

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	BUDGET	ACTUAL	ACTUAL
Patient Revenue:					
Inpatient Revenue	48,999,596	48,217,137	47,664,590	277,789,811	266,280,355
Outpatient Revenue	122,022,518	122,633,247	107,864,108	717,577,508	716,642,018
Observation Revenue	3,493,868	4,024,287	3,552,754	20,349,134	22,465,532
Professional Revenue	217,051	254,565	197,683	1,302,303	1,417,965
Total Patient Revenue	174,733,032	175,129,236	159,279,134	1,017,018,756	1,006,805,870
Total Revenue Deductions	153,631,546	152,009,070	140,183,286	892,858,306	881,978,945
Net Patient Service Revenue	21,101,487	23,120,166	19,095,849	124,160,450	124,826,925
Other Operating Revenue	307,902	467,386	307,825	1,852,924	1,850,388
Total Operating Revenue	21,409,389	23,587,552	19,403,673	126,013,374	126,677,313
Operating Expenses:					
Salaries	4,740,506	4,462,530	4,478,901	27,437,080	26,697,115
Employee Benefits	1,174,986	761,758	983,731	6,989,474	6,644,334
Supplies	3,507,182	3,987,359	3,320,665	20,255,252	20,644,898
Other	1,768,428	1,825,313	1,636,334	10,763,260	10,962,397
System Services Allocation	3,100,307	3,175,030	2,878,562	18,595,093	18,317,480
Interest Expense	223,020	296,705	226,790	1,342,454	1,412,743
Depreciation & Amortization	624,497	637,125	612,368	3,787,939	3,815,108
Total Expenses	15,138,926	15,145,822	14,137,353	89,170,553	88,494,074
Income From Operations	6,270,463	8,441,731	5,266,321	36,842,821	38,183,239
Operating Margin	29.3%	35.8%	27.1%	29.2%	30.1%
Non Operating Gains(Losses):					
Funds Held by Trustee Investment Income	0	20	212	0	330
Unrestricted Gifts & Bequests	9,600	381	150	57,600	68,314
Gain/Loss on Disposal of Assets	0	0	0	0	(6,104)
Donations to Other Organizations	0	0	0	(208,811)	(115,170)
Restructuring Costs	0	(8,341)	(2,724)	0	(45,915)
Goodwill Impairment	(109,600)	(109,640)	(109,640)	(657,600)	(657,839)
Nonoperating Gains(Losses)	(100,000)	(117,581)	(112,002)	(600,000)	(843,922)
Revenue and Gains in Excess of Expenses	6,170,463	8,324,150	5,154,319	36,242,821	37,339,317
Total Margin	29.0%	35.5%	26.7%	28.9%	29.7%
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE					
Physician Practice Support	0	(10,049,907)	(5,743,626)	0	(19,603,301)
Increase in Net Assets Without Donor Restrictions	6,170,463	(1,725,757)	(556,389)	36,242,821	17,736,015
Increase in Net Assets Without Donor Restrictions	6,170,463	(1,725,757)	(556,389)	36,242,821	17,736,015
					18,362,261