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

AssetsCurrent assets:Cash and cash equivalents\$49,913Short-term investments37,500Patient accounts receivable, net53,857Assets whose use is limited, current portion217,450Supplies6,626Estimated third-party payer settlements, current0portion13,258Due from related parties, current portion, net1,675Other current assets34,347Total current assets34,347Total current assets1,538Beneficial interest in Foundation15,365Right to use leased assets1,063Property, plant, equipment and construction, net177,398Other assets30,072\$6441,543\$6441,543Liabilities:25,806Accrured third-party payer settlements, current portion8,354Qurrent portion of lease liability264Accrured expenses and other liabilities49,092Accrured interest1,146Estimated third-party payer settlements, current portion8,354Due tor related parties13,197Total current liabilities105,890Long-term debt, less current portion89,015Long-term debt, less current portion704Other liabilities29,968rotal liabilities255,350Net assets:306,193Storal liabilities36,6133Storal net assets36,6133Storal net assets36,6133Storal net assets36,6133		<u>3/31/25</u>
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Long-term portion of right to use leases800Accrued pension liability28,973Estimated third-party payer settlements, less704Other liabilities29,968Total liabilities255,350Net assets:370,828Net assets without donor restrictions15,365Total net assets386,193	Current liabilities: Current portion of long-term debt and line of credit Current portion of lease liability Accounts payable Accrued expenses and other liabilities Accrued interest Estimated third-party payer settlements, current portion Due to related parties	264 25,806 49,092 1,146 8,354 13,197
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Net assets without donor restrictions370,828Net assets with donor restrictions15,365Total net assets386,193		_00,000
Net assets with donor restrictions15,365Total net assets386,193		370.828
	Net assets with donor restrictions	
	Total net assets	
		\$641,543

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

(000's)

(000 \$)	3/31/25
Revenue, gains and other support:	<b>#</b> 450.005
Net patient service revenue	\$150,665
Other operating revenue, net FEMA funds	7,380
Total revenue, gains and other support	6,549 164,594
Total revenue, gains and other support	104,594
Expenses:	
Salaries and wages, net of variable agency labor	73,481
Variable agency labor	358
Resident and physician fees	3,532
Employee benefits	16,648
Supplies and expenses	45,151
Governmental taxes, fees, and assessments	6,273
Interest	1,243
Depreciation and amortization	6,062
Total expenses	152,748
Income from operations	11,846
Equity in net earnings of joint ventures	228
Net change in unrealized gains and losses on equity investments	(985)
Non-operating net periodic pension cost	(497)
Excess of revenue over expenses	10,592
Net change in unrealized gains and losses on non-equity	
investments	2,484
Donated Equipment and other	2,329
Increase in net assets without donor restrictions	15,405
Net assets with donor restrictions:	
Net change in beneficial interest in Foundation	(99)
(Decrease) in net assets with donor restrictions	(99)
Increase in net assets	15,306
Net assets at beginning of year	370,887
Net assets at end of period	\$386,193
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## Saint Peter's University Hospital

## Unaudited Statement of Cash Flows

(000's)
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(000 S)	
Operating activities	3/31/25
Increase in net assets	\$15,306
Depreciation and amortization	6,062
Net change in unrealized gains and losses on investments	(1,499)
Net change in beneficial interest in Foundation	99
Donated equipment	(2,329)
Changes in apparating assets and liabilities	
Changes in operating assets and liabilities Patient accounts receivable	165
Supplies and other current assets	(10,650)
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Due from related parties, net Other assets	(1,493)
Accounts payable, accrued	(1,441)
expenses, accrued interest and	
other liabilities	3,627
Estimated third-party payer	- , -
settlements	7,317
Accrued pension liability	(1,832)
Net cash provided by operating activities	13,332
Investing activities:	
Cash received from joint ventures	228
Net (sales) purchases of assets whose use is limited	(1,756)
Purchases of property, plant, equipment and construction	(3,009)
Net cash used in investing activities	(4,537)
Financing activities:	
Repayment of debt and capital leases	(384)
Net cash used by financing activities	(384)
Net decrease in cash and cash equivalents and restricted cash and	
restricted cash equivalents	8,411
Cash & cash equivalents and restricted cash and restricted cash	
equivalents, beginning of year	41,551
Cash & cash equivalents and restricted cash and restricted cash	
equivalents, March 31, 2025	\$49,962
Reconciliation of cash and cash equivalents and restricted cash and	
restricted cash equivalents at end of year to the balance sheet	
Cash & cash equivalents	\$49,913
Restricted cash & cash equivalents - under bond indenture	49
Total cash and cash equivalents and restricted cash and restricted	
cash equivalents	\$49,962
Supplemental disclosure of cash flow information	
Cash paid for interest	\$2,389
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