



MEAGAN

AGE 14

Ran in the Warrior Run

FINANCIAL REPORT

FISCAL YEAR | JULY 1, 2012-JUNE 30, 2013

(Dollars In Thousands)

OPERATING REVENUES AND EXPENSES

		FY 2013	FY 2012
OPERATING REVENUES	Net Hospital Patient Services Revenue	\$1,332,851	\$1,245,557
	Professional Services Revenue	263,380	252,401
	Research Grants	157,693	149,858
	Other Operating Revenue	177,581	162,987
	TOTAL OPERATING REVENUES	1,931,505	1,810,803
OPERATING EXPENSES	Salaries and Benefits	1,162,116	1,072,522
	Services, Supplies and Other	491,944	474,033
	Depreciation	110,378	119,574
	Interest	14,247	15,926
	TOTAL OPERATING EXPENSES	1,778,685	1,682,055
	AVAILABLE TO REINVEST IN THE MISSION	\$152,820	\$128,748

CONDENSED BALANCE SHEET

		FY 2013	FY 2012
ASSETS			
	Cash and Equivalents	\$249,190	\$169,667
	Marketable Securities	259,916	258,903
	Patient Accounts Receivable, Net of Allowances for Uncollectible Amounts	223,850	214,355
	Other Current Assets	132,255	126,599
	CURRENT ASSETS	865,211	769,524
	Property and Equipment, Net of Accumulated Depreciation	908,535	840,978
	Funds Held in Trust	62,803	3,678
	Other Long-term Assets	65,873	81,324
	Interest in Net Assets of Supporting Organizations	1,111,650	937,327
	TOTAL ASSETS	\$3,014,072	\$2,632,831
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LIABILITIES AND NET ASSETS	LIABILITIES		
	Accounts Payable and Accrued Expenses	\$239,891	\$227,089
	Current Portion of Long-term Debt	26,995	20,365
	CURRENT LIABILITIES	266,886	247,454
	Long-term Debt	494,274	467,223
	Other Long-term Liabilities	286,807	441,819
	TOTAL LIABILITIES	1,047,967	1,156,496
	NET ASSETS		
	Unrestricted Net Assets	710,714	397,514
	Temporarily Restricted Net Assets	170,437	156,702
	Permanently Restricted Net Assets	1,084,954	922,119
	TOTAL NET ASSETS	1,966,105	1,476,335
	TOTAL LIABILITIES AND NET ASSETS	\$3,014,072	\$2,632,831

STATISTICAL HIGHLIGHTS

		FY 2013	FY 2012	FY 2011	FY 2010	FY 2009
PATIENTS	Admissions (includes short stay)	30,804	30,579	30,951	32,981	31,217
	Average Length of Stay (days)	4.8	4.7	4.4	4.1	4.4
	Emergency Department Visits	127,376	124,274	121,875	125,130	114,985
	Patient Encounters	1,161,009	1,144,858	1,087,260	1,078,798	1,003,079
OUTPATIENT VISITS	Primary	78,905	65,347	65,446	65,915	60,243
	Specialty	828,743	832,317	797,280	793,814	735,926
	Test Referral Center	63,403	65,247	29,868	28,374	29,635
SURGICAL PROCEDURES	Inpatient	6,237	6,365	6,141	5,667	5,667
	Outpatient	25,951	27,094	26,168	25,492	24,669
	Surgical Hours	45,655	44,240	42,874	40,825	39,462
PEOPLE	Active Medical Staff	1,493	1,572	1,516	1,498	1,442
	Total Employees	13,852	12,932	12,654	12,368	11,666
	Full-time Equivalents	11,799	10,976	10,781	10,455	9,871

OWEN

AGE 9

At the cancer survivor picnic

