Saint Peter's University Hospital Balance Sheets *(Unaudited)*

AssetsCurrent assets:Cash and cash equivalents\$133,284Patient accounts receivable, net39,844Assets whose use is limited, current portion117,050Supplies6,304Estimated third-party payer settlements, current1,072Due from related parties, current portion, net1,072Other current assets10,158Total current assets312,311Assets whose use is limited, less current portion15,469Estimated third-party payer settlements less current5,990Right to use leased assets5,985Property, plant, equipment and construction, net16,856Due form related parties, non current portion1,966Current portion of lease liability1,364Accourds payable25,048Accrued expenses and other liabilities32,631Accrued expenses and other liabilities32,631Accrued interest1,3,709Total current liabilities13,709Total current liabilities13,709Total current liabilities4,622Accrued parties13,709Total current liabilities4,622Accrued parties1,283Current portion of right to use leases4,622Accrued parties1,283Other liabilities29,075Total less twithout donor restrictions56,654Net assets63,389Stassets with donor restrictions66,735Total net assets63,389Stassets63,389Stassets <t< th=""><th></th><th>09/30/20</th></t<>		09/30/20
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Net assets without donor restrictions56,654Net assets with donor restrictions6,735Total net assets63,389		
\$533,502	Net assets without donor restrictions Net assets with donor restrictions	6,735 63,389
		\$533,502

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

(Unaudited)	<u>09/30/20</u>
Revenue, gains and other support: Net patient service revenue	¢214 041
Other operating revenue, net	\$314,041 19,130
HHS stimulus	36,418
Net assets released from restriction	4
Total revenue, gains and other support	369,593
Expenses:	
Salaries and wages	174,149
Resident and physician fees	7,290
Employee benefits	37,780
Supplies and expenses	108,498
Governmental taxes, fees, and assessments	2,781
Interest	6,102
Depreciation and amortization	19,377
Total expenses	355,977
Income from operations	13,616
Equity in net earnings of joint ventures	186
Loss on disposal of property, plant and equipment	(57)
Net change in unrealized gains and losses on equity investments	(949)
Non-operating net periodic pension cost	(1,614)
Excess of revenue over expenses	11,182
Net change in unrealized gains and losses on non-equity	4.400
investments	1,160
Donated Equipment and other Increase in net assets without donor restrictions	523
	12,865
Net assets with donor restrictions: Restricted gifts and contributions	4
Net change in beneficial interest in Foundation	377
Net assets released from restriction	(4)
Increase in net assets with donor restrictions	377
Increase in net assets	13,242
Net assets at beginning of year	50,147
Net assets at end of period	\$63,389

Saint Peter's University Hospital

Statement of Cash Flows (Unaudited)

Operating activities		<u>9/30/20</u>
Increase in net assets	\$	13,242
Depreciation and amortization		19,377
Net change in unrealized gains and losses on investments		(211)
Net change in beneficial interest in Foundation		(377)
Donated equipment		(523)
Changes in operating assets and liabilities		
Patient accounts receivable		11,346
Supplies and other current assets		(1,258)
Due from related parties, net		2,160
Other assets		(1,863)
Accounts payable, accrued expenses, accrued interest and		
other liabilities		1,456
Estimated third-party payer		,
settlements		86,002
Accrued pension liability		(2,931)
Net cash provided by operating activities		126,420
Investing activities:		
Cash received from joint ventures		186
Net (sales) purchases of assets whose use is limited		(1,787)
Purchases of property, plant, equipment and construction		(7,071)
Net cash used by investing activities		(8,672)
		(0,072)
Financing activities:		
Proceeds from the issuance of debt		9,427
Repayment of debt and capital leases		(16,601)
Net cash used by financing activities		(7,174)
Net increase in cash and cash equivalents and restricted cash and		
restricted cash equivalents		110,574
Cash & cash equivalents and restricted cash and restricted cash		
equivalents, beginning of year		26,369
Cash & cash equivalents and restricted cash and restricted cash	•	
equivalents, September 30, 2020	\$	136,943
Reconciliation of cash and cash equivalents and restricted cash and		
restricted cash equivalents at end of year to the balance sheet		
Cash & cash equivalents	\$	133,284
Restricted cash & cash equivalents - under bond indenture	-	3,659
Total cash and cash equivalents and restricted cash and restricted		,
cash equivalents	\$	136,943
Supplemental disclosure of cash flow information		
Cash paid for interest	\$	8,138