

CO15 St Lukes Hospital Warren
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
September 30, 2026

	CURRENT MONTH		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
Inpatient Revenue	47,180,721	42,614,212	43,618,682	144,517,645	138,686,432	127,462,597
Outpatient Revenue	133,570,783	142,373,993	119,888,801	399,680,689	421,504,093	351,693,019
Observation Revenue	3,883,815	3,870,688	3,056,258	11,906,732	11,766,075	11,456,338
Professional Revenue	245,806	189,493	180,549	737,418	674,174	672,903
Total Patient Revenue	184,881,125	189,048,385	166,744,289	556,842,485	572,630,775	491,284,857
Total Revenue Deductions	162,840,842	164,613,159	146,212,288	490,344,575	505,463,859	430,176,692
Net Patient Service Revenue	22,040,283	24,435,226	20,532,001	66,497,909	67,166,916	61,108,164
Other Operating Revenue	251,436	355,435	272,855	760,284	1,364,884	833,104
Total Operating Revenue	22,291,720	24,790,662	20,804,856	67,258,193	68,531,800	61,941,268
Operating Expenses:						
Salaries	4,644,129	4,621,344	4,349,301	14,115,153	14,084,627	13,247,783
Employee Benefits	1,172,223	1,223,569	1,215,691	3,519,230	3,714,585	3,461,883
Supplies	3,718,556	3,400,826	3,719,742	11,160,374	10,351,824	9,757,696
Other	1,981,527	2,128,493	2,050,491	6,011,581	6,514,932	5,561,528
System Services Allocation	3,139,937	3,153,645	3,052,192	9,631,305	9,788,265	9,093,565
Interest Expense	208,009	208,139	223,141	621,815	634,456	669,858
Depreciation & Amortization	651,451	615,148	635,121	1,911,707	1,884,010	1,915,239
Total Expenses	15,515,832	15,351,165	15,245,678	46,971,165	46,972,699	43,707,551
Income From Operations	6,775,887	9,439,497	5,559,178	20,287,029	21,559,101	18,233,717
Operating Margin	30.4%	38.1%	26.7%	30.2%	31.5%	29.4%
Non Operating Gains(Losses):						
Funds Held by Trustee Investment Income	0	400	230	0	405	232
Unrestricted Gifts & Bequests	10,000	51,881	0	30,000	63,441	9,044
Gain/Loss on Disposal of Assets	0	0	0	0	(11,055)	0
Donations to Other Organizations	0	(59,849)	(25,000)	0	(126,557)	(150,207)
Restructuring Costs	0	(5,542)	(24,889)	0	(16,350)	(23,431)
Goodwill Impairment	(110,656)	(109,640)	(109,640)	(331,969)	(328,919)	(328,919)
Nonoperating Gains(Losses)	(100,656)	(122,750)	(159,299)	(301,969)	(419,036)	(493,282)
Revenue and Gains in Excess of Expenses	6,675,231	9,316,747	5,399,879	19,985,060	21,140,065	17,740,435
Total Margin	30.1%	37.8%	26.2%	29.8%	31.0%	28.9%
Physician Practice Support	0	(11,286,207)	(9,553,394)	0	(11,286,207)	(9,553,394)
Increase in Net Assets Without Donor Restrictions	6,675,231	(1,969,460)	(4,153,515)	19,985,060	9,853,858	8,187,041
Increase in Net Assets Without Donor Restrictions	6,675,231	(1,969,460)	(4,153,515)	19,985,060	9,853,858	8,187,041

CO15 St Lukes Hospital Warren
STATEMENT OF REVENUE
For Period Ending September 30, 2026

	CURRENT MONTH		CURRENT VS.	YEAR TO DATE		CURRENT VS.
	ACTUAL	PRIOR YEAR	PRIOR %	ACTUAL	PRIOR YTD	PRIOR %
Patient Revenue:						
Inpatient Revenue	42,614,212	43,618,682	(2.3%)	138,686,432	127,462,597	8.8%
Outpatient Revenue	142,373,993	119,888,801	18.8%	421,504,093	351,693,019	19.9%
Observation Revenue	3,870,688	3,056,258	26.6%	11,766,075	11,456,338	2.7%
Professional Revenue	189,493	180,549	5.0%	674,174	672,903	0.2%
Total Patient Revenue	189,048,385	166,744,289	13.4%	572,630,775	491,284,857	16.6%
Contractual Adjustments, Allowances, Charity						
Charity Care	1,675,294	1,695,791	(1.2%)	4,419,871	4,100,829	7.8%
Pass Through/Value Payments & 3rd Party	(379,242)	(175,042)	116.7%	(720,835)	(525,126)	37.3%
Insurance Allowances	158,924,762	135,703,610	17.1%	476,827,303	406,041,715	17.4%
US Healthcare Allowance - Professional	0	0	0.0%	0	627	(100.0%)
Contractual Discounts	3,577,594	7,338,737	(51.3%)	22,372,994	17,850,711	25.3%
Capitation Payments	99,815	0	0.0%	173,566	0	0.0%
Bad Debt	714,935	1,649,191	(56.6%)	2,390,960	2,707,935	(11.7%)
Total Revenue Deductions	164,613,159	146,212,288	12.6%	505,463,859	430,176,692	17.5%
Net Patient Service Revenue	24,435,226	20,532,001	19.0%	67,166,916	61,108,164	9.9%
Other Operating Revenue:						
Nutrition Services / Cafeteria Income	32,495	34,263	(5.2%)	114,970	117,752	(2.4%)
Rental Income	155,173	140,949	10.1%	462,488	410,541	12.7%
Net Assets Released from Restrictions	0	2,160	(100.0%)	4,845	26,827	(81.9%)
Program Income	50,908	47,672	6.8%	155,944	143,031	9.0%
Grant Income	76,640	0	0.0%	497,911	0	0.0%
System Services Allocation	40,220	47,810	(15.9%)	128,726	134,953	(4.6%)
Total Other Operating Revenue	355,435	272,855	30.3%	1,364,884	833,104	63.8%
Total Operating Revenue	24,790,662	20,804,856	19.2%	68,531,800	61,941,268	10.6%
Non-Operating Gains (Losses)						
Funds Held by Trustee Investment Income	400	230	74.1%	405	232	74.3%
Unrestricted Gifts and Bequests	51,881	0	0.0%	63,441	9,044	601.5%
Gains (Losses) on Disposal of Assets	0	0	0.0%	(11,055)	0	0.0%
Donations to Other Organizations	(59,849)	(25,000)	139.4%	(126,557)	(150,207)	(15.7%)
Restructuring Costs	0	(13,118)	(100.0%)	0	(13,118)	(100.0%)
Restructuring Costs - System Services Allocation	(5,542)	(11,771)	(52.9%)	(16,350)	(10,313)	58.5%
Goodwill Impairment	(109,640)	(109,640)	0.0%	(328,919)	(328,919)	0.0%
Non-Operating Gains (Losses)	(122,750)	(159,299)	(22.9%)	(419,036)	(493,282)	(15.1%)
Physician Practice Support	(11,286,207)	(9,553,394)	18.1%	(11,286,207)	(9,553,394)	18.1%
Total Hospital Revenue	13,381,704	11,092,163	20.6%	56,826,557	51,894,592	9.5%

CO15 St Lukes Hospital Warren
STATISTICAL INFORMATION
For Period Ending September 30, 2026

	FY 2027 Budget	Month FY 2027 Actuals	FY 2026 Actuals	FY 2027 Budget	Year to Date FY 2027 Actuals	FY 2026 Actuals	%(+/-) Current Period
Admissions and Observations							
Medical and Surgical	349	324	341	1,070	1,004	1,008	(0.40%)
Sub-Total Admissions	349	324	341	1,070	1,004	1,008	(0.40%)
Total Admissions	349	324	341	1,070	1,004	1,008	(0.40%)
Observation Cases	70	67	56	216	200	219	(8.68%)
Total Admissions and Observations	419	391	397	1,286	1,204	1,227	(1.87%)
Admissions and Observations							
Medical and Surgical	83.3%	82.9%	85.9%	83.2%	83.4%	82.2%	1.51%
Sub-Total Admissions	83.3%	82.9%	85.9%	83.2%	83.4%	82.2%	1.51%
Total Admissions	83.3%	82.9%	85.9%	83.2%	83.4%	82.2%	1.51%
Observation Cases	16.7%	17.1%	14.1%	16.8%	16.6%	17.8%	(6.93%)
Total Admissions and Observations	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.00%
% of Admissions from ED	90.8%	89.5%	92.4%	90.7%	92.0%	92.8%	(0.78%)
Billed Patient Days							
Acute Care	1,505	1,321	1,456	4,617	4,384	4,326	1.34%
Sub-Total Billed Patient Days	1,505	1,321	1,456	4,617	4,384	4,326	1.34%
Total Billed Patient Days	1,505	1,321	1,456	4,617	4,384	4,326	1.34%
Billed Observation Days	95	89	75	292	270	297	(9.00%)
Total Billed Patient and Observation Days	1,600	1,410	1,531	4,909	4,654	4,623	0.68%
Average Billed Patient Days	50	44	49	50	48	47	1.34%
Average Billed Observation Days	3	3	2	3	3	3	(9.00%)
Average Billed Patient and Observation Days	53	47	51	53	51	50	0.68%
Operational Census (Based on Midnight Census)	59	51	56	59	55	55	0.61%
Financial Census / Operational Census	90.9%	92.6%	90.4%	90.9%	91.5%	91.4%	0.06%
Payer Mix (Based on Total Gross Charges)							
Medicare	51.9%	51.3%	52.8%	51.9%	51.9%	52.2%	(0.53%)
Medical Assistance	12.2%	13.6%	11.8%	12.2%	12.9%	12.5%	3.40%
Blues	17.3%	15.8%	17.6%	17.3%	15.8%	17.1%	(7.20%)
Commercial / Managed Care	14.9%	15.6%	14.3%	14.9%	15.5%	14.5%	6.65%
Other	1.3%	1.2%	1.3%	1.3%	1.3%	1.2%	9.81%
Self-Pay	2.5%	2.5%	2.3%	2.5%	2.5%	2.5%	(0.18%)
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	(0.00%)
OR Procedures/Labor & Delivery							
In-Patient	94	80	102	290	268	280	(4.29%)
Out-Patient	456	502	407	1,344	1,420	1,234	15.07%
Total Procedures	550	582	509	1,634	1,688	1,514	11.49%
Emergency Rooms Visits - Adult							
In-Patient	317	290	315	971	924	935	(1.18%)
Out-Patient	2,173	2,308	2,209	6,667	7,079	6,589	7.44%
Observations	69	65	60	211	202	216	(6.48%)
Total Emergency Room Visits - Adult	2,559	2,663	2,584	7,849	8,205	7,740	6.01%
Emergency Visits - Ratio IP/Total	12.4%	10.9%	12.2%	12.4%	11.3%	12.1%	(6.78%)
Urgent Care							
15-687000 SL CARE NOW - CLINTON	280	314	226	858	910	818	11.25%
15-688800 SL CARE NOW - PHILLIPSBURG	1,283	1,355	1,294	3,933	3,753	3,745	0.21%
15-689200 SL CARE NOW - BELVIDERE	273	326	253	838	899	775	16.00%
Total Urgent Care	1,835	1,995	1,773	5,629	5,562	5,338	4.20%
Total Out-Patient Registrations	14,897	15,300	14,018	44,691	45,652	41,193	10.82%
Less ED OP and ED OBS Visits	2,242	2,373	2,269	6,878	7,281	6,805	6.99%
Out-Patient Registrations (less excluded visits)	12,655	12,927	11,749	37,813	38,371	34,388	11.58%
Cardiac Cath Cases	25	25	23	74	78	75	4.00%
GI Cases - Hospital	328	319	320	966	885	927	(4.53%)
Adult & Pediatric Length of Stay - Acute	4.31	4.08	4.27	4.31	4.37	4.29	1.74%
Adult & Pediatric Length of Stay - All	4.31	4.08	4.27	4.31	4.37	4.29	1.74%
Medicare Length of Stay	4.32	3.95	4.36	4.32	4.06	4.24	(4.23%)
Case Mix Index - Medicare	1.5173	1.5716	1.4742	1.5188	1.5394	1.5210	1.21%
Case Mix Index - Total	1.5571	1.5373	1.5571	1.5179	1.5346	1.5179	1.10%
FTE's - Entity	609.6	604.4	582.7	605.6	608.6	582.4	4.51%
FTE's (Shared Services)	167.9	164.1	171.1	167.9	164.7	167.5	(1.66%)
Total FTE's (Entity & Shared Services)	777.5	768.5	753.9	773.5	773.3	749.9	3.13%
Financial Metrics							
Adjusted Admissions	1,368	1,437	1,304	4,123	4,145	3,885	6.70%
Revenue per Adj. Admission	16,300	17,247	15,960	16,314	16,532	15,943	3.69%
Cost per Adj. Admission	11,345	10,680	11,695	11,393	11,331	11,250	0.72%
Productivity Metric	100.0%	102.5%	106.1%	100.0%	103.1%	104.7%	(1.53%)
Nursing Unit FTEs per Average Billed PD & Obs.	2.10	2.24	2.09	2.10	2.21	2.10	5.44%
Labor Costs per Adj. Admission	4,253	4,066	4,269	4,277	4,294	4,301	(0.17%)
Labor Costs as % of Operating Revenue	26.1%	23.6%	26.7%	26.2%	26.0%	27.0%	(3.72%)
Total Supply Cost per Adj. Admission	2,719	2,366	2,854	2,707	2,497	2,512	(0.57%)
Operating Margin	30.4%	38.1%	26.7%	30.2%	31.5%	29.4%	6.87%
Total Margin	30.1%	37.8%	26.2%	29.8%	31.0%	28.9%	7.50%
Cash Flow Margin	34.3%	41.4%	30.8%	33.9%	35.1%	33.6%	4.53%

198 Licensed Beds (updated 12/14), 92 Staffed Beds (updated 9/17).

GI Scoping is included in the OR Procedures numbers. OP Registrations represent the total number of patients registered excluding \$0 charges.

Series patients are registered and counted only once per month regardless of the number of visits. In prior years OP Registrations included \$0 charges.

Excluded visits are: ED OP Visits and ED OBS Visits (beginning 7/23).

Urgent Care Visits are from SL CARE NOW practices under SLWPG, entity 40. They are not included in Total Out-Patient Registrations, therefore not excluded visits.

Financial Metrics are calculated using Billed Patient Days, when applicable. Operational Census information should NOT be compared with financial data.

FTEs reported include only hours of those employed by the Network.

CO15 St Lukes Hospital Warren
BALANCE SHEET
September 30, 2026

	September 2026	June 2026
ASSETS		
Current:		
Cash and Cash Equivalents	556,806	548,780
Hospital Accts Receivable: Net of Allowance for Bad Debts	21,582,522	21,605,634
Physician Accounts Receivable	(0)	(0)
Other Accounts Receivable	891,864	442,254
Inventories	3,399,692	3,399,079
Prepaid Expenses	560,886	194,826
Total Current Assets	26,991,769	26,190,572
Assets whose Use is Limited:		
Funds Held by Trustee	1	1
Subtotal Limited Funds	1	1
Other Assets:		
Property and Equipment, Net	84,227,887	85,845,791
Construction in Progress	8,272,618	8,490,084
Right of Use Asset - Operating	3,417,022	3,679,307
Investments - Specific Purpose	513,799	513,799
Investments - Endowment	574,100	578,043
Long Term Debt - Due From Affiliates	219,138,911	210,966,572
Goodwill, net of Accum. Amort & Covenants Not to Compete	6,369,423	6,698,342
Other Assets	2,500	2,500
Total Other Assets	322,516,260	316,774,438
Total Assets	349,508,030	342,965,011
LIABILITIES and NET ASSETS		
Current:		
Accounts Payable	3,150,040	5,391,685
Accrued Salaries, Wages & Taxes	1,240,665	2,004,016
Accrued Vacation	3,833,353	3,948,289
Accrued Insurance Costs	1,234,356	1,219,356
Patient Credit Balances	1,229,393	1,122,621
Current Portion of LTD - Direct Placement Financing	1,112,994	1,066,642
Accrued Interest on Long Term Debt	509,705	1,177,250
Lease Liability Short Term - Operating	989,630	1,025,527
Other Current Liabilities	210,950	229,600
Est. 3rd Party Settlements	2,715,021	1,071,274
Total Current Liabilities	16,226,107	18,256,259
Non-Current:		
Long Term Debt - Bonds	39,243,217	39,241,045
Long Term Debt - Direct Placement Financing	36,207,561	37,264,757
Lease Liability Long Term - Operating	2,609,041	2,830,762
Other Long Term Liabilities	2,500	2,500
Total Liabilities	94,288,426	97,595,322
Net Assets:		
Without Donor Restrictions:		
Undesignated	254,131,705	244,277,847
Total Without Donor Restrictions	254,131,705	244,277,847
With Donor Restrictions:		
Specific Purpose Fund	513,799	513,799
Endowment Fund	574,100	578,043
Total With Donor Restrictions	1,087,899	1,091,841
Total Net Assets	255,219,604	245,369,688
Total Liabilities and Net Assets	349,508,030	342,965,011

CO15 St Lukes Hospital Warren
STATEMENT OF CASH FLOWS
September 30, 2026

September 2026

Cash Flows from Operating Activities :

Increase in Net assets Without Donor Restrictions	9,853,858
Other Changes in Net Assets with Donor Restrictions	(3,942)
Depreciation and Amortization	1,884,010

Change in cash due to changes in operating assets and liabilities:

Accounts Receivable for Patient Services, Net	129,885
Other Receivables	(449,610)
Due from Affiliates	(8,172,339)
Inventories	(613)
Prepaid Expenses and Other	(366,060)
Right of Use Asset-Operating, LT Investments, and Other Assets	262,285

Increases (Decreases) In:

Accounts Payable	(2,241,645)
Accrued Other Liabilities	(1,807,099)
Third Party Liabilities	1,643,747

Net Cash Provided (Used) by Operating Activities	732,475
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Cash Flows Provided (Used) by Investing Activities

Purchase of Property and Equipment	280,280
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Net Cash Provided (Used) in Investing Activities	280,280
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Cash Flows Provided (Used) by Financing Activities

Change in LTD - Bonds	2,173
Financing/Payment of Finance Leases	0
Proceeds from Loans Less Repayments	(1,010,844)
Change in Fair Value of Interest Rate Swap Liability	0

Net Cash Provided (Used) by Financing Activities	(1,008,672)
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Net Increase (Decrease) in Cash	4,083
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Cash and Investments, Beginning of Year	1,640,622
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Cash and Investments, Year to Date	1,644,706
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CO15 St Lukes Hospital Warren
STATEMENT OF PATIENT REVENUES
For Period Ending September 30, 2026

	CURRENT MONTH		CURRENT VS.	YEAR TO DATE		CURRENT VS.
	ACTUAL	PRIOR YEAR	PRIOR %	ACTUAL	PRIOR YTD	PRIOR %
Med/Surg						
I/P Revenue	13,241,956	13,247,802	(0.04%)	43,983,370	39,575,771	11.14%
O/P Revenue	36,106	140,458	(74.29%)	45,317	313,593	(85.55%)
Observation Revenue	700,701	510,301	37.31%	1,934,011	2,137,277	(9.51%)
Med/Surg Total Revenue	13,978,763	13,898,561	0.58%	45,962,698	42,026,641	9.37%
ICU/CCU						
I/P Revenue	2,412,474	2,889,079	(16.50%)	7,707,620	7,544,515	2.16%
O/P Revenue	3,240	0	0.00%	33,617	24,341	38.11%
Observation Revenue	37,866	40,352	(6.16%)	168,671	111,356	51.47%
Professional Revenue	25,409	19,864	27.91%	93,963	72,298	29.97%
ICU/CCU Total Revenue	2,478,989	2,949,295	(15.95%)	8,003,871	7,752,510	3.24%
Operating Room						
I/P Revenue	3,028,859	2,613,470	15.89%	8,714,642	6,836,387	27.47%
O/P Revenue	8,554,890	7,874,676	8.64%	22,463,151	20,135,039	11.56%
Observation Revenue	104,782	221,260	(52.64%)	263,045	444,467	(40.82%)
Operating Room Total Revenue	11,688,530	10,709,407	9.14%	31,440,838	27,415,894	14.68%
Surgical Procedures						
I/P Revenue	577,677	595,761	(3.04%)	1,985,888	1,893,606	4.87%
O/P Revenue	7,855,844	7,099,416	10.65%	22,379,053	20,864,909	7.26%
Observation Revenue	29,930	72,333	(58.62%)	114,498	165,115	(30.86%)
Surgical Procedures Total Revenue	8,463,450	7,767,510	8.96%	24,479,429	22,923,630	6.79%
Anesthesia Services						
I/P Revenue	1,417,591	1,551,057	(8.60%)	4,487,185	4,093,881	9.61%
O/P Revenue	4,924,632	4,437,383	10.98%	13,323,449	12,683,160	5.05%
Observation Revenue	98,455	154,379	(36.23%)	283,856	400,346	(29.10%)
Professional Revenue	164,084	160,685	2.12%	580,211	600,605	(3.40%)
Anesthesia Total Revenue	6,604,762	6,303,504	4.78%	18,674,701	17,777,992	5.04%
Cardiac Care						
I/P Revenue	1,959,441	1,683,069	16.42%	5,632,316	5,934,580	(5.09%)
O/P Revenue	3,601,418	2,090,680	72.26%	9,030,399	6,673,427	35.32%
Observation Revenue	140,633	93,798	49.93%	576,688	843,448	(31.63%)
Cardiac Care Total Revenue	5,701,492	3,867,547	47.42%	15,239,402	13,451,455	13.29%
Cancer Care						
I/P Revenue	3,554	3,703	(4.02%)	32,331	20,058	61.19%
O/P Revenue	2,014,714	1,413,862	42.50%	6,033,495	5,013,286	20.35%
Cancer Care Total Revenue	2,018,268	1,417,565	42.38%	6,065,826	5,033,344	20.51%
Emergency Care						
I/P Revenue	3,281,721	3,132,355	4.77%	10,754,643	9,995,136	7.60%
O/P Revenue	15,341,535	11,878,059	29.16%	46,898,126	37,437,983	25.27%
Observation Revenue	826,541	707,373	16.85%	2,391,695	2,236,712	6.93%
Emergency Care Total Revenue	19,449,797	15,717,787	23.74%	60,044,464	49,669,831	20.89%
Renal Services						
I/P Revenue	46,176	186,714	(75.27%)	376,508	715,530	(47.38%)
Observation Revenue	9,322	0	0.00%	23,305	21,780	7.00%
Renal Services Total Revenue	55,498	186,714	(70.28%)	399,813	737,310	(45.77%)
Pharmacy Services						
I/P Revenue	2,301,209	2,277,477	1.04%	6,850,093	5,808,813	17.93%
O/P Revenue	25,618,000	24,202,559	5.85%	76,933,453	70,766,460	8.71%
Observation Revenue	44,422	9,068	389.90%	337,677	205,390	64.41%
Pharmacy Services Total Revenue	27,963,631	26,489,103	5.57%	84,121,224	76,780,663	9.56%
Pathology Services						
I/P Revenue	5,199,116	5,494,021	(5.37%)	17,341,214	16,616,988	4.36%
O/P Revenue	15,414,080	13,600,116	13.34%	47,609,888	39,052,708	21.91%
Observation Revenue	601,622	368,066	63.45%	1,621,721	1,549,189	4.68%
Pathology Services Total Revenue	21,214,818	19,462,203	9.01%	66,572,822	57,218,885	16.35%
Radiology Services						
I/P Revenue	6,345,898	7,173,633	(11.54%)	21,362,829	20,677,550	3.31%
O/P Revenue	31,781,980	25,124,309	26.50%	94,653,949	75,344,111	25.63%
Observation Revenue	1,128,631	760,686	48.37%	3,579,436	2,978,316	20.18%
Radiology Services Total Revenue	39,256,509	33,058,628	18.75%	119,596,215	98,999,977	20.80%
Rehabilitation						
I/P Revenue	1,030,744	969,152	6.36%	3,145,934	2,876,083	9.38%
O/P Revenue	20,543,494	16,640,487	23.45%	61,772,374	48,506,204	27.35%
Observation Revenue	36,827	40,890	(9.94%)	138,061	145,542	(5.14%)
Rehabilitation Total Revenue	21,611,065	17,650,529	22.44%	65,056,369	51,527,829	26.25%
Respiratory Care						
I/P Revenue	1,098,054	1,067,925	2.82%	4,178,214	2,963,128	41.01%
O/P Revenue	831,659	373,919	122.42%	2,143,096	1,105,767	93.81%
Observation Revenue	24,732	13,491	83.32%	57,685	43,462	33.19%
Respiratory Care Total Revenue	1,954,445	1,455,335	34.30%	6,379,195	4,112,357	55.12%
Neuroscience Services						
I/P Revenue	13,944	12,933	7.82%	31,154	39,487	(21.10%)
O/P Revenue	2,262,637	2,320,369	(2.49%)	6,631,643	5,782,131	14.69%
Observation Revenue	1,743	0	0.00%	1,743	4,887	(64.33%)
Neuroscience Services Total Revenue	2,278,324	2,333,302	(2.36%)	6,664,540	5,826,505	14.38%
Vascular Lab						
I/P Revenue	639,571	718,456	(10.98%)	2,061,651	1,859,002	10.90%
O/P Revenue	2,442,250	2,113,758	15.54%	8,025,317	6,561,398	22.31%
Observation Revenue	84,482	60,046	40.70%	273,793	164,835	66.10%
Vascular Lab Services Total Revenue	3,166,303	2,892,260	9.48%	10,360,761	8,585,235	20.68%
Specialty Clinics						
I/P Revenue	16,226	2,075	881.98%	40,840	12,083	238.00%
O/P Revenue	1,147,954	578,749	98.35%	3,528,807	1,428,503	147.03%
Observation Revenue	0	4,215	(100.00%)	0	4,215	(100.00%)
Specialty Clinics Total Revenue	1,164,180	585,039	98.99%	3,569,647	1,444,801	147.07%
Operations						
O/P Revenue	(439)	0	0.00%	(1,041)	(2)	47.419.63%
Operations Total Revenue	(439)	0	0.00%	(1,041)	(2)	47.419.63%
Total Revenue						
I/P Revenue	42,614,212	43,618,682	(2.30%)	138,686,432	127,462,597	8.81%
O/P Revenue	142,373,993	119,888,801	18.76%	421,504,093	351,693,019	19.85%
Observation Revenue	3,870,688	3,056,258	26.65%	11,766,075	11,456,338	2.70%
Professional Revenue	189,493	180,549	4.95%	674,174	672,903	0.19%
Total Revenue	189,048,385	166,744,289	13.38%	572,630,775	491,284,857	16.56%
Total Actual	189,048,385			572,630,775		
Total Budget	184,881,125			556,842,485		
Actual vs Budget%	102.25%			102.84%		

	CURRENT MONTH		CURRENT VS.		YEAR TO DATE		CURRENT VS.	
	ACTUAL	PRIOR YEAR		PRIOR YEAR	ACTUAL	PRIOR YTD		PRIOR Y.
Med/Surg								
Salaries	839,339	822,232	2.8%		2,697,191	1,880,523	9.9%	
Other Expenses	273,500	313,360	-12.8%		729,622	678,927	42.8%	
Med/Surg Total Expenses	832,814	865,492	2.8%		2,686,814	2,358,120	9.9%	
Nursing Administration								
Salaries	58,778	50,837	8.7%		289,173	270,650	10.2%	
Other Expenses	13,786	29,631	(33.5%)		44,023	62,748	(29.8%)	
Nursing Administration Total Expenses	112,585	126,468	(8.4%)		342,198	333,344	2.7%	
ICU/CU								
Salaries	168,764	184,162	(12.7%)		606,084	558,884	8.4%	
Other Expenses	128,076	123,129	(3.7%)		375,114	320,879	15.8%	
ICU/CU Total Expenses	291,740	307,291	(8.3%)		981,198	879,663	11.2%	
Operating Room								
Salaries	129,849	99,020	9.1%		500,215	473,751	5.5%	
Other Expenses	650,025	775,892	(15.2%)		1,729,652	2,022,218	(22.8%)	
Operating Room Total Expenses	679,868	874,702	(11.8%)		2,227,811	2,296,862	(3.1%)	
Surgical Procedures								
Salaries	189,265	192,260	(1.6%)		644,968	587,739	10.6%	
Other Expenses	151,425	158,748	(12.3%)		441,307	343,126	28.5%	
Surgical Procedures Total Expenses	340,690	327,018	4.2%		1,086,213	930,865	17.2%	
Anesthesia Services								
Salaries	38,417	37,502	5.1%		152,888	123,019	(16.4%)	
Other Expenses	550,183	481,113	10.8%		1,527,024	1,371,662	11.4%	
Anesthesia Total Expenses	648,615	518,615	15.2%		1,679,912	1,494,681	12.7%	
Community Health								
Salaries	1,345	1,442	(6.7%)		4,277	4,423	(3.3%)	
Other Expenses	100	107	(6.3%)		329	339	(3.0%)	
Community Health Total Expenses	1,445	1,550	(6.8%)		4,606	4,762	(3.5%)	
Cardiac Care								
Salaries	69,652	63,308	(8.3%)		252,479	265,889	(11.8%)	
Other Expenses	155,369	110,564	(22.0%)		347,115	364,331	(3.1%)	
Cardiac Care Total Expenses	185,051	203,894	(24.3%)		597,089	648,316	(7.9%)	
Cancer Care								
Salaries	69,564	65,405	15.7%		225,281	188,183	19.5%	
Other Expenses	20,586	18,605	21.2%		98,768	47,526	47.8%	
Cancer Care Total Expenses	90,620	77,490	16.9%		324,047	235,709	37.5%	
Behavioral Health								
Salaries	7,570	1,858	307.4%		16,839	4,549	240.2%	
Behavioral Health Total Expenses	7,570	1,858	307.4%		16,839	4,549	240.2%	
Emergency Care								
Salaries	352,356	405,122	(13.2%)		1,191,874	1,238,180	(3.9%)	
Other Expenses	210,587	110,877	89.8%		686,640	300,314	47.8%	
Emergency Care Total Expenses	602,851	516,119	16.4%		1,878,514	1,538,494	21.9%	
Renal Services								
Salaries	4,266	13,061	(67.3%)		26,423	47,037	(45.5%)	
Other Expenses	950	2,465	(61.2%)		1,189,132	1,142,122	(4.0%)	
Renal Services Total Expenses	5,286	15,526	(66.1%)		36,775	158,250	(47.8%)	
Pharmacy Services								
Salaries	128,680	118,216	7.1%		508,879	383,769	32.5%	
Other Expenses	1,599,8							