

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
January 31, 2016

	<u>Month of January,</u>		<u>Seven months ended January 31,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 32,251,463	\$ 29,413,105	\$ 221,072,254	\$ 199,024,422
Other operating revenue	431,907	610,111	3,753,750	4,078,623
Total operating revenue	<u>32,683,370</u>	<u>30,023,216</u>	<u>224,826,004</u>	<u>203,103,045</u>
Total operating expenses	28,679,081	27,353,612	194,470,147	187,085,397
Total non-operating income	<u>705,022</u>	<u>926,282</u>	<u>1,849,397</u>	<u>3,277,186</u>
Operating and non-operating income	<u>\$ 4,709,311</u>	<u>\$ 3,595,885</u>	<u>\$ 32,205,253</u>	<u>\$ 19,294,833</u>

SALINAS VALLEY MEMORIAL HOSPITAL
BALANCE SHEETS
January 31, 2016

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 191,524,254	\$ 154,240,243
Assets whose use is limited or restricted by board	67,471,606	55,062,163
Capital assets	252,727,860	260,515,575
Other assets	30,541,170	17,849,389
Deferred pension outflows	<u>13,055,364</u>	<u>0</u>
	<u>\$ 555,320,254</u>	<u>\$ 487,667,371</u>
LIABILITIES AND EQUITY:		
Current liabilities	54,054,297	48,505,125
Long term liabilities	20,192,000	23,217,000
	68,465,072	0
Net assets	<u>412,608,885</u>	<u>415,945,246</u>
	<u>\$ 555,320,254</u>	<u>\$ 487,667,371</u>