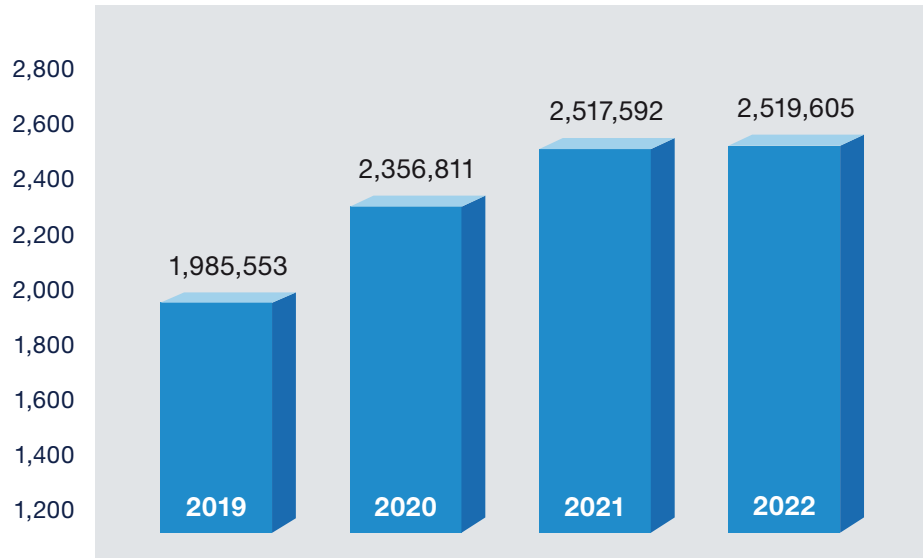


FY
2022

Financial Performance

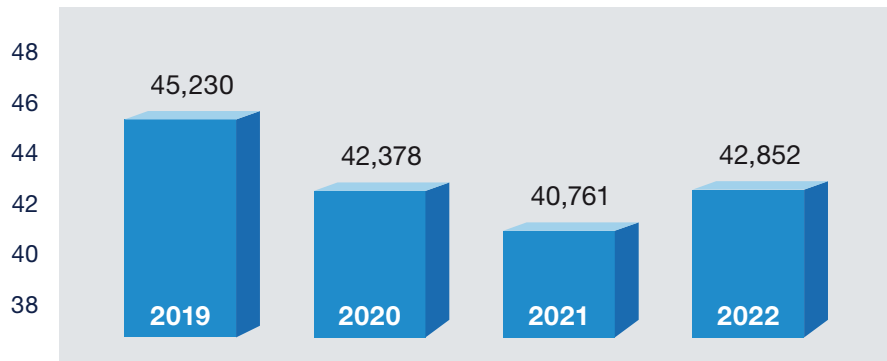
OUTPATIENT ACTIVITY

Patient visits



INPATIENT ACTIVITY

Patient discharges



2022 2021

BALANCE SHEET

Assets

Total current assets	3,534,329	3,185,919
Capital assets, net	3,099,391	2,877,749
Other assets and deferred outflows of resources	3,309,708	2,283,975
Total assets and deferred outflows of resources	9,943,428	8,347,643

Liabilities and Net Assets

Total current liabilities	1,536,573	1,550,888
Long-term debt and capital leases, net of current portion	2,623,038	1,569,766
Retiree health benefits liability	2,041,112	2,493,992
Pension liability	2,294,993	710,409
Other liabilities and deferred inflows of resources	1,851,809	2,285,572
Total liabilities and deferred inflows of resources	10,347,525	8,610,627
Net position	(404,097)	(262,984)
Total liabilities, deferred inflows of resources and net position	9,943,428	8,347,643

INCOME STATEMENT

Operating Revenue

Net patient service revenue	5,909,588	5,239,018
Other operating revenue	357,673	328,730
Total operating revenue	6,267,261	5,567,748

Operating Expenses

Salaries and employee benefits	3,352,431	2,876,869
Supplies and purchased services	2,509,366	2,280,323
Depreciation and amortization	217,195	222,729
Other	103,770	70,985
Total operating expenses	6,182,762	5,450,906

Income (loss) from operations	84,499	116,842
Nonoperating revenues (expenses), net	(54,375)	397,454
Net income (loss)	30,124	514,296

ADDITIONAL INFORMATION

Uncompensated/undercompensated care	1,079,243	997,640
Reinvestment in facilities and equipment	310,333	268,597