

CO15 St Lukes Hospital Warren
 STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
 November 30, 2025

	CURRENT MONTH		PRIOR YR.		YTD		PRIOR YTD	
	BUDGET	ACTUAL	ACTUAL		BUDGET	ACTUAL		ACTUAL
Patient Revenue:								
Inpatient Revenue	45,782,142	43,554,866	37,603,346	228,790,216	218,063,218	208,787,480		
Outpatient Revenue	124,744,355	114,053,416	100,643,574	595,554,990	594,008,771	525,722,459		
Observation Revenue	3,247,515	3,272,012	3,611,324	16,855,266	18,441,246	16,084,404		
Professional Revenue	217,051	261,616	193,477	1,085,253	1,163,400	1,171,780		
Total Patient Revenue	173,991,062	161,141,910	142,051,721	842,285,724	831,676,635	751,766,124		
Total Revenue Deductions	152,922,188	141,679,434	123,721,069	739,226,760	729,969,875	656,733,047		
Net Patient Service Revenue	21,068,875	19,462,475	18,330,651	103,058,964	101,706,759	95,033,076		
Other Operating Revenue	307,399	283,489	285,558	1,545,022	1,383,001	1,474,739		
Total Operating Revenue	21,376,274	19,745,965	18,616,210	104,603,985	103,089,761	96,507,815		
Operating Expenses:								
Salaries	4,529,893	4,509,355	4,169,454	22,696,574	22,234,585	21,479,270		
Employee Benefits	1,180,678	1,222,848	1,101,338	5,814,489	5,882,575	5,448,866		
Supplies	3,362,716	3,374,246	2,857,846	16,748,070	16,657,539	15,370,828		
Other	1,791,911	1,788,969	1,734,281	8,994,833	9,137,083	9,088,999		
System Services Allocation	3,086,637	2,880,389	2,778,237	15,494,786	15,142,450	13,885,754		
Interest Expense	223,020	223,073	226,822	1,119,434	1,116,038	1,135,942		
Depreciation & Amortization	625,591	627,283	614,376	3,163,442	3,177,983	3,064,933		
Total Expenses	14,800,446	14,626,163	13,482,354	74,031,627	73,348,253	69,474,591		
Income From Operations	6,575,828	5,119,802	5,133,856	30,572,358	29,741,508	27,033,224		
Operating Margin	30.8%	25.9%	27.6%	29.2%	28.9%	28.0%		
Non Operating Gains(Losses):								
Funds Held by Trustee Investment Income	0	21	227	0	310	608		
Unrestricted Gifts & Bequests	9,600	0	53,622	48,000	67,933	67,844		
Gain/Loss on Disposal of Assets	0	0	0	0	0	(6,104)		
Donations to Other Organizations	0	0	0	0	(208,811)	(115,170)		
Restructuring Costs	0	(6,303)	(1,249)	0	(37,574)	(12,957)		
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(548,000)	(548,199)	(548,199)		
Nonoperating Gains(Losses)	(100,000)	(115,922)	(57,039)	(500,000)	(726,341)	(613,978)		
Revenue and Gains in Excess of Expenses	6,475,828	5,003,880	5,076,817	30,072,358	29,015,167	26,419,246		
Total Margin	30.4%	25.5%	27.4%	28.9%	28.3%	27.6%		
Physician Practice Support	0	0	0	0	(9,553,394)	(7,500,596)		
Increase in Net Assets Without Donor Restrict	6,475,828	5,003,880	5,076,817	30,072,358	19,461,772	18,918,650		
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ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 12/31/25

	Estimated YTD 12/31/25	FINAL YTD 11/30/25
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	*	126.0
Days Cash on Hand - St Lukes Warren Hospital only		1.0
Days Expense Accounts Payable (total current liabilities)		37.2
Days Revenue Accounts Receivable-NET AR		26.4
Operating Margin		29.9
Adjusted Operating Margin		29.9
Average Monthly Census on YTD Basis (inc 23 Hours)		52
		51

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