

SALINAS VALLEY MEMORIAL HOSPITAL  
SUMMARY INCOME STATEMENT  
April 30, 2016

	<u>Month of April,</u>		<u>Ten months ended April 30,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 31,015,813	\$ 29,973,881	\$ 311,871,625	\$ 284,149,033
Other operating revenue	584,887	635,798	5,146,006	6,303,410
Total operating revenue	<u>31,600,700</u>	<u>30,609,679</u>	<u>317,017,631</u>	<u>290,452,443</u>
Total operating expenses	28,715,532	26,486,321	279,782,433	266,461,568
Total non-operating income	<u>(177,554)</u>	<u>235,661</u>	<u>1,132,332</u>	<u>4,106,397</u>
Operating and non-operating income	<u>\$ 2,707,615</u>	<u>\$ 4,359,019</u>	<u>\$ 38,367,530</u>	<u>\$ 28,097,272</u>

SALINAS VALLEY MEMORIAL HOSPITAL  
BALANCE SHEETS  
April 30, 2016

	<u>Current year</u>	<u>Prior year</u>
<b>ASSETS:</b>		
Current assets	\$ 186,789,401	\$ 162,564,749
Assets whose use is limited or restricted by board	70,772,433	57,922,503
Capital assets	254,818,959	256,873,126
Other assets	41,577,968	19,563,241
Deferred pension outflows	<u>13,055,364</u>	<u>0</u>
	<u>\$ 567,014,125</u>	<u>\$ 496,923,620</u>
<b>LIABILITIES AND EQUITY:</b>		
Current liabilities	59,585,889	48,958,937
Long term liabilities	20,192,000	23,217,000
	68,465,072	0
Net assets	<u>418,771,164</u>	<u>424,747,683</u>
	<u>\$ 567,014,125</u>	<u>\$ 496,923,620</u>