

St. Vincent General Hospital District

Financial Indicators

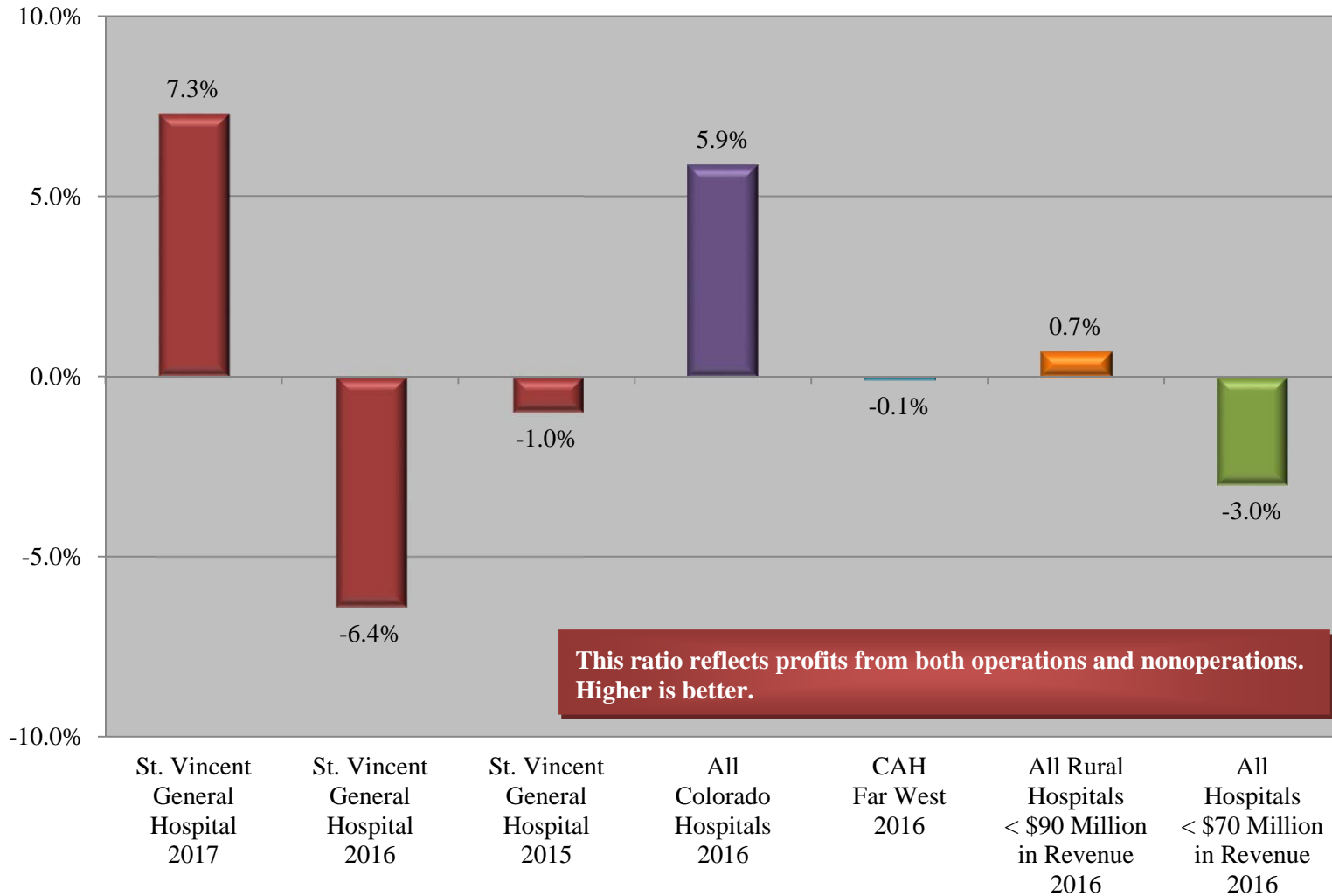
December 31, 2017



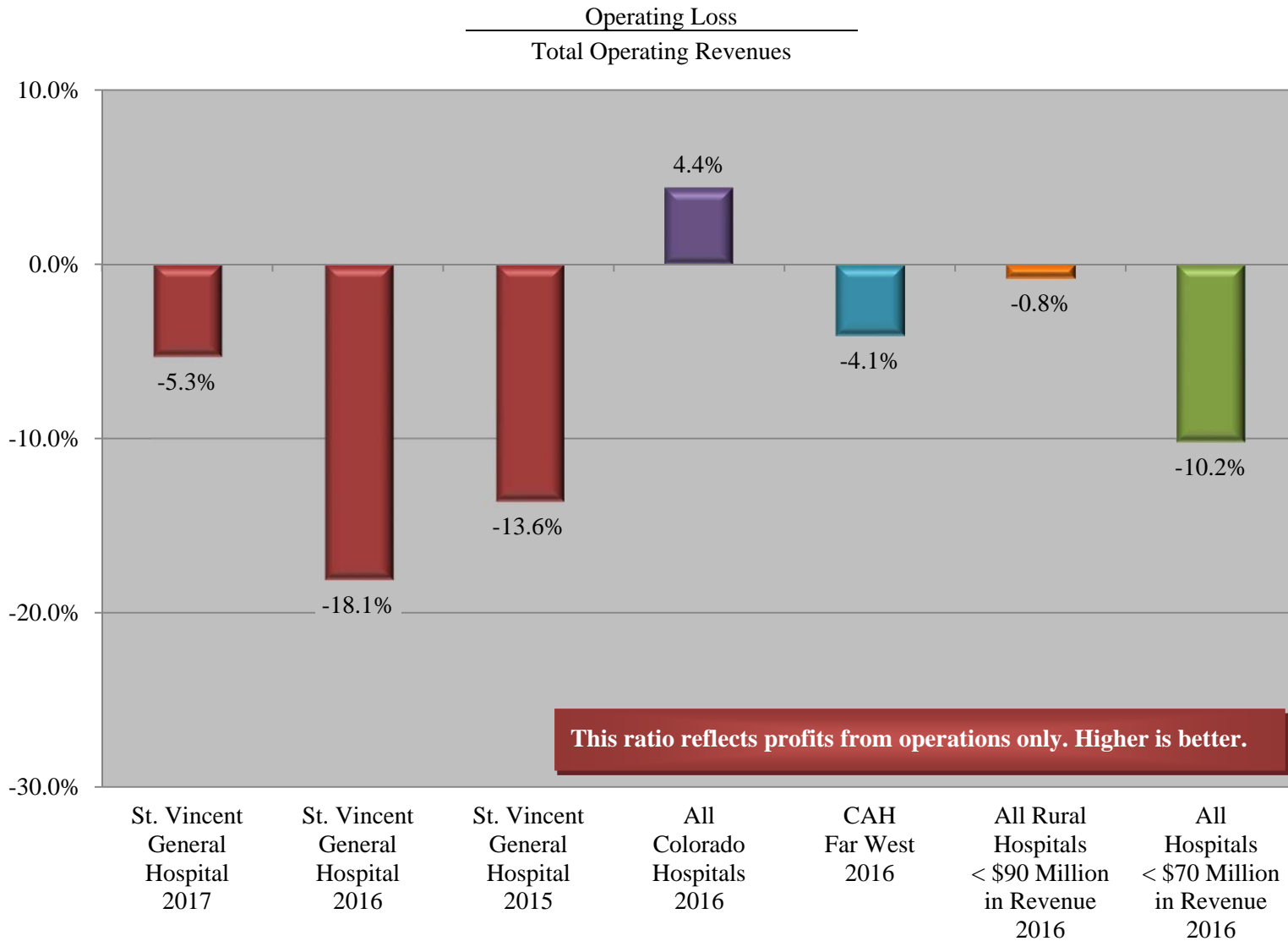
DINGUS | ZARECOR & ASSOCIATES ^{PLLC}
Certified Public Accountants

Total Margin

Change in Net Position
Total Revenues

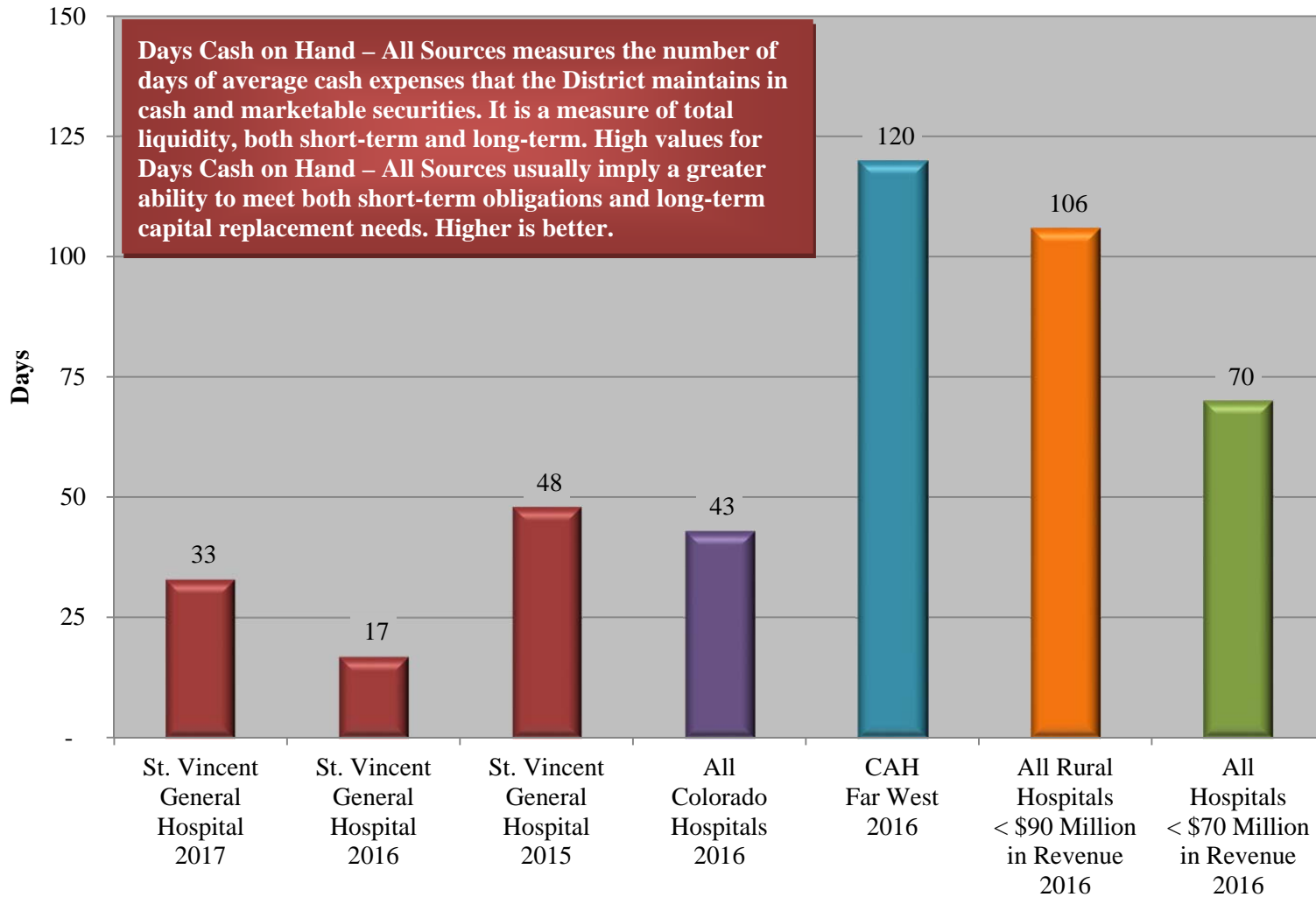


Operating Margin



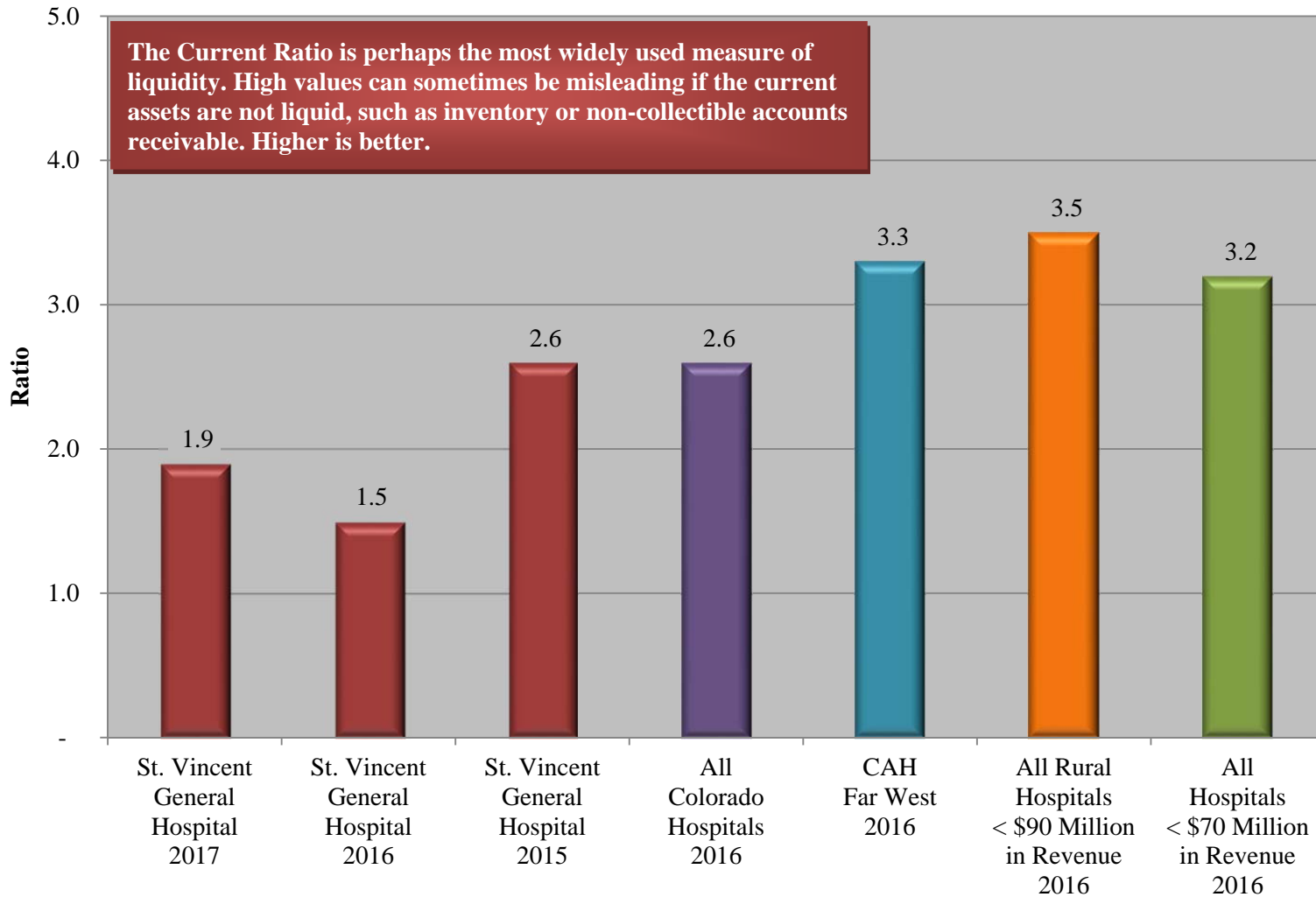
Days Cash on Hand – All Sources

$$\frac{\text{Cash} + \text{Short-term Investments} + \text{Unrestricted Long-term Investments}}{(\text{Total Expenses} - \text{Depreciation}) / 365}$$



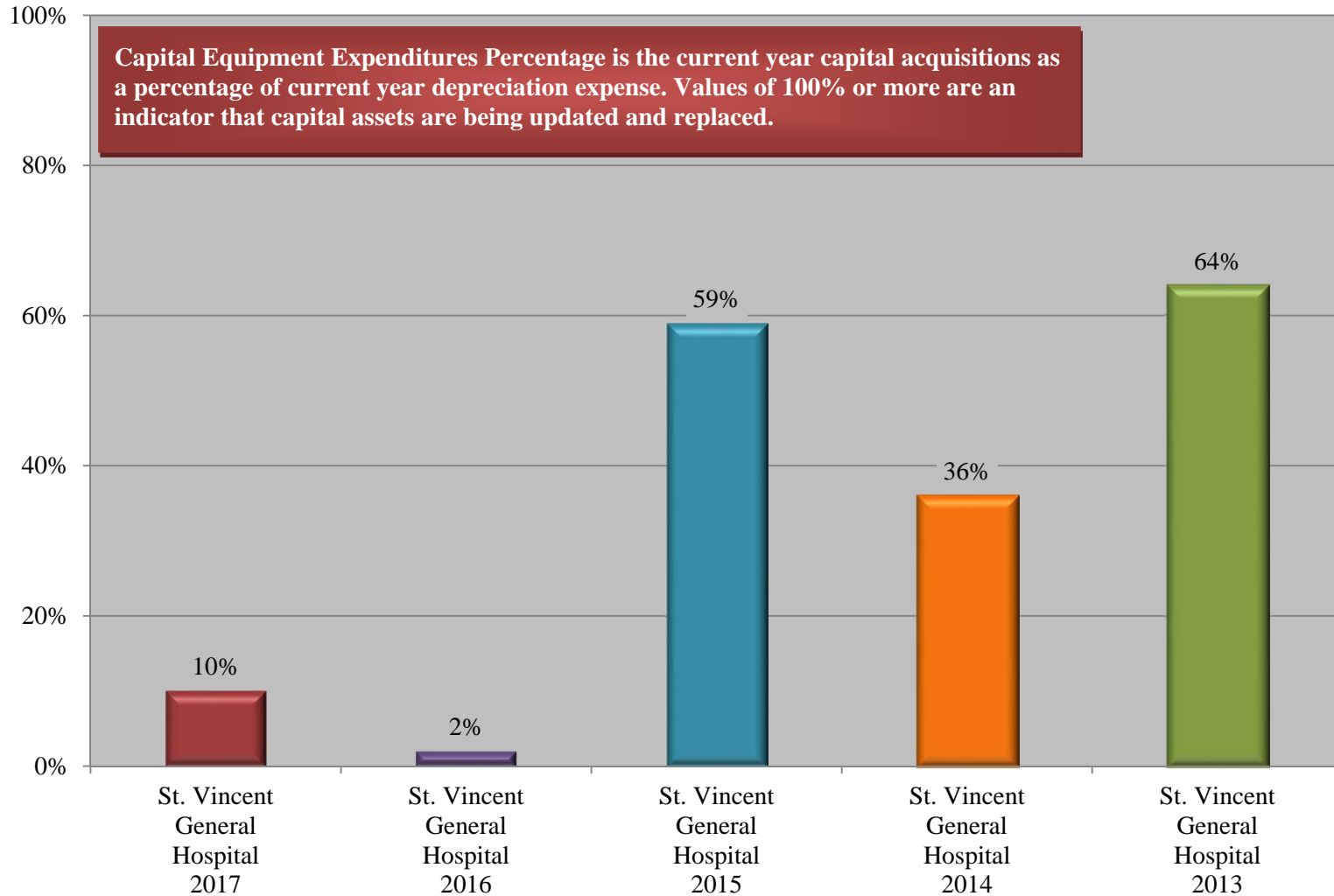
Current Ratio

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

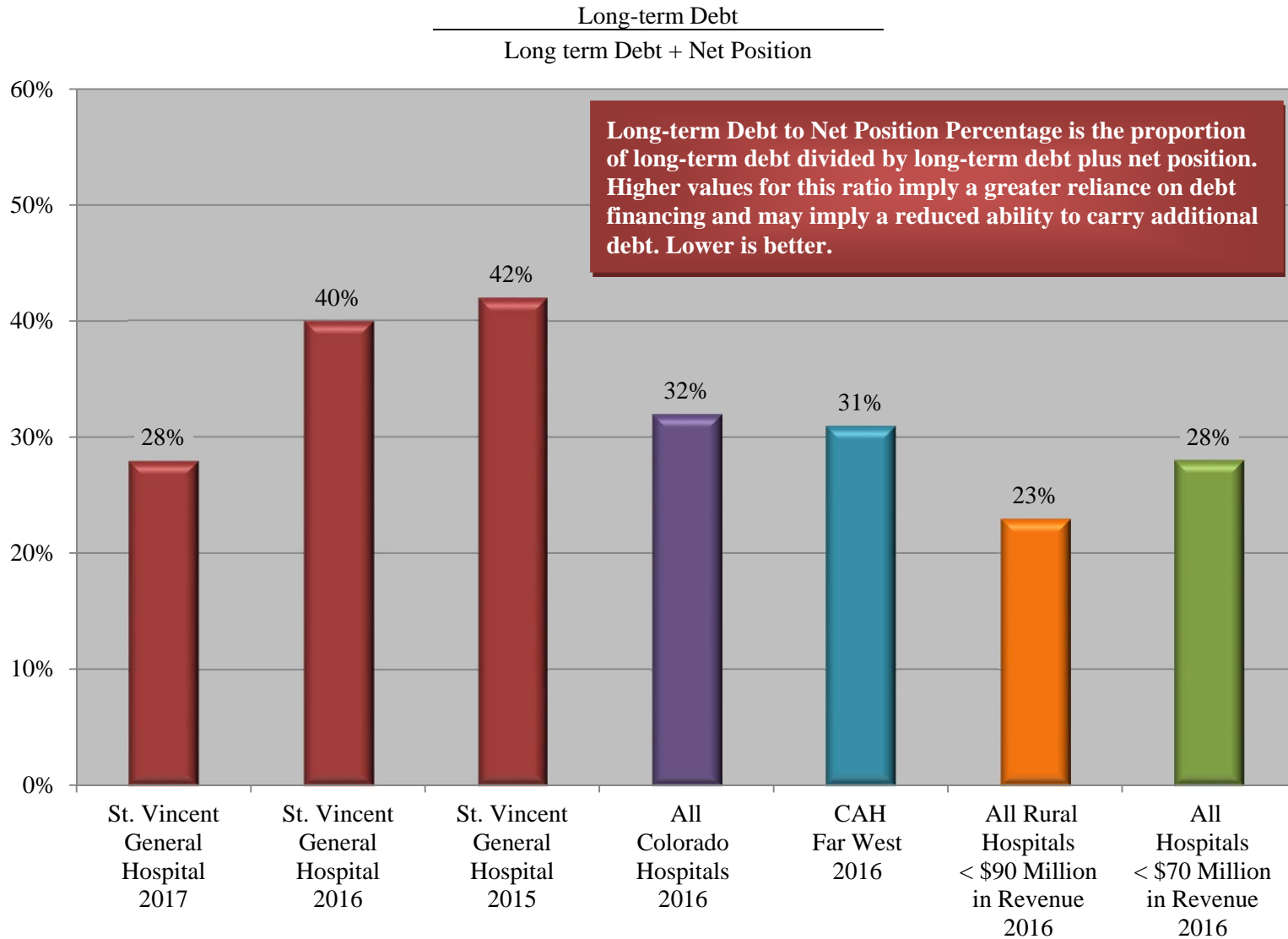


Capital Equipment Expenditures Percentage

$$\frac{\text{Capital Equipment Expenditures}}{\text{Equipment Depreciation Expense}}$$

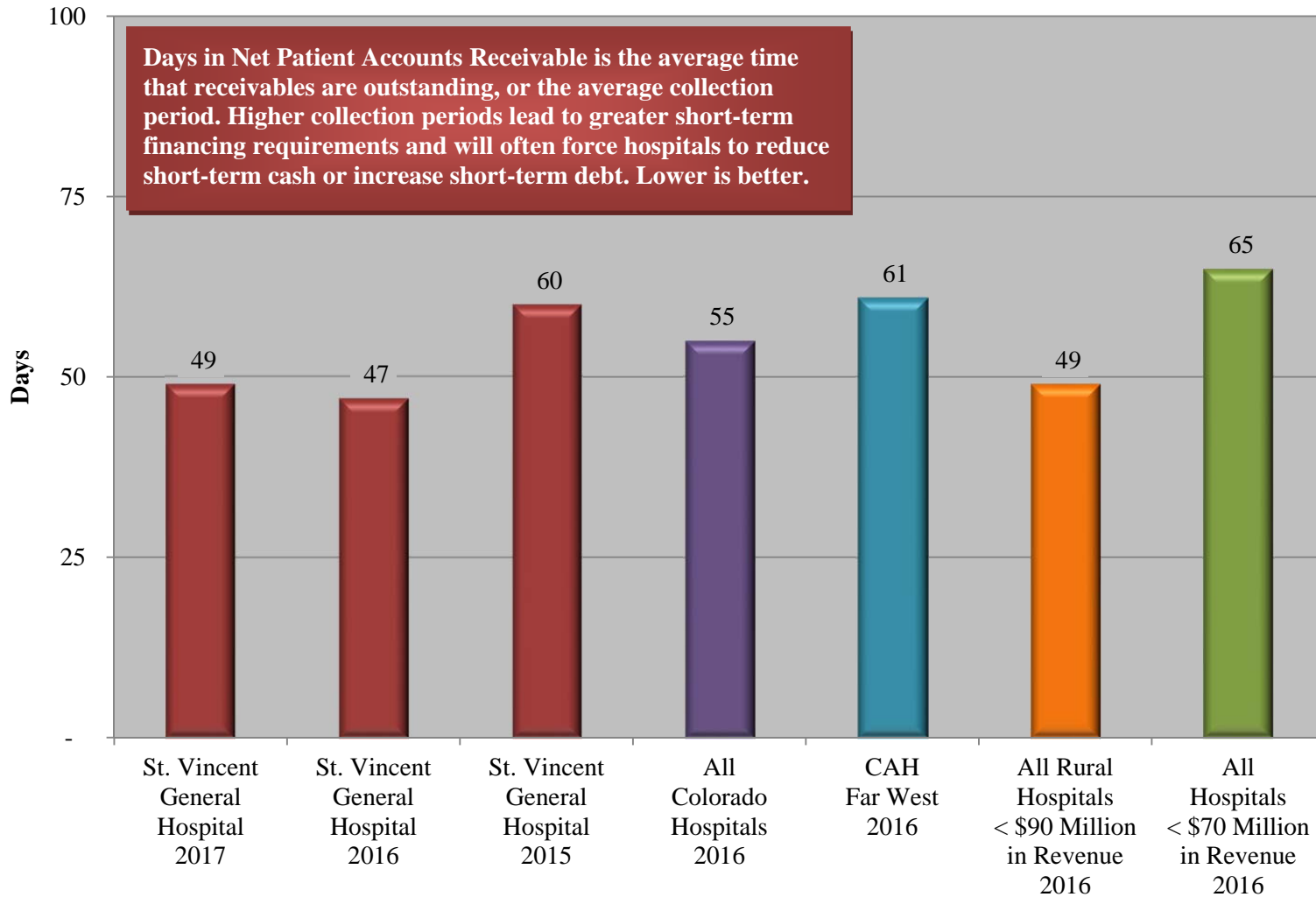


Long-term Debt to Net Position Percentage



Days in Net Patient Accounts Receivable

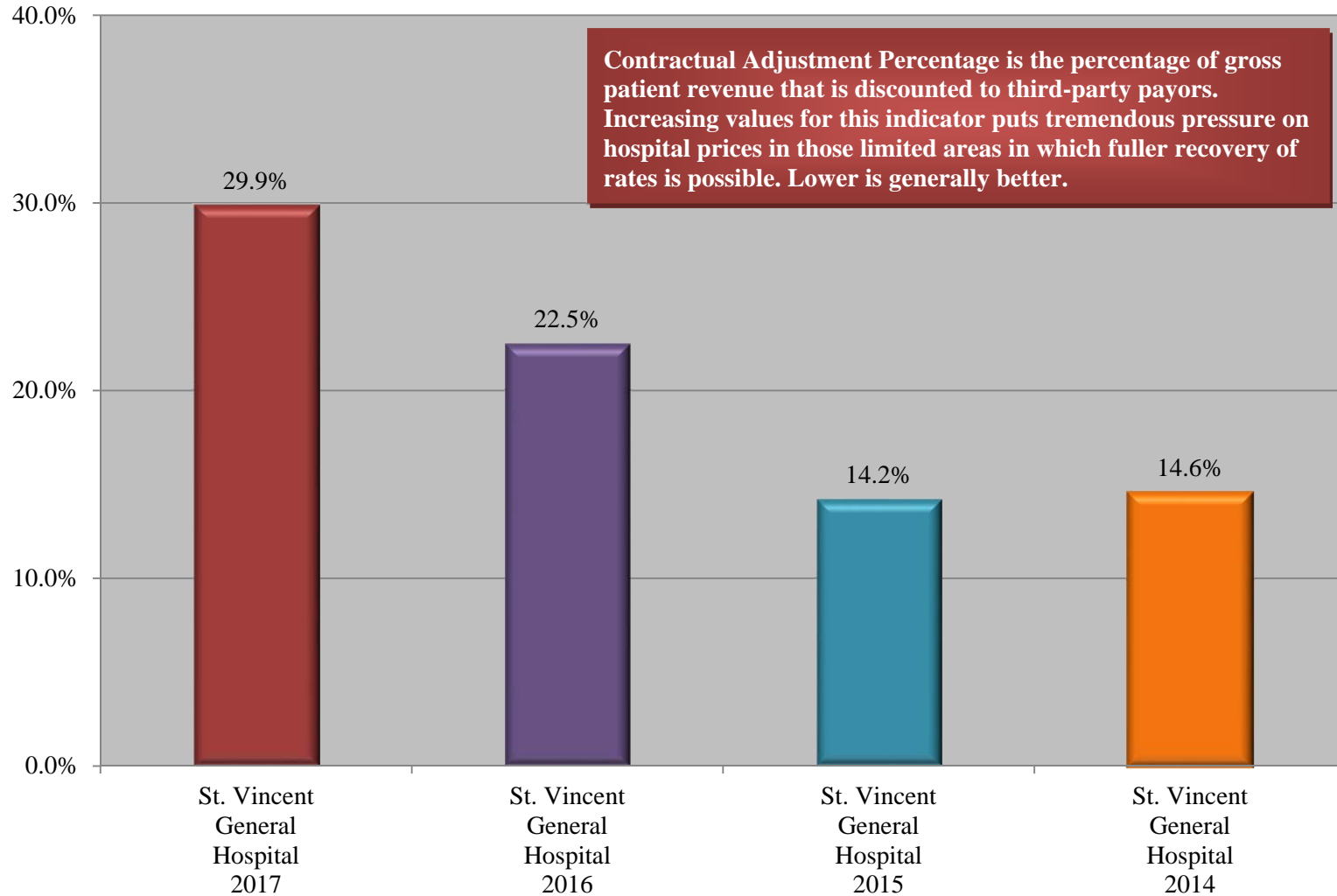
Net Patient Accounts Receivable
Net Patient Service Revenues / 365



Contractual Adjustment Percentage

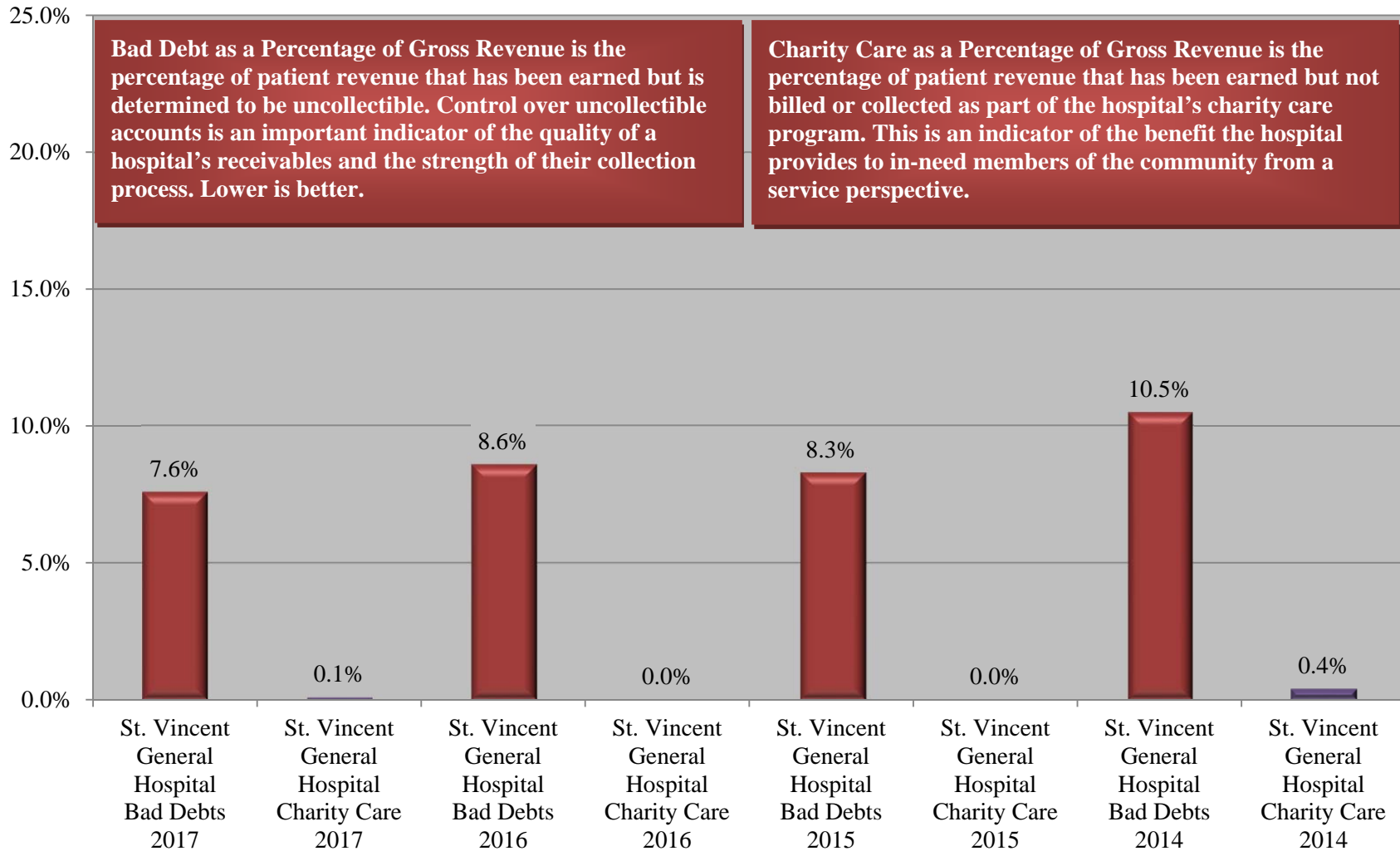
Contractual Adjustments

Gross Patient Revenues



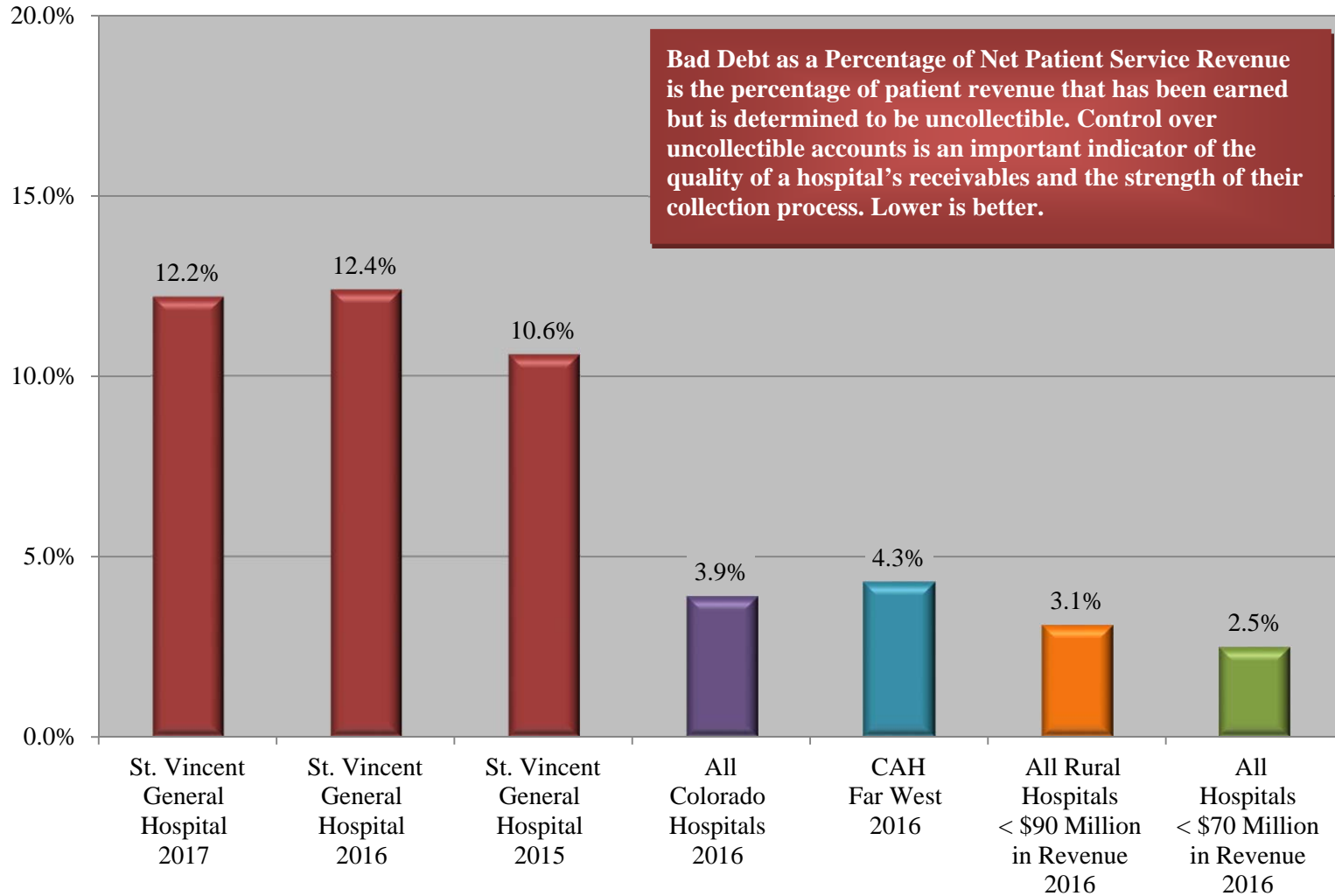
Bad Debt and Charity Care as a Percentage of Gross Revenue

Bad Debt & Charity Care
Gross Patient Revenues

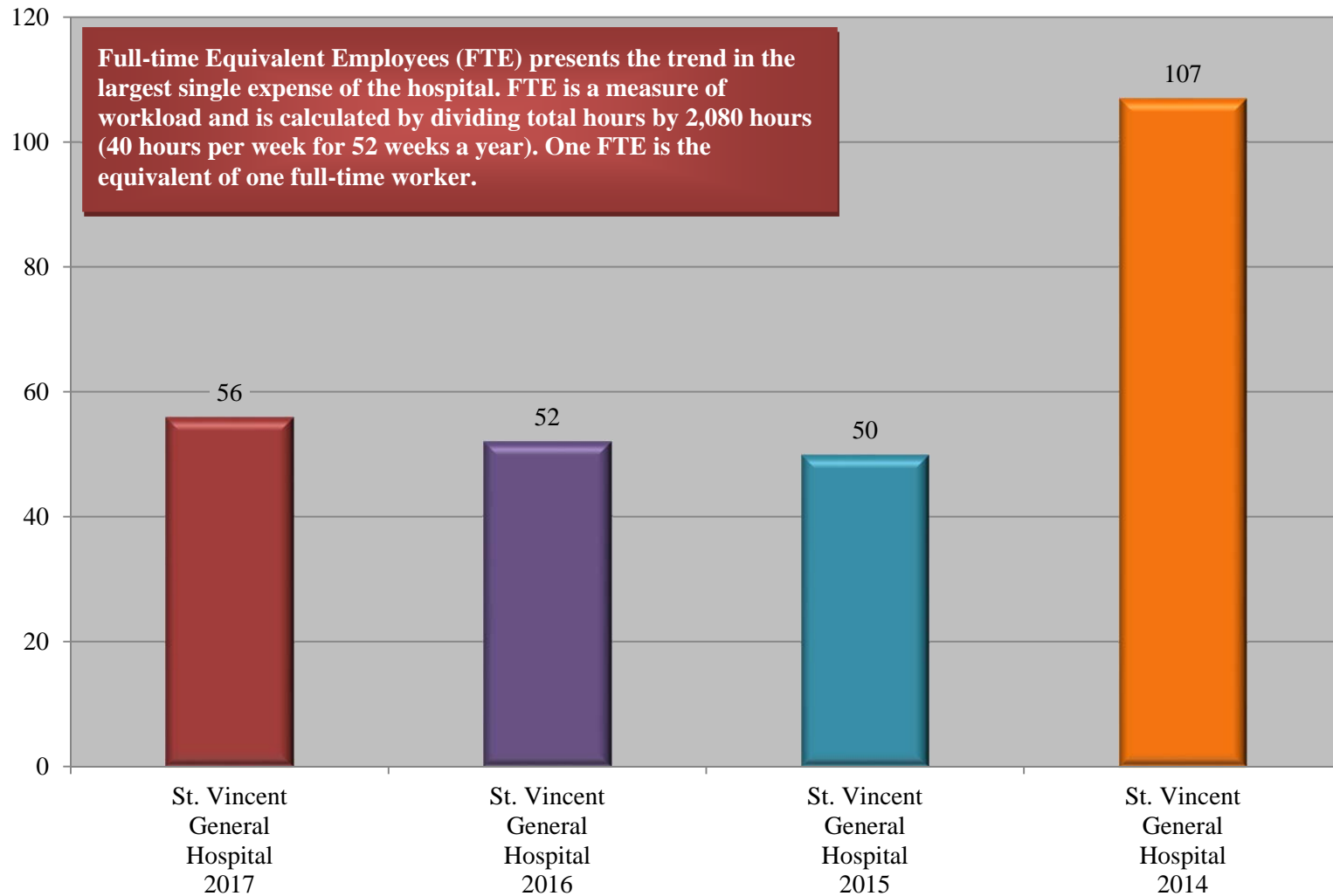


Bad Debt as a Percentage of Net Patient Service Revenue

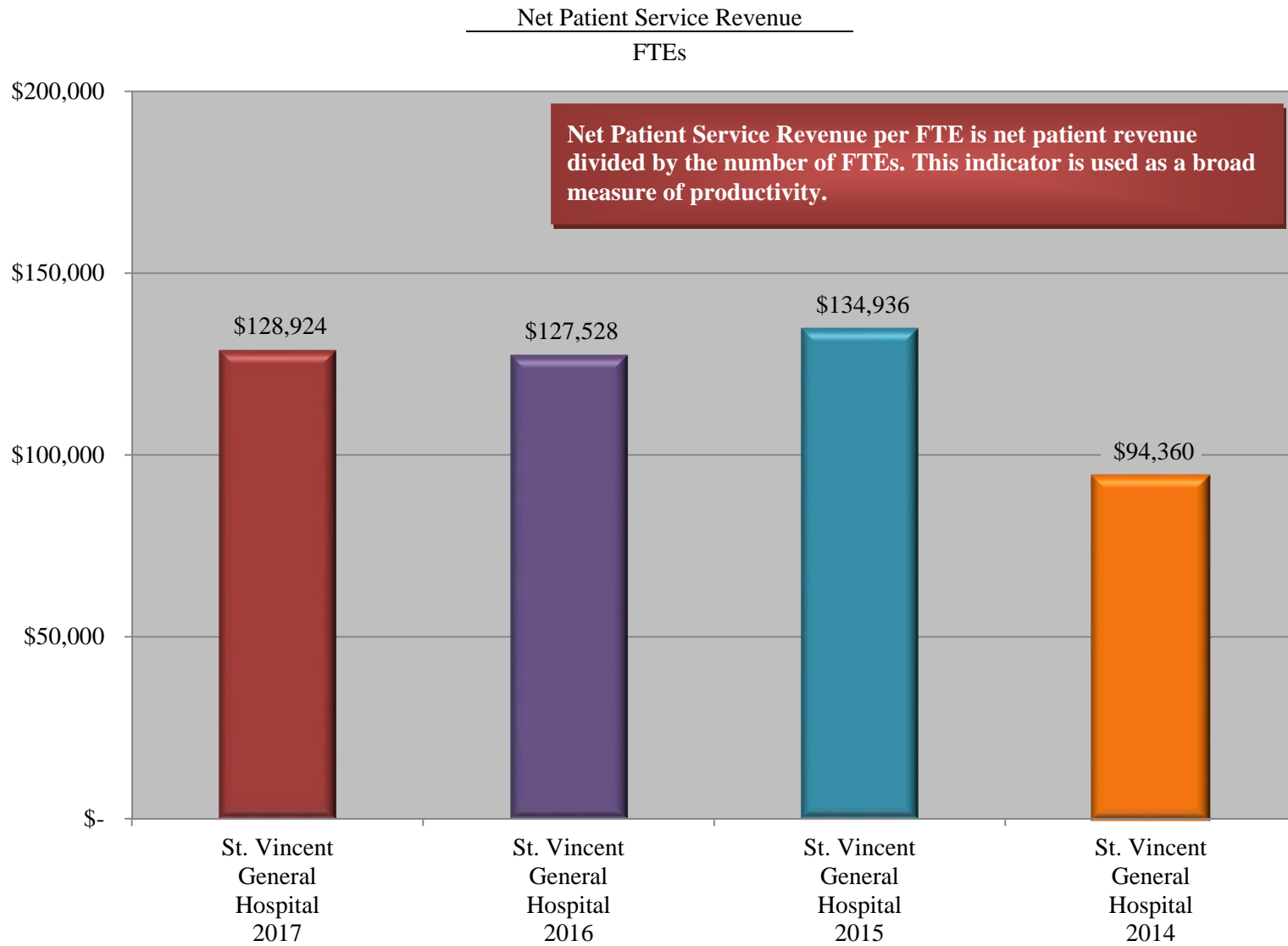
Provision for Bad Debt
Net Patient Service Revenue



Full-time Equivalent Employees (FTE)



Net Patient Service Revenue per FTE



Salaries and Benefits per FTE

