# St. Joseph's Healthcare System

Consolidated Financial Statements

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**June 2016**


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St Joseph's Healthcare System

**St. Joseph's Healthcare System**
**Consolidating Balance Sheet**

**As of June 2016**
**(In Thousands)**

| | SJRMC Hospitals | Paterson Foundation | Wayne Foundation | VHS Management | Eliminations | Total Obligated Group | 200 Hosp Plaza Corp. | St. Joseph's Healhcare Inc. | SJHS Insurance LTD | Eliminatioos | Total June 2016 | Total December 2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | | | | | | |
| Current Assets: | | | | | | | | | | | | |
| Cash and cash equivalents | $ 94,833 | $ 4,656 | $ 1,137 | $ 325 | | $ 100,951 | 184 | | | - | $ 101,135 | $ 97,988 |
| Investments | 170,023 | - | 1,102 | 4,310 | | 175,435 | - | | | - | 175,435 | 153,613 |
| Current portion of assets whose use is limited | 13,193 | - | | | | 13,193 | 1,833 | | 3,909 | - | 18,935 | 18,106 |
| Patient accounts receivable, net | 81,885 | - | | 1,522 | | 83,407 | | | | | 83,407 | 85,644 |
| Grants, notes, and other receivables | 21,851 | 115 | 2 | | - | 21,968 | 196 | | 3,413 | (4,550) | 21,027 | 11,368 |
| Unconditional promises to give, net | - | 1,559 | 243 | | | 1,802 | | | | | 1,802 | 2,081 |
| Supplies | 8,542 | - | | 20 | | 8,562 | | | | | 8,562 | 8,509 |
| Prepaid expenses and other current assets | 4,252 | 72 | 5 | 23 | (47) | 4,305 | - | | 852 | - | 5,157 | 3,162 |
| Due from affiliates | 594 | - | 0 | | (445) | 149 | - | | - | (149) | - | - |
| Total current assets | $ 395,173 | $ 6,402 | $ 2,489 | $ 6,200 | $ (492) | $ 409,772 | $ 2,213 | $ - | $ 8,174 | $ (4,699) | $ 415,460 | $ 380,471 |
| Assets whose use is limited net of current portion | 31,313 | 3,400 | 1,636 | | | 36,349 | 5,021 | - | 25,506 | - | 66,876 | 65,663 |
| Unconditional promises to give, net | - | 2,262 | 99 | | | 2,361 | | - | | | 2,361 | 2,361 |
| Due from affiliates | - | | | | 0 | - | - | - | - | - | - | - |
| Beneficial interest in trust | - | 2,947 | 815 | | | 3,762 | | - | | | 3,762 | 3,762 |
| Notes receivable - net of current | - | 1,230 | | | | 1,230 | | - | | | 1,230 | 1,291 |
| Property and equipment - net | 299,016 | 448 | | 9 | | 299,473 | 26,341 | - | | | 325,814 | 332,439 |
| Interest in net assets of foundations | 22,507 | | | | (22,507) | - | | - | | | - | - |
| Investment in Joint Ventures | 24,300 | | | | | 24,300 | | | | | 24,300 | 24,748 |
| Estimated insurance recoveries | 5,391 | | | | | 5,391 | | | | 0 | 5,391 | - |
| Other assets | 15,595 | 1,662 | | 45 | 0 | 17,302 | 567 | 3,178 | - | (3,178) | 17,869 | 17,734 |
| Total | $ 793,295 | $ 18,351 | $ 5,039 | $ 6,254 | $ (22,999) | $ 799,940 | $ 34,142 | $ 3,178 | $ 33,680 | $ (7,877) | $ 863,063 | $ 828,469 |
| **Liabilities and net assets** | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Current portion of long-term debt | 8,706 | | | | | 8,706 | 640 | | | | 9,346 | 9,563 |
| Accounts payable | 42,774 | 74 | 52 | 217 | | 43,117 | 17 | | 4,611 | (4,550) | 43,195 | 46,013 |
| Accrued salaries and expenses | 60,464 | | | 1,535 | | 61,999 | - | | 3,909 | - | 65,908 | 59,193 |
| Accrued interest payable | 7,341 | | | | | 7,341 | 199 | | | | 7,540 | 7,542 |
| Due to affiliates | 0 | 449 | 43 | | (492) | - | 149 | | | (149) | - | - |
| Deferred revenue | 389 | 38 | 43 | 472 | | 942 | | | | | 942 | 874 |
| Estimated third-party payer settlements | 6,391 | | | | | 6,391 | | | | | 6,391 | 4,299 |
| Total current liabilities | $ 126,065 | $ 561 | $ 138 | $ 2,224 | $ (492) | $ 128,496 | $ 1,005 | $ - | $ 8,520 | $ (4,699) | $ 133,322 | $ 127,484 |
| Long term debt -net of current | 218,134 | | | | | 218,134 | 26,873 | | | | 245,007 | 246,008 |
| Estimated third-party payer settlements, net of current | 13,026 | | | | | 13,026 | | | | | 13,026 | 13,202 |
| Accrued pension liability | 198,696 | | | 88 | | 198,784 | | | | | 198,784 | 191,702 |
| Estimated professional liability claims payable | 11,419 | | | | | 11,419 | | | 16,037 | - | 27,456 | 21,560 |
| Deferred revenue-net of current portion | 0 | 4 | | | | 4 | | | | | 4 | |
| Other noncurrent liabilities | 4,584 | 90 | | | | 4,674 | 103 | | | | 4,777 | 10,501 |
| Total liabilities | $ 571,924 | $ 655 | $ 138 | $ 2,312 | $ (492) | $ 574,537 | $ 27,981 | $ - | $ 24,557 | $ (4,699) | $ 622,376 | $ 610,457 |
| Net assets: | | | | | | | | | | | | |
| Unrestricted | | | | | | | | | | | | |
| St. Joseph's healthcare system and affiliates | 197,641 | 5,384 | 2,268 | 3,942 | (7,652) | 201,583 | 6,161 | 3,178 | 9,123 | (3,178) | 216,867 | 194,775 |
| Noncontrolling interests in joint ventures | 2,218 | - | - | - | - | 2,218 | | | | | 2,218 | 1,356 |
| Total unrestricted net assets | 199,859 | 5,384 | 2,268 | 3,942 | (7,652) | 203,801 | 6,161 | 3,178 | 9,123 | (3,178) | 219,085 | 196,131 |
| Temporarily restricted | 17,391 | 9,365 | 1,691 | - | (10,966) | 17,481 | | | | | 17,481 | 17,760 |
| Permanently restricted | 4,121 | 2,947 | 942 | - | (3,889) | 4,121 | | | | | 4,121 | 4,121 |
| Total net assets | $ 221,371 | $ 17,696 | $ 4,901 | $ 3,942 | $ (22,507) | $ 225,403 | $ 6,161 | $ 3,178 | $ 9,123 | $ (3,178) | $ 240,687 | $ 218,012 |
| Total net assets and liabilities | $ 793,295 | $ 18,351 | $ 5,039 | $ 6,254 | $ (22,999) | $ 799,940 | $ 34,142 | $ 3,178 | $ 33,680 | $ (7,877) | $ 863,063 | $ 828,469 |

**St. Joseph's Healthcare System**
**Consolidating Statement of Operations**

**YTD June 30, 2016**
(In thousands)

| | SJRMC Hospitals | Paterson Foundation | Wayne Foundation | VHS Management | Eliminations | Total Obligated Group | 200 Hosp Plaza Corp. | St. Joseph's Healthcare Inc. | SJHS Insurance LTD | Eliminations | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues: | | | | | | | | | | | |
| Net patient service revenue | $ 383,723 | $ - | $ - | $ 4,660 | $ - | $ 388,383 | $ - | $ - | $ - | $ - | $ 388,383 |
| Provision for Bad Debts | (28,824) | - | - | (102) | - | (28,926) | - | - | - | - | (28,926) |
| Net patient service revenue (net of bad debt) | $ 354,899 | $ - | $ - | $ 4,558 | $ - | $ 359,457 | $ - | $ - | $ - | $ - | $ 359,457 |
| Other revenue | 40,998 | 675 | 321 | 101 | (716) | 41,379 | 1,943 | - | 1,231 | (2,514) | 42,039 |
| Net assets released from restrictions for operations | - | 1,201 | 43 | - | | 1,244 | - | - | - | - | - 1,244 |
| Total revenue | $ 395,897 | $ 1,876 | $ 364 | $ 4,659 | $ (716) | $ 402,080 | $ 1,943 | $ - | $ 1,231 | $ (2,514) | $ 402,740 |
| Expenses: | | | | | | | | | | | |
| Salaries and wages | 178,971 | 361 | 154 | 3,619 | (515) | 182,590 | - | - | - | - | 182,590 |
| Employee benefits | 41,628 | 90 | 39 | 704 | (129) | 42,332 | - | - | - | - | 42,332 |
| Physicians fees | 11,250 | - | - | - | | 11,250 | - | - | - | - | 11,250 |
| Supplies and other | 115,503 | 1,874 | 180 | 1,210 | (72) | 118,695 | 630 | - | 1,186 | (2,514) | 117,997 |
| Interest | 8,567 | 24 | | 19 | 0 | 8,610 | 601 | - | - | - | 9,211 |
| Depreciation and amortization | 19,010 | 2 | | 5 | | 19,017 | 839 | - | - | - | 19,856 |
| Total expenses | $ 374,929 | $ 2,351 | $ 373 | $ 5,557 | $ (716) | $ 382,494 | $ 2,070 | $ - | $ 1,186 | $ (2,514) | $ 383,236 |
| **Excess of revenues over expenses** | **$ 20,968** | **$ (475)** | **$ (9)** | **$ (898)** | **$ -** | **$ 19,586** | **$ (127)** | **$ -** | **$ 45** | **$ -** | **$ 19,504** |
| Changes in net unrealized gains and losses on investments | 3,278 | 155 | (1) | 33 | | 3,465 | - | - | 374 | - | 3,839 |
| Distributions to non-controlling interests in joint ventures | (1,278) | | | | | - (1,278) | - | - | - | - | (1,278) |
| Contributions to non-controlling interests in joint ventures | 0 | | | | | - | | | | | - |
| Changes in interest in unrestricted net assets of: | | | | | | | | | | | |
| SJHMC foundation | (320) | | | | 320 | - | | | | | - |
| St. Joseph's Wayne foundation | (10) | | | | 10 | - | | | | | - |
| Net assets released from restrictions for capital acquisitions | 504 | - | | | - | 504 | | | | | 504 |
| Investment Income and Grants | - | | | | | - | - | - | - | - | - |
| Transfer to parent - insurance captive | - | | | | | - | - | - | - | - | - |
| Increase (decrease) in unrestricted net assets | $ 23,142 | $ (320) | $ (10) | $ (865) | $ 330 | $ 22,277 | $ (127) | $ - | $ 419 | $ - | $ 22,569 |

**St. Joseph's Healthcare System**
**Consolidated Schedule of Net Assets**

**YTD June 30, 2016**
(In thousands)

| | SJRMC Hospitals | Paterson Foundation | Wayne Foundation | VHS Mgmt | Eliminations | Total Obligated Group | 200 Hosp Plaza Corp. | St. Joseph's Healthcare Inc. | SJHS Insurance LTD | Eliminations | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Unrestricted net assets:** | | | | | | | | | | | |
| Excess of revenues over expenses | $ 20,968 | $ (475) | $ (9) | $ (898) | $ - | $ 19,586 | $ (127) | $ - | $ 45 | $ - | $ 19,504 |
| Change in net unrealized gains and losses on investments | 3,278 | 155 | (1) | 33 | - | 3,465 | - | - | 374 | - | 3,839 |
| Distributions to noncontrolling interests in joint ventures | (1,278) | | | | | (1,278) | | | | | (1,278) |
| Contributions to noncontrolling interests in joint ventures | - | | | | | - | | | | | - |
| Change in interest in unrestricted net assets of: | | | | | | - | | | | | - |
| SJRMC foundation | (320) | - | - | - | 320 | - | | | | | - |
| St. Joseph's Wayne Hospital foundation | (10) | | | | 10 | - | | | | | - |
| Transfer to parent for captive insurance | | | | | | - | - | - | - | - | - |
| Net assets released from restrictions - capital acquisitions | 504 | - | - | | - | 504 | - | - | - | - | 504 |
| Contributions from foundations for capital | | | | | | - | | | | | - |
| Transfer to 200 hospital plaza | - | | | | | - | - | - | - | - | - |
| Increase in unrestricted net assets | $ 23,142 | $ (320) | $ (10) | $ (865) | $ 330 | $ 22,277 | $ (127) | $ - | $ 419 | $ - | $ 22,569 |
| **Temporarily restricted net assets:** | | | | | | | | | | | |
| Contributions | - | 1,224 | 37 | - | - | 1,261 | - | - | - | - | 1,261 |
| Income from investments | 156 | 52 | - | - | - | 208 | - | - | - | - | 208 |
| Change in interest in temporarily restricted net assets of | | | | | | - | | | | | - |
| St. Joseph's Hospital and Medical Center foundation | 75 | - | - | - | (75) | - | | | | | - |
| Change in interest in temporarily restricted net assets of | | | | | | - | | | | | - |
| St. Joseph's Wayne Hospital foundation | (6) | - | - | - | 6 | - | | | | | - |
| Foundation cap campaign contributions | - | | | | | - | | | | | - |
| Net assets released from restrictions - Operations | - | (1,201) | (43) | - | (1) | (1,245) | - | - | - | - | (1,245) |
| Net assets released from restrictions - Capital acquisitions | (504) | - | | | | (504) | | | | | (504) |
| Increase in temporarily restricted net assets | $ (279) | $ 75 | $ (6) | $ - | $ (70) | $ (280) | $ - | $ - | $ - | $ - | $ (280) |
| **Restricted Net Assets:** | | | | | | | | | | | |
| Change in beneficial interest in trusts | - | - | - | - | - | - | - | - | - | - | - |
| Increase in temporarily restricted net assets | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Increase (decrease) in net assets | 22,863 | (245) | (16) | (865) | 260 | 21,997 | (127) | - | 419 | - | 22,289 |
| Net assets—beginning of year | 198,508 | 17,941 | 4,917 | 4,807 | (22,767) | 203,406 | 6,288 | 3,178 | 8,318 | (3,178) | 218,012 |
| Net assets—end of year | $ 221,371 | $ 17,696 | $ 4,901 | $ 3,942 | $ (22,507) | $ 225,403 | $ 6,161 | $ 3,178 | $ 8,737 | $ (3,178) | $ 240,301 |

**St. Joseph's Healthcare System, Inc.**
**Consolidated Statements of Cash Flows**
***(In Thousands)***

| | 6 Months Ended June 2016 | 12 Months Ended December 2015 |
|---|---|---|
| **Cash flows from operations** | | |
| (Decrease) increase in net assets | **$ 22,289** | $ 56,352 |
| Adjustments to reconcile increase in net assets to net cash | | |
| Depreciation and amortization | **19,010** | 37,351 |
| Amortization of deferred financing costs | **137** | 294 |
| Accounts receivables | **2,237** | (9,598) |
| Grants notes and other receivables | **(10,524)** | 9,265 |
| Estimated third-party payers settlements | **1,916** | (3,068) |
| Supplies | **(53)** | (575) |
| Prepaid expenses and other current assets | **19** | 2,166 |
| Assets held by related organization (Foundations) | **(0)** | - |
| Benefical Interests in trusts | **-** | (835) |
| Other assets | **(271)** | (558) |
| Accounts payable | **(3,587)** | 1,802 |
| Accrued salaries and expenses | **972** | (10,945) |
| Accrued bond interest | **(2)** | (124) |
| Accrued Pension liability | **7,082** | (23,588) |
| Deferred Revenue | **30** | 153 |
| Due to 3 rd Parties/Deferred Revenue current | **-** | - |
| Other liabilities | **(265)** | 2,333 |
| Cash flows provided by operating activities | **$ 38,990** | $ 60,425 |
| **Cash flows from investing activities** | | |
| Acquisition of property, building and equipment | **(12,385)** | (30,235) |
| Proceeds from Sales of Investments | **(21,373)** | (26,753) |
| Net change in restricted cash | **(1,063)** | 3,123 |
| Cash flows from investing activities | **$ (34,822)** | (53,865) |
| **Cash flows from financing activities** | | |
| Issuance of long-term debt | **-** | 3,000 |
| Repayment of long-term debt/notes receivable | **(1,156)** | (6,910) |
| Temporarily restricted contributions, investment income & other | **140** | 673 |
| Change in due from affiliates | **(6)** | 94 |
| Cash flows from by financing activities | **$ (1,022)** | $ (3,143) |
| Increase (decrease) in cash and cash equivalents | **3,147** | 3,417 |
| Beginning cash and cash equivalents | **97,988** | 94,571 |
| Ending cash and cash equivalents | **$ 101,135** | $ 97,988 |

**St. Joseph's Healthcare System**
**Financial Covenant Compliance**
***(In Thousands)***

| | Loan Guarantor | as of June 2016 | Bond Requirements | Variance |
|---|---|---|---|---|
| **Series 2008 Bonds (Calculated on Obligated Group)** | Yes | | | |
| a. Cushion ratio | | 11.75 | 1.25 | 9.40 |
| b. Debt service coverage ratio | | 3.40 | 1.25 | 2.15 |
| **Trigger event only ratios*** | | | | |
| c. Days cash on hand | | 144.4 | 60.0 | 84.45 |

* *Only required if both "required ratios" are not maintained for two consecutive quarters.*

| | | | | |
|---|---|---|---|---|
| **Series 2010 Bonds (200 Hospital Plaza)** | Yes | | | |
| d. Debt service coverage ratio | | 1.44 | 1.00 | 0.44 |
| e. Rate Coverage ratio | | 1.44 | 1.20 | 0.24 |

| | | | | |
|---|---|---|---|---|
| **Blue Moon 51% JV -Term Loan - Fixed rate** | Yes | | | |
| d. Debt service coverage ratio (tested annually) | | 3.72 | 1.25 | 2.47 |

| | | | | |
|---|---|---|---|---|
| **Pediatric Ambulatory Surgery 51% JV -Term Loan - Fixed rate** | Yes | | | |
| d. Debt service coverage ratio (tested annually) | | (1.45) | 1.30 | (2.75) |

| | | | | |
|---|---|---|---|---|
| **Surgery Management 62% JV -Loan Agreement** | No | | | |
| d. Debt service coverage ratio (Effective June, 2015, tested annually) | | 1.62 | 1.25 | 0.37 |

**Definitions:**

a. Unrestricted cash and investments divided by maximum annual debt service
b. Fiscal year end net income plus interest, deprec, amort, and all other non-cash expenses including asset impairment divided by maximum annual debt service
c. Unrestricted cash divided by 12/31/2015 audited operating expenses (net of deprec, Interest, bad debt) divided by 365 days.
d. Annualized net income plus interest, deprec, amort, and all other non-cash expenses divided by maximum annual debt service
e. Annualized net income plus interest, deprec, amort, and all other non-cash expenses, plus Operating Reserve Fund, divided by maximum annual debt service

**St. Joseph's Regional Medical Center**
**PATERSON AND WAYNE CAMPUSES**
**Consolidated Comparative Statistics**

| | Month to Date | | | | | | Year to Date | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jun-16 Actual | | Jun-16 Budget | | Jun-15 Actual | | Jun-16 Actual | | Jun-16 Budget | | Jun-15 Actual | |
| **Inpatient** | | | | | | | | | | | | |
| Discharges | 2,943 | | 2,986 | | 2,977 | | 17,584 | | 18,155 | | 17,977 | |
| Observations | 247 | | 214 | | 234 | | 1,156 | | 1,262 | | 1,327 | |
| Total | 3,190 | | 3,200 | | 3,211 | | 18,740 | | 19,417 | | 19,304 | |
| Patient Days (a) | 15,531 | | 15,906 | | 15,704 | | 94,454 | | 96,270 | | 96,479 | |
| Average Daily Census | 518 | | 530 | | 523 | | 519 | | 531 | | 533 | |
| Length of Stay (b) | 5.42 | | 5.33 | | 5.49 | | 5.33 | | 5.30 | | 5.35 | |
| Medicare CMI - Paterson | 1.9295 | | 1.7414 | | 1.8253 | | 1.8805 | | 1.7414 | | 1.8508 | |
| Medicare CMI - Wayne | 1.4552 | | 1.6168 | | 1.6168 | | 1.4359 | | 1.1594 | | 1.1594 | |
| CMI - Paterson | 1.4570 | | 1.4276 | | 1.4560 | | 1.4742 | | 1.4276 | | 1.4407 | |
| CMI - Wayne | 1.3467 | | 1.4291 | | 1.4291 | | 1.3385 | | 1.3938 | | 1.3938 | |
| **I/P Discharges (b)** | | % | | % | | % | | % | | % | | % |
| Medicare | 803 | 27% | 826 | 28% | 820 | 28% | 4,869 | 28% | 5,188 | 29% | 5,252 | 29% |
| Medicare Mgd Care | 215 | 7% | 190 | 6% | 192 | 6% | 1,312 | 7% | 1,166 | 6% | 1,158 | 6% |
| Medicaid | 126 | 4% | 279 | 9% | 281 | 9% | 1,408 | 8% | 1,672 | 9% | 1,749 | 10% |
| Medicaid Mgd Care | 804 | 27% | 839 | 28% | 814 | 27% | 4,964 | 28% | 5,018 | 28% | 4,910 | 27% |
| Other Mgd Care incl. BC | 429 | 15% | 448 | 15% | 485 | 16% | 2,499 | 14% | 2,684 | 15% | 2,710 | 15% |
| Commercial & Other | 162 | 6% | 147 | 5% | 152 | 5% | 899 | 5% | 900 | 5% | 837 | 5% |
| Charity Care | 173 | 6% | 201 | 7% | 207 | 7% | 1,065 | 6% | 1,181 | 7% | 1,219 | 7% |
| Self Pay | 231 | 8% | 57 | 2% | 26 | 1% | 568 | 3% | 345 | 2% | 142 | 1% |
| Total | 2,943 | 100% | 2,986 | 100% | 2,977 | 100% | 17,584 | 100% | 18,155 | 100% | 17,977 | 100% |
| **I/P Patient Days (b)** | | % | | % | | % | | % | | % | | % |
| Medicare | 5,202 | 33% | 5,596 | 35% | 5,395 | 33% | 32,003 | 34% | 34,668 | 36% | 34,719 | 36% |
| Medicare Mgd Care | 1,400 | 9% | 1,204 | 8% | 1,181 | 7% | 8,217 | 9% | 7,241 | 8% | 7,332 | 8% |
| Medicaid | 704 | 4% | 1,376 | 9% | 1,667 | 10% | 6,644 | 7% | 8,219 | 9% | 9,072 | 9% |
| Medicaid Mgd Care | 3,644 | 23% | 3,819 | 24% | 3,754 | 23% | 22,419 | 24% | 22,328 | 23% | 22,181 | 23% |
| Other Mgd Care incl. BC | 2,014 | 13% | 1,895 | 12% | 2,252 | 14% | 12,287 | 13% | 11,517 | 12% | 11,933 | 12% |
| Commercial & Other | 1,044 | 7% | 763 | 5% | 945 | 6% | 4,636 | 5% | 4,861 | 5% | 4,874 | 5% |
| Charity Care | 1,190 | 7% | 1,031 | 6% | 1,087 | 7% | 5,576 | 6% | 6,117 | 6% | 5,625 | 6% |
| Self Pay | 742 | 5% | 221 | 1% | 74 | 0% | 2,001 | 2% | 1,319 | 1% | 440 | 0% |
| Total | 15,940 | 100% | 15,906 | 100% | 16,355 | 100% | 93,783 | 100% | 96,270 | 100% | 96,176 | 100% |
| **I/P Length of Stay (b)** | | | | | | | | | | | | |
| Medicare | 6.48 | | 6.78 | | 6.58 | | 6.57 | | 6.68 | | 6.61 | |
| Medicare Mgd Care | 6.51 | | 6.33 | | 6.15 | | 6.26 | | 6.21 | | 6.33 | |
| Medicaid | 5.59 | | 4.94 | | 5.93 | | 4.72 | | 4.91 | | 5.19 | |
| Medicaid Mgd Care | 4.53 | | 4.55 | | 4.61 | | 4.52 | | 4.45 | | 4.52 | |
| Other Mgd Care incl. BC | 4.69 | | 4.24 | | 4.64 | | 4.92 | | 4.29 | | 4.40 | |
| Commercial & Other | 6.44 | | 5.20 | | 6.22 | | 5.16 | | 5.40 | | 5.82 | |
| Charity Care | 6.88 | | 5.14 | | 5.25 | | 5.24 | | 5.18 | | 4.61 | |
| Self Pay | 3.21 | | 3.88 | | 2.85 | | 3.52 | | 3.82 | | 3.10 | |
| Total (Average LOS) | 5.42 | | 5.33 | | 5.49 | | 5.33 | | 5.30 | | 5.35 | |
| **Other Key Statistics** | | | | | | | | | | | | |
| Emergency Room | | | | | | | | | | | | |
| Inpatient Visits | 1,975 | | 1,881 | | 1,888 | | 11,741 | | 12,083 | | 12,003 | |
| Outpatient Visits | 13,847 | | 14,146 | | 13,827 | | 84,569 | | 84,032 | | 81,356 | |
| | 15,822 | | 16,027 | | 15,715 | | 96,310 | | 96,115 | | 93,359 | |
| Surgeries | | | | | | | | | | | | |
| OR Inpatient Cases | 607 | | 617 | | 615 | | 3,498 | | 3,625 | | 3,615 | |
| Same Day OR Outpatient Cases | 698 | | 749 | | 749 | | 4,238 | | 4,170 | | 4,067 | |
| O/P-Minor | 10 | | 9 | | 9 | | 58 | | 52 | | 52 | |
| | 1,315 | | 1,375 | | 1,373 | | 7,794 | | 7,847 | | 7,734 | |
| Cardiac Catheterizations | | | | | | | | | | | | |
| Inpatient Cases | 118 | | 130 | | 114 | | 835 | | 769 | | 779 | |
| Outpatient Cases | 150 | | 126 | | 151 | | 749 | | 729 | | 739 | |
| | 268 | | 256 | | 265 | | 1,584 | | 1,498 | | 1,518 | |
| Total Deliveries | 307 | | 290 | | 293 | | 1,719 | | 1,771 | | 1,683 | |

***Notes:***

(a) Patient Days in this row are based on Census Days

(b) Inpatient statistics are calculated based on discharged days not census days.

The prior year payor mix reflects the current updated financial classification. i.e., many cases currently categorized as self pay will be subsequently qualified and reclassified as Medicaid or Charity Care.