	7,202,921	7,348,115	7,354,717
System Services Allocation	3,102,150	3,168,496	2,762,754	12,408,148	12,262,061	11,107,517
Interest Expense	223,020	223,107	226,854	896,414	892,965	909,119
Depreciation & Amortization	631,499	635,461	614,550	2,537,851	2,550,700	2,450,558
Total Expenses	14,987,434	15,014,539	14,173,580	59,231,181	58,722,090	55,992,238
 <b>Income From Operations</b>	<b>6,477,614</b>	<b>6,387,989</b>	<b>6,456,814</b>	<b>23,996,530</b>	<b>24,621,706</b>	<b>21,899,368</b>
<b>Operating Margin</b>	<b>30.2%</b>	<b>29.8%</b>	<b>31.3%</b>	<b>28.8%</b>	<b>29.5%</b>	<b>28.1%</b>
 <b>Non Operating Gains(Losses):</b>						
Funds Held by Trustee Investment Income	0	56	232	0	289	381
Unrestricted Gifts & Bequests	9,600	58,889	5,688	38,400	67,933	14,222
Gain/Loss on Disposal of Assets	0	0	0	0	0	(6,104)
Donations to Other Organizations	0	(58,604)	(57,498)	0	(208,811)	(115,170)
Restructuring Costs	0	(7,840)	(1,188)	0	(31,271)	(11,708)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(438,400)	(438,559)	(438,559)
Nonoperating Gains(Losses)	(100,000)	(117,138)	(162,406)	(400,000)	(610,420)	(556,939)
 <b>Revenue and Gains in Excess of Expenses</b>	<b>6,377,614</b>	<b>6,270,852</b>	<b>6,294,408</b>	<b>23,596,530</b>	<b>24,011,287</b>	<b>21,342,429</b>
 <b>Total Margin</b>	<b>29.9%</b>	<b>29.5%</b>	<b>30.8%</b>	<b>28.5%</b>	<b>29.0%</b>	<b>27.6%</b>
 Physician Practice Support	0	0	0	0	(9,553,394)	(7,500,596)
<b>Increase in Net Assets Without Donor Restrictions</b>	<b>6,377,614</b>	<b>6,270,852</b>	<b>6,294,408</b>	<b>23,596,530</b>	<b>14,457,892</b>	<b>13,841,833</b>
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ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865  
 FINANCIAL INDICATORS per Deputy Commissioner Office  
 YTD 11/30/25

	Estimated YTD 11/30/25	FINAL YTD 10/31/25
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	126.0	126.0
Days Cash on Hand - St Lukes Warren Hospital only	1.0	1.0
Days Expense Accounts Payable (total current liabilities)	34.9	33.5
Days Revenue Accounts Receivable-NET AR	29.5	26.7
Operating Margin	28.9	29.5
Adjusted Operating Margin	28.9	29.5
Average Monthly Census on YTD Basis (inc 23 Hours)	51	51

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