



# Consolidated Financial Summary

For the periods ending August 31, 2023 (\$ in millions)

<b>Statement of Operations</b>	<b>2023</b>	<b>2022</b>
Patient Care Revenues, Net	\$ 1,423.5	\$ 1,288.4
Grants, Gifts and Endowment Income	138.6	125.4
Other Revenue	80.5	128.0
<b>Total Operating Revenue</b>	<b>\$ 1,642.6</b>	<b>\$ 1,541.8</b>
Salaries and Benefits	\$ 1,031.1	\$ 932.6
Supplies, Services, Other	533.5	497.1
Depreciation	81.2	89.9
<b>Total Operating Expenses</b>	<b>\$ 1,645.8</b>	<b>\$ 1,519.6</b>
(Loss) Income from Operations before Interest and Financing Costs	\$ (3.2)	\$ 22.2
Interest and Financing Costs	16.7	16.6
<b>Income from Operations</b>	<b>\$ (19.9)</b>	<b>\$ 5.6</b>
Other Income (Expense) Net	\$ 100.1	\$ (173.2)
<b>(Deficiency) Excess of Revenue over Expense</b>	<b>\$ 80.2</b>	<b>\$ (167.6)</b>
<b>Balance Sheet Assets</b>	<b>2023</b>	<b>2022</b>
Current Assets	\$ 557.4	\$ 589.1
Investments	1,795.0	1,627.9
Property and Other Assets	1,138.0	1,166.3
<b>Total Assets</b>	<b>\$ 3,490.4</b>	<b>\$ 3,383.3</b>
<b>Liabilities and Net Assets</b>	<b>2023</b>	<b>2022</b>
Current Liabilities	\$ 420.0	\$ 406.6
Long-Term Debt and Other Liabilities	605.0	638.7
Net Assets	2,465.4	2,338.0
<b>Total Liabilities and Net Assets</b>	<b>\$ 3,490.4</b>	<b>\$ 3,383.3</b>

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