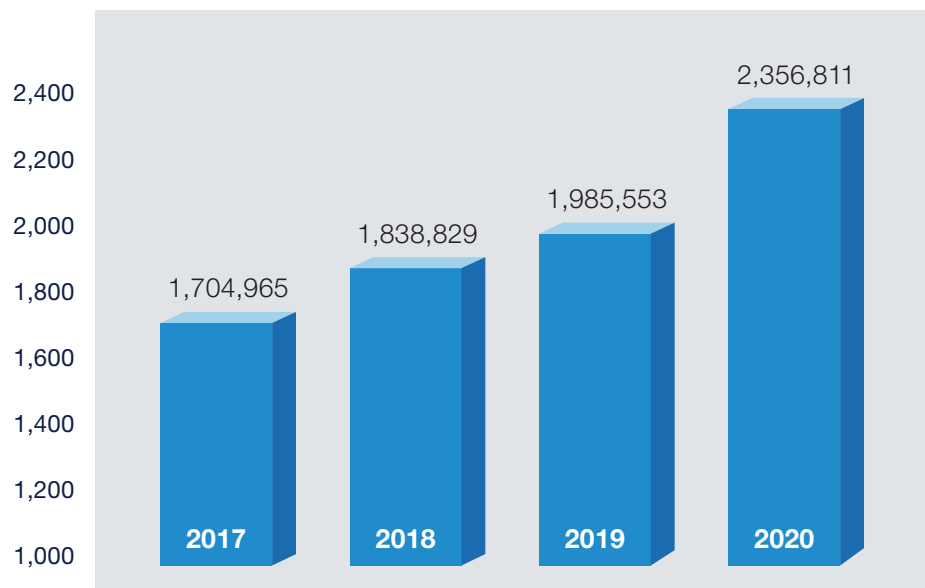


FY  
2020

# Financial Performance

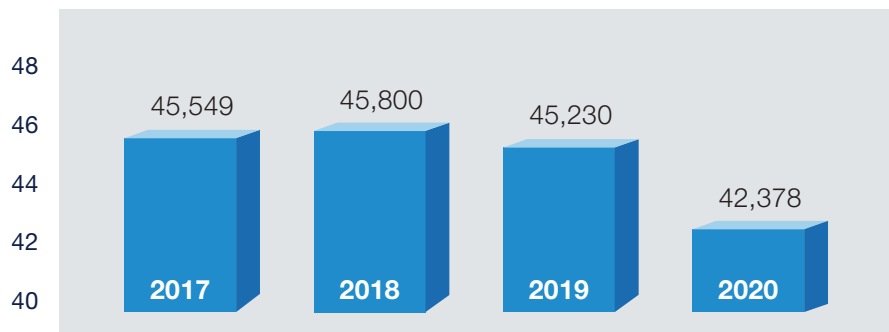
## OUTPATIENT ACTIVITY

Patient visits



## INPATIENT ACTIVITY

Patient discharges



2020 2019

## BALANCE SHEET

### Assets

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

### Liabilities and Net Position

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

## INCOME STATEMENT

### Operating Revenue

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

### Operating Expenses

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

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

## ADDITIONAL INFORMATION

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