

ST. LUKE'S WARREN HOSPITAL, INC.
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
For Period Ending July 31, 2024

	CURRENT		PRIOR YR.	YTD		PRIOR YTD
	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
Patient Revenue:						
(1) Inpatient Revenue	44,217,024	41,489,159	41,248,894	44,217,024	41,489,159	41,248,894
(2) Outpatient Revenue	103,999,914	104,287,711	84,459,500	103,999,914	104,287,711	84,459,500
(3) Observation Revenue	3,072,899	2,944,925	3,429,846	3,072,899	2,944,925	3,429,846
(4) Professional Revenue	281,518	266,015	256,227	281,518	266,015	256,227
(5) Total Patient Revenue	151,571,355	148,987,810	129,394,467	151,571,355	148,987,810	129,394,467
(6) Total Revenue Deductions	131,749,378	130,204,857	111,278,142	131,749,378	130,204,857	111,278,142
(7) Net Patient Service Revenue	19,821,977	18,782,953	18,116,325	19,821,977	18,782,953	18,116,325
(8) Other Operating Revenue	248,546	312,723	171,453	248,546	312,723	171,453
(9) Total Operating Revenue	20,070,523	19,095,676	18,287,778	20,070,523	19,095,676	18,287,778
Operating Expenses:						
(10) Salaries	4,517,866	4,291,337	4,202,519	4,517,866	4,291,337	4,202,519
(11) Employee Benefits	1,046,428	946,401	874,231	1,046,428	946,401	874,231
(12) Supplies	3,062,887	3,091,480	2,584,401	3,062,887	3,091,480	2,584,401
(13) Other	1,731,639	1,900,130	1,624,712	1,731,639	1,900,130	1,624,712
(14) System Services Allocation	2,787,491	2,808,476	2,735,631	2,787,491	2,808,476	2,735,631
(15) Interest Expense	227,908	227,706	229,789	227,908	227,706	229,789
(16) Depreciation & Amortization	694,333	607,469	633,852	694,333	607,469	633,852
(17) Total Expenses	14,068,552	13,872,999	12,885,135	14,068,552	13,872,999	12,885,135
(18) Income From Operations	6,001,971	5,222,677	5,402,643	6,001,971	5,222,677	5,402,643
	29.9%	27.4%	29.5%	29.9%	27.4%	29.5%
Operating Margin						
Nonoperating Gains/(Losses):						
(19) Support For Physician Practices						
(20) Board Designated Funds Investment Income						
(21) Funds Held by Trustee Investment Income						
(22) Unrestricted Gifts & Bequests	9,200	5,612	3,260	9,200	5,612	3,260
(23) Unrestricted Income from Restricted Net Assets						
(24) Unrestricted Investment Income, Other						
(25) Gain/Loss on Disposal of Assets						
(26) Pre-Acquisition/Merger Costs						
(27) Donations to Other Organizatons	-	(57,498)	(56,392)	-	(57,498)	(56,392)
(28) Restructuring Costs	(1,000)	(3,739)	-	(1,000)	(3,739)	-
(29) Goodwill Impairment	(109,600)	(109,640)	(109,640)	(109,600)	(109,640)	(109,640)
(30) Change in Fair Market Value of Derivatives						
(31) Gain (Loss) on Refinancing						
(32) Net Unrealized Gain (Loss) on Investment						
(33) Nonoperating Gains/(Losses)	(101,400)	(165,265)	(162,772)	(101,400)	(165,265)	(162,772)
(34) Revenue and Gains in Excess of Expenses	5,900,571	5,057,412	5,239,871	5,900,571	5,057,412	5,239,871
	29.5%	26.7%	28.9%	29.5%	26.7%	28.9%
Total Margin						
(35) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE						
(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	5,900,571	5,057,412	5,239,871	5,900,571	5,057,412	5,239,871
(42) Net Asset Transfer To/From Affiliates						
(43) Gain on Sale of Jt. Venture						
(44) Increase in Net Assets Without Donor Restrictions	5,900,571	5,057,412	5,239,871	5,900,571	5,057,412	5,239,871

ST LUKES WARREN HOSPITAL, 185 Roseberry St, Phillipsburg NJ 08865
 FINANCIAL INDICATORS per Deputy Commissioner Office
 YTD 8/31/2024

	Estimated YTD 8/31/2024	FINAL YTD 7/31/2024
FINANCIAL INDICATORS:		
Days Cash on Hand * Obligated Group of Hospitals	135.0	142.0
Days Cash on Hand - St Lukes Warren Hospital only	0.7	0.7
Days Expense Accounts Payable (total current liabilities)	23.1	30.5
Days Revenue Accounts Receivable-NET AR	23.7	24.4
Operating Margin	27.5	27.4
Adjusted Operating Margin	27.5	27.4
Average Monthly Census on YTD Basis (inc 23 Hours)	54	50

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