

FY 2018 HOSPITAL STATEMENT OF OPERATIONS AND MARGIN 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
ASCENSION HEALTH									
SAINT VINCENT'S	\$417,110,000	\$14,772,000	\$431,882,000	\$406,454,000	\$25,428,000		(\$11,000)	5.89%	5.89%
HARTFORD HEALTHCARE CORPORATION									
BACKUS	\$322,198,000	\$10,010,000	\$332,208,000	\$322,406,000	\$9,802,000	\$27,123,000	\$36,925,000	2.95%	10.28%
HARTFORD	\$1,354,901,000	\$142,497,000	\$1,497,398,000	\$1,440,065,000	\$57,333,000	\$11,634,000	\$68,967,000	3.83%	4.57%
HOSP OF CENTRAL CT	\$353,968,000	\$23,096,000	\$377,064,000	\$369,054,000	\$8,010,000	\$12,358,000	\$20,368,000	2.12%	5.23%
HUNGERFORD ¹	\$120,417,000	\$5,675,000	\$126,092,000	\$127,211,000	(\$1,119,000)	\$2,995,000	\$1,876,000	-0.89%	1.45%
MIDSTATE	\$248,024,000	\$22,928,000	\$270,952,000	\$260,214,000	\$10,738,000	\$9,133,000	\$19,871,000	3.96%	7.09%
WINDHAM	\$92,766,000	\$3,487,000	\$96,253,000	\$96,002,000	\$251,000	\$956,000	\$1,207,000	0.26%	1.24%
PROSPECT CT, INC.²									
MANCHESTER	\$186,422,000	\$9,060,000	\$195,482,000	\$184,647,000	\$10,835,000	(\$2,062,000)	\$8,773,000	5.54%	4.54%
ROCKVILLE	\$60,517,000	\$1,923,000	\$62,440,000	\$63,579,000	(\$1,139,000)	(\$570,000)	(\$1,709,000)	-1.82%	-2.76%
WATERBURY	\$227,277,000	\$8,565,000	\$235,842,000	\$202,313,000	\$33,529,000	(\$7,922,000)	\$25,607,000	14.22%	11.24%
TRINITY HEALTH OF NEW ENGLAND									
JOHNSON	\$67,771,000	\$2,426,000	\$70,197,000	\$69,455,000	\$742,000	\$97,000	\$839,000	1.06%	1.19%
SAINT FRANCIS	\$871,476,000	\$69,178,000	\$940,654,000	\$859,364,000	\$81,290,000	\$9,057,000	\$90,347,000	8.64%	9.51%
SAINT MARY'S	\$302,732,000	\$18,338,000	\$321,070,000	\$293,670,000	\$27,400,000	\$1,030,000	\$28,430,000	8.53%	8.83%
VASSAR HEALTH CONNECTICUT									
SHARON ³	\$49,907,320	\$1,187,127	\$51,094,447	\$51,374,858	(\$280,411)	\$1,664	(\$278,747)	-0.55%	-0.55%
WESTERN CT HEALTH NETWORK									
DANBURY	\$618,353,000	\$18,178,000	\$636,531,000	\$638,618,000	(\$2,087,000)	\$3,889,000	\$1,802,000	-0.33%	0.28%
NORWALK	\$354,446,000	\$10,922,000	\$365,368,000	\$361,307,000	\$4,061,000	\$10,513,000	\$14,574,000	1.11%	3.88%
YALE NEW HAVEN HEALTH SERVICES CORPORATION									
BRIDGEPORT	\$550,382,000	\$44,533,000	\$594,915,000	\$528,591,000	\$66,324,000	\$6,473,000	\$72,797,000	11.15%	12.10%
GREENWICH	\$360,745,000	\$23,598,000	\$384,343,000	\$369,975,000	\$14,368,000	\$5,444,000	\$19,812,000	3.74%	5.08%
L&M	\$333,189,000	\$19,390,000	\$352,579,000	\$335,705,000	\$16,874,000	\$4,120,000	\$20,994,000	4.79%	5.89%
YALE-NEW HAVEN	\$2,740,430,000	\$151,164,000	\$2,891,594,000	\$2,763,769,000	\$127,825,000	\$121,127,000	\$248,952,000	4.42%	8.26%
INDIVIDUAL HOSPITAL SYSTEMS									
BRISTOL	\$139,479,196	\$3,975,061	\$143,454,257	\$140,049,345	\$3,404,912	\$1,758,571	\$5,163,483	2.37%	3.56%
CT CHILDREN'S	\$338,506,874	\$21,119,531	\$359,626,405	\$333,629,002	\$25,997,403	\$12,357,647	\$38,355,050	7.23%	10.31%
DAY KIMBALL	\$105,334,753	\$13,452,775	\$118,787,528	\$111,092,002	\$7,695,526	(\$609,196)	\$7,086,330	6.48%	6.00%
GRIFFIN	\$177,311,428	\$18,979,887	\$196,291,315	\$180,726,372	\$15,564,943	\$1,612,708	\$17,177,651	7.93%	8.68%
MIDDLESEX ⁴	\$428,362,000	\$12,684,000	\$441,046,000	\$402,643,000	\$38,403,000	(\$79,751,000)	(\$41,348,000)	8.71%	-11.44%
MILFORD ⁵			\$0	\$0	\$0		\$0	n/a	n/a
STAMFORD	\$554,142,000	\$20,260,000	\$574,402,000	\$548,995,000	\$25,407,000	(\$3,036,000)	\$22,371,000	4.42%	3.92%
STATE HOSPITAL									
DEMPSEY ⁶	\$398,746,805	\$40,829,160	\$439,575,965	\$466,935,228	(\$27,359,263)	\$37,799,440	\$10,440,177	-6.22%	2.19%
STATEWIDE TOTALS	\$11,774,914,376	\$732,227,541	\$12,507,141,917	\$11,927,843,807	\$579,298,110	\$185,517,834	\$764,815,944	4.63%	6.03%

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

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

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

³Note #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.

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

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

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