

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
July 31, 2016

	<u>Month of July,</u>		<u>One months ended July 31,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 31,227,795	\$ 29,815,748	\$ 31,227,795	\$ 29,815,748
Other operating revenue	<u>784,062</u>	<u>728,786</u>	<u>784,062</u>	<u>728,786</u>
Total operating revenue	<u>32,011,857</u>	<u>30,544,534</u>	<u>32,011,857</u>	<u>30,544,534</u>
Total operating expenses	29,311,352	27,111,045	29,311,352	27,111,045
Total non-operating income	<u>(237,568)</u>	<u>440,986</u>	<u>(237,568)</u>	<u>440,986</u>
Operating and non-operating income	<u>\$ 2,462,937</u>	<u>\$ 3,874,475</u>	<u>\$ 2,462,937</u>	<u>\$ 3,874,475</u>

SALINAS VALLEY MEMORIAL HOSPITAL
BALANCE SHEETS
July 31, 2016

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 191,211,708	\$ 172,969,233
Assets whose use is limited or restricted by board	74,263,046	59,974,809
Capital assets	253,529,666	258,050,279
Other assets	43,209,492	16,258,256
Deferred pension outflows	<u>13,055,364</u>	<u>13,055,364</u>
	<u>\$ 575,269,276</u>	<u>\$ 520,307,941</u>
LIABILITIES AND EQUITY:		
Current liabilities	58,872,905	47,372,764
Long term liabilities	20,192,000	20,192,000
	68,465,072	68,465,072
Net assets	<u>427,739,299</u>	<u>384,278,105</u>
	<u>\$ 575,269,276</u>	<u>\$ 520,307,941</u>