

SALINAS VALLEY MEMORIAL HOSPITAL  
SUMMARY INCOME STATEMENT  
May 31, 2016

	<u>Month of May,</u>		<u>Eleven months ended May 31,</u>	
	<u>current year</u>	<u>prior year</u>	<u>current year</u>	<u>prior year</u>
Operating revenue:				
Net patient revenue	\$ 32,528,283	\$ 27,911,491	\$ 344,944,533	\$ 312,060,524
Other operating revenue	333,630	756,183	5,539,637	7,059,593
Total operating revenue	<u>32,861,913</u>	<u>28,667,674</u>	<u>350,484,170</u>	<u>319,120,117</u>
Total operating expenses	31,120,425	27,236,475	311,653,556	293,698,044
Total non-operating income	<u>406,900</u>	<u>331,300</u>	<u>1,539,233</u>	<u>4,437,698</u>
Operating and non-operating income	<u>\$ 2,148,388</u>	<u>\$ 1,762,499</u>	<u>\$ 40,369,847</u>	<u>\$ 29,859,771</u>

SALINAS VALLEY MEMORIAL HOSPITAL  
BALANCE SHEETS  
May 31, 2016

	<u>Current year</u>	<u>Prior year</u>
<b>ASSETS:</b>		
Current assets	\$ 181,914,354	\$ 166,278,266
Assets whose use is limited or restricted by board	71,671,875	58,965,501
Capital assets	254,365,917	256,079,095
Other assets	45,259,903	19,111,842
Deferred pension outflows	<u>13,055,364</u>	<u>0</u>
	<u>\$ 566,267,413</u>	<u>\$ 500,434,703</u>
<b>LIABILITIES AND EQUITY:</b>		
Current liabilities	56,836,863	50,707,521
Long term liabilities	20,192,000	23,217,000
	68,465,072	0
Net assets	<u>420,773,478</u>	<u>426,510,182</u>
	<u>\$ 566,267,413</u>	<u>\$ 500,434,703</u>