

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
 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

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	126.0
Days Cash on Hand - St Lukes Warren Hospital only	1.0	1.0
Days Expense Accounts Payable (total current liabilities)	37.2	34.9
Days Revenue Accounts Receivable-NET AR	26.4	29.5
Operating Margin	29.9	28.9
Adjusted Operating Margin	29.9	28.9
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.