

FY 2018 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS DATA

	FY 2018 NET PATIENT REVENUE	FY 2018 OTHER OPERATING REVENUE	FY 2018 REVENUE FROM OPERATIONS	FY 2018 NET OPERATING EXPENSES	FY 2018 GAIN/(LOSS) FROM OPERATIONS	FY 2018 NON OPERATING REVENUE	FY 2018 REVENUE OVER/(UNDER) EXPENSES	FY 2018 OPERATING MARGIN	FY 2018 TOTAL MARGIN
PRIVATELY OPERATED									
BRISTOL HOSPITAL & HEALTHCARE GROUP	\$179,452,518	\$7,757,204	\$187,209,722	\$187,203,321	\$6,401	\$1,967,707	\$1,974,108	0.00%	1.04%
CCMC CORPORATION INC.	\$400,634,289	\$44,596,556	\$445,230,845	\$440,684,658	\$4,546,187	\$22,786,091	\$27,332,278	1.02%	5.84%
DAY KIMBALL HEALTHCARE INC.	\$123,983,045	\$14,162,484	\$138,145,529	\$137,587,856	\$557,673	(\$609,196)	(\$51,523)	0.40%	-0.04%
GRIFFIN HEALTH SERVICES CORPORATION	\$191,719,860	\$28,346,959	\$220,066,819	\$209,707,522	\$10,359,297	\$2,602,647	\$12,961,944	4.71%	5.82%
HARTFORD HEALTHCARE CORPORATION ¹	\$2,831,012,000	\$241,287,000	\$3,072,299,000	\$2,994,982,000	\$77,317,000	\$105,371,000	\$182,688,000	2.52%	5.75%
C. HUNGERFORD HOSPITAL ²	\$30,504,000	\$1,350,000	\$31,854,000	\$32,104,000	(\$250,000)	(\$1,023,000)	(\$1,273,000)	-0.78%	-4.13%
MIDDLESEX HEALTH SYSTEM, INC. ³	\$456,231,000	\$14,131,000	\$470,362,000	\$442,788,000	\$27,574,000	(\$80,213,000)	(\$52,639,000)	5.86%	-13.49%
MILFORD HEALTH & MEDICAL, INC. ⁴			\$0		\$0		\$0	n/a	n/a
PROSPECT CT ⁵	\$562,811,884	\$28,561,000	\$591,372,884	\$574,721,000	\$16,651,884	(\$11,124,000)	\$5,527,884	2.82%	0.95%
SAINT VINCENT'S MEDICAL CENTER	\$468,375,000	\$41,090,000	\$509,465,000	\$504,904,000	\$4,561,000	\$1,226,000	\$5,787,000	0.90%	1.13%
STAMFORD HEALTH INC.	\$614,552,000	\$22,497,000	\$637,049,000	\$651,098,000	(\$14,049,000)	(\$1,011,000)	(\$15,060,000)	-2.21%	-2.37%
TRINITY HEALTH OF NEW ENGLAND CORP., INC.	\$1,408,492,000	\$104,536,000	\$1,513,028,000	\$1,456,169,000	\$56,859,000	\$10,739,000	\$67,598,000	3.76%	4.44%
VASSAR HEALTH CONNECTICUT ⁶	\$55,320,671	\$2,748,473	\$58,069,144	\$61,741,919	(\$3,672,775)	\$1,664	(\$3,671,111)	-6.32%	-6.32%
WESTERN CT HEALTH NETWORK, INC.	\$1,162,421,000	\$33,013,000	\$1,195,434,000	\$1,222,492,000	(\$27,058,000)	\$12,425,000	(\$14,633,000)	-2.26%	-1.21%
YALE-NEW HAVEN HEALTH SERVICES CORP. ⁷	\$4,297,320,000	\$282,719,000	\$4,580,039,000	\$4,358,370,000	\$221,669,000	\$135,904,000	\$357,573,000	4.84%	7.58%
STATE OPERATED									
UNIVERSITY OF CT HEALTH CENTER ⁸	\$580,697,000	\$225,886,000	\$806,583,000	\$1,206,359,000	(\$399,776,000)	\$361,678,000	(\$38,098,000)	-49.56%	-3.26%
STATEWIDE TOTALS	\$13,363,526,267	\$1,092,681,676	\$14,456,207,943	\$14,480,912,276	(\$24,704,333)	\$560,720,913	\$536,016,580	-0.17%	3.57%

Source: FY 2018 Audited Financial Statements. (Some adjustments have been made by OHS from the original AFS for Other Operating Revenue and Non Operating Revenue to conform to the above presentation for several health systems.)

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

¹Note #1 - The Non-Operating amount for Hartford Healthcare includes a \$39.3 million contribution related to the acquisition of Charlotte Hungerford Hospital.

²Note #2 - Amounts for the Charlotte Hungerford Hospital (CHH) are for October 1, 2017 to December 31, 2017. CHH became part of Hartford Healthcare Corporation on January 1, 2018.

³Note #3 - Middlesex Hospital's Non-Operating Revenue includes an adjustment of \$87.1 Million for the settlement of pension obligations.

⁴Note #4 - Milford Health and Medical has a time extension until May 31, 2019 to file the FY 2018 AFS.

⁵Note #5 - The Prospect CT hospitals include income from joint ventures in the Other Operating Revenue amounts.

⁶Note #6 - Vassar Health CT submitted AFS for the period August 2017 to September 2018 with an internal breakout of the twelve month FY 2018 AFS amounts.

⁷Note #7 - Yale-New Haven Health Services amounts include totals from Westerly Hospital in Rhode Island and include approximately \$3 million in total net losses.

⁸Note #8 - UCONN is State operated and its non-operating revenue was primarily the result of State and Capital appropriations of over \$368 million.