

St. Vincent General Hospital District

Financial Indicators

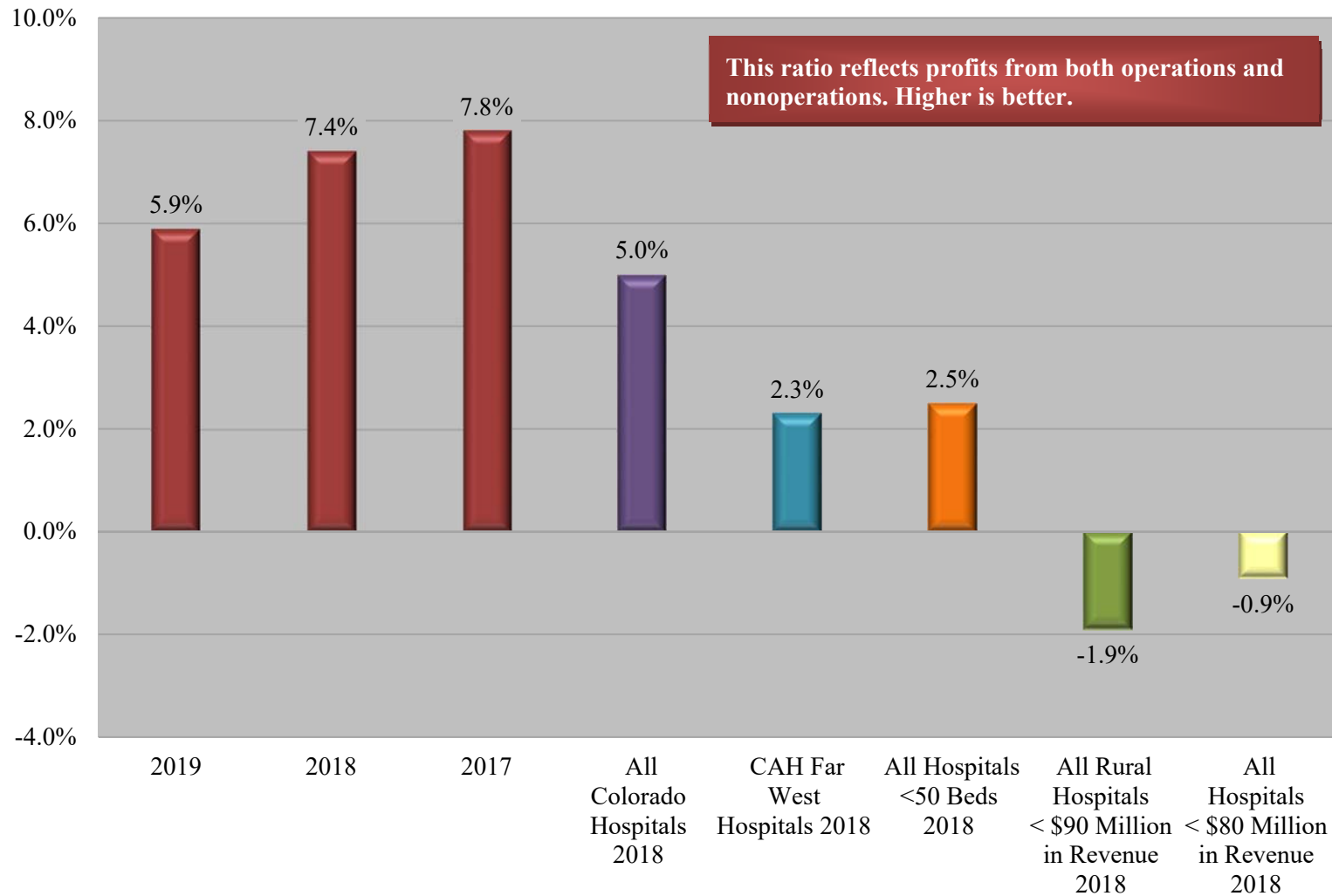
December 31, 2019



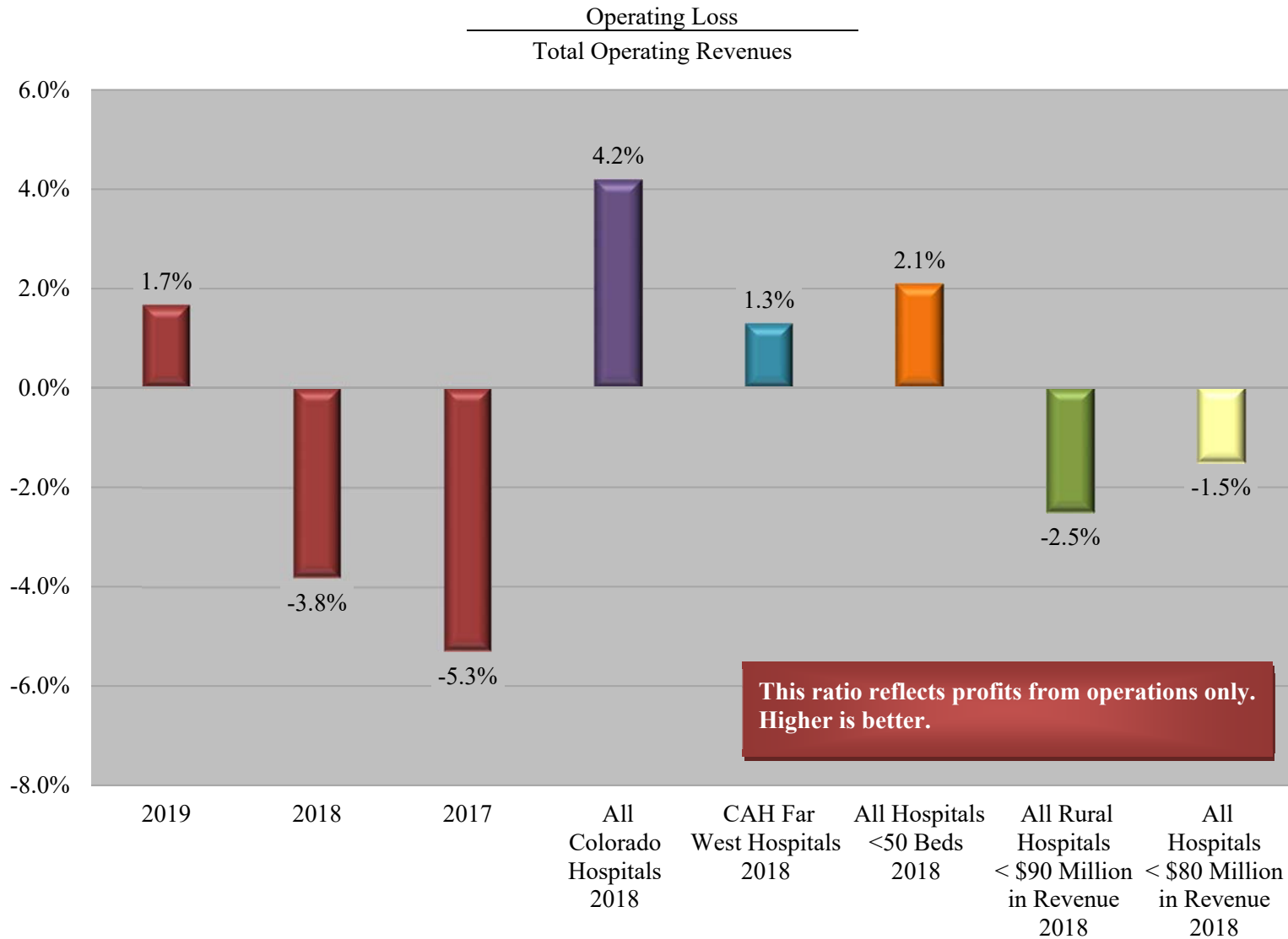
DINGUS | ZARECOR & ASSOCIATES ^{PLLC}
Certified Public Accountants

Total Margin

Change in Net Position
Total Revenues

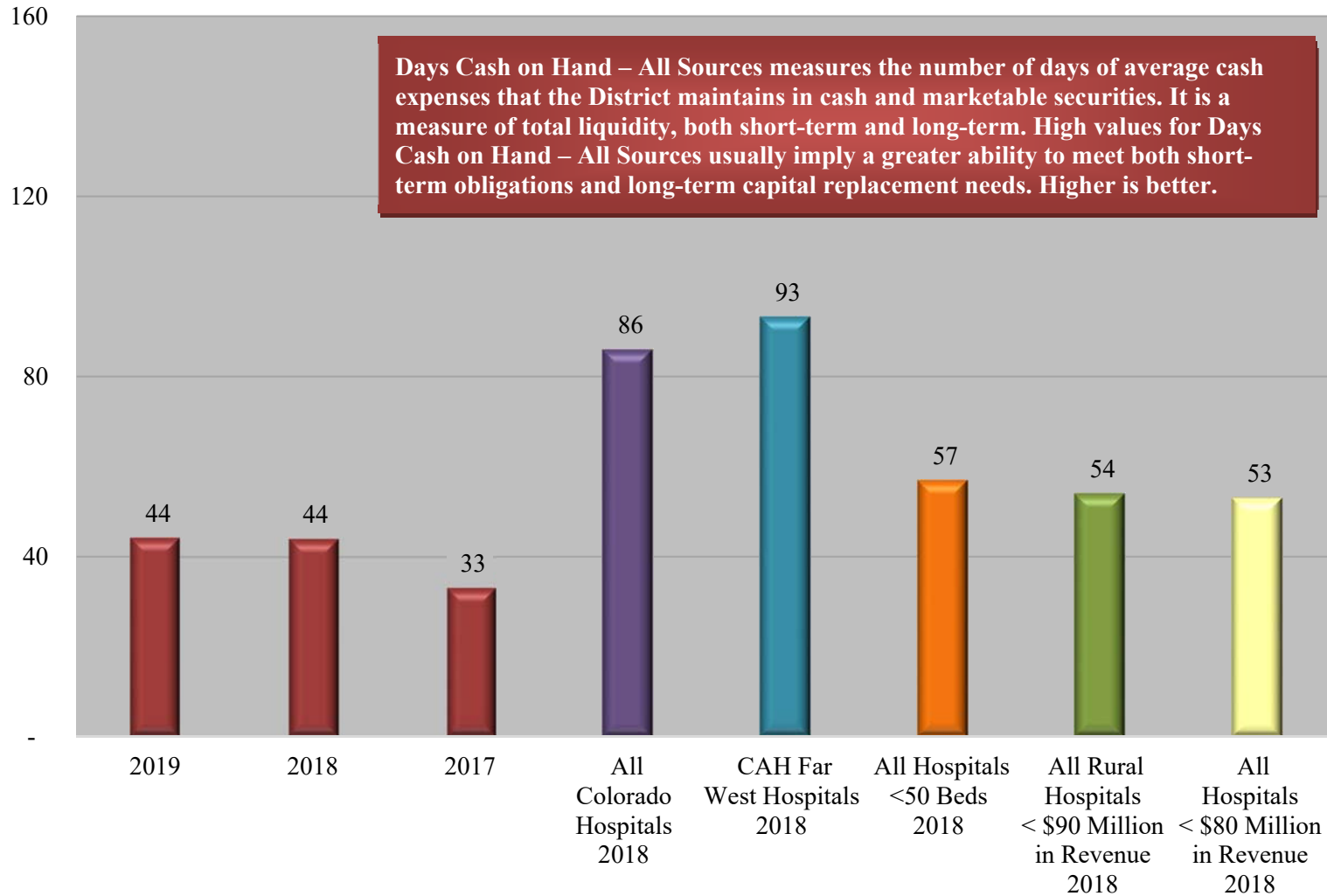


Operating Margin



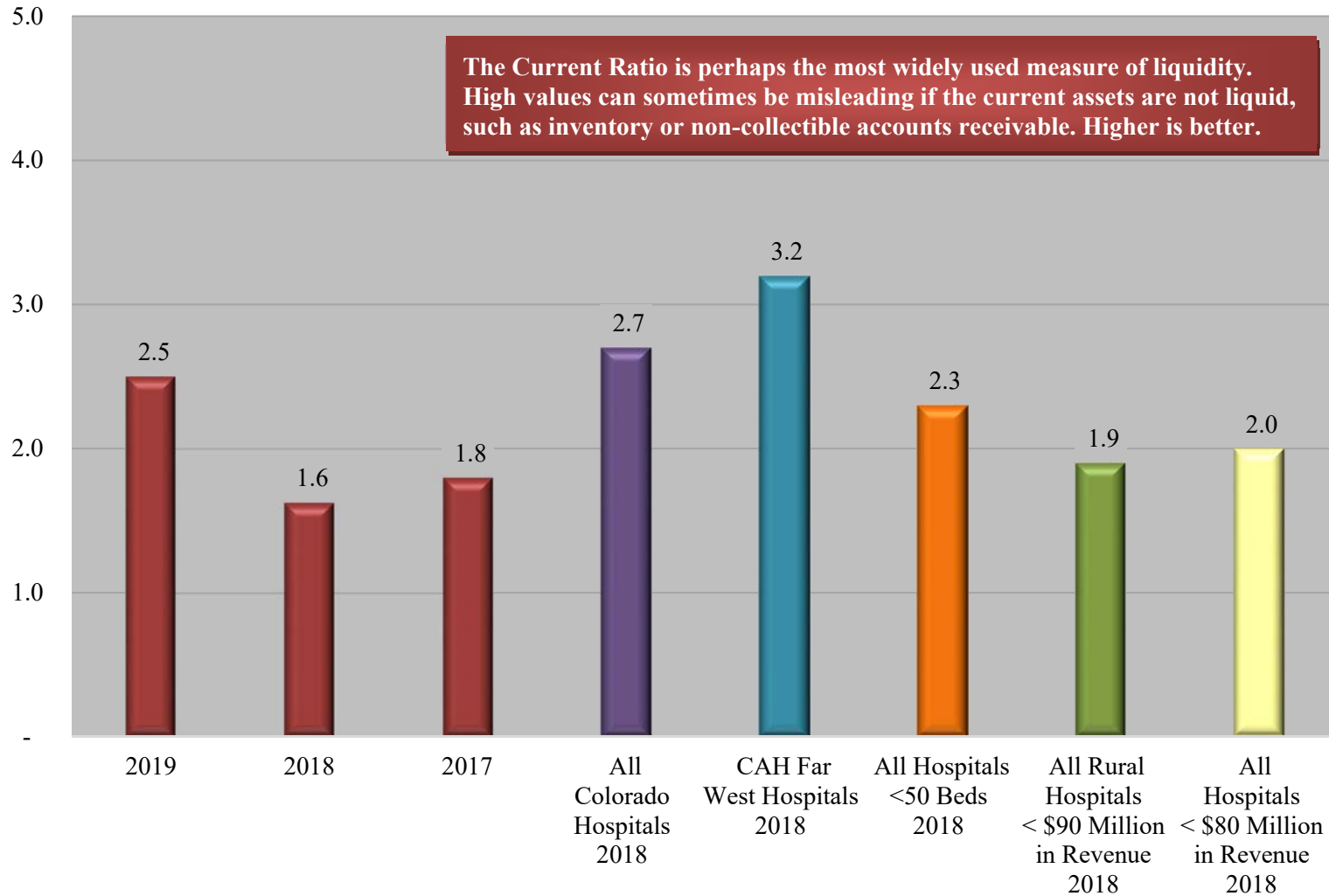
Days Cash on Hand – All Sources

Cash and Cash Equivalents, All Sources
(Total Expenses - Depreciation) / 365



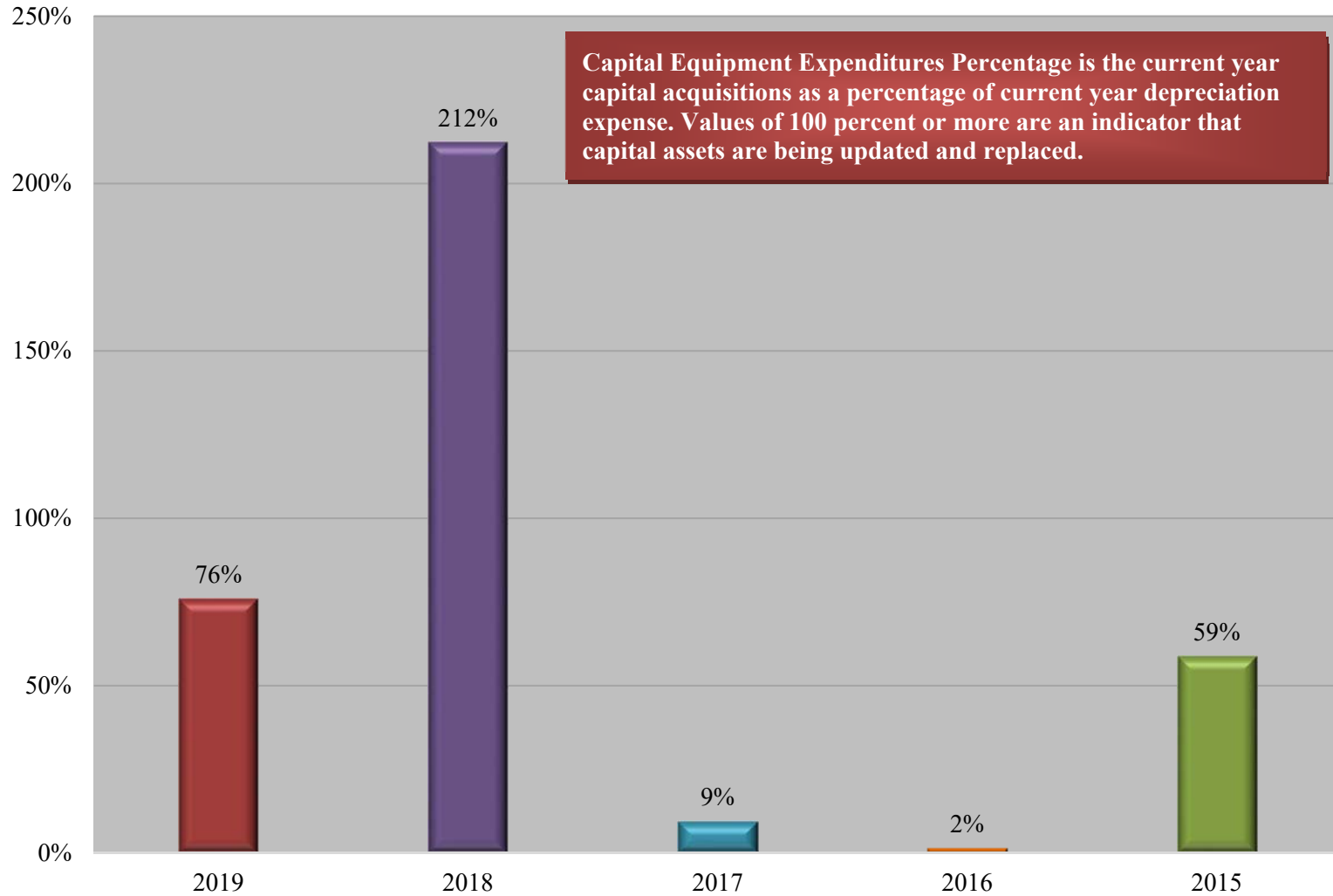
Current Ratio

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



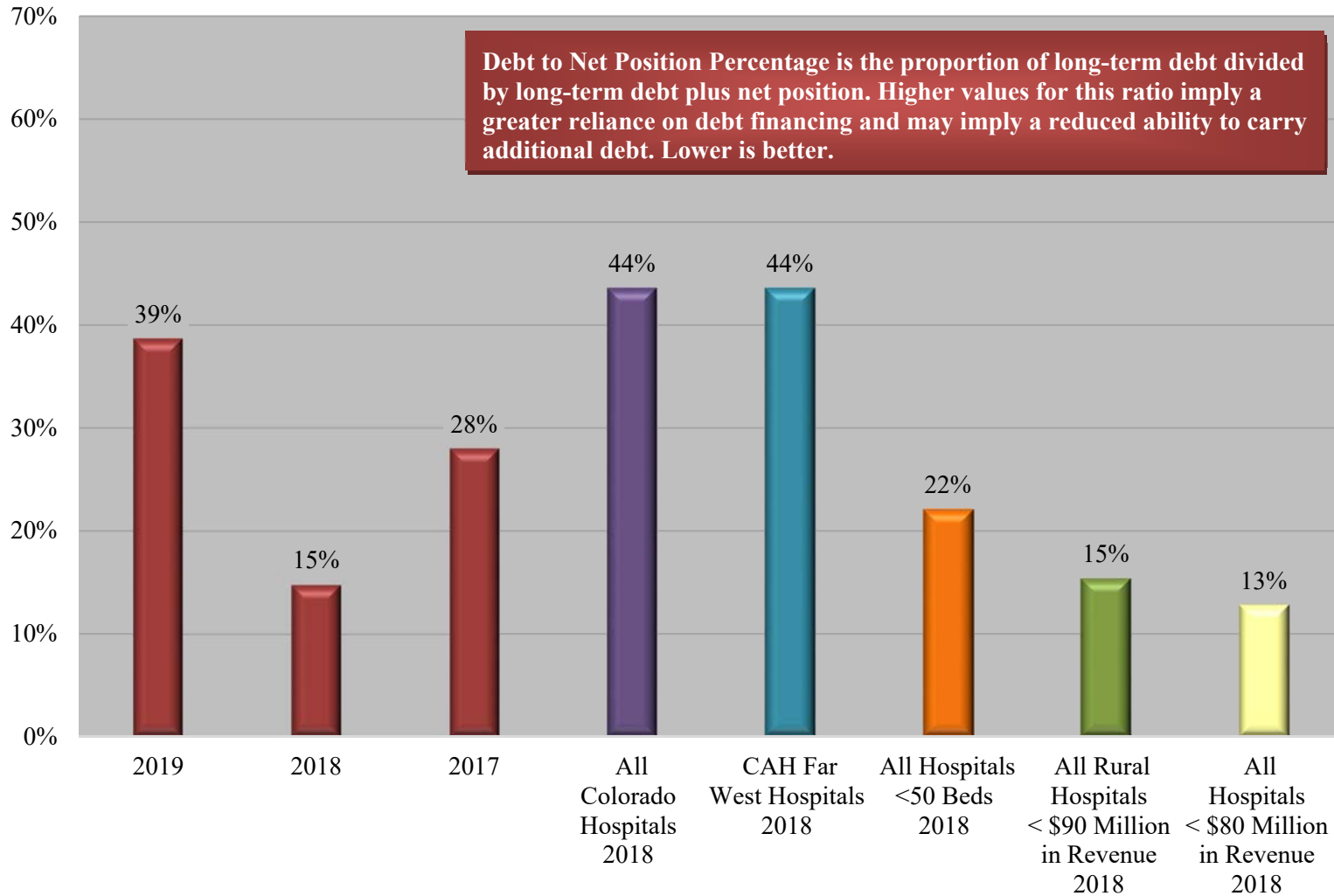
Capital Equipment Expenditures Percentage

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



Debt to Net Position Percentage

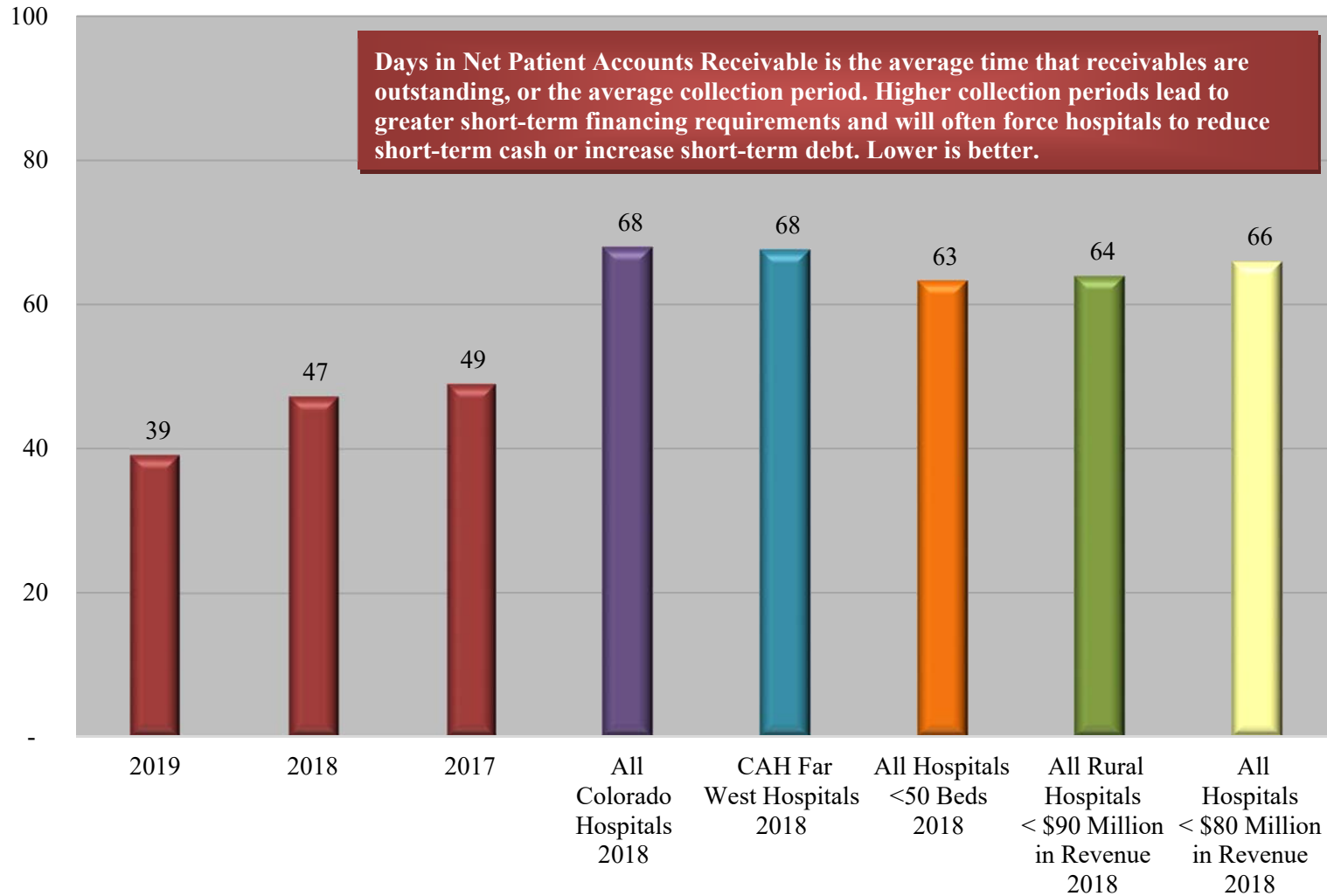
$$\frac{\text{Long-term Debt}}{\text{Long term Debt} + \text{Net Position}}$$



Days in Net Patient Accounts Receivable

Net Patient Accounts Receivable

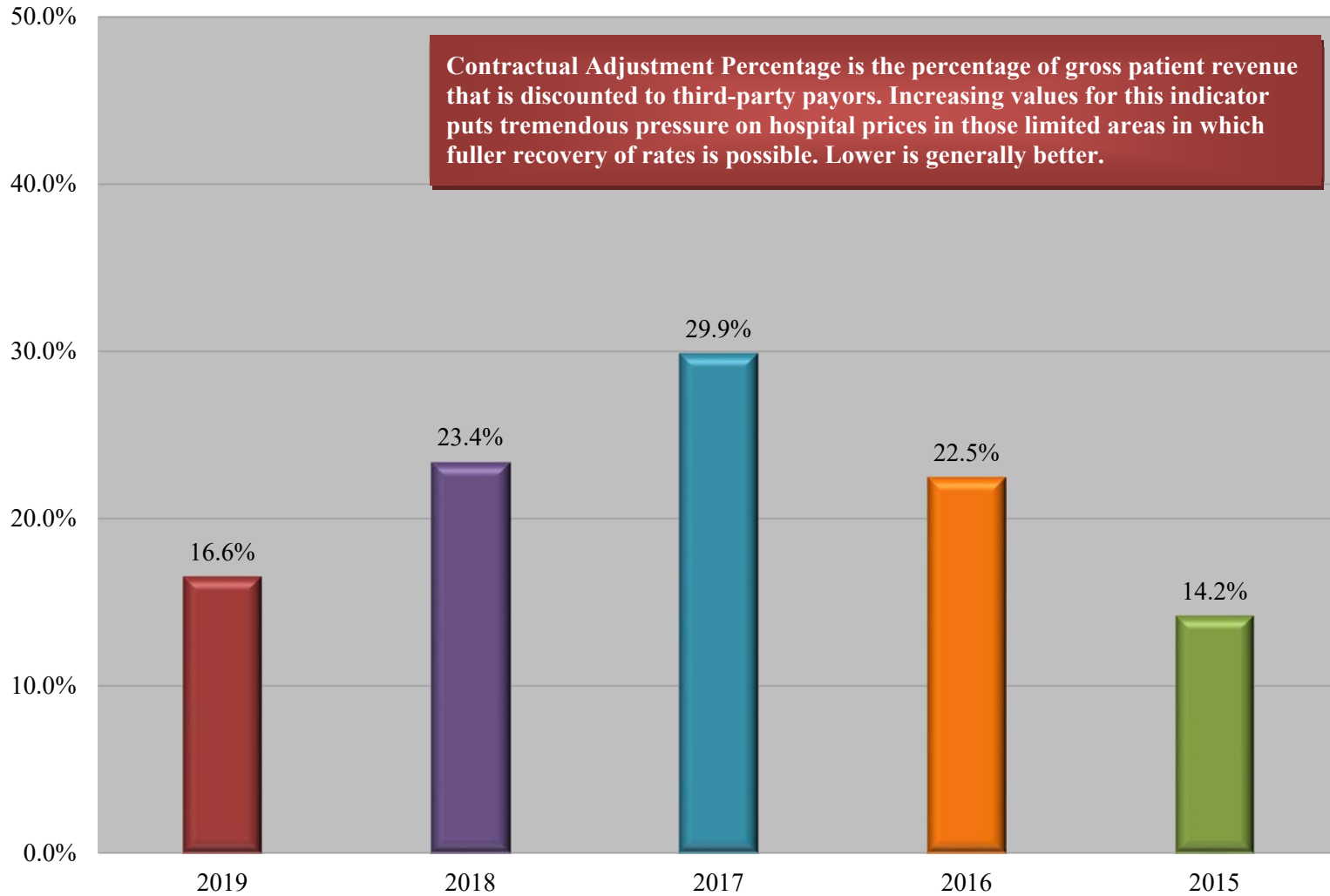
Net Patient Service Revenues / 365



Contractual Adjustment Percentage

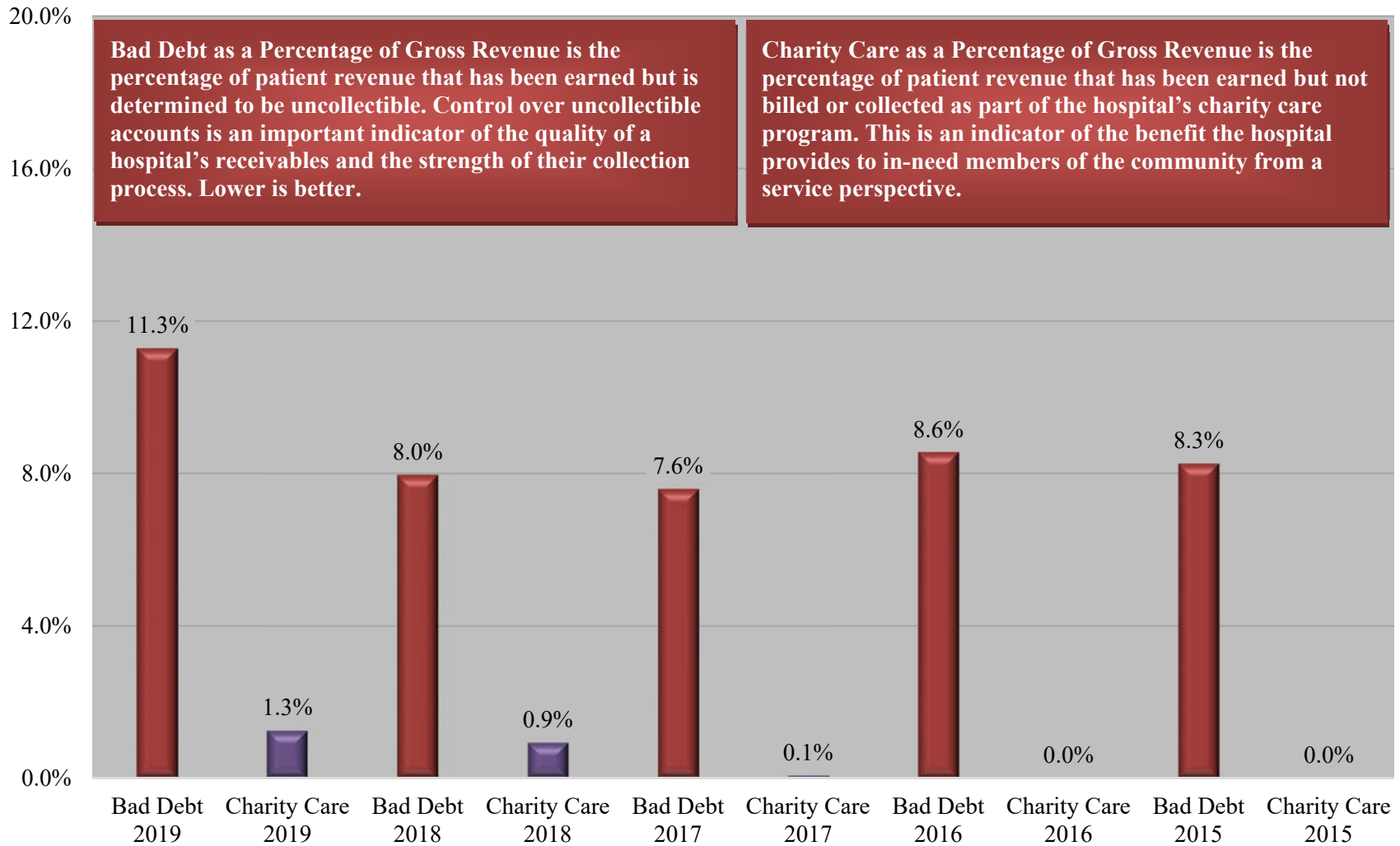
Contractual Adjustments

Gross Patient Revenues



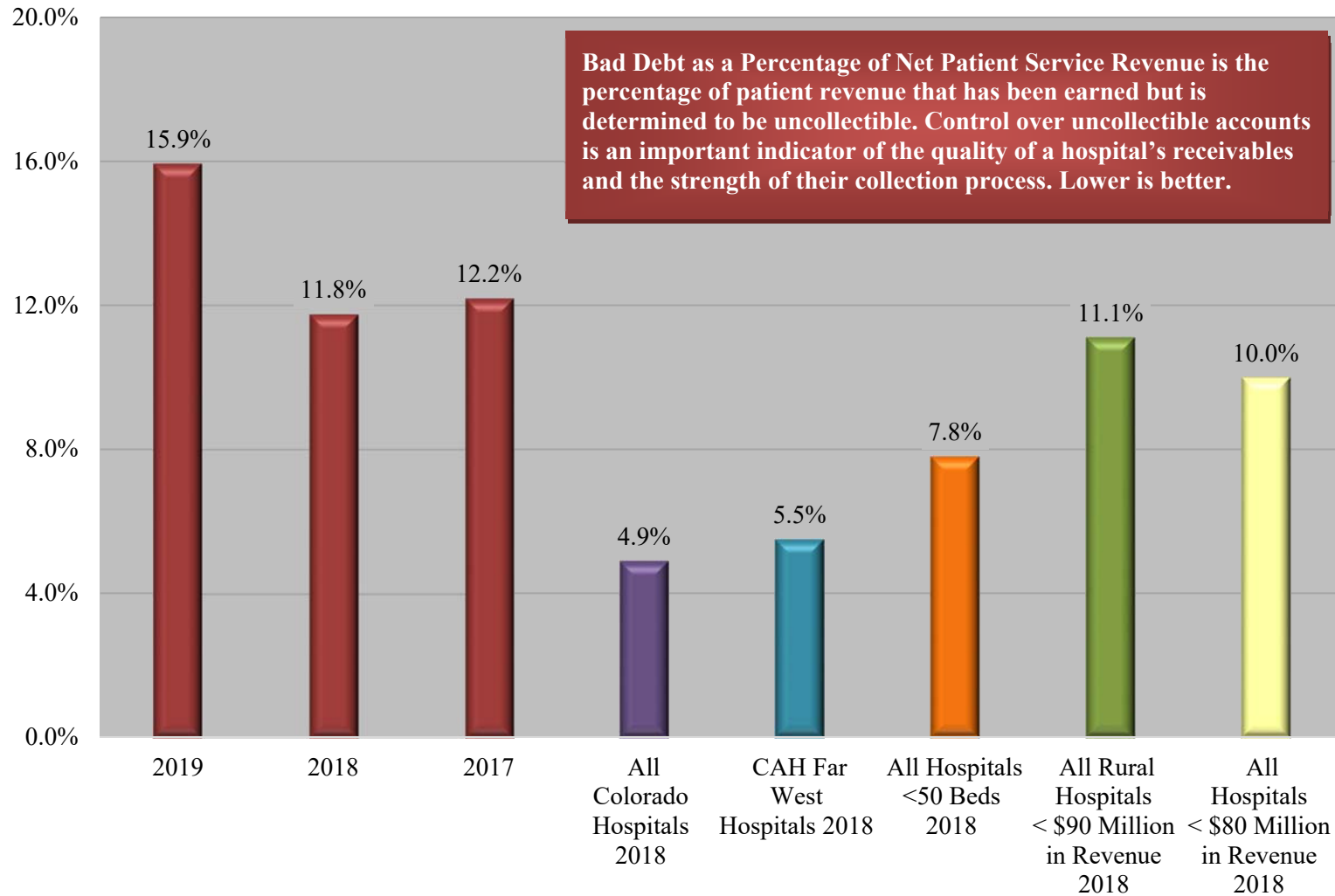
Bad Debt and Charity Care as a Percentage of Gross Revenue

Bad Debt & Charity Care
Gross Patient Revenues

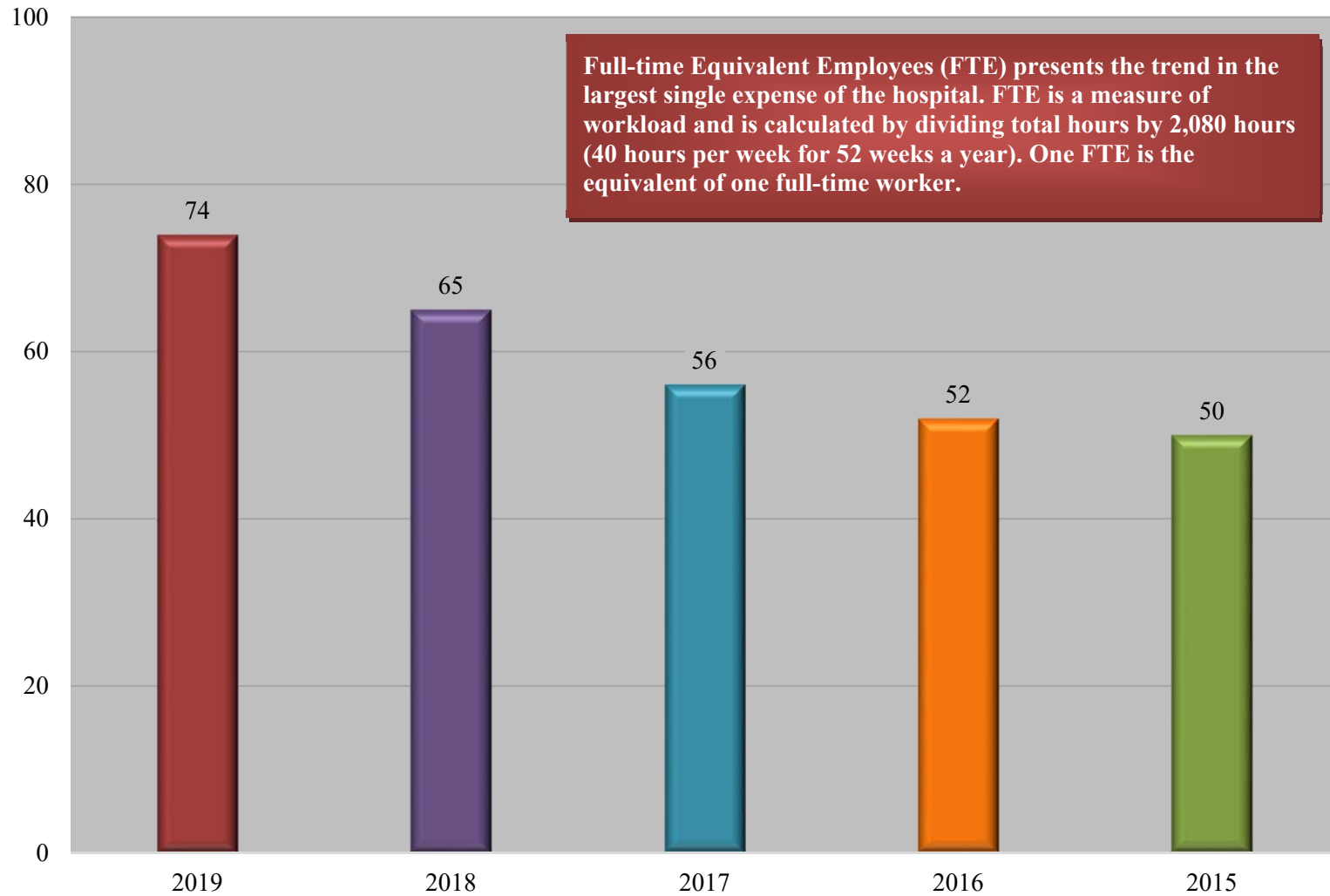


Bad Debt as a Percentage of Net Patient Service Revenue

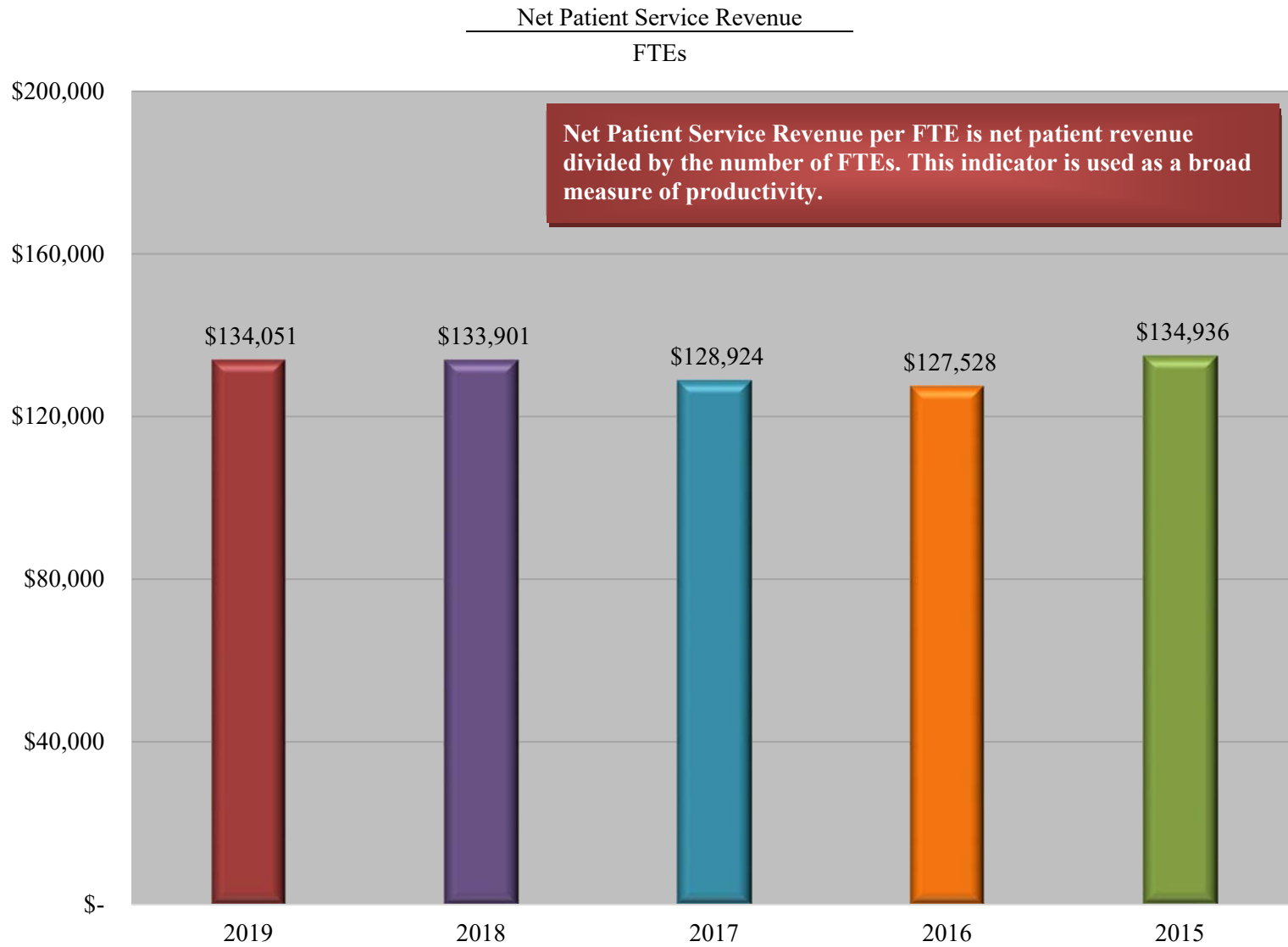
Provision for Bad Debt
 Net Patient Service Revenue



Full-time Equivalent Employees (FTE)



Net Patient Service Revenue per FTE



Salaries and Benefits per FTE

