

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
November 30, 2016

	<u>Month of November,</u>		<u>Five months ended November 30,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 30,592,863	\$ 32,008,818	\$ 161,277,155	\$ 156,506,451
Other operating revenue	<u>5,293,617</u>	<u>499,664</u>	<u>7,282,701</u>	<u>2,946,482</u>
Total operating revenue	<u>35,886,480</u>	<u>32,508,482</u>	<u>168,559,856</u>	<u>159,452,933</u>
Total operating expenses	30,833,684	27,141,790	149,622,480	137,710,405
Total non-operating income	<u>(959,046)</u>	<u>71,691</u>	<u>(1,651,167)</u>	<u>1,398,890</u>
Operating and non-operating income	<u>\$ 4,093,750</u>	<u>\$ 5,438,383</u>	<u>\$ 17,286,209</u>	<u>\$ 23,141,418</u>

SALINAS VALLEY MEMORIAL HOSPITAL
 BALANCE SHEETS
 November 30, 2016

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 194,102,482	\$ 180,150,958
Assets whose use is limited or restricted by board	77,346,350	64,905,891
Capital assets	251,037,709	255,018,559
Other assets	58,197,130	29,512,423
Deferred pension outflows	<u>21,093,048</u>	<u>13,055,364</u>
	<u>\$ 601,776,719</u>	<u>\$ 542,643,195</u>
LIABILITIES AND EQUITY:		
Current liabilities	62,128,048	50,441,075
Long term liabilities	18,371,000	20,192,000
	80,044,994	68,465,072
Net assets	<u>441,232,677</u>	<u>403,545,049</u>
	<u>\$ 601,776,719</u>	<u>\$ 542,643,195</u>