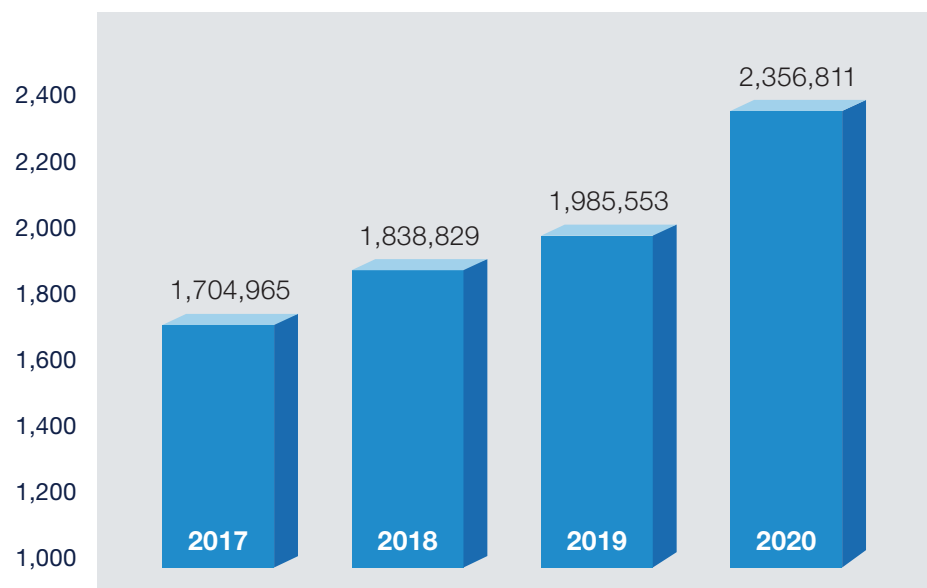


FY  
2020

# Financial Performance

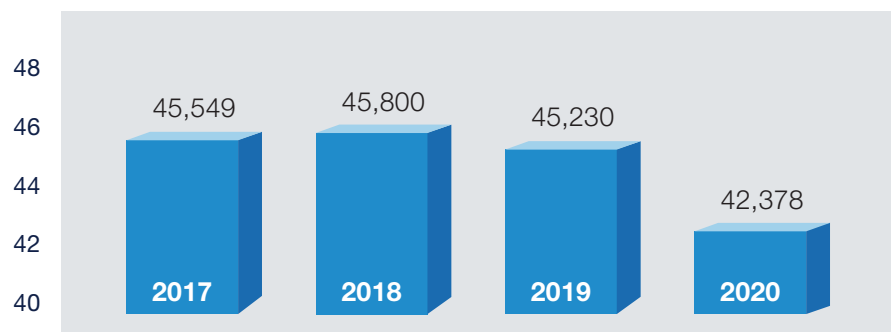
## OUTPATIENT ACTIVITY

Patient visits



## INPATIENT ACTIVITY

Patient discharges



2020 2019

## BALANCE SHEET

### Assets

Total current assets	2,358,746	1,896,612
Capital assets, net	2,491,244	2,427,895
Other assets and deferred outflows of resources	2,659,825	1,686,487
<b>Total assets and deferred outflows of resources</b>	<b>7,509,815</b>	<b>6,010,994</b>

### Liabilities and Net Position

Total current liabilities	1,059,403	708,871
Long-term debt and capital leases, net of current portion	1,299,005	917,096
Retiree health benefits liability	2,463,690	1,945,198
Pension liability	2,115,053	1,655,695
Other liabilities and deferred inflows of resources	1,228,433	1,087,008
<b>Total liabilities and deferred inflows of resources</b>	<b>8,165,584</b>	<b>6,313,868</b>
Net position	(655,769)	(302,874)
<b>Total liabilities, deferred inflows of resources and net position</b>	<b>7,509,815</b>	<b>6,010,994</b>

## INCOME STATEMENT

### Operating Revenue

Net patient service revenue	4,747,624	4,530,333
Other operating revenue	324,718	288,881
<b>Total operating revenue</b>	<b>5,072,342</b>	<b>4,819,214</b>

### Operating Expenses

Salaries and employee benefits	3,130,933	2,692,174
Supplies and purchased services	2,117,249	1,926,219
Depreciation and amortization	203,299	212,222
Other	108,703	127,785
<b>Total operating expenses</b>	<b>5,560,184</b>	<b>4,958,400</b>

Income (loss) from operations	(487,842)	(139,186)
Nonoperating revenues (expenses), net	200,945	44,172
<b>Net income (loss)</b>	<b>(286,897)</b>	<b>(95,014)</b>

## ADDITIONAL INFORMATION

Uncompensated/undercompensated care	1,306,319	1,050,680
Reinvestment in facilities and equipment	275,203	261,638