

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

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	44,847,698	43,618,682	40,697,027	135,655,286	127,462,597	127,919,181
Outpatient Revenue	115,174,923	119,888,801	99,602,278	347,011,789	351,693,019	308,839,882
Observation Revenue	3,229,956	3,056,258	2,824,362	10,192,901	11,456,338	8,437,149
Professional Revenue	217,051	180,549	242,448	651,152	672,903	762,678
Total Patient Revenue	163,469,626	166,744,289	143,366,116	493,511,128	491,284,857	445,958,890
 Total Revenue Deductions	 142,334,077	 146,212,288	 125,051,417	 432,674,809	 430,176,692	 389,602,574
 Net Patient Service Revenue	 21,135,550	 20,532,001	 18,314,698	 60,836,319	 61,108,164	 56,356,316
 Other Operating Revenue	 307,057	 272,855	 322,834	 926,345	 833,104	 904,896
Total Operating Revenue	21,442,607	20,804,856	18,637,532	61,762,664	61,941,268	57,261,212
 Operating Expenses:						
Salaries	4,552,337	4,349,301	4,338,721	13,569,382	13,247,783	12,985,747
Employee Benefits	1,164,478	1,215,691	1,018,190	3,471,663	3,461,883	3,252,971
Supplies	3,313,492	3,719,742	2,870,124	9,918,021	9,757,696	9,050,456
Other	1,792,873	2,050,491	1,954,332	5,398,936	5,561,528	5,666,449
System Services Allocation	3,106,827	3,052,192	2,777,958	9,305,999	9,093,565	8,344,762
Interest Expense	223,020	223,141	226,885	673,394	669,858	682,265
Depreciation & Amortization	632,159	635,121	614,741	1,906,352	1,915,239	1,836,008
Total Expenses	14,785,185	15,245,678	13,800,952	44,243,747	43,707,551	41,818,658
 Income From Operations	 6,657,422	 5,559,178	 4,836,580	 17,518,917	 18,233,717	 15,442,554
Operating Margin	31.0%	26.7%	26.0%	28.4%	29.4%	27.0%
 Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	230	149	0	232	149
Unrestricted Gifts & Bequests	9,600	0	2,422	28,800	9,044	8,534
Gain/Loss on Disposal of Assets	0	0	(6,104)	0	0	(6,104)
Donations to Other Organizations	0	(25,000)	0	0	(150,207)	(57,672)
Restructuring Costs	0	(24,889)	(2,524)	0	(23,431)	(10,519)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(328,800)	(328,919)	(328,919)
Nonoperating Gains(Losses)	(100,000)	(159,299)	(115,698)	(300,000)	(493,282)	(394,532)
 Revenue and Gains in Excess of Expenses	 6,557,422	 5,399,879	 4,720,882	 17,218,917	 17,740,435	 15,048,021
Total Margin	30.7%	26.2%	25.5%	28.0%	28.9%	26.5%
 Physician Practice Support	 0	 (9,553,394)	 (7,500,596)	 0	 (9,553,394)	 (7,500,596)
Increase in Net Assets Without Donor Restrictions	6,557,422	(4,153,515)	(2,779,714)	17,218,917	8,187,041	7,547,425
 Increase in Net Assets Without Donor Restrictions	 6,557,422	 (4,153,515)	 (2,779,714)	 17,218,917	 8,187,041	 7,547,425