ST. LUKE'S WARREN HOSPITAL, INC. STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND For Period Ending July 31, 2023

Pather Revenue			CURRE BUDGET	ENT ACTUAL	PRIOR YR. ACTUAL	YTD BUDGET) ACTUAL	PRIOR YTD ACTUAL
20 Outpatient Revenue 81 919.3228 84.459.500 69.99.213 81 913.228 84.459.500 69.99.213 81 0 50.000 69.99.213 81.913.228 84.459.500 69.99.213 81.913.228 84.459.500 69.99.213 81.913.228 84.459.500 69.99.213 81.913.228 84.459.500 69.99.213 81.913.228 84.459.500 69.99.213 81.913.228 84.459.500 69.99.213 81.913.228 84.459.500 89.98.2768 81.99.469.812 81.99.469.812 81.99.469.812 81.99.469.812 81.99.469.813		Patient Revenue:						
3 Observation Revenue 286,451 256,277 23,153 236,545 256,277 230,153 236,454 24,545,154 170,456,154 126,900,181 123,934,467 115,341,513 125,900,181 129,394,467 115,341,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,467 115,441,513 125,900,181 129,394,672 115,441,513 125,900,181 129,394,672 115,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,513 125,441,541 125,441 125,	` '	·	, ,	, ,		, ,	, ,	
A Professional Revenue 285.451 256.227 239.153 285.451 256.227 239.153 285.451 239.457 115.341.513 126.00181 239.4467 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 126.00181 129.394.67 115.441.513 129.394.67 129.3	` '	·						
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7, Net Patient Service Revenue	(5)	lotal Patient Revenue	126,900,181	129,394,467	115,341,513	126,900,181	129,394,467	115,341,513
Other Operating Revenue	(6)	Total Revenue Deductions	109,466,824	111,278,142	99,862,768	109,466,824	111,278,142	99,862,768
Total Operating Revenue	(7)	Net Patient Service Revenue	17,433,357	18,116,325	15,478,745	17,433,357	18,116,325	15,478,745
Operating Expenses: 3,878,561 4,202,519 3,997,292 3,878,561 4,202,519 3,997,292 3,878,561 4,202,519 3,997,292 3,878,561 4,202,519 3,997,292 3,878,561 4,202,519 3,997,292 3,878,561 4,202,519 3,997,292 3,878,561 4,202,519 3,997,292 3,878,561 4,202,519 3,997,292 3,878,561 2,569,205 2,584,401 2,041,898 2,569,205 2,584,401 2,041,898 2,569,205 2,584,401 2,041,898 2,569,205 2,584,401 2,041,898 2,569,205 2,584,401 2,041,898 2,569,205 2,584,401 2,041,898 2,709,887 2,735,631 2,256,768 2,709,887 2,735,631 2,261,763 2,861,741 3,143,772 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,172 3,143,173 3,143,172 3,143,173 3,143,173 3,143,172 3,143,173 3,143,	(8)	Other Operating Revenue	203,850	171,453	65,132	203,850	171,453	65,132
10 Salaries 3.878,561 4.202,519 3.987,292 3.878,561 4.202,519 3.987,292 1.581,561 1.202,519 3.987,292 1.581,176,1781 1.615,685 1.202,519 3.987,292 3.678,561 3.002,519 3.987,292 3.678,561 3.002,519 3.002,5	(9)	Total Operating Revenue	17,637,207	18,287,778	15,543,877	17,637,207	18,287,778	15,543,877
111 Employee Benefits								
2, Supplies 2,569,205 2,584,401 2,041,989 2,569,205 2,584,401 2,041,989 2,649,271 1,615,585 1,752,273 1,624,711 1,615,585 1,752,275 1,663,512 1,634,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,752,713 1,614,711 1,615,585 1,614,711 1,615,585 1,614,711 1,615,585 1,	(10)							
1,00 1,00 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,624,711 1,615,585 1,752,273 1,614,781 1,615,585 1,752,273 1,614,781 1,615,585 1,752,273 1,	(11)	• •	900,858	874,231	766,781	900,858	874,231	766,781
14 System Services Allocation 2,709,887 2,735,631 2,256,768 2,709,887 2,735,631 2,256,768 19,1676,525 19,1676,535 19,167	` ,	• •		, ,		, ,		
Interest Expense 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 73,940 196,632 229,789 220,775 12,885,134 11,313,772 12,821,757 12,825,757 12,885,134 11,313,772 12,821,757 12,825,757	` ,							
16 Depreciation & Amortization 614,341 633,852 561,417 614,341 633,852 561,417 (7) Total Expenses 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 (7) Total Expenses 12,621,757 12,885,134 11,313,772 (7,6385) 12,621,757 12,885,134 11,313,772 (7,6385) 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,885,134 11,313,772 12,885,134 11,313,772 12,885,134 11,313,772 12,885,134 11,313,772 12,885,134 12,885,134 11,313,772 12,885,134 12,885,134 11,313,772 12,885,134	(14)	·	2,709,887	2,735,631	2,256,768	2,709,887	2,735,631	2,256,768
12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,621,757 12,885,134 11,313,772 12,885,144 12,885,144 12,885,144 12,885,144 12,885,144 12,885,144 12,885,144 12,885,1885,144 12,885,1885,1885,1885,1885,1885,1885,188	` '	·						
Nonomerating Margin 28.4% 29.5% 27.2% 28.4% 28.2% 28.2%	(16)	•						
Operating Margin 28.4% 29.5% 27.2% 28.4% 29.5% 27.2% 28.4% 29.5% 27.2% Nonoperating Gains/(Losses):	(17)	Total Expenses	12,621,757	12,885,134	11,313,772	12,621,757	12,885,134	11,313,772
Nonoperating Gains/(Losses): 19 Support For Physician Practices	(18)	Income From Operations	5,015,450	5,402,644	4,230,105	5,015,450	5,402,644	4,230,105
Support For Physician Practices Sear Designated Funds Investment Income			28.4%	29.5%	27.2%	28.4%	29.5%	27.2%
Soard Designated Funds Investment Income								
Funds Held by Trustee Investment Income - - (5,890) - - (5,890)	(19)							
223 Unrestricted Income from Restricted Net Assets 10,000 3,260 3,369 10,000 3,260 3,369 23 24 24 24 24 24 24 24	(20)	Board Designated Funds Investment Income						
Unrestricted Income from Restricted Net Assets	(21)		-	-	(5,890)	-	-	(5,890)
1	(22)	Unrestricted Gifts & Bequests	10,000	3,260	3,369	10,000	3,260	3,369
CS Gain/Loss on Disposal of Assets	(23)	Unrestricted Income from Restricted Net Assets						
Pre-Acquisition/Merger Costs - (56,392) (55,287) - (56,392) (55,287) - (56,392) (55,287) - (56,392) (55,287) - (56,392) (55,287) - (56,392) (55,287) - (56,392) (55,287) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (1	(24)							
277 Donations to Other Organizatons - (56,392) (55,287) - (56,392) (55,287) (28) Restructuring Costs (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (17,828) (5,000) - (109,640)								
Restructuring Costs (5,000) - (17,828) (5,000) - (17,828) (29) Goodwill Impairment (109,640) (10	(26)							
Goodwill Impairment Group (109,640) Group	(27)		-	(56,392)	(55,287)	-	(56,392)	(55,287)
(30) Change in Fair Market Value of Derivatives (31) Gain (Loss) on Refinancing (32) Net Unrealized Gain (Loss) on Investment (33) Nonoperating Gains/(Losses) (54,640) (54,640) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (162,772) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316) (176,316	(28)	Restructuring Costs	(5,000)	-	(17,828)	(5,000)	-	(17,828)
Gain (Loss) on Refinancing So,000	(29)	Goodwill Impairment	(109,640)	(109,640)	(109,640)	(109,640)	(109,640)	(109,640)
Net Unrealized Gain (Loss) on Investment 50,000 - 8,960 50,000 - 8,960 (162,772) (176,316) (162,772) (176,31	(30)	Change in Fair Market Value of Derivatives						
(33) Nonoperating Gains/(Losses) (54,640) (162,772) (176,316) (54,640) (162,772) (176,316) (34) Revenue and Gains in Excess of Expenses 4,960,810 5,239,872 4,053,789 4,960,810 5,239,872 4,053,789 Total Margin 28.2% 28.9% 26.4% 28.2% 28.9% 26.4% 28.2% 28.9% 26.4% (35) Donations for Purchase of PPE 0 0 0 8,000 0 0 8,000 (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligatior (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(31)	Gain (Loss) on Refinancing						
Total Margin 28.2% 28.9% 26.4% 28.2% 28.2% 28.9% 26.4% 28.2% 28.2% 28.2% 28.2% 28.2% 28.2% 28.2%	(32)	Net Unrealized Gain (Loss) on Investment	50,000	-	8,960	50,000	=	8,960
Total Margin Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE Onations for Purchase of PP	(33)	Nonoperating Gains/(Losses)	(54,640)	(162,772)	(176,316)	(54,640)	(162,772)	(176,316)
Total Margin Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE Onations for Purchase of PP	(0.1)		4 000 040		4 050 500	4 000 040		4 050 500
Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE 0 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 8,000 0 0 0	(34)	Revenue and Gains in Excess of Expenses	4,960,810	5,239,872	4,053,789	4,960,810	5,239,872	4,053,789
O 0 8,000 (36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligatior (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture			28.2%	28.9%	26.4%	28.2%	28.9%	26.4%
(36) Net Assets Released to Specific Purpose Fund (37) Warren Physician Practice Support (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(35)		0	0	8 000	0	0	8 000
(37) Warren Physician Practice Support (38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	(36)		U	U	0,000	U	U	0,000
(38) Other Changes in Net Assets Without Donor Restrictions (39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	` ,	·						
(39) Change in Pension Accumulated Benefit Obligation (40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	, ,							
(40) Beginning Net Assets Without Donor Restrictions (41) Increase in Net Assets Without Donor Restrictions 4,960,810 5,239,872 4,061,789 4,960,810 5,239,872 4,061,789		•						
(41) Increase in Net Assets Without Donor Restrictions 4,960,810 5,239,872 4,061,789 4,960,810 5,239,872 4,061,789 (42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture	, ,	· ·						
(42) Net Asset Transfer To/From Affiliates (43) Gain on Sale of Jt. Venture			4,960,810	5,239,872	4,061,789	4,960,810	5,239,872	4,061,789
(43) Gain on Sale of Jt. Venture	. ,	_						
· / · · · · · · · · · · · · · · · · · ·	` '							
(44)	` ,		/ Q60 910	5 220 872	A 061 780	4 Q60 Q10	5 220 872	/ 061 780
	(44)	=	4,500,010	5,238,012	4,001,709	4,300,010	5,238,012	4,001,709

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865 FINANCIAL INDICATORS per Deputy Commissioner Office YTD 8/31/2023

FINANCIAL INDICATORS:	Estimated YTD 8/31/2023	FINAL YTD 7/31/2023
Days Cash on Hand * Obligated Group of Hospitals * Days Cash on Hand - St Lukes Warren Hospital only	131.0 0.3	137.0 0.3
Days Expense Accounts Payable (total current liabilites)	28.5	28.4
Days Revenue Accounts Receivable-NET AR	16.9	19.4
Operating Margin	29.0	29.5
Adjusted Operating Margin	29.0	29.5
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.