Saint Peter's University Hospital Unaudited Balance Sheet (000's)

	06/30/22
Assets	
Current assets:	
Cash and cash equivalents	\$23,171
Short-term investments	33,857
Patient accounts receivable, net	50,924
Assets whose use is limited, current portion	183,063
Supplies	7,798
Estimated third-party payer settlements, current	
portion	15,174
Due from related parties,current portion, net Other current assets	8,432
Total current assets	17,587 340,006
	540,000
Assets whose use is limited, less current portion	14,522
Estimated third-party payer settlements less current	,
portion	929
Beneficial interest in Foundation	12,786
Right to use leased assets	3,947
Property, plant, equipment and construction, net	151,403
Due from related parties, non current portion	1,907
Other assets	28,713
	\$554,213
Liabilities and net assets	
Current liabilities:	
Current portion of long-term debt and line of credit	\$7,932
Current portion of lease liability	733
Accounts payable	21,231
Accrued expenses and other liabilities	37,487
Accrued interest Estimated third-party payer settlements, current	3,646
portion	25,885
Due to related parties	17,030
Total current liabilities	113,944
Long-term debt, less current portion	119,225
Long-term portion of right to use leases	3,214
Accrued pension liability	113,038
Estimated third-party payer settlements, less	
current portion	5,252
Other liabilities	29,516
Total liabilities	384,189
Net assets:	450 400
Net assets without donor restrictions	156,493
Net assets with donor restrictions	13,531 170,024
101011101 035015	\$554,213
	ψυυτ,210

Saint Peter's University Hospital Unaudited Statement of Operations and Changes in Net Assets

(000's)

06/30/22 Revenue, gains and other support: Net patient service revenue \$263,255 Other operating revenue, net 12,967 HHS stimulus 8,771 Total revenue, gains and other support 284,993 Expenses: Salaries and wages, net of variable agency labor 118,183 Variable agency labor 8,769 Resident and physician fees 6,562 Employee benefits 28,129 Supplies and expenses 72,580 Governmental taxes, fees, and assessments 9,725 Interest 3,756 Depreciation and amortization 13,190 Total expenses 260,894 Income from operations 24,099 Equity in net earnings of joint ventures 270 Loss on disposal of property, plant and equipment (8) Net change in unrealized gains and losses on equity investments (11,951) Non-operating net periodic pension cost 433 Excess of revenue over expenses 12,903 Net change in unrealized gains and losses on non-equity investments (6,400) Donated Equipment and other <td< th=""><th>(000 S)</th><th>0 < 120 120</th></td<>	(000 S)	0 < 120 120
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Net patient service revenue\$263,255Other operating revenue, net12,967HHS stimulus8,771Total revenue, gains and other support284,993Expenses:3alaries and wages, net of variable agency laborSalaries and wages, net of variable agency labor8,769Variable agency labor8,769Resident and physician fees6,562Employee benefits28,129Supplies and expenses72,580Governmental taxes, fees, and assessments9,725Interest3,756Depreciation and amortization13,190Total expenses260,894Income from operations24,099Equity in net earnings of joint ventures270Loss on disposal of property, plant and equipment(8)Net change in unrealized gains and losses on non-equity investments(11,951)Oonated Equipment and other439Increase in net assets without donor restrictions(5)Net change in beneficial interest in Foundation56Increase in net assets with donor restrictions51Increase in net assets with donor restrictions51Increase in net assets with donor restrictions51Increase in net assets6,993Net assets at beginning of year163,031	Revenue, gains and other support:	
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Interest3,756Depreciation and amortization13,190Total expenses260,894Income from operations24,099Equity in net earnings of joint ventures270Loss on disposal of property, plant and equipment(8)Net change in unrealized gains and losses on equity investments(11,951)Non-operating net periodic pension cost493Excess of revenue over expenses12,903Net change in unrealized gains and losses on non-equity investments(6,400)Donated Equipment and other439Increase in net assets without donor restrictions(5)Net change in beneficial interest in Foundation56Increase in net assets with donor restrictions51Increase in net assets with donor restrictions51	Supplies and expenses	72,580
Depreciation and amortization13,190Total expenses260,894Income from operations24,099Equity in net earnings of joint ventures270Loss on disposal of property, plant and equipment(8)Net change in unrealized gains and losses on equity investments(11,951)Non-operating net periodic pension cost493Excess of revenue over expenses12,903Net change in unrealized gains and losses on non-equity investments(6,400)Donated Equipment and other439Increase in net assets without donor restrictions6,942Net assets with donor restrictions: Restricted gifts and contributions(5)Net change in net assets with donor restrictions51Increase in net assets with donor restrictions51Increase in net assets with donor restrictions51Increase in net assets at beginning of year6,993Net assets at beginning of year6,993	Governmental taxes, fees, and assessments	9,725
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Loss on disposal of property, plant and equipment(8)Net change in unrealized gains and losses on equity investments(11,951)Non-operating net periodic pension cost493Excess of revenue over expenses12,903Net change in unrealized gains and losses on non-equity investments(6,400)Donated Equipment and other439Increase in net assets without donor restrictions6,942Net assets with donor restrictions: Restricted gifts and contributions(5)Net change in beneficial interest in Foundation56Increase in net assets with donor restrictions51Increase in net assets at beginning of year6,993163,031163,031	Income from operations	24,099
Net change in unrealized gains and losses on equity investments(11,951)Non-operating net periodic pension cost493Excess of revenue over expenses12,903Net change in unrealized gains and losses on non-equity investments(6,400)Donated Equipment and other439Increase in net assets without donor restrictions6,942Net assets with donor restrictions: Restricted gifts and contributions(5)Net change in beneficial interest in Foundation56Increase in net assets with donor restrictions51Increase in net assets at beginning of year6,993	Equity in net earnings of joint ventures	270
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Restricted gifts and contributions(5)Net change in beneficial interest in Foundation56Increase in net assets with donor restrictions51Increase in net assets6,993Net assets at beginning of year163,031	Increase in net assets without donor restrictions	6,942
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Net assets at beginning of year 163,031	Increase in net assets with donor restrictions	51
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	iner assers at end of period	\$170,024

Saint Peter's University Hospital Unaudited Statement of Operations and Changes in Net Assets

(000's)

Revenue, gains and other support:Net patient service revenue\$134,224Other operating revenue, net6,843HHS stimulus596Total revenue, gains and other support141,663Expenses:Salaries and wages, net of variable agency labor58,846Variable agency labor3,450Resident and physician fees3,242Employee benefits13,026Supplies and expenses34,339Governmental taxes, fees, and assessments4,868Interest1,877Depreciation and amortization6,595Total expenses126,243Income from operations15,420Equity in net earnings of joint ventures135Loss on disposal of property, plant and equipment(8)Net change in unrealized gains and losses on equity investments(9,337)Non-operating net periodic pension cost278Excess of revenue over expenses6,488Net change in unrealized gains and losses on non-equity investments(4,329)Donated Equipment and other377Increase in net assets without donor restrictions(2)Net assets with donor restrictions:(2)Net assets with donor restrictions(1,394)Increase in net assets1,142Net assets at end of period\$1,142	(000 \$)	2nd Quarter
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Net patient service revenue\$134,224Other operating revenue, net6,843HHS stimulus596Total revenue, gains and other support141,663Expenses:Salaries and wages, net of variable agency laborSalaries and wages, net of variable agency labor3,450Resident and physician fees3,242Employee benefits13,026Supplies and expenses34,339Governmental taxes, fees, and assessments4,868Interest1,877Depreciation and amortization6,595Total expenses126,243Income from operations15,420Equity in net earnings of joint ventures135Loss on disposal of property, plant and equipment(8)Net change in unrealized gains and losses on equity investments(9,337)Non-operating net periodic pension cost2,736Excess of revenue over expenses6,488Net change in unrealized gains and losses on non-equity investments(4,329)Donated Equipment and other Increase in net assets without donor restrictions(2)Net change in beneficial interest in Foundation Increase in net assets with donor restrictions(2)Net change in beneficial interest in Foundation Increase in net assets1,142Net assets at beginning of year0	Revenue, gains and other support:	
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Net assets at beginning of year 0	Increase in net assets with donor restrictions	(1,394)
		1,142
Net assets at end of period \$1,142		0
	Net assets at end of period	\$1,142

Saint Peter's University Hospital

Unaudited Statement of Cash Flows

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Dependent of the set of the	Operating activities	06/30/22
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Total cash and cash equivalents and restricted cash and restricted cash equivalents\$33,111Supplemental disclosure of cash flow information	Cash & cash equivalents	\$23,171
cash equivalents \$33,111 Supplemental disclosure of cash flow information	Restricted cash & cash equivalents - under bond indenture	9,940
Supplemental disclosure of cash flow information	Total cash and cash equivalents and restricted cash and restricted	
	cash equivalents	\$33,111
Cash paid for interest \$3,756	Supplemental disclosure of cash flow information	
	Cash paid for interest	\$3,756