

SALINAS VALLEY MEMORIAL HOSPITAL  
SUMMARY INCOME STATEMENT  
March 31, 2016

	<u>Month of March,</u>		<u>Nine months ended March 31,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 31,319,231	\$ 29,106,983	\$ 280,855,812	\$ 254,175,153
Other operating revenue	405,431	739,439	4,561,120	5,667,612
Total operating revenue	<u>31,724,662</u>	<u>29,846,422</u>	<u>285,416,932</u>	<u>259,842,765</u>
Total operating expenses	29,478,260	26,740,889	251,066,900	239,975,249
Total non-operating income	<u>(427,380)</u>	<u>480,927</u>	<u>1,309,887</u>	<u>3,870,737</u>
Operating and non-operating income	<u>\$ 1,819,022</u>	<u>\$ 3,586,460</u>	<u>\$ 35,659,918</u>	<u>\$ 23,738,252</u>

SALINAS VALLEY MEMORIAL HOSPITAL  
 BALANCE SHEETS  
 March 31, 2016

	<u>Current year</u>	<u>Prior year</u>
<b>ASSETS:</b>		
Current assets	\$ 183,024,646	\$ 156,722,557
Assets whose use is limited or restricted by board	69,773,723	57,003,604
Capital assets	255,532,092	258,282,979
Other assets	41,507,856	19,565,345
Deferred pension outflows	<u>13,055,364</u>	<u>0</u>
	<u>\$ 562,893,681</u>	<u>\$ 491,574,485</u>
<b>LIABILITIES AND EQUITY:</b>		
Current liabilities	58,173,058	47,968,821
Long term liabilities	20,192,000	23,217,000
	68,465,072	0
Net assets	<u>416,063,550</u>	<u>420,388,664</u>
	<u>\$ 562,893,680</u>	<u>\$ 491,574,485</u>