

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
September 30, 2016

	<u>Month of September,</u>		<u>Three months ended September 30,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 31,706,871	\$ 32,372,352	\$ 95,113,946	\$ 92,466,487
Other operating revenue	<u>401,751</u>	<u>628,836</u>	<u>1,571,149</u>	<u>1,860,329</u>
Total operating revenue	<u>32,108,622</u>	<u>33,001,188</u>	<u>96,685,095</u>	<u>94,326,816</u>
Total operating expenses	29,148,251	28,103,032	88,495,888	82,490,798
Total non-operating income	<u>218,777</u>	<u>296,816</u>	<u>(499,457)</u>	<u>657,094</u>
Operating and non-operating income	<u>\$ 3,179,148</u>	<u>\$ 5,194,971</u>	<u>\$ 7,689,750</u>	<u>\$ 12,493,112</u>

SALINAS VALLEY MEMORIAL HOSPITAL
 BALANCE SHEETS
 September 30, 2016

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 194,478,721	\$ 173,060,853
Assets whose use is limited or restricted by board	75,186,872	63,276,588
Capital assets	252,485,847	256,605,932
Other assets	46,854,121	27,386,049
Deferred pension outflows	<u>13,055,364</u>	<u>13,055,364</u>
	<u>\$ 582,060,925</u>	<u>\$ 533,384,786</u>
LIABILITIES AND EQUITY:		
Current liabilities	62,297,672	51,830,972
Long term liabilities	20,192,000	20,192,000
	68,465,072	68,465,072
Net assets	<u>431,106,181</u>	<u>392,896,742</u>
	<u>\$ 582,060,925</u>	<u>\$ 533,384,786</u>