

Statement of Operations

(in thousands)

	Actual	Projected	Budget	Variance	
	2021	2022	2023	Budget to Projection	
Net Patient Revenue	2,296,033	2,509,496	2,578,282	68,787	2.7%
Other Operating Revenue	175,259	265,194	257,602	(7,592)	-2.9%
Total Operating Revenue	2,471,292	2,774,690	2,835,884	61,195	2.2%
Operating Expenses					
Salaries & Wages	1,062,826	1,303,335	1,311,401	8,066	0.6%
Employee Benefits	167,386	181,164	209,824	28,661	15.8%
Supplies	489,515	515,715	523,081	7,366	1.4%
Purchased Services	226,042	261,338	291,846	30,508	11.7%
Other Services	168,176	183,654	194,984	11,330	6.2%
Total Operating Expenses	2,113,945	2,445,206	2,531,137	85,930	3.5%
Depreciation & Amortization	138,376	143,966	131,704	(12,262)	-8.5%
Interest	29,547	30,584	32,666	2,082	6.8%
Gain From Operations	189,425	154,933	140,377	(14,556)	-9.4%
Non Operating Revenue	197,082	(46,993)	75,606	122,599	260.9%
Excess of Revenue over Expenses	386,506	107,940	215,983	108,043	100.1%
Operating Margin %	7.7%	5.6%	5.0%	-0.6%	-11.3%



Capital Budget & Cash Flow

Routine

Acute Care	28,363,981
Lab Services	1,165,959
Subs & Corporate	2,420,287
HPCC/SNU	205,020
Rehab Hospital	4,600
Home Health	107,290
Outpatient Centers	6,618,144
LPG/MSO	2,938,558
Surgical Services	17,791,919
SPD	1,332,716
Radiology	11,219,731
Furniture	1,000,000
Contingency	1,650,000

Routine	74,818,205
----------------	-------------------

Facilities	22,000,000
-------------------	-------------------

Information Systems	18,735,553
----------------------------	-------------------

Strategic Program Development Strategic Growth Capital	83,000,000
---	-------------------

Total Proposed Capital Budget FY 2023

198,553,758

Cashflow from Operations Available for Capital

272,192,323

Capital Budget as a % of Cash Flow

72.9%

