

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

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	48,999,596	48,217,137	47,664,590	277,789,811	266,280,355	256,452,071
Outpatient Revenue	122,022,518	122,633,247	107,864,108	717,577,508	716,642,018	633,586,567
Observation Revenue	3,493,868	4,024,287	3,552,754	20,349,134	22,465,532	19,637,158
Professional Revenue	217,051	254,565	197,683	1,302,303	1,417,965	1,369,463
Total Patient Revenue	174,733,032	175,129,236	159,279,134	1,017,018,756	1,006,805,870	911,045,258
Total Revenue Deductions	153,631,546	152,009,070	140,183,286	892,858,306	881,978,945	796,916,333
Net Patient Service Revenue	21,101,487	23,120,166	19,095,849	124,160,450	124,826,925	114,128,925
Other Operating Revenue	307,902	467,386	307,825	1,852,924	1,850,388	1,782,564
Total Operating Revenue	21,409,389	23,587,552	19,403,673	126,013,374	126,677,313	115,911,488
Operating Expenses:						
Salaries	4,740,506	4,462,530	4,478,901	27,437,080	26,697,115	25,958,171
Employee Benefits	1,174,986	761,758	983,731	6,989,474	6,644,334	6,432,597
Supplies	3,507,182	3,987,359	3,320,665	20,255,252	20,644,898	18,691,492
Other	1,768,428	1,825,313	1,636,334	10,763,260	10,962,397	10,725,333
System Services Allocation	3,100,307	3,175,030	2,878,562	18,595,093	18,317,480	16,764,316
Interest Expense	223,020	296,705	226,790	1,342,454	1,412,743	1,362,732
Depreciation & Amortization	624,497	637,125	612,368	3,787,939	3,815,108	3,677,302
Total Expenses	15,138,926	15,145,822	14,137,353	89,170,553	88,494,074	83,611,944
Income From Operations	6,270,463	8,441,731	5,266,321	36,842,821	38,183,239	32,299,545
Operating Margin	29.3%	35.8%	27.1%	29.2%	30.1%	27.9%
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	20	212	0	330	820
Unrestricted Gifts & Bequests	9,600	381	150	57,600	68,314	67,995
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	(8,341)	(2,724)	0	(45,915)	(15,681)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(657,600)	(657,839)	(657,839)
Nonoperating Gains(Losses)	(100,000)	(117,581)	(112,002)	(600,000)	(843,922)	(725,980)
Revenue and Gains in Excess of Expenses	6,170,463	8,324,150	5,154,319	36,242,821	37,339,317	31,573,565
Total Margin	29.0%	35.5%	26.7%	28.9%	29.7%	27.4%
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	0	0	32,918	0	0	32,918
Physician Practice Support	0	(10,049,907)	(5,743,626)	0	(19,603,301)	(13,244,222)
Increase in Net Assets Without Donor Restrictions	6,170,463	(1,725,757)	(556,389)	36,242,821	17,736,015	18,362,261
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ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 1/31/26

	Estimated YTD 1/31/26	FINAL YTD 12/31/25
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	129.0	131.0
Days Cash on Hand - St Lukes Warren Hospital only	1.2	1.0
Days Expense Accounts Payable (total current liabilities)	33.1	37.4
Days Revenue Accounts Receivable-NET AR	30.3	26.4
Operating Margin	31.1	30.1
Adjusted Operating Margin	31.1	30.1
Average Monthly Census on YTD Basis (inc 23 Hours)	53	52

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