

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
June 30, 2017

	<u>Month of June,</u>		<u>Twelve months ended June 30,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 37,858,740	\$ 35,429,447	\$ 417,078,393	\$ 380,373,980
Other operating revenue	125,675	405,193	10,045,156	5,944,830
Total operating revenue	<u>37,984,415</u>	<u>35,834,640</u>	<u>427,123,549</u>	<u>386,318,810</u>
Total operating expenses	31,967,765	32,296,238	369,389,753	343,920,721
Total non-operating income	<u>(486,608)</u>	<u>822,943</u>	<u>(9,593,161)</u>	<u>2,333,102</u>
Operating and non-operating income	<u>\$ 5,530,042</u>	<u>\$ 4,361,345</u>	<u>\$ 48,140,635</u>	<u>\$ 44,731,191</u>

SALINAS VALLEY MEMORIAL HOSPITAL
 BALANCE SHEETS
 June 30, 2017

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 160,279,040	\$ 188,909,968
Assets whose use is limited or restricted by board	85,154,947	73,260,149
Capital assets	254,498,914	255,103,814
Other assets	120,932,712	43,667,894
Deferred pension outflows	<u>21,093,048</u>	<u>21,093,048</u>
	<u>\$ 641,958,661</u>	<u>\$ 582,034,873</u>
LIABILITIES AND EQUITY:		
Current liabilities	71,455,561	59,672,409
Long term liabilities	18,371,000	18,371,000
	80,044,994	80,044,994
Net assets	<u>472,087,106</u>	<u>423,946,470</u>
	<u>\$ 641,958,661</u>	<u>\$ 582,034,873</u>