

# Ourtown Memorial Hospital Consolidated Statement of Operations

For the year that ended December 31, 2018

## Revenue

Patient Service Revenue	\$	682,996,600	
Less: Provision for doubtful collection	\$	23,379,400	
Net Patient Service Revenue			\$ 659,617,200
Other Revenue	\$	23,457,500	
Contributions	\$	210,100	
Total Other Revenue			\$ 23,667,600
Total Revenue			\$ 683,284,800

## Expenses

Salaries & Wages	\$	302,570,400	
Benefits	\$	59,469,300	
Supplies & Expenses	\$	265,354,100	
Depreciation	\$	16,717,800	
Interest	\$	9,623,900	
Total Expenses			\$ 653,735,500
Net Operating Income			\$ 29,549,300

## Non-operating Income

Pension Obligation adjustments	\$	5,633,641	
Net Investment Income	\$	1,628,000	
Total Other Income			\$ 7,261,641

Change in Net Assets \$ 36,810,941