

CO15 St Lukes Hospital Warren
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
July 31, 2026

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	48,602,709	50,917,089	41,801,599	48,602,709	50,917,089	41,801,599
Outpatient Revenue	135,303,264	138,302,615	118,662,269	135,303,264	138,302,615	118,662,269
Observation Revenue	4,011,458	3,590,680	3,817,256	4,011,458	3,590,680	3,817,256
Professional Revenue	245,806	231,724	230,869	245,806	231,724	230,869
Total Patient Revenue	188,163,237	193,042,108	164,511,993	188,163,237	193,042,108	164,511,993
Total Revenue Deductions	165,564,380	171,051,789	143,832,264	165,564,380	171,051,789	143,832,264
Net Patient Service Revenue	22,598,857	21,990,319	20,679,729	22,598,857	21,990,319	20,679,729
Other Operating Revenue	254,285	438,642	270,207	254,285	438,642	270,207
Total Operating Revenue	22,853,142	22,428,962	20,949,935	22,853,142	22,428,962	20,949,935
Operating Expenses:						
Salaries	4,702,751	4,752,524	4,403,678	4,702,751	4,752,524	4,403,678
Employee Benefits	1,177,846	1,273,396	1,129,586	1,177,846	1,273,396	1,129,586
Supplies	3,777,350	3,611,218	3,223,645	3,777,350	3,611,218	3,223,645
Other	2,015,027	2,252,329	1,796,307	2,015,027	2,252,329	1,796,307
System Services Allocation	3,243,549	3,285,639	2,972,211	3,243,549	3,285,639	2,972,211
Interest Expense	206,903	219,248	223,375	206,903	219,248	223,375
Depreciation & Amortization	629,968	640,299	644,969	629,968	640,299	644,969
Total Expenses	15,753,393	16,034,652	14,393,771	15,753,393	16,034,652	14,393,771
Income From Operations	7,099,749	6,394,310	6,556,165	7,099,749	6,394,310	6,556,165
Operating Margin	31.1%	28.5%	31.3%	31.1%	28.5%	31.3%
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	2	1	0	2	1
Unrestricted Gifts & Bequests	10,000	200	7,615	10,000	200	7,615
Gain/Loss on Disposal of Assets	0	(11,055)	0	0	(11,055)	0
Donations to Other Organizations	0	(7,068)	(117,207)	0	(7,068)	(117,207)
Restructuring Costs	0	(5,497)	1,458	0	(5,497)	1,458
Goodwill Impairment	(110,656)	(109,640)	(109,640)	(110,656)	(109,640)	(109,640)
Nonoperating Gains(Losses)	(100,656)	(133,058)	(217,774)	(100,656)	(133,058)	(217,774)
Revenue and Gains in Excess of Expenses	6,999,093	6,261,252	6,338,391	6,999,093	6,261,252	6,338,391
Total Margin	30.8%	28.1%	30.6%	30.8%	28.1%	30.6%
Increase in Net Assets Without Donor Restrictions	6,999,093	6,261,252	6,338,391	6,999,093	6,261,252	6,338,391
Increase in Net Assets Without Donor Restrictions	6,999,093	6,261,252	6,338,391	6,999,093	6,261,252	6,338,391

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 8/31/26

	Estimated YTD 8/31/26	FINAL YTD 7/31/26
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	142.0	149.0
Days Cash on Hand - St Lukes Warren Hospital only	1.1	1.1
Days Expense Accounts Payable (total current liabilities)	25.6	32.3
Days Revenue Accounts Receivable-NET AR	28.1	28.3
Operating Margin	27.4	28.5
Adjusted Operating Margin	27.4	28.5
Average Monthly Census on YTD Basis (inc 23 Hours)	52	53

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