

ST. LUKE'S HEALTH NETWORK
STATEMENT OF OPERATIONS
YEAR TO DATE JUNE 30, 2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	BETHLEHEM			SYSTEM SERVICES			ALLENTOWN			QUAKERTOWN		
	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual
(1) Inpatient Revenue	2,552,548,606	2,471,079,743	2,394,810,259	-	-	-	810,964,770	747,590,430	741,493,028	320,095,411	281,014,816	255,025,384
(2) Skilled Nursing Facility Inpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-
(3) Outpatient Revenue	1,519,091,598	1,479,859,466	1,423,448,054	-	-	-	1,131,538,368	1,081,366,149	1,011,400,939	467,632,821	434,602,266	405,916,302
(4) Observation Revenue	155,431,367	128,325,333	150,863,878	-	-	-	57,400,936	51,577,339	50,792,452	14,813,492	17,400,622	13,949,153
(5) Professional Revenue	22,188,908	16,188,866	7,255,795	-	-	-	2,711,088	3,240,366	2,661,624	5,327,245	5,127,866	5,127,302
(6) Total Patient Revenue	4,249,260,479	4,095,453,408	3,976,377,986	-	-	-	2,002,615,162	1,883,774,284	1,806,348,043	807,868,969	738,589,570	680,018,141
(7) Total Revenue Deductions	3,641,428,660	3,517,043,576	3,394,984,020	-	-	-	1,722,008,432	1,624,999,261	1,544,896,572	710,453,317	650,605,511	594,673,160
(8) Net Patient Service Revenue	607,831,819	578,409,832	581,393,966	-	-	-	280,606,730	258,775,023	261,451,471	97,415,652	87,984,059	85,344,981
(9) Other Operating Revenue	13,527,498	33,013,419	16,929,030	-	-	-	3,155,718	12,198,371	3,182,649	906,471	2,626,687	787,722
(10) Total Operating Revenue	621,359,317	611,423,251	598,322,996	-	-	-	283,762,448	270,973,394	264,634,120	98,322,123	90,610,746	86,132,703
Operating Expenses												
(11) Salaries	210,930,374	213,322,277	212,416,443	-	-	-	88,940,690	87,620,799	83,755,629	34,381,985	33,448,663	30,527,472
(12) Employee Benefits	39,134,610	43,596,683	38,672,105	-	-	-	14,252,675	14,584,062	12,837,905	7,309,869	6,403,585	5,717,826
(13) Supplies	121,022,855	127,750,149	123,802,728	-	-	-	48,664,267	49,417,325	49,011,396	18,618,094	17,062,732	16,889,231
(14) Other	89,189,592	90,511,582	77,831,898	-	-	-	37,816,115	39,310,623	35,943,476	15,199,720	16,232,280	15,298,589
(15) System Services Allocation	-	-	-	-	-	-	-	-	-	-	-	-
(16) Interest Expense	7,942,138	8,055,179	7,761,615	-	-	-	3,771,614	4,068,156	4,416,074	2,920,011	2,749,442	-
(17) Depreciation & Amortization	29,739,799	24,721,083	22,232,274	-	-	-	17,315,536	15,616,214	14,109,003	7,702,178	6,391,157	3,556,385
(18) Total Expenses	497,959,368	507,956,953	482,717,063	-	-	-	210,760,897	210,617,179	200,073,483	86,131,857	82,287,859	71,989,503
(19) Income From Operations	123,399,949	103,466,298	115,605,933	-	-	-	73,001,551	60,356,215	64,560,637	12,190,266	8,322,887	14,143,200
Operating Margin	19.9%	16.9%	19.3%				25.7%	22.3%	24.4%	12.4%	9.2%	16.4%
Nonoperating Gains/(Losses)												
(20) Support For Physician Practices	-	-	-	-	-	-	-	-	-	-	-	-
(21) Board Designated Funds Investment Income	18,998,000	18,075,194	43,645,894	-	-	-	-	-	-	127,987	76,468	136,520
(22) Funds Held by Trustee Investment Income	170,803	165,047	191,098	-	-	-	74,392	72,634	82,426	22,530	20,910	24,079
(23) Unrestricted Gifts & Bequests	75,000	1,258,344	83,102	-	-	-	20,000	(1,092,977)	21,671	10,000	1,126	(8,453)
(24) Unrestricted Income from Restricted Net Assets	316,324	328,176	462,317	-	-	-	-	-	-	-	(8,435)	(1,612)
(25) Unrestricted Investment Income, Other	4,193,732	5,128,020	6,200,703	-	-	-	-	-	-	-	201	(8)
(26) Income from Equity Method Investments	(6,127,637)	(9,195,482)	1,046,764	-	-	-	-	-	-	-	-	-
(27) Gain/Loss on Disposal of Assets	(16,922)	2,564	(16,922)	-	-	-	-	829	-	-	(3,321)	-
(28) Pre-Acquisition/Merger/Startup Costs	-	(1,080,052)	1,911	-	-	-	-	-	-	(663,050)	(1,298,771)	-
(29) Donations to Other Organizations	(13,500,000)	(18,434,678)	(12,845,014)	-	-	-	(65,000)	(143,564)	(72,852)	(40,000)	(1,160,556)	(1,343,219)
(30) Restructuring Costs	-	(190,747)	(625,046)	-	-	-	-	(54,841)	(297,510)	-	(102,328)	(58,190)
(31) Goodwill Impairment	-	-	-	-	-	-	-	-	-	-	-	-
(32) Change in Fair Market Value of Total Return Swaps	-	(15,304,996)	-	-	-	-	-	(15,304,996)	-	-	-	-
(33) Gain (Loss) on Refinancing	-	(861,064)	-	-	-	-	-	(275,724)	-	-	-	-
(34) Pension Costs	-	(132,703)	(10,820,186)	-	-	-	-	-	-	-	-	-
(35) Nonoperating Gains/(Losses)	4,109,300	(20,242,377)	27,324,621	-	-	-	29,392	(16,798,639)	(266,265)	(542,533)	(2,474,706)	(1,250,883)
(36) Revenue and Gains in Excess of Expenses	127,509,249	83,223,921	142,930,554	-	-	-	73,030,943	43,557,576	64,294,372	11,647,733	5,848,181	12,892,317
Total Margin	20.4%	14.1%	22.8%				25.7%	17.1%	24.3%	11.9%	6.6%	15.2%
(37) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	200,000	1,031,270	558,468	-	-	-	120,000	28,325	268,121	2,000	17,253	1,000
(38) Net Assets Released to Specific Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-
(39) Contribution of Land/Building	-	-	-	-	-	-	-	-	-	-	-	-
(40) Net Unrealized Gain (Loss) on Investment	-	5,466,622	(11,329,442)	-	-	-	-	-	91,779	-	25,417	52,136
(41) Change in Fair Market Value of Derivatives	-	-	(9,342,851)	-	-	-	-	-	(9,342,851)	-	-	-
(42) Physician Practice Support	-	(80,996,890)	(69,151,538)	-	-	-	-	(47,765,089)	(40,024,607)	-	(18,114,233)	(15,318,434)
(43) Change in Pension Accumulated Benefit Obligation	-	22,263,625	(7,399,131)	-	-	-	-	-	-	-	-	-
(44) Other Changes in Net Assets Without Donor Restrictions	300,000	(398,310)	270,185	-	-	-	-	-	-	-	-	-
(45) Increase in Net Assets Without Donor Restrictions	128,009,249	30,590,238	46,536,245	-	-	-	73,150,943	(4,179,188)	15,286,814	11,649,733	(12,223,382)	(2,372,981)
(46) Net Asset Transfer To/From Affiliate	-	-	3,823,500	-	-	-	-	-	-	-	-	-
(47) Extraordinary Gains/ (Losses)	-	-	-	-	-	-	-	-	-	-	-	-
(48) Increase in Net Assets Without Donor Restrictions	128,009,249	30,590,238	50,359,745	-	-	-	73,150,943	(4,179,188)	15,286,814	11,649,733	(12,223,382)	(2,372,981)

**ST. LUKE'S HEALTH NETWORK
STATEMENT OF OPERATIONS
YEAR TO DATE JUNE 30, 2020**

	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
	WARREN			MINERS MEMORIAL			ANDERSON			MONROE		
	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual
(1) Inpatient Revenue	392,457,937	369,822,473	369,621,710	117,256,273	106,704,506	111,136,218	642,090,640	684,048,239	529,184,894	573,152,433	549,208,972	500,800,736
(2) Skilled Nursing Facility Inpatient Revenue	-	-	-	15,318,861	15,698,832	14,303,676	-	-	-	-	-	-
(3) Outpatient Revenue	660,718,234	598,149,828	591,280,182	302,468,061	308,567,698	290,019,308	1,100,120,123	1,089,881,684	1,008,126,203	640,583,627	659,117,802	556,354,730
(4) Observation Revenue	50,895,664	39,259,281	48,016,238	16,312,959	15,662,739	16,609,197	73,571,411	70,720,444	69,606,348	70,079,158	53,132,635	60,699,979
(5) Professional Revenue	1,876,332	2,201,585	2,123,478	2,015,991	1,570,701	1,239,143	6,866,252	5,636,079	4,734,300	4,294,752	4,468,318	2,851,444
(6) Total Patient Revenue	1,105,948,167	1,009,433,167	1,011,041,608	453,372,145	448,204,476	433,307,542	1,822,648,426	1,850,286,446	1,611,651,745	1,288,109,970	1,265,927,627	1,120,706,889
(7) Total Revenue Deductions	968,166,572	883,567,855	888,595,092	367,053,581	366,950,617	345,266,841	1,541,857,279	1,592,849,293	1,371,433,532	1,126,599,261	1,109,199,024	967,248,931
(8) Net Patient Service Revenue	137,781,595	125,865,312	122,446,516	86,318,564	81,253,859	88,040,701	280,791,147	257,437,153	240,218,213	161,510,709	156,728,603	153,457,958
(9) Other Operating Revenue	1,015,135	3,647,540	1,140,389	929,404	7,288,145	1,041,520	2,332,547	15,903,312	2,540,647	844,133	14,000,597	1,494,016
(10) Total Operating Revenue	138,796,730	129,512,852	123,586,905	87,247,968	88,542,004	89,082,221	283,123,694	273,340,465	242,758,860	162,354,842	170,729,200	154,951,974
Operating Expenses												
(11) Salaries	48,747,528	46,844,218	45,917,907	32,882,001	31,683,331	31,219,412	72,188,106	74,291,462	62,159,316	50,764,906	51,360,405	44,548,306
(12) Employee Benefits	10,008,654	11,067,582	8,846,552	7,254,462	8,030,833	6,865,743	11,317,747	11,249,800	9,441,701	10,602,579	11,918,501	9,738,221
(13) Supplies	19,901,255	19,698,342	18,995,527	12,516,451	15,201,239	12,874,889	58,163,920	62,276,245	53,723,603	32,589,312	35,847,720	30,058,891
(14) Other	23,625,488	24,097,291	22,204,626	14,268,329	13,881,692	12,883,296	38,132,308	38,540,188	32,323,102	23,168,674	25,974,342	22,404,215
(15) System Services Allocation	-	-	-	-	-	-	-	-	-	-	-	-
(16) Interest Expense	3,180,449	3,115,405	3,252,153	-	-	-	10,707,646	10,331,924	7,433,671	6,553,295	6,419,284	6,701,030
(17) Depreciation & Amortization	11,627,361	10,049,530	10,112,106	5,627,490	4,860,171	4,344,276	18,513,983	17,313,960	13,847,102	15,216,056	14,780,706	14,938,147
(18) Total Expenses	117,090,735	114,872,368	109,328,871	72,548,733	73,657,266	68,187,616	209,023,710	214,003,579	178,928,495	138,894,822	146,300,958	128,388,810
(19) Income From Operations	21,705,995	14,640,484	14,258,034	14,699,235	14,884,738	20,894,605	74,099,984	59,336,886	63,830,365	23,460,020	24,428,242	26,563,164
Operating Margin	15.6%	11.3%	11.5%	16.8%	16.8%	23.5%	26.2%	21.7%	26.3%	14.4%	14.3%	17.1%
Nonoperating Gains/(Losses)												
(20) Support For Physician Practices	-	-	-	-	-	-	-	-	-	-	-	-
(21) Board Designated Funds Investment Income	-	-	-	-	-	-	-	-	-	-	-	-
(22) Funds Held by Trustee Investment Income	32,657	34,383	35,379	13,867	12,375	14,820	50,535	53,840	54,007	35,030	38,372	37,118
(23) Unrestricted Gifts & Bequests	360,000	110,356	363,992	-	325	-	-	(58,648)	660	-	-	550
(24) Unrestricted Income from Restricted Net Assets	-	-	-	-	71,871	618	-	-	-	-	-	-
(25) Unrestricted Investment Income, Other	-	-	146,792	-	-	-	-	(1,501)	-	-	-	-
(26) Income from Equity Method Investments	-	-	-	-	-	-	-	-	-	-	-	-
(27) Gain/Loss on Disposal of Assets	-	(475,900)	5,659	-	(83,982)	(323,249)	-	5,756	-	-	531	-
(28) Pre-Acquisition/Merger/Startup Costs	-	-	-	-	-	-	(2,974,537)	(2,224,127)	(318,490)	-	-	-
(29) Donations to Other Organizations	-	(1,563)	-	(30,000)	(18,250)	(38,995)	-	(211,992)	(429,192)	(190,000)	(11,103)	(1,225,584)
(30) Restructuring Costs	-	(20,347)	(94,222)	-	(39,077)	(71,070)	-	(35,526)	(84,072)	-	(2,497,847)	(54,061)
(31) Goodwill Impairment	-	-	-	-	-	-	-	-	-	-	-	-
(32) Change in Fair Market Value of Total Return Swaps	-	-	-	-	-	-	-	-	-	-	-	-
(33) Gain (Loss) on Refinancing	-	-	-	-	-	-	-	-	-	-	-	-
(34) Pension Costs	-	-	-	-	-	-	-	-	-	-	-	-
(35) Nonoperating Gains/(Losses)	392,657	(353,071)	457,600	(16,133)	(56,738)	(417,876)	(2,924,002)	(2,472,198)	(777,087)	(154,970)	(2,470,047)	(1,241,977)
(36) Revenue and Gains in Excess of Expenses	22,098,652	14,287,413	14,715,634	14,683,102	14,828,000	20,476,729	71,175,982	56,864,688	63,053,278	23,305,050	21,958,195	25,321,187
Total Margin	15.9%	11.1%	11.9%	16.8%	16.8%	23.1%	25.4%	21.0%	26.1%	14.4%	13.1%	16.5%
(37) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	-	-	52,537	-	67,571	20,923	1,000	380,000	768	-	-	-
(38) Net Assets Released to Specific Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-
(39) Contribution of Land/Building	-	-	-	-	-	-	-	-	-	-	-	-
(40) Net Unrealized Gain (Loss) on Investment	-	-	(93,691)	-	-	21,252	-	-	77,446	-	-	49,800
(41) Change in Fair Market Value of Derivatives	-	-	-	-	-	-	-	-	-	-	-	-
(42) Physician Practice Support	(19,920,000)	(19,969,040)	(17,430,838)	-	(23,794,835)	(20,828,572)	-	(41,340,491)	(35,246,851)	-	(26,024,524)	(20,595,145)
(43) Change in Pension Accumulated Benefit Obligation	-	-	-	-	-	-	-	-	-	-	-	-
(44) Other Changes in Net Assets Without Donor Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
(45) Increase in Net Assets Without Donor Restrictions	2,178,652	(5,681,627)	(2,756,358)	14,683,102	(8,899,264)	(309,668)	71,176,982	15,904,197	27,884,641	23,305,050	(4,066,329)	4,775,842
(46) Net Asset Transfer To/From Affiliate	-	-	-	-	-	-	-	-	(398,128)	-	-	-
(47) Extraordinary Gains/ (Losses)	-	-	-	-	-	-	-	-	-	-	-	-
(48) Increase in Net Assets Without Donor Restrictions	2,178,652	(5,681,627)	(2,756,358)	14,683,102	(8,899,264)	(309,668)	71,176,982	15,904,197	27,486,513	23,305,050	(4,066,329)	4,775,842

ST. LUKE'S HEALTH NETWORK
STATEMENT OF OPERATIONS
YEAR TO DATE JUNE 30, 2020

	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)
	BLUE MOUNTAIN			SACRED HEART HOSPITAL			PHYSICIAN GROUP			SL AMBULATORY SERVICES		
	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual
(1) Inpatient Revenue	163,973,701	168,517,290	108,237,552	304,706,326	260,609,552	217,191,669	-	-	-	-	-	-
(2) Skilled Nursing Facility Inpatient Revenue	9,113,004	8,577,981	8,702,728	40,401,102	24,173,753	19,462,654	-	-	-	-	-	-
(3) Outpatient Revenue	241,780,109	189,166,908	176,118,294	352,458,857	333,741,903	313,448,426	-	-	-	-	-	-
(4) Observation Revenue	12,736,315	13,753,649	9,458,602	18,606,553	17,736,518	19,320,740	-	-	-	-	-	-
(5) Professional Revenue	1,527,103	1,162,281	784,407	1,699,236	1,169,852	2,560,309	857,891,914	722,388,119	745,825,724	5,485,248	4,994,895	2,546,833
(6) Total Patient Revenue	429,130,232	381,178,109	303,301,583	717,872,074	637,431,578	571,983,798	857,891,914	722,388,119	745,825,724	5,485,248	4,994,895	2,546,833
(7) Total Revenue Deductions	352,736,044	313,102,818	235,756,290	626,350,850	563,826,629	499,474,446	540,710,370	430,286,343	464,349,079	3,047,592	2,527,674	1,347,066
(8) Net Patient Service Revenue	76,394,188	68,075,291	67,545,293	91,521,224	73,604,949	72,509,352	317,181,544	292,101,776	281,476,645	2,437,656	2,467,221	1,199,767
(9) Other Operating Revenue	909,146	7,077,489	1,054,017	1,514,895	12,210,008	1,924,968	1,543,042	10,404,737	1,565,350	-	19,142	-
(10) Total Operating Revenue	77,303,334	75,152,780	68,599,310	93,036,119	85,814,957	74,434,320	318,724,586	302,506,513	283,041,995	2,437,656	2,486,363	1,199,767
Operating Expenses												
(11) Salaries	33,290,592	33,698,058	33,616,419	38,381,423	40,642,215	36,396,992	399,431,963	410,212,211	347,940,238	580,452	688,225	272,293
(12) Employee Benefits	7,411,009	8,870,711	7,883,576	6,947,733	9,897,824	6,561,160	69,885,836	63,541,954	57,156,755	150,936	193,481	78,841
(13) Supplies	10,736,885	9,014,705	9,468,489	14,074,738	12,977,470	12,317,497	23,162,375	21,274,828	22,199,464	256,356	303,168	151,306
(14) Other	17,382,850	13,695,938	14,716,689	17,973,025	15,624,771	14,420,824	78,642,307	61,221,757	67,445,531	229,188	527,495	175,123
(15) System Services Allocation	-	-	-	-	-	-	-	-	-	-	-	-
(16) Interest Expense	1,843,977	1,570,865	1,719,065	228,980	218,699	937,532	-	-	-	-	-	-
(17) Depreciation & Amortization	5,319,223	4,503,125	4,031,739	6,068,649	5,125,693	3,514,557	9,099,983	10,526,931	10,547,569	-	42,000	7,000
(18) Total Expenses	75,984,536	71,353,402	71,435,977	83,674,548	84,486,672	74,148,562	580,222,464	566,777,681	505,289,557	1,216,932	1,754,369	684,563
(19) Income From Operations	1,318,798	3,799,378	(2,836,667)	9,361,571	1,328,285	285,758	(261,497,878)	(264,271,168)	(222,247,562)	1,220,724	731,994	515,204
Operating Margin	1.7%	5.1%	-4.1%	10.1%	1.5%	0.4%	-82.0%	-87.4%	-78.5%	50.1%	29.4%	42.9%
Nonoperating Gains/(Losses)												
(20) Support For Physician Practices	-	-	-	-	-	-	-	-	-	-	-	-
(21) Board Designated Funds Investment Income	-	-	-	33,010	-	39,482	-	-	-	-	-	-
(22) Funds Held by Trustee Investment Income	58,090	58,917	73,568	4,594	12,663	4,909	-	-	-	-	-	-
(23) Unrestricted Gifts & Bequests	50,000	103,372	85,472	150,000	179,448	158,085	-	-	-	-	-	-
(24) Unrestricted Income from Restricted Net Assets	9,898	10,823	12,298	-	-	-	-	-	-	-	-	-
(25) Unrestricted Investment Income, Other	-	-	(2,938,751)	413,089	147,660	(32,324)	31,809	12,562	32,180	-	-	-
(26) Income from Equity Method Investments	-	-	-	-	-	-	-	-	-	-	-	-
(27) Gain/Loss on Disposal of Assets	-	(3,368,097)	(946,890)	-	(59,808)	(305,679)	(702,000)	-	(703,236)	-	-	-
(28) Pre-Acquisition/Merger/Startup Costs	-	-	-	-	-	(5,845)	-	-	-	-	-	-
(29) Donations to Other Organizations	-	(216,645)	-	(25,000)	(35,154)	(29,035)	-	-	-	-	-	-
(30) Restructuring Costs	-	(501,614)	(1,807,375)	-	(511,913)	(1,554,063)	(421,000)	(189,394)	(310,277)	-	-	-
(31) Goodwill Impairment	-	-	-	-	-	-	-	-	-	-	-	-
(32) Change in Fair Market Value of Total Return Swaps	-	-	-	-	-	-	-	-	-	-	-	-
(33) Gain (Loss) on Refinancing	-	(3,627,915)	-	-	-	-	-	-	-	-	-	-
(34) Pension Costs	-	-	-	-	-	-	-	-	-	-	-	-
(35) Nonoperating Gains/(Losses)	117,988	(7,541,159)	(5,521,678)	575,693	(267,104)	(1,724,470)	(1,091,191)	(176,832)	(981,333)	-	-	-
(36) Revenue and Gains in Excess of Expenses	1,436,786	(3,741,781)	(8,358,345)	9,937,264	1,061,181	(1,438,712)	(262,589,069)	(264,448,000)	(223,228,895)	1,220,724	731,994	515,204
Total Margin	1.9%	-5.5%	-13.3%	10.6%	1.2%	-2.0%	-82.7%	-87.5%	-79.1%	50.1%	29.4%	42.9%
(37) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	50,000	15,115	45,276	100,000	151,979	97,176	-	-	-	-	-	-
(38) Net Assets Released to Specific Purpose Fund	(15,000)	-	(28,462)	-	-	-	-	-	-	-	-	-
(39) Contribution of Land/Building	-	-	-	-	-	-	-	-	-	-	-	-
(40) Net Unrealized Gain (Loss) on Investment	-	-	6,070	-	-	65,906	-	-	-	-	-	-
(41) Change in Fair Market Value of Derivatives	-	-	-	-	-	-	-	-	-	-	-	-
(42) Physician Practice Support	-	(12,158,821)	(10,826,857)	-	(14,253,116)	(12,695,080)	-	264,448,000	224,687,084	-	-	-
(43) Change in Pension Accumulated Benefit Obligation	-	-	124,295	-	-	-	-	-	-	-	-	-
(44) Other Changes in Net Assets Without Donor Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
(45) Increase in Net Assets Without Donor Restrictions	1,471,786	(15,885,487)	(19,038,023)	10,037,264	(13,039,956)	(13,970,710)	(262,589,069)	-	1,458,189	1,220,724	731,994	515,204
(46) Net Asset Transfer To/From Affiliate	-	-	-	-	-	1,362,533	-	-	-	-	-	-
(47) Extraordinary Gains/ (Losses)	-	-	-	-	-	-	-	-	-	-	-	-
(48) Increase in Net Assets Without Donor Restrictions	1,471,786	(15,885,487)	(19,038,023)	10,037,264	(13,039,956)	(12,608,177)	(262,589,069)	-	1,458,189	1,220,724	731,994	515,204

ST. LUKE'S HEALTH NETWORK
STATEMENT OF OPERATIONS
YEAR TO DATE JUNE 30, 2020

	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)	(49)	(50)	(51)
	HOME HEALTH			TEMPLE SL MEDICAL SCHOOL			WARREN PHYSICIAN GROUP			HOMESTAR LLC			CMS MEDICAL CARE CORP.		
	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual
(1) Inpatient Revenue	4,869,100	3,102,891	3,833,237	-	-	-	-	-	-	-	-	-	-	-	-
(2) Skilled Nursing Facility Inpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3) Outpatient Revenue	43,422,396	41,650,374	40,479,643	-	-	-	-	-	-	44,987,139	65,097,501	49,661,749	-	-	-
(4) Observation Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5) Professional Revenue	-	-	-	-	-	-	46,664,094	45,220,688	41,992,645	-	-	-	-	-	649,905
(6) Total Patient Revenue	48,291,496	44,753,265	44,312,880	-	-	-	46,664,094	45,220,688	41,992,645	44,987,139	65,097,501	49,661,749	-	-	649,905
(7) Total Revenue Deductions	12,400,157	10,295,180	11,229,851	-	-	-	24,677,805	25,070,927	22,238,059	4,258,474	7,185,872	4,952,970	-	(35,229)	437,602
(8) Net Patient Service Revenue	35,891,339	34,458,085	33,083,029	-	-	-	21,986,289	20,149,761	19,754,586	40,728,665	57,911,629	44,708,779	-	35,229	212,303
(9) Other Operating Revenue	1,656,840	2,142,008	2,104,881	2,690,809	3,209,935	2,728,994	31,676	837,467	56,439	-	17,732	298	-	-	2,301
(10) Total Operating Revenue	37,548,179	36,600,093	35,187,910	2,690,809	3,209,935	2,728,994	22,017,965	20,987,228	19,811,025	40,728,665	57,929,361	44,709,077	-	35,229	214,604
Operating Expenses															
(11) Salaries	24,075,907	23,343,273	22,360,901	1,550,220	1,975,534	1,582,058	24,472,012	22,871,165	20,646,821	2,425,418	2,777,747	2,394,047	-	-	22,589
(12) Employee Benefits	7,453,450	7,344,924	6,598,506	240,301	335,785	259,639	4,525,253	3,699,359	3,184,741	780,968	523,319	720,738	-	-	(5,757)
(13) Supplies	2,445,440	2,396,212	2,302,260	79,800	108,271	72,029	1,643,710	1,240,510	1,439,022	34,860,264	49,888,179	38,882,742	-	-	108
(14) Other	2,819,968	2,992,739	2,899,176	581,568	551,425	574,356	12,301,601	10,841,052	10,932,978	1,058,943	1,369,475	1,121,102	-	-	(40,175)
(15) System Services Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(16) Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) Depreciation & Amortization	264,789	251,431	390,399	238,920	238,920	240,912	409,078	708,712	515,811	37,292	22,775	25,528	-	-	(1)
(18) Total Expenses	37,059,554	36,328,579	34,551,242	2,690,809	3,209,935	2,728,994	43,351,654	39,360,798	36,719,373	39,162,885	54,581,495	43,144,157	-	-	(23,236)
(19) Income From Operations	488,625	271,514	636,668	-	-	-	(21,333,689)	(18,373,570)	(16,908,348)	1,565,780	3,347,866	1,564,920	-	35,229	237,840
Operating Margin	1.3%	0.7%	1.8%	0.0%	0.0%	0.0%	-96.9%	-87.5%	-85.3%	3.8%	5.8%	3.5%	-	100.0%	110.8%
Nonoperating Gains/(Losses)															
(20) Support For Physician Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(21) Board Designated Funds Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(22) Funds Held by Trustee Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) Unrestricted Gifts & Bequests	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(24) Unrestricted Income from Restricted Net Assets	469	(1,798)	(20)	-	(2,952)	(667)	-	-	-	-	-	-	-	-	-
(25) Unrestricted Investment Income, Other	-	-	(281)	-	(344)	-	-	-	-	14,259	22,822	17,683	-	-	-
(26) Income from Equity Method Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(27) Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(28) Pre-Acquisition/Merger/Startup Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(29) Donations to Other Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(30) Restructuring Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(31) Goodwill Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(32) Change in Fair Market Value of Total Return Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(33) Gain (Loss) on Refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(34) Pension Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(35) Nonoperating Gains/(Losses)	469	(1,798)	(301)	-	(3,296)	(667)	-	-	-	14,259	22,822	17,683	-	-	-
(36) Revenue and Gains in Excess of Expenses	489,094	269,716	636,367	-	(3,296)	(667)	(21,333,689)	(18,373,570)	(16,908,348)	1,580,039	3,370,688	1,582,603	-	35,229	237,840
Total Margin	1.3%	0.7%	1.8%	0.0%	-0.1%	0.0%	-96.9%	-87.5%	-85.3%	3.9%	5.8%	3.5%	-	100.0%	110.8%
(37) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(38) Net Assets Released to Specific Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(39) Contribution of Land/Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(40) Net Unrealized Gain (Loss) on Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(41) Change in Fair Market Value of Derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(42) Physician Practice Support	-	-	-	-	-	-	19,920,000	19,969,040	17,430,838	-	-	-	-	-	-
(43) Change in Pension Accumulated Benefit Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(44) Other Changes in Net Assets Without Donor Restrictions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(45) Increase in Net Assets Without Donor Restrictions	489,094	269,716	636,367	-	(3,296)	(667)	(1,413,689)	1,595,470	522,490	1,580,039	3,370,688	1,582,603	-	35,229	237,840
(46) Net Asset Transfer To/From Affiliate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(47) Extraordinary Gains/ (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(48) Increase in Net Assets Without Donor Restrictions	489,094	269,716	636,367	-	(3,296)	(667)	(1,413,689)	1,595,470	522,490	1,580,039	3,370,688	1,582,603	-	35,229	237,840

ST. LUKE'S HEALTH NETWORK
STATEMENT OF OPERATIONS
YEAR TO DATE JUNE 30, 2020

	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)	(65)	(66)
	INSURANCE R.R.R.G.			EMERGENCY & TRANSPORT SERVICE			SACRED HEART- QUALITY PATIENT CARE, LLC.			POCONO MRI IMAGING AND DIAGNOSTIC CENTER, LLC			SACRED HEART ANCILLARY SERVICES, INC.		
	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual
(1) Inpatient Revenue				-	-	-									
(2) Skilled Nursing Facility Inpatient Revenue															
(3) Outpatient Revenue				25,128,043	22,870,713	20,310,900							7,490,238	5,735,040	6,771,980
(4) Observation Revenue															
(5) Professional Revenue								6,075	465,685						
(6) Total Patient Revenue	-	-	-	25,128,043	22,870,713	20,310,900		6,075	465,685		-	-	7,490,238	5,735,040	6,771,980
(7) Total Revenue Deductions	-	-	-	16,729,699	15,325,390	14,447,227			267,559		-	-	38,788	74,819	50,057
(8) Net Patient Service Revenue	-	-	-	8,398,344	7,545,323	5,863,673		6,075	198,126		-	-	7,451,450	5,660,221	6,721,923
(9) Other Operating Revenue	14,190,446	17,566,062	14,954,090	104,160	176,455	88,818			6,298		-	-		2,538	-
(10) Total Operating Revenue	14,190,446	17,566,062	14,954,090	8,502,504	7,721,778	5,952,491		6,075	204,424		-	-	7,451,450	5,662,759	6,721,923
Operating Expenses															
(11) Salaries				6,680,525	7,213,894	6,288,890		(35)	536,078				735,084	628,379	760,541
(12) Employee Benefits				1,874,110	2,289,785	1,880,903		104	127,480		-	-	70,500	43,574	74,327
(13) Supplies				454,565	293,300	320,273		287	12,756				5,833,532	4,463,332	5,393,033
(14) Other	12,757,443	11,656,065	11,983,273	1,586,925	1,764,485	1,429,064		58,440	230,257		-	-	423,744	420,455	392,457
(15) System Services Allocation				-	-	-		-	-		-	-	-	-	-
(16) Interest Expense				1,078	1,058	1,280		-	-		-	-	-	-	-
(17) Depreciation & Amortization				905,651	851,460	690,858		-	-		-	-	11,338	6,888	8,045
(18) Total Expenses	12,757,443	11,656,065	11,983,273	11,502,854	12,413,982	10,611,268		58,796	906,571		-	-	11,338	7,069,748	5,564,103
(19) Income From Operations	1,433,003	5,909,997	2,970,817	(3,000,350)	(4,692,204)	(4,658,777)		(52,721)	(702,147)		-	-	(11,338)	381,702	98,656
Operating Margin	10.1%	33.6%	19.9%	-35.3%	-60.8%	-78.3%								5.1%	1.7%
Nonoperating Gains/(Losses)															
(20) Support For Physician Practices															
(21) Board Designated Funds Investment Income															
(22) Funds Held by Trustee Investment Income															
(23) Unrestricted Gifts & Bequests				800	1,626	1,420									
(24) Unrestricted Income from Restricted Net Assets															
(25) Unrestricted Investment Income, Other	-	-	-												
(26) Income from Equity Method Investments															
(27) Gain/Loss on Disposal of Assets														(5,210)	-
(28) Pre-Acquisition/Merger/Startup Costs															
(29) Donations to Other Organizations															
(30) Restructuring Costs					(39,398)	-		669	(64,692)						
(31) Goodwill Impairment															
(32) Change in Fair Market Value of Total Return Swaps															
(33) Gain (Loss) on Refinancing															
(34) Pension Costs															
(35) Nonoperating Gains/(Losses)	-	-	-	800	(37,772)	1,420		669	(64,692)		-	-	-	(5,210)	-
(36) Revenue and Gains in Excess of Expenses	1,433,003	5,909,997	2,970,817	(2,999,550)	(4,729,976)	(4,657,357)		(52,052)	(766,839)		-	-	(11,338)	381,702	93,446
Total Margin	10.1%	33.6%	19.9%	-35.3%	-61.6%	-78.2%								5.1%	1.7%
(37) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE															
(38) Net Assets Released to Specific Purpose Fund															
(39) Contribution of Land/Building															
(40) Net Unrealized Gain (Loss) on Investment	-	256,914	2,158,885	-	-	-									
(41) Change in Fair Market Value of Derivatives															
(42) Physician Practice Support															
(43) Change in Pension Accumulated Benefit Obligation															
(44) Other Changes in Net Assets Without Donor Restrictions	60,000	160,132	43,656	-	-	-									
(45) Increase in Net Assets Without Donor Restrictions	1,493,003	6,327,043	5,173,358	(2,999,550)	(4,729,976)	(4,657,357)		(52,052)	(766,839)		-	-	(11,338)	381,702	93,446
(46) Net Asset Transfer To/From Affiliate	-	-	-	-	-	-							398,128		
(47) Extraordinary Gains/ (Losses)															
(48) Increase in Net Assets Without Donor Restrictions	1,493,003	6,327,043	5,173,358	(2,999,550)	(4,729,976)	(4,657,357)		(52,052)	(766,839)		-	-	386,790	381,702	93,446

**ST. LUKE'S HEALTH NETWORK
STATEMENT OF OPERATIONS
YEAR TO DATE JUNE 30, 2020**

	(67)	(68)	(69)	(70)	(71)	(72)	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)	(81)
	ST. LUKE'S CARE, LLC			SL CLINICAL RESEARCH DIVISION			SACRED HEART HEALTHCARE SYSTEM			HILLCREST EMERGENCY SERVICES, P.C.			SACRED HEART FOUNDATION		
	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual
(1) Inpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2) Skilled Nursing Facility Inpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3) Outpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(4) Observation Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5) Professional Revenue	15,561,670	9,710,613	8,682,263	-	-	-	-	-	1,422	24,878,380	15,506,727	24,687,924	-	-	-
(6) Total Patient Revenue	15,561,670	9,710,613	8,682,263	-	-	-	-	-	1,422	24,878,380	15,506,727	24,687,924	-	-	-
(7) Total Revenue Deductions	-	-	-	-	-	-	-	-	(173,841)	20,514,443	11,936,404	19,942,358	-	-	-
(8) Net Patient Service Revenue	15,561,670	9,710,613	8,682,263	-	-	-	-	-	175,263	4,363,937	3,570,323	4,745,566	-	-	-
(9) Other Operating Revenue	(4,240,646)	(3,107,338)	(170,274)	4,751,070	3,194,092	3,523,118	-	-	96,968	-	-	-	-	-	-
(10) Total Operating Revenue	11,321,024	6,603,275	8,511,989	4,751,070	3,194,092	3,523,118	-	-	272,231	4,363,937	3,570,323	4,745,566	-	-	-
Operating Expenses															
(11) Salaries	11,160,266	5,819,574	9,144,854	1,796,048	2,170,232	2,205,871	-	-	-	4,428,240	3,882,326	3,896,570	-	-	-
(12) Employee Benefits	1,739,627	1,649,468	1,592,038	421,206	489,809	529,685	-	-	(1,486)	644,920	500,555	541,810	-	-	-
(13) Supplies	110,894	26,156	90,211	29,988	17,084	25,404	-	-	8,666	240	5,196	275	-	-	-
(14) Other	2,777,558	2,912,418	2,513,616	312,600	375,899	319,673	-	-	(920)	(709,463)	(817,754)	306,911	-	-	-
(15) System Services Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(16) Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) Depreciation & Amortization	8,184	5,052	5,876	8,748	59,786	11,387	-	-	-	-	-	-	-	-	-
(18) Total Expenses	15,796,529	10,412,668	13,346,595	2,568,590	3,112,810	3,092,020	-	-	6,260	4,363,937	3,570,323	4,745,566	-	-	-
(19) Income From Operations	(4,475,505)	(3,809,393)	(4,834,606)	2,182,480	81,282	431,098	-	-	265,971	-	-	-	-	-	-
Operating Margin	-39.5%	-57.7%	-56.8%	45.9%	2.5%	12.2%			97.7%	0.0%	0.0%	0.0%			
Nonoperating Gains/(Losses)															
(20) Support For Physician Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(21) Board Designated Funds Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(22) Funds Held by Trustee Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) Unrestricted Gifts & Bequests	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(24) Unrestricted Income from Restricted Net Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(25) Unrestricted Investment Income, Other	-	-	-	-	-	-	-	-	303,357	-	-	-	-	-	-
(26) Income from Equity Method Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(27) Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(28) Pre-Acquisition/Merger/Startup Costs	(504,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(29) Donations to Other Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(30) Restructuring Costs	-	-	-	-	-	-	-	-	(111,437)	-	-	-	-	-	-
(31) Goodwill Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(32) Change in Fair Market Value of Total Return Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(33) Gain (Loss) on Refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(34) Pension Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(35) Nonoperating Gains/(Losses)	(504,000)	-	-	-	-	-	-	-	191,920	-	-	-	-	-	-
(36) Revenue and Gains in Excess of Expenses	(4,979,505)	(3,809,393)	(4,834,606)	2,182,480	81,282	431,098	-	-	457,891	-	-	-	-	-	-
Total Margin	-46.0%	-57.7%	-56.8%	45.9%	2.5%	12.2%			98.7%	0.0%	0.0%	0.0%			
(37) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(38) Net Assets Released to Specific Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(39) Contribution of Land/Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(40) Net Unrealized Gain (Loss) on Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(41) Change in Fair Market Value of Derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(42) Physician Practice Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(43) Change in Pension Accumulated Benefit Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(44) Other Changes in Net Assets Without Donor Restrictions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(45) Increase in Net Assets Without Donor Restrictions	(4,979,505)	(3,809,393)	(4,834,606)	2,182,480	81,282	431,098	-	-	457,891	-	-	-	-	-	-
(46) Net Asset Transfer To/From Affiliate	-	-	-	-	-	-	-	-	611,587	-	-	-	-	-	(1,233,156)
(47) Extraordinary Gains/ (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(48) Increase in Net Assets Without Donor Restrictions	(4,979,505)	(3,809,393)	(4,834,606)	2,182,480	81,282	431,098	-	-	1,069,478	-	-	-	-	-	(1,233,156)

ST. LUKE'S HEALTH NETWORK
STATEMENT OF OPERATIONS
YEAR TO DATE JUNE 30, 2020

	(82)	(83)	(84)	(85)	(86)	(87)	(88)	(89)	(90)	(91)	(92)	(93)	(94)	(95)	(96)
	SACRED HEART REALTY CORP			MAHONING SELF STORAGE, LLC			TWO RIVERS ENTERPRISES, INC.			ELIMINATIONS			CONSOLIDATED		
	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual	BUDGET	ACTUAL	Prior Yr Actual
(1) Inpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	5,862,115,197	5,641,698,912	5,231,334,687
(2) Skilled Nursing Facility Inpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	84,832,967	49,450,566	42,469,058
(3) Outpatient Revenue	-	-	-	-	-	-	-	-	-	-	(2,024,433)	(1,496,755)	6,537,419,614	6,307,782,899	5,891,839,955
(4) Observation Revenue	-	-	-	-	-	-	-	-	-	-	-	-	469,847,855	407,568,460	439,316,587
(5) Professional Revenue	-	-	-	-	-	-	-	-	-	-	-	-	998,988,213	839,037,031	854,190,203
(6) Total Patient Revenue	-	-	-	-	-	-	-	-	-	-	(2,024,433)	(1,496,755)	13,953,203,846	13,244,537,868	12,459,150,490
(7) Total Revenue Deductions	-	-	-	-	-	-	-	-	-	-	-	(2)	11,679,031,324	11,124,811,964	10,381,416,869
(8) Net Patient Service Revenue	-	-	-	-	-	-	-	-	-	-	(2,024,433)	(1,496,753)	2,274,172,522	2,119,725,904	2,077,733,621
(9) Other Operating Revenue	-	-	1,423	-	24,853	-	(464,136)	(1,274,214)	(317,496)	-	(19,174,473)	(15,881,971)	45,398,208	122,004,564	38,854,195
(10) Total Operating Revenue	-	-	1,423	-	24,853	-	(464,136)	(1,274,214)	(317,496)	-	(21,198,906)	(17,378,724)	2,319,570,730	2,241,730,468	2,116,587,816
Operating Expenses															
(11) Salaries	-	-	-	-	-	-	-	-	-	-	-	(1)	1,087,843,740	1,094,493,953	998,609,646
(12) Employee Benefits	-	-	-	-	-	-	-	-	-	-	(1,141,129)	-	202,026,445	205,090,569	179,303,009
(13) Supplies	-	-	-	-	-	-	414	105	-	-	-	(6,306)	405,164,941	429,262,864	398,033,599
(14) Other	-	-	-	-	24,853	-	137,376	144,702	151,548	-	(14,138,151)	(14,401,595)	389,675,859	357,774,062	334,059,090
(15) System Services Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(16) Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	37,149,188	36,530,012	32,222,420
(17) Depreciation & Amortization	-	-	-	-	-	-	50,376	54,036	53,341	-	-	1	128,160,184	116,131,105	103,193,653
(18) Total Expenses	-	-	-	-	24,853	-	187,752	199,152	204,994	-	(15,279,280)	(14,407,901)	2,250,020,357	2,239,282,565	2,045,421,417
(19) Income From Operations	-	-	1,423	-	-	-	(651,888)	(1,473,366)	(522,490)	-	(5,919,626)	(2,970,823)	69,550,373	2,447,903	71,166,399
Operating Margin							140.5%	115.6%	164.6%				3.0%	0.1%	3.4%
Nonoperating Gains/(Losses)															
(20) Support For Physician Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(21) Board Designated Funds Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	19,158,997	18,151,662	43,821,896
(22) Funds Held by Trustee Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	462,498	469,141	517,404
(23) Unrestricted Gifts & Bequests	-	-	-	-	-	-	-	-	-	-	-	-	665,800	502,972	706,499
(24) Unrestricted Income from Restricted Net Assets	-	-	-	-	-	-	-	-	-	-	-	-	326,691	397,685	472,934
(25) Unrestricted Investment Income, Other	-	-	-	-	-	-	-	-	-	-	-	-	4,652,889	5,309,420	3,729,351
(26) Income from Equity Method Investments	-	-	-	-	-	-	-	-	-	-	-	-	(6,127,637)	(9,195,482)	1,046,764
(27) Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	(718,922)	(3,986,638)	(2,290,317)
(28) Pre-Acquisition/Merger/Startup Costs	-	-	-	-	-	-	-	-	-	9,630	-	-	(4,141,587)	(4,593,320)	(322,424)
(29) Donations to Other Organizations	-	-	-	-	-	-	-	-	-	-	-	(1)	(13,850,000)	(20,233,505)	(15,983,892)
(30) Restructuring Costs	-	-	-	-	-	-	-	-	-	-	-	-	(421,000)	(4,182,363)	(5,132,015)
(31) Goodwill Impairment	-	-	-	(504,566)	-	-	-	-	-	-	-	-	-	(504,566)	-
(32) Change in Fair Market Value of Total Return Swaps	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,609,992)	-
(33) Gain (Loss) on Refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,764,703)	-
(34) Pension Costs	-	-	-	-	-	-	-	-	-	-	-	-	0	(132,703)	(10,820,186)
(35) Nonoperating Gains/(Losses)	-	-	-	(504,566)	-	-	-	-	-	9,630	(1)	7,729	(53,372,392)	15,746,014	
(36) Revenue and Gains in Excess of Expenses	-	-	1,423	(504,566)	-	(651,888)	(1,473,366)	(522,490)	-	(5,909,996)	(2,970,824)	69,558,102	(50,924,489)	86,912,413	
Total Margin							140.5%	115.6%	164.6%				3.0%	-2.3%	4.1%
(37) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE	-	-	-	-	-	-	-	-	-	-	-	-	473,000	1,691,513	1,044,269
(38) Net Assets Released to Specific Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	(15,000)	-	(28,462)
(39) Contribution of Land/Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(40) Net Unrealized Gain (Loss) on Investment	-	-	-	-	-	-	-	-	-	(256,914)	(2,158,885)	-	5,492,039	(11,058,744)	
(41) Change in Fair Market Value of Derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-	(18,685,702)	
(42) Physician Practice Support	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	
(43) Change in Pension Accumulated Benefit Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	22,263,625	(7,274,836)
(44) Other Changes in Net Assets Without Donor Restrictions	-	-	-	-	-	-	-	-	-	(160,132)	(43,655)	360,000	(398,310)	270,186	
(45) Increase in Net Assets Without Donor Restrictions	-	-	1,423	(504,566)	-	(651,888)	(1,473,366)	(522,490)	-	(6,327,043)	(5,173,364)	70,376,102	(21,875,622)	51,179,124	
(46) Net Asset Transfer To/From Affiliate	-	-	(4,564,465)	-	-	-	-	-	-	-	-	1	-	-	-
(47) Extraordinary Gains/ (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(48) Increase in Net Assets Without Donor Restrictions	-	-	(4,563,042)	(504,566)	-	(651,888)	(1,473,366)	(522,490)	-	(6,327,043)	(5,173,363)	70,376,102	(21,875,622)	51,179,124	