

Specialty Hospital Statement of Operations Data - Fiscal Years 2011-2015

	REVENUE FROM OPERATIONS	NET OPERATING EXPENSES	GAIN/(LOSS) FROM OPERATIONS	NON OPERATING REVENUE	REVENUE OVER/(UNDER) EXPENSES	TOTAL MARGIN
Gaylord Hospital						
2015	\$74,230,636	\$73,035,935	\$1,194,701	\$293,797	\$1,488,498	2.00%
2014	\$75,771,592	\$75,299,101	\$472,491	\$3,458,476	\$3,930,967	4.96%
2013	\$77,765,364	\$75,305,655	\$2,459,709	\$2,018,687	\$4,478,396	5.61%
2012	\$72,038,262	\$74,541,817	(\$2,503,555)	\$324,782	(\$2,178,773)	-3.01%
2011	\$68,341,908	\$70,781,574	(\$2,439,666)	\$163,422	(\$2,276,244)	-3.32%
Hebrew Home and Hospital, Inc.						
2015	\$38,638,695	\$40,112,044	(\$1,473,349)	(\$15)	(\$1,473,364)	-3.81%
2014	\$38,314,034	\$40,856,760	(\$2,542,726)	\$4,025	(\$2,538,701)	-6.63%
2013	\$41,448,921	\$42,602,208	(\$1,153,287)	\$8,084	(\$1,145,203)	-2.76%
2012	\$42,586,463	\$44,888,207	(\$2,301,744)	\$34,789	(\$2,266,955)	-5.32%
2011	\$43,119,775	\$44,228,821	(\$1,109,046)	\$229,771	(\$879,275)	-2.03%
Hospital for Special Care						
2015	\$93,598,199	\$95,881,672	(\$2,283,473)	\$2,536,821	\$253,348	0.26%
2014	\$92,285,941	\$92,698,271	(\$412,330)	\$3,406,019	\$2,993,689	3.13%
2013	\$90,796,406	\$89,679,748	\$1,116,658	\$1,568,638	\$2,685,296	2.91%
2012	\$93,139,878	\$93,012,789	\$127,089	\$1,235,149	\$1,362,238	1.44%
2011	\$93,795,028	\$90,784,326	\$3,010,702	\$862,504	\$3,873,206	4.09%
Masonic Geriatric Care Health Center						
2015	\$63,091,000	\$63,724,000	(\$633,000)	(\$549,000)	(\$1,182,000)	-1.89%
2014	\$59,761,907	\$64,067,781	(\$4,305,874)	\$0	(\$4,305,874)	-7.21%
2013	\$63,756,271	\$65,244,554	(\$1,488,283)	\$0	(\$1,488,283)	-2.33%
2012	\$64,668,265	\$64,560,559	\$107,706	\$0	\$107,706	0.17%
2011	\$63,953,209	\$61,594,890	\$2,358,319	\$162	\$2,358,481	3.69%
Natchaug Hospital, Inc.						
2015	\$50,332,000	\$49,787,000	\$545,000	\$9,000	\$554,000	1.10%
2014	\$48,887,000	\$47,873,000	\$1,014,000	\$0	\$1,014,000	2.07%
2013	\$48,848,000	\$48,232,000	\$616,000	\$0	\$616,000	1.26%
2012	\$49,247,736	\$53,079,824	(\$3,832,088)	\$541,280	(\$3,290,808)	-6.61%
2011	\$44,552,973	\$45,052,417	(\$499,444)	\$0	(\$499,444)	-1.12%
Mount Sinai Rehabilitation Hospital, Inc.						
2015	\$45,645,000	\$32,876,000	\$12,769,000	\$0	\$12,769,000	27.97%
2014	\$38,837,000	\$28,854,000	\$9,983,000	\$0	\$9,983,000	25.70%
2013	\$34,843,000	\$26,682,000	\$8,161,000	\$0	\$8,161,000	23.42%
2012	\$26,457,000	\$24,254,000	\$2,203,000	\$0	\$2,203,000	8.33%
2011	\$22,016,566	\$20,681,064	\$1,335,502	\$0	\$1,335,502	6.07%
Silver Hill Hospital, Inc.						
2015	\$41,632,727	\$37,898,986	\$3,733,741	\$325,476	\$4,059,217	9.67%
2014	\$39,386,602	\$35,445,712	\$3,940,890	\$265,774	\$4,206,664	10.61%
2013	\$36,637,067	\$32,528,707	\$4,108,360	\$649,281	\$4,757,641	12.76%
2012	\$34,070,670	\$30,450,352	\$3,620,318	\$492,445	\$4,112,763	11.90%
2011	\$31,543,326	\$29,302,734	\$2,240,592	\$501,752	\$2,742,344	8.56%

Source: FY 2011 - 2015 Specialty Hospital Audited Financial Statements for Chronic Disease and Hospitals for Mentally Ill Persons. The totals may include other service lines provided by the reporting entity.

Notes:

Gain/(Loss) From Operations = Revenue from Operations - Net Operating Expenses

Revenue Over/(Under) Expenses = Gain/(Loss) From Operations ± Non Operating Revenue

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