# FY 2018 Hospital/Health System Audited Financial Statements (AFS)

## Frequency and Periods

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### Source

- FY 2018 Hospital/Health System Audited Financial Statements (AFS). Amounts shown are hospital only amounts and exclude activity from hospital subsidiaries which may be consolidated within the AFS except for Hartford, Hospital of Central CT, Midstate, and Charlotte Hungerford which do include subsidiary amounts in the hospitals’ totals.

- **Net Patient Revenue** amount shown is the amount after the provision for bad debts as indicated in the hospital audited financial statements.

- **Other Operating Revenue** includes AFS amounts for items such as Other Operating Revenue and Net Assets Released from Restrictions.

- **Non-Operating Revenue** includes AFS amounts for items such as investment income & losses, changes in the value of investments, profits & losses from joint ventures and donations.

- **Operating Margin** = Gain (or Loss) from Operations / Revenue from Operations

- **Total Margin** = Revenue Over (or Under) Expenses / Revenue from Operations + Non-Operating Revenue

### Notes

1. Note #1 - The Charlotte Hungerford Hospital became part of Hartford Healthcare Corporation on January 1, 2018. Amounts shown are full year totals.

2. Note #2 - The Prospect CT hospitals include income from joint ventures in the Other Operating Revenue amounts.

3. Note #3 - Sharon Hospital submitted Audited Financial Statements (AFS) for the period August 2017 to September 2018 with an internal breakout of the twelve month FY 2018 AFS amounts.

4. Note #4 - Middlesex Hospital’s Non-Operating Revenue includes an adjustment of $87.1 Million for the settlement of pension obligations.

5. Note #5 - Milford Hospital has a time extension until May 31, 2019 to file the FY 2018 AFS.

6. Note #6 - John Dempsey Hospital’s non-operating revenue was primarily the result of transfers from UCONN Health.

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May 2019