

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

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	48,734,216	45,155,132	42,042,315	97,336,924	96,072,221	83,843,915
Outpatient Revenue	130,806,643	140,827,485	113,141,950	266,109,906	279,130,100	231,804,219
Observation Revenue	4,011,458	4,304,707	4,582,824	8,022,917	7,895,387	8,400,080
Professional Revenue	245,806	252,957	261,485	491,612	484,682	492,354
Total Patient Revenue	183,798,123	190,540,282	160,028,574	371,961,359	383,582,390	324,540,568
Total Revenue Deductions	161,939,353	169,798,911	140,132,140	327,503,733	340,850,700	283,964,405
Net Patient Service Revenue	21,858,770	20,741,371	19,896,434	44,457,626	42,731,690	40,576,163
Other Operating Revenue	254,563	570,806	290,043	508,848	1,009,448	560,249
Total Operating Revenue	22,113,332	21,312,176	20,186,477	44,966,474	43,741,138	41,136,412
Operating Expenses:						
Salaries	4,768,273	4,710,759	4,494,805	9,471,024	9,463,283	8,898,483
Employee Benefits	1,169,161	1,217,620	1,116,606	2,347,007	2,491,016	2,246,191
Supplies	3,664,469	3,339,780	2,814,309	7,441,819	6,950,998	6,037,954
Other	2,015,027	2,134,110	1,714,731	4,030,053	4,386,439	3,511,038
System Services Allocation	3,247,819	3,348,981	3,069,162	6,491,368	6,634,620	6,041,373
Interest Expense	206,903	207,069	223,342	413,806	426,317	446,717
Depreciation & Amortization	630,288	628,563	635,150	1,260,256	1,268,861	1,280,118
Total Expenses	15,701,940	15,586,882	14,068,102	31,455,333	31,621,534	28,461,873
Income From Operations	6,411,392	5,725,294	6,118,374	13,511,141	12,119,604	12,674,539
Operating Margin	29.0%	26.9%	30.3%	30.0%	27.7%	30.8%
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	2	1	0	5	2
Unrestricted Gifts & Bequests	10,000	11,360	1,429	20,000	11,560	9,044
Gain/Loss on Disposal of Assets	0	0	0	0	(11,055)	0
Donations to Other Organizations	0	(59,640)	(8,000)	0	(66,708)	(125,207)
Restructuring Costs	0	(5,310)	0	0	(10,808)	1,458
Goodwill Impairment	(110,656)	(109,640)	(109,640)	(221,313)	(219,280)	(219,280)
Nonoperating Gains(Losses)	(100,656)	(163,228)	(116,210)	(201,313)	(296,286)	(333,983)
Revenue and Gains in Excess of Expenses	6,310,736	5,562,066	6,002,165	13,309,829	11,823,318	12,340,556
Total Margin	28.7%	26.3%	29.9%	29.7%	27.2%	30.2%
Increase in Net Assets Without Donor Restrictions	6,310,736	5,562,066	6,002,165	13,309,829	11,823,318	12,340,556
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ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 9/30/26

	Estimated YTD 9/30/26	FINAL YTD 8/31/26
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	124.0	142.0
Days Cash on Hand - St Lukes Warren Hospital only	1.1	1.1
Days Expense Accounts Payable (total current liabilities)	27.6	25.6
Days Revenue Accounts Receivable-NET AR	29.6	28.2
Operating Margin	31.5	27.7
Adjusted Operating Margin	31.5	27.7
Average Monthly Census on YTD Basis (inc 23 Hours)	51	52

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