



# Consolidated Financial Summary

For the periods ending August 31, 2025 and 2024 (\$ in millions)

| <b>Statement of Operations</b>          | <b>2025</b>       | <b>2024</b>       |
|-----------------------------------------|-------------------|-------------------|
| Patient Care Revenues, Net              | \$ 1,593.1        | \$ 1,454.3        |
| Grants, Gifts and Endowment Income      | 180.9             | 174.0             |
| Other Revenue                           | 109.2             | 103.0             |
| <b>Total Operating Revenue</b>          | <b>\$ 1,883.2</b> | <b>\$ 1,731.3</b> |
| Salaries and Benefits                   | \$ 1,132.1        | \$ 1,104.5        |
| Supplies, Services, Other               | 563.3             | 571.2             |
| Depreciation and Amortization           | 90.8              | 83.4              |
| Interest and Financing Costs            | 16.2              | 17.0              |
| <b>Total Operating Expenses</b>         | <b>\$ 1,802.4</b> | <b>\$ 1,776.1</b> |
| <b>Income (Loss) from Operations</b>    | <b>\$ 80.8</b>    | <b>\$ (44.8)</b>  |
| Other Income, Net                       | \$ 105.6          | \$ 166.3          |
| <b>Excess of Revenue over Expenses</b>  | <b>\$ 186.4</b>   | <b>\$ 121.5</b>   |
| <b>Balance Sheet</b>                    | <b>2025</b>       | <b>2024</b>       |
| <b>Assets</b>                           |                   |                   |
| Current Assets                          | \$ 584.0          | \$ 626.0          |
| Investments                             | 2,107.4           | 1,971.5           |
| Property and Other Assets               | 1,213.7           | 1,201.9           |
| <b>Total Assets</b>                     | <b>\$ 3,905.1</b> | <b>\$ 3,799.4</b> |
| <b>Liabilities and Net Assets</b>       |                   |                   |
| Current Liabilities                     | \$ 470.3          | \$ 592.4          |
| Long-Term Debt and Other Liabilities    | 581.4             | 587.8             |
| Net Assets                              | 2,853.4           | 2,619.2           |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 3,905.1</b> | <b>\$ 3,799.4</b> |

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