

SALINAS VALLEY MEMORIAL HOSPITAL
SUMMARY INCOME STATEMENT
October 31, 2016

	<u>Month of October,</u>		<u>Four months ended October 31,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 35,570,346	\$ 32,031,146	\$ 130,684,292	\$ 124,497,633
Other operating revenue	417,934	586,489	1,989,083	2,446,818
Total operating revenue	<u>35,988,280</u>	<u>32,617,635</u>	<u>132,673,375</u>	<u>126,944,451</u>
Total operating expenses	30,339,880	28,077,818	118,788,797	110,568,616
Total non-operating income	<u>(192,665)</u>	<u>670,105</u>	<u>(692,122)</u>	<u>1,327,198</u>
Operating and non-operating income	<u>\$ 5,455,734</u>	<u>\$ 5,209,921</u>	<u>\$ 13,192,456</u>	<u>\$ 17,703,033</u>

SALINAS VALLEY MEMORIAL HOSPITAL
 BALANCE SHEETS
 October 31, 2016

	<u>Current year</u>	<u>Prior year</u>
ASSETS:		
Current assets	\$ 187,899,476	\$ 176,030,070
Assets whose use is limited or restricted by board	77,058,551	64,100,089
Capital assets	252,150,075	255,789,913
Other assets	55,754,383	29,325,468
Deferred pension outflows	<u>26,093,048</u>	<u>13,055,364</u>
	<u>\$ 598,955,533</u>	<u>\$ 538,300,905</u>
LIABILITIES AND EQUITY:		
Current liabilities	59,251,136	51,537,168
Long term liabilities	18,371,000	20,192,000
	80,842,308	68,465,072
Net assets	<u>440,491,089</u>	<u>398,106,665</u>
	<u>\$ 598,955,533</u>	<u>\$ 538,300,905</u>