

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
February 29, 2016

	<u>Month of February,</u>		<u>Eight months ended February 29,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 28,464,327	\$ 26,043,748	\$ 249,536,581	\$ 225,068,169
Other operating revenue	401,939	849,550	4,155,689	4,928,173
Total operating revenue	<u>28,866,266</u>	<u>26,893,298</u>	<u>253,692,270</u>	<u>229,996,342</u>
Total operating expenses	27,118,491	26,148,963	221,588,639	213,234,360
Total non-operating income	<u>(112,131)</u>	<u>112,622</u>	<u>1,737,266</u>	<u>3,389,810</u>
Operating and non-operating income	<u>\$ 1,635,644</u>	<u>\$ 856,957</u>	<u>\$ 33,840,897</u>	<u>\$ 20,151,792</u>

SALINAS VALLEY MEMORIAL HOSPITAL
 BALANCE SHEETS
 February 29, 2016

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 191,764,437	\$ 156,459,452
Assets whose use is limited or restricted by board	68,599,418	55,769,575
Capital assets	255,604,689	259,319,883
Other assets	31,037,305	18,532,935
Deferred pension outflows	<u>13,055,364</u>	<u>0</u>
	<u>\$ 560,061,213</u>	<u>\$ 490,081,845</u>
LIABILITIES AND EQUITY:		
Current liabilities	57,159,613	50,062,642
Long term liabilities	20,192,000	23,217,000
	68,465,072	0
Net assets	<u>414,244,528</u>	<u>416,802,203</u>
	<u>\$ 560,061,213</u>	<u>\$ 490,081,845</u>