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

	9/30/26
Assets	
Current assets:	
Cash and cash equivalents	$50,128
Short-term investments	54,480
Patient accounts receivable, net	58,624
Assets whose use is limited, current portion	253,397
Supplies	6,261
Estimated third-party payer settlements, current portion	34,149
Due from related parties,current portion, net	3,847
Other current assets	40,107
Total current assets	500,993
Beneficial interest in Foundation	17,234
Right to use leased assets	1,751
Property, plant, equipment and construction, net	218,370
Due from related parties,non current portion	1,178
Other assets	72,099
	$811,625
Liabilities and net assets	
Current liabilities:	
Current portion of long-term debt and line of credit	$9,462
Current portion of lease liability	717
Accounts payable	23,531
Accrued expenses and other liabilities	54,378
Accrued interest	973
Estimated third-party payer settlements, current portion	20,328
Due to related parties	14,575
Total current liabilities	123,964
Long-term debt, less current portion	76,671
Long-term portion of right to use leases	1,033
Accrued pension liability	15,940
Estimated third-party payer settlements, less current portion	8,293
Other liabilities	72,325
Total liabilities	298,226
Net assets:	
Net assets without donor restrictions	496,165
Net assets with donor restrictions	17,234
Total net assets	513,399
	$811,625

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

	9/30/26
Revenue, gains and other support:	
Net patient service revenue	$491,010
Other operating revenue, net	25,054
Total revenue, gains and other support	516,064
Expenses:	
Salaries and wages, net of variable agency labor	229,510
Variable agency labor	2,018
Resident and physician fees	13,290
Employee benefits	51,575
Supplies and expenses	145,866
Governmental taxes, fees, and assessments	34,618
Interest	3,285
Depreciation and amortization	19,103
Total expenses	499,265
Income from operations	16,799
Equity in net earnings of joint ventures	279
Net change in unrealized gains and losses on equity investments	7,303
Non-operating net periodic pension cost	(834)
Excess of revenue over expenses	23,547
Net change in unrealized gains and losses on non-equity investments	(70)
Donated Equipment and other	8,361
Increase in net assets without donor restrictions	31,838
Net assets with donor restrictions:	
Net change in beneficial interest in Foundation	(139)
Increase in net assets with donor restrictions	(139)
Increase in net assets	31,699
Net assets at beginning of year	481,700
Net assets at end of period	$513,399

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

	3rd Quarter 2026
Revenue, gains and other support:	
Net patient service revenue	$161,303
Other operating revenue, net	10,199
Total revenue, gains and other support	171,502
Expenses:	
Salaries and wages, net of variable agency labor	78,127
Variable agency labor	3,170
Resident and physician fees	2,175
Employee benefits	16,559
Supplies and expenses	50,118
Governmental taxes, fees, and assessments	10,570
Interest	1,032
Depreciation and amortization	6,368
Total expenses	168,119
Income from operations	3,383
Equity in net earnings of joint ventures	85
Net change in unrealized gains and losses on equity investments	(3,177)
Non-operating net periodic pension cost	(284)
Excess of revenue over expenses	7
Net change in unrealized gains and losses on non-equity investments	(887)
Donated Equipment and other	2,097
Increase in net assets without donor restrictions	1,217
Net assets with donor restrictions:	
Net change in beneficial interest in Foundation	(921)
Increase in net assets with donor restrictions	(921)
Increase in net assets	296
Net assets at end of period	$296

Saint Peter's University Hospital

Unaudited Statement of Cash Flows

(000's)

Operating activities	**9/30/26**
Increase in net assets	$31,699
Depreciation and amortization	19,103
Net change in unrealized gains and losses on investments	(7,233)
Net change in beneficial interest in Foundation	139
Donated equipment	(8,361)
Changes in operating assets and liabilities	
Patient accounts receivable	376
Supplies and other current assets	(3,940)
Due from related parties, net	1
Other assets	(37,784)
Accounts payable, accrued expenses, accrued interest and other liabilities	42,773
Estimated third-party payer settlements	21,221
Accrued pension liability	(5,150)
Net cash provided by operating activities	**52,844**
Investing activities:	
Cash received from joint ventures	279
Net (sales) purchases of assets whose use is limited	(6,072)
Purchases of property, plant, equipment and construction	(37,149)
Net cash used in investing activities	**(42,942)**
Financing activities:	
Repayment of debt and capital leases	(8,641)
Net cash used by financing activities	**(8,641)**
Net decrease in cash and cash equivalents and restricted cash and restricted cash equivalents	1,261
Cash & cash equivalents and restricted cash and restricted cash equivalents, beginning of year	48,958
Cash & cash equivalents and restricted cash and restricted cash equivalents, September 30, 2025	$50,219
Reconciliation of cash and cash equivalents and restricted cash and restricted cash equivalents at end of year to the balance sheet	
Cash & cash equivalents	$50,128
Restricted cash & cash equivalents - under bond indenture	91
Total cash and cash equivalents and restricted cash and restricted cash equivalents	$50,219
Supplemental disclosure of cash flow information	
Cash paid for interest	$4,435