

St. Vincent General Hospital District

Financial Indicators

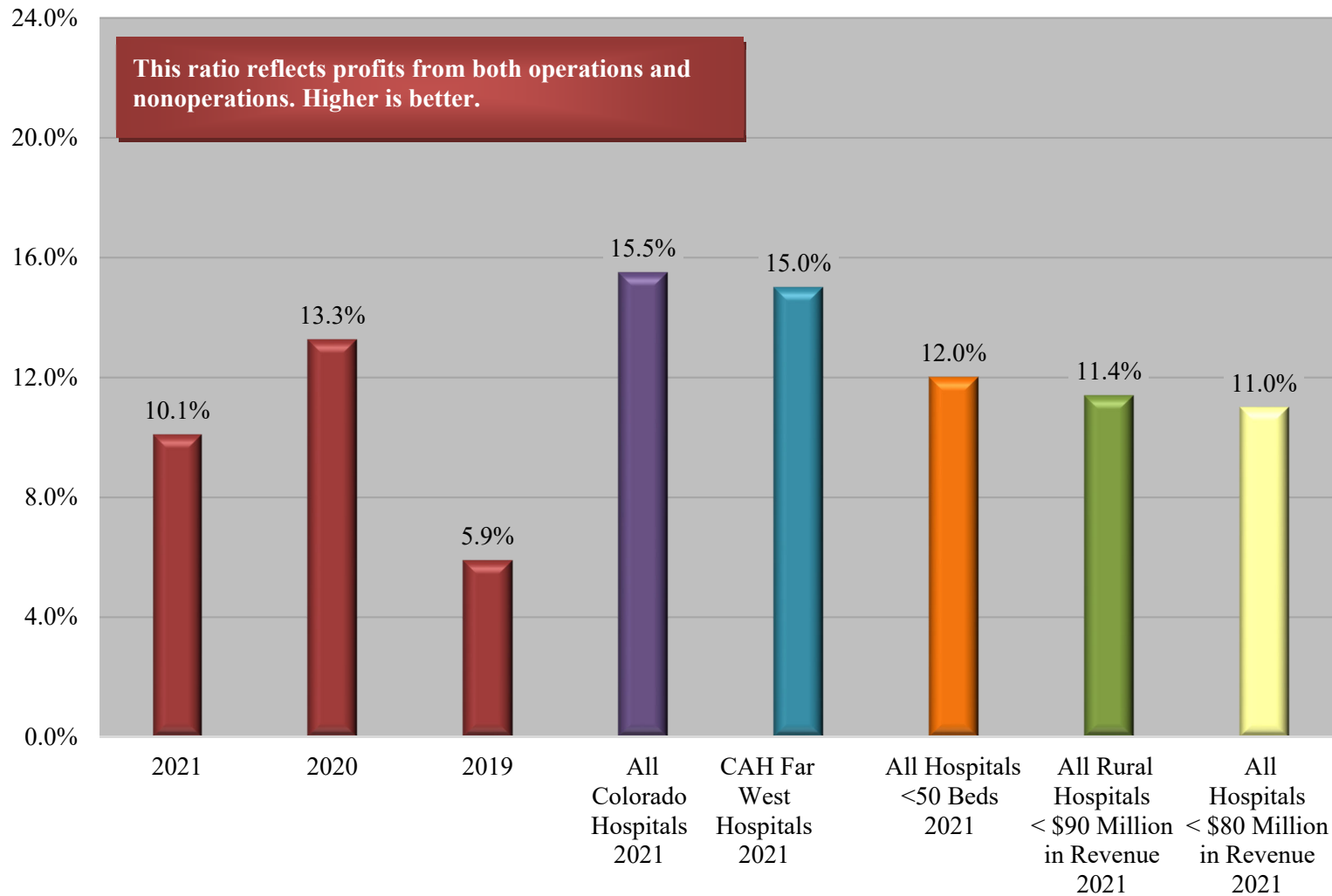
December 31, 2021



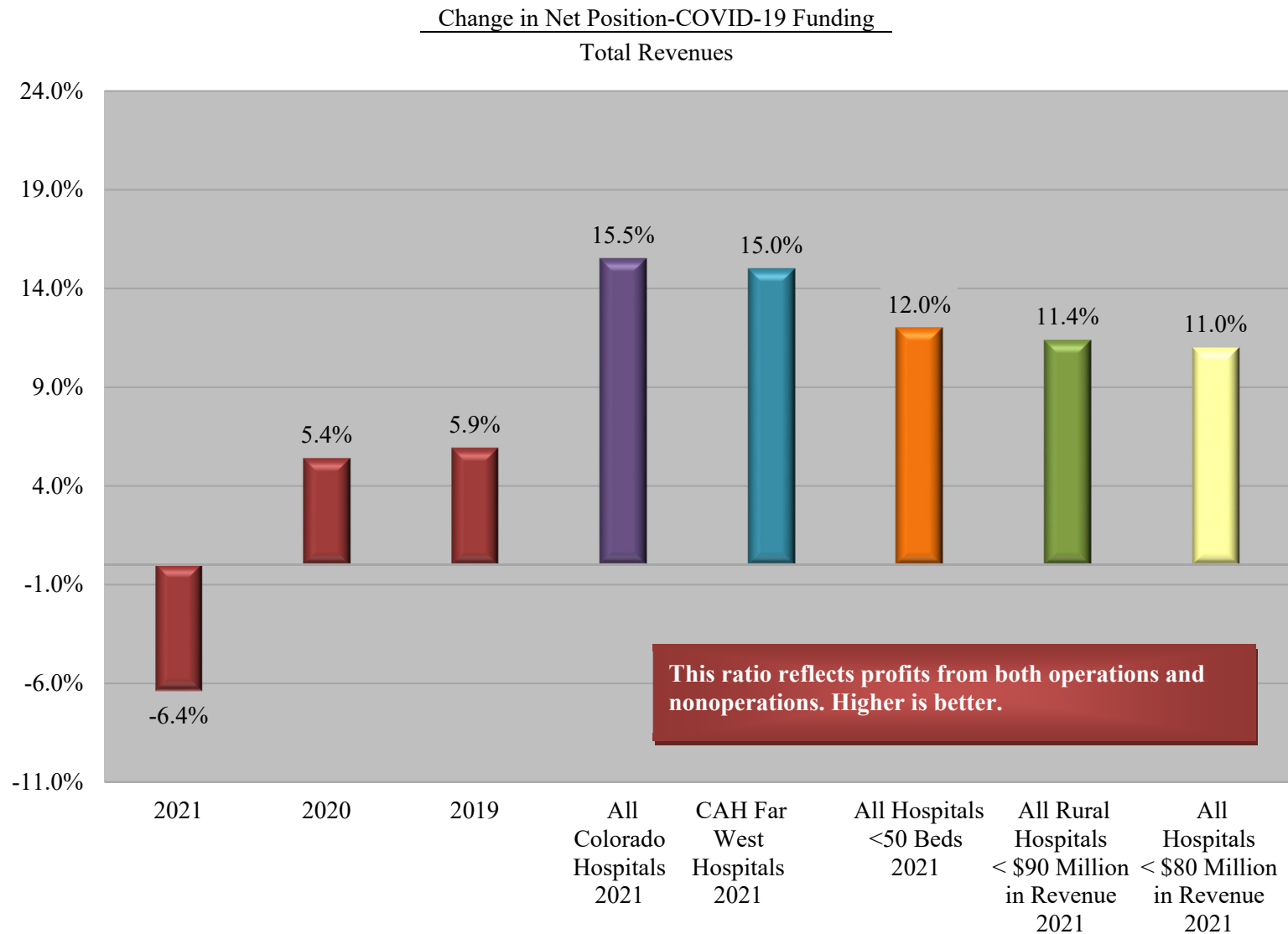
DINGUS | ZARECOR & ASSOCIATES^{PLLC}
Certified Public Accountants

Total Margin – All Sources

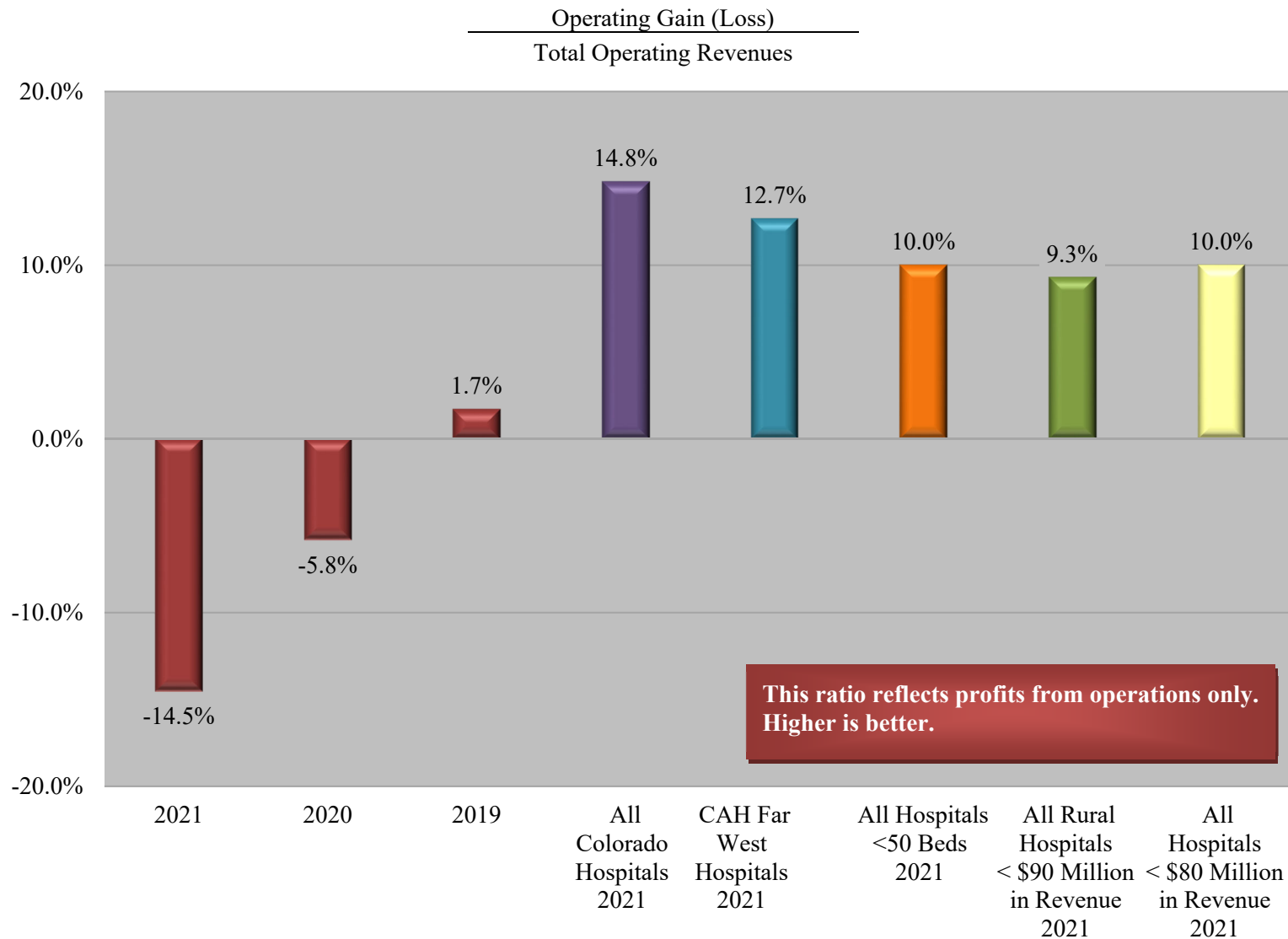
Change in Net Position
Total Revenues



Total Margin – All Sources Less COVID-19 Funding



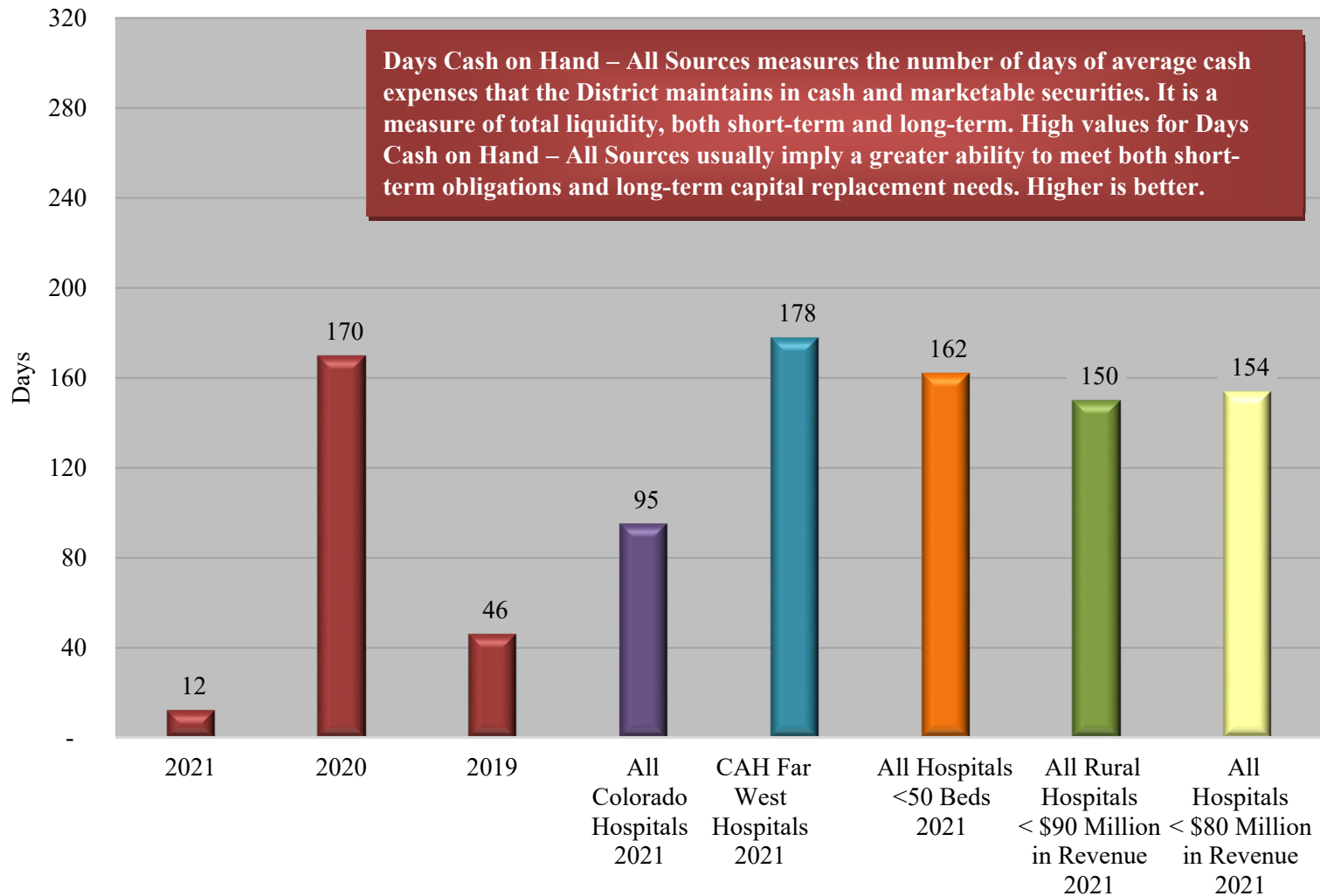
Operating Margin



Days Cash on Hand – All Sources

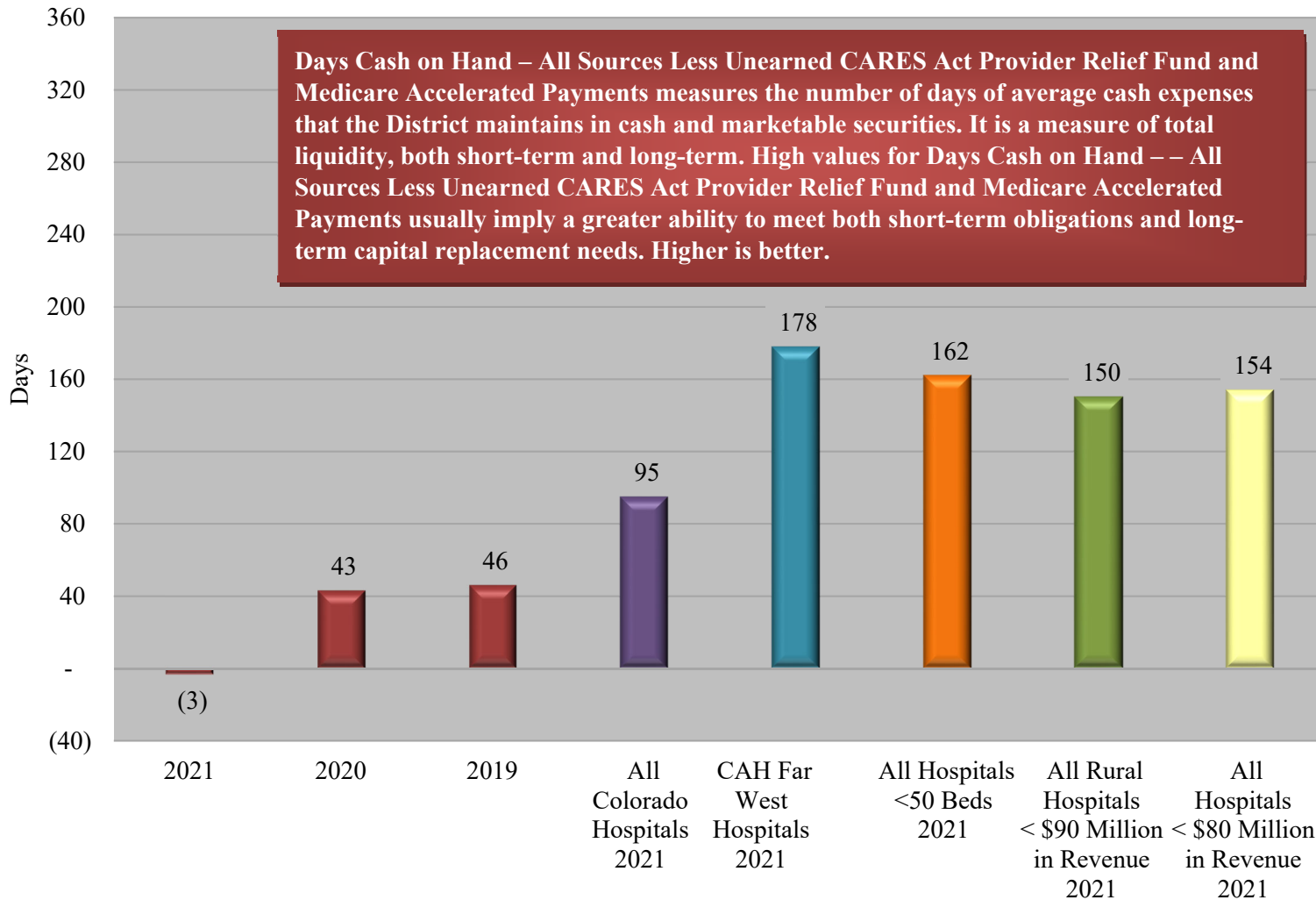
Cash and Cash Equivalents, All Sources

$(\text{Total Expenses} - \text{Depreciation}) / 365$



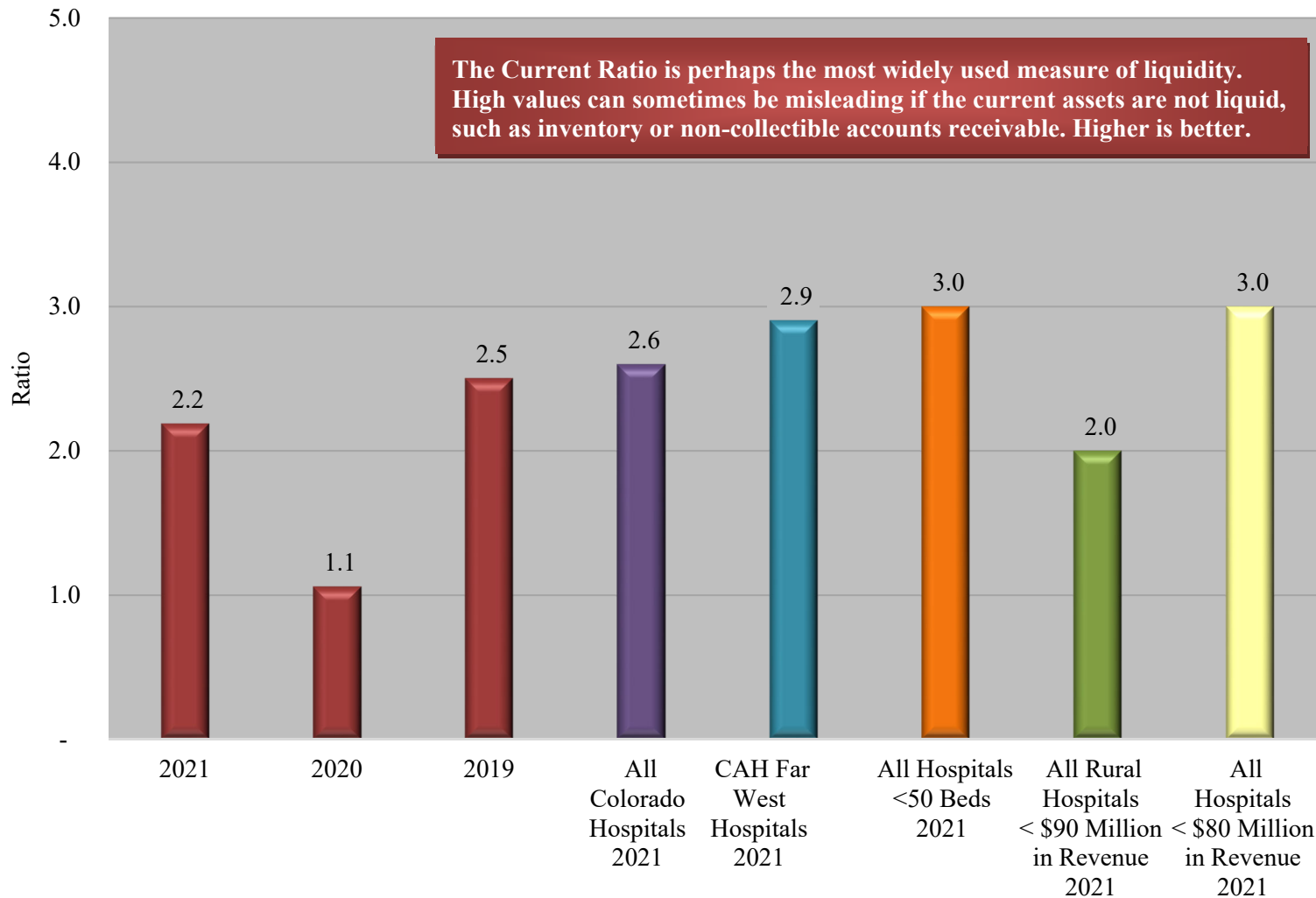
Days Cash on Hand – All Sources Less Unearned CARES Act Provider Relief Fund and Medicare Accelerated Payments

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



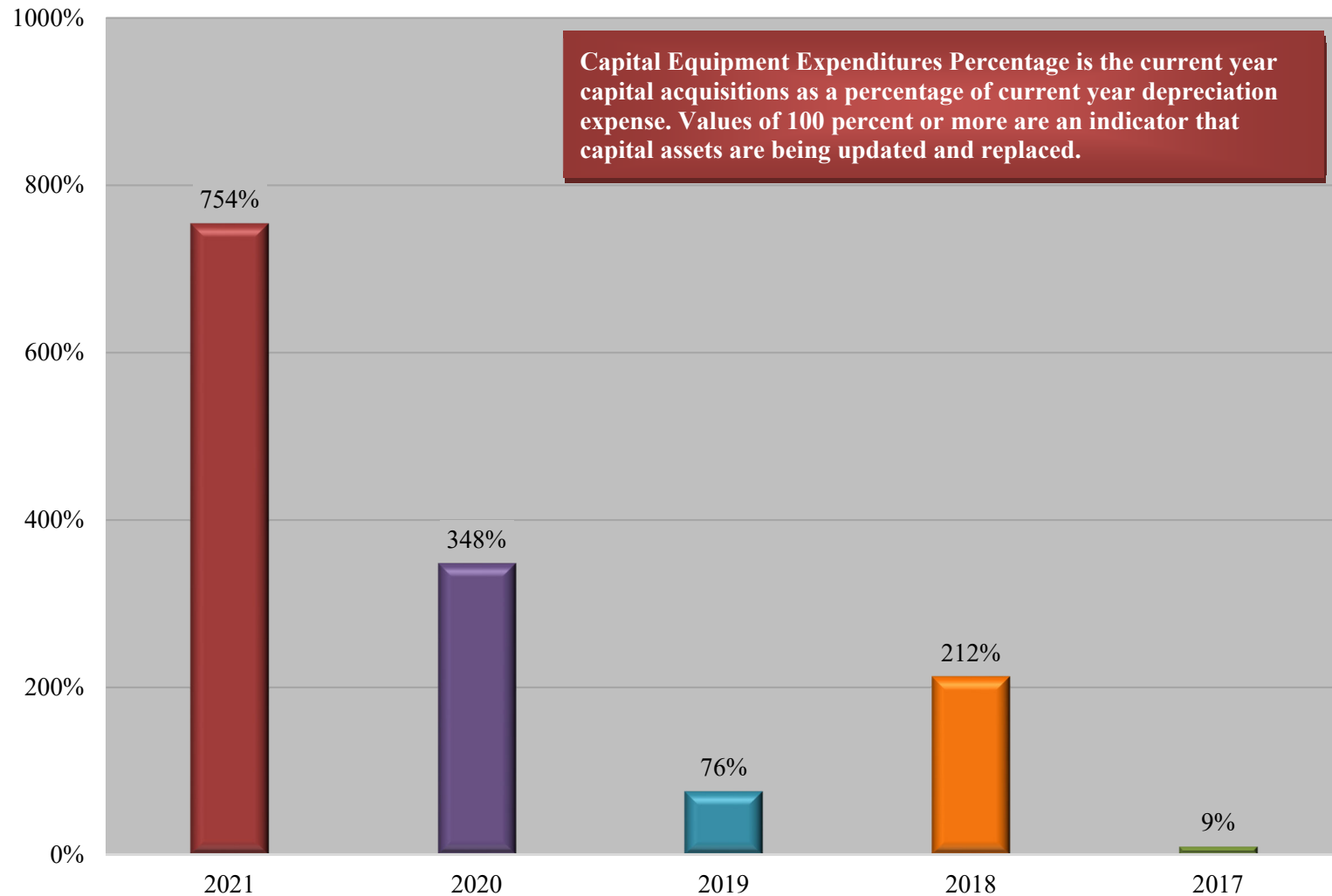
Current Ratio

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

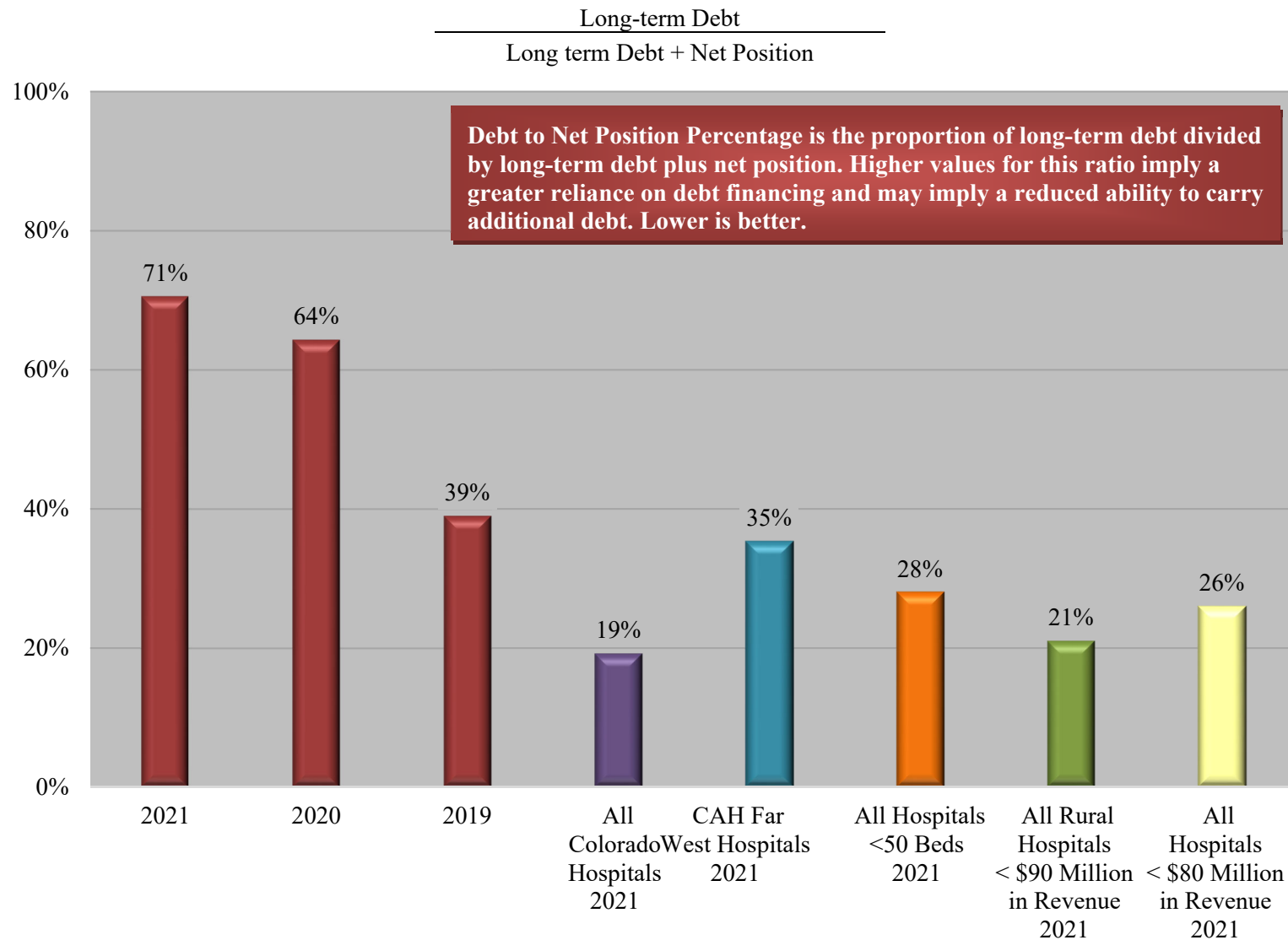


Capital Equipment Expenditures Percentage

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

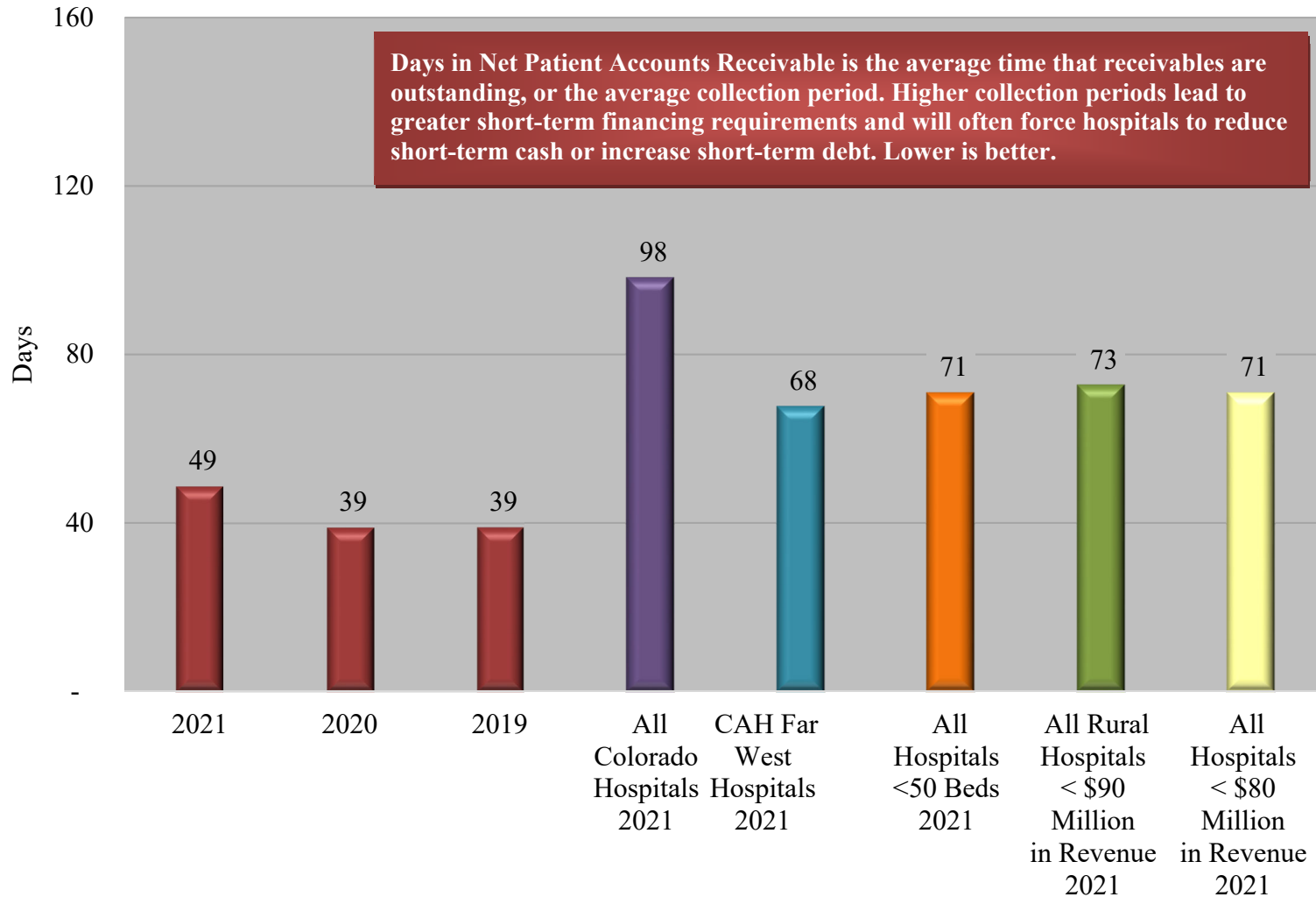


Debt to Net Position Percentage

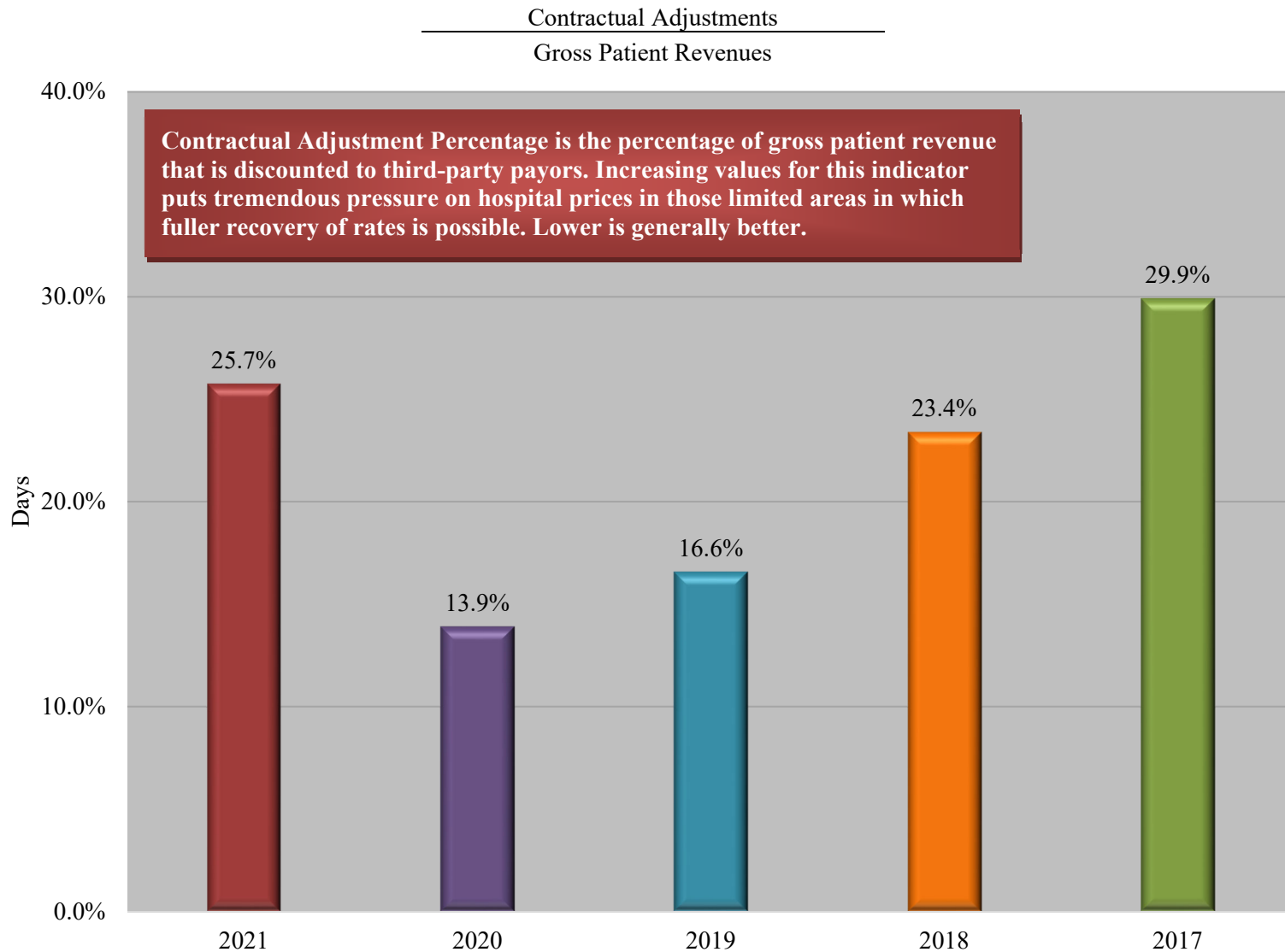


Days in Net Patient Accounts Receivable

$$\frac{\text{Net Patient Accounts Receivable}}{\text{Net Patient Service Revenues} / 365}$$

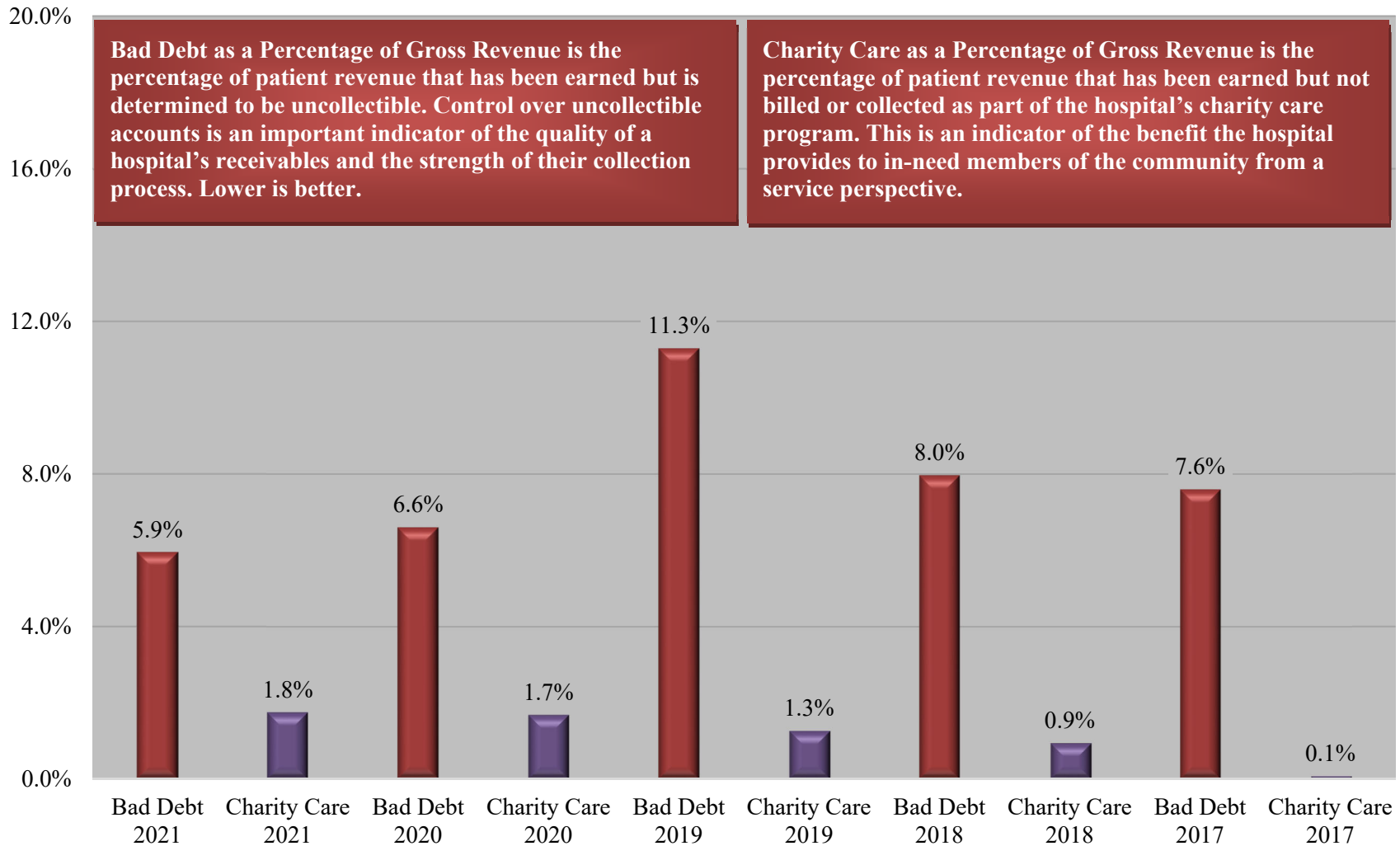


Contractual Adjustment Percentage

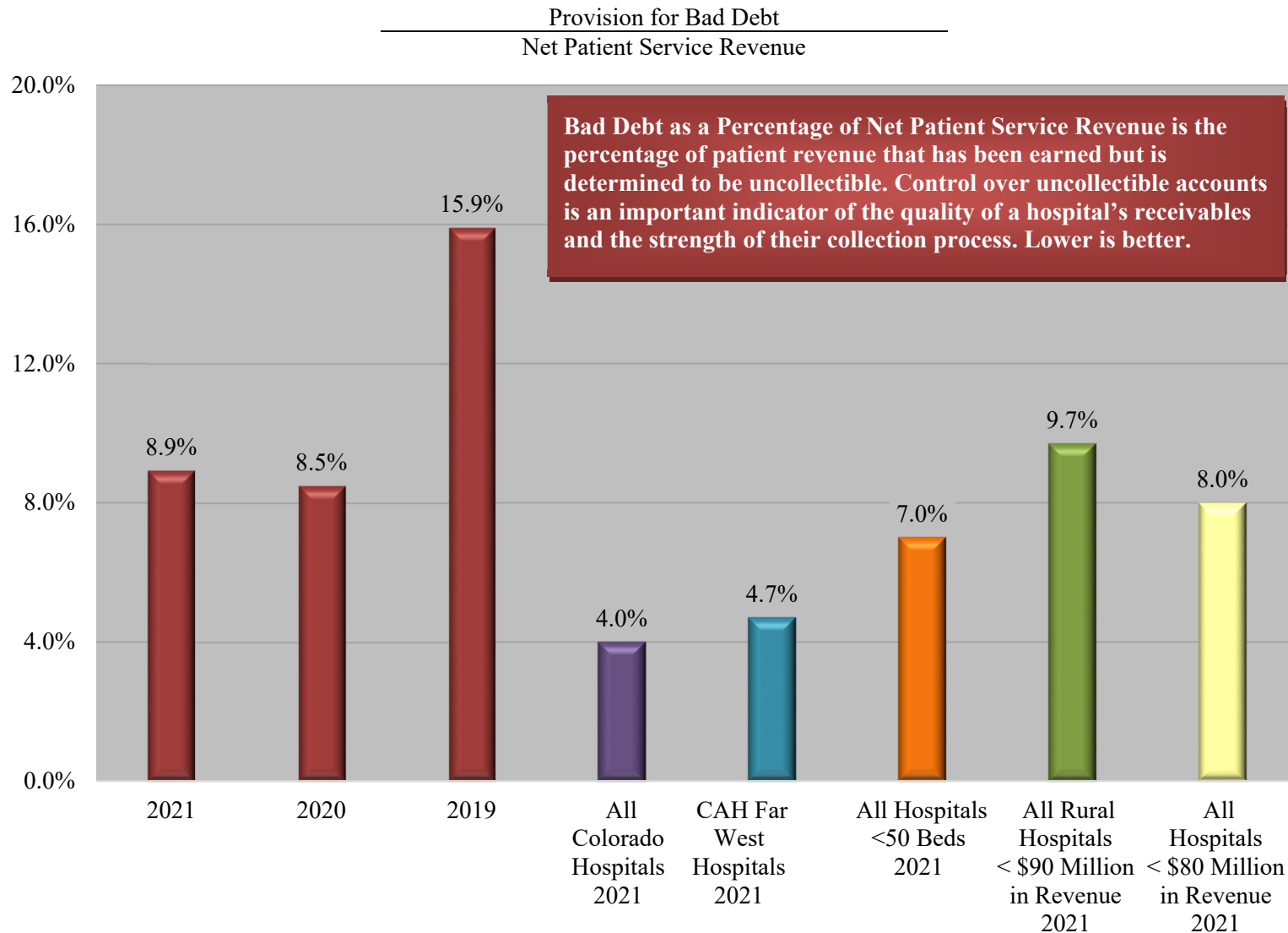


Bad Debt and Charity Care as a Percentage of Gross Revenue

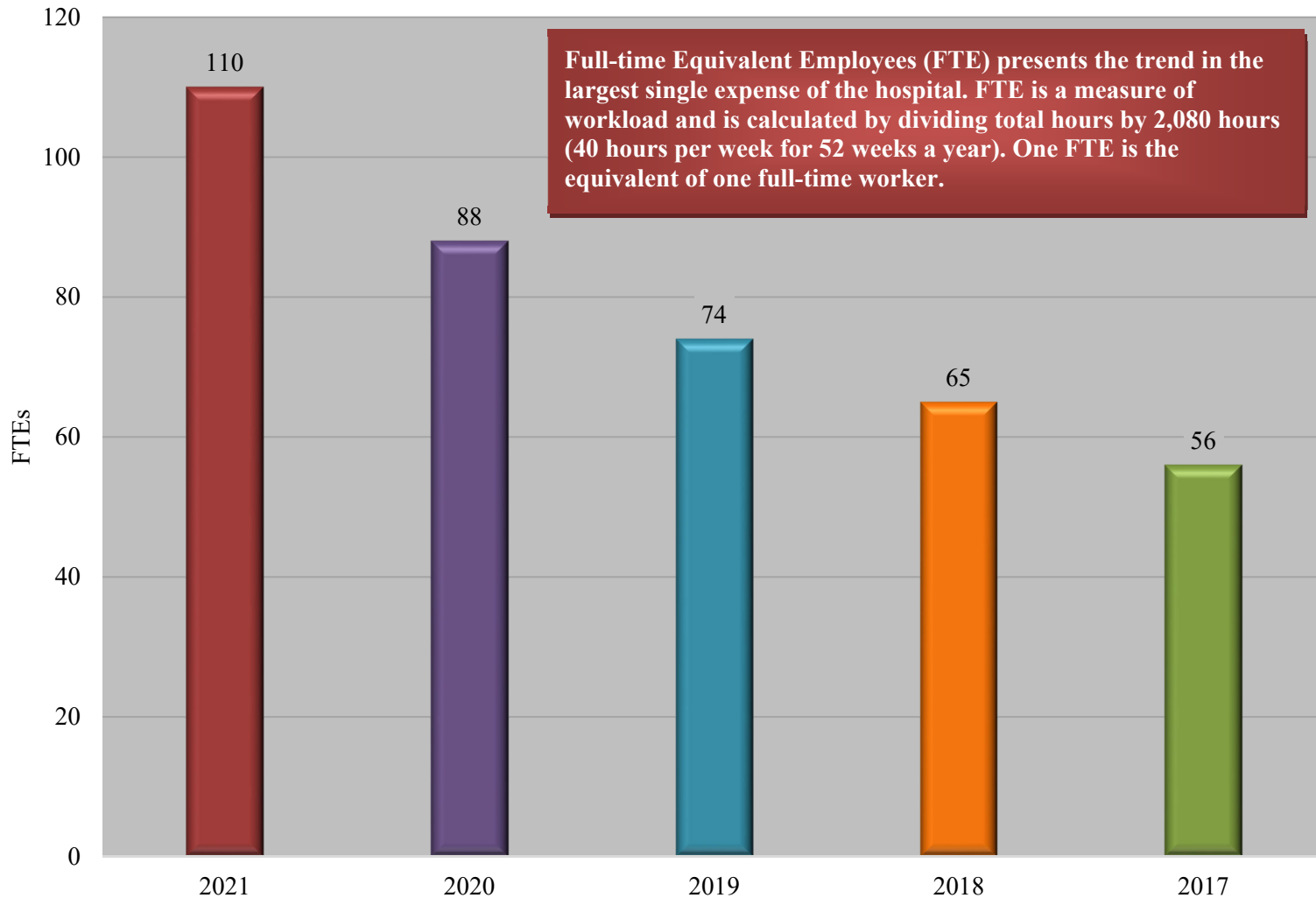
Bad Debt & Charity Care
Gross Patient Revenues



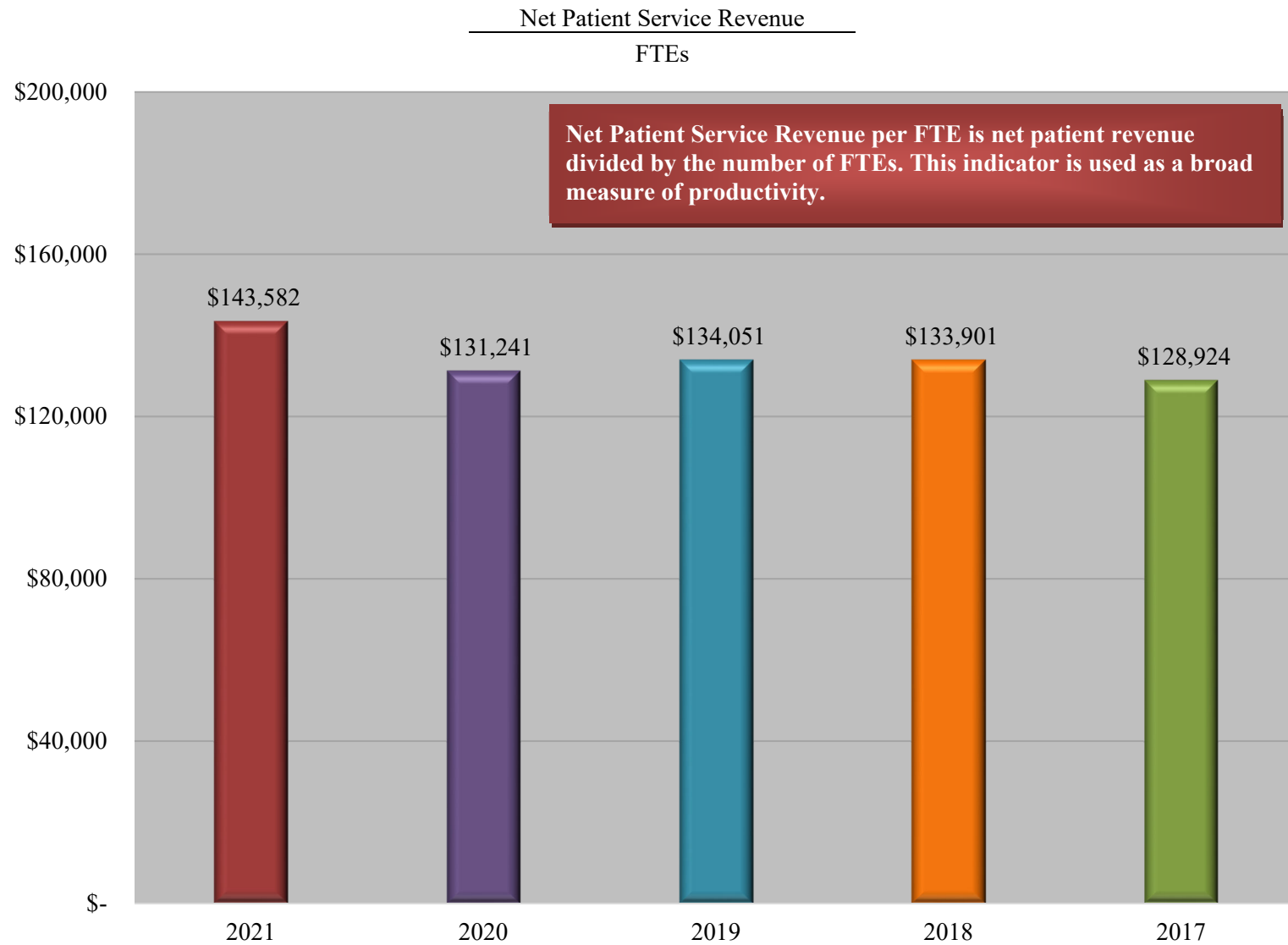
Bad Debt as a Percentage of Net Patient Service Revenue



Full-time Equivalent Employees (FTE)



Net Patient Service Revenue per FTE



Salaries and Benefits per FTE

