

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
May 31, 2017

	<u>Month of May,</u>		<u>Eleven months ended May 31,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 38,095,480	\$ 32,528,283	\$ 379,219,653	\$ 344,944,533
Other operating revenue	<u>437,598</u>	<u>333,630</u>	<u>9,919,480</u>	<u>5,539,637</u>
Total operating revenue	<u>38,533,078</u>	<u>32,861,913</u>	<u>389,139,133</u>	<u>350,484,170</u>
Total operating expenses	34,500,048	31,120,425	337,421,987	311,624,482
Total non-operating income	<u>351,812</u>	<u>406,900</u>	<u>(9,106,552)</u>	<u>1,510,159</u>
Operating and non-operating income	<u>\$ 4,384,841</u>	<u>\$ 2,148,388</u>	<u>\$ 42,610,594</u>	<u>\$ 40,369,847</u>

SALINAS VALLEY MEMORIAL HOSPITAL
 BALANCE SHEETS
 May 31, 2017

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 155,649,887	\$ 181,914,354
Assets whose use is limited or restricted by board	84,230,358	71,671,875
Capital assets	252,292,155	254,365,917
Other assets	117,976,294	45,259,903
Deferred pension outflows	<u>21,093,048</u>	<u>13,055,364</u>
	<u>\$ 631,241,742</u>	<u>\$ 566,267,414</u>
LIABILITIES AND EQUITY:		
Current liabilities	66,268,684	56,836,864
Long term liabilities	18,371,000	20,192,000
	80,044,994	68,465,072
Net assets	<u>466,557,064</u>	<u>420,773,478</u>
	<u>\$ 631,241,742</u>	<u>\$ 566,267,414</u>