

FY 2019 HOSPITAL STATEMENT OF OPERATIONS AND MARGIN DATA

	FY 2019 NET PATIENT REVENUE	FY 2019 OTHER OPERATING REVENUE	FY 2019 REVENUE FROM OPERATIONS	FY 2019 NET OPERATING EXPENSES	FY 2019 GAIN/LOSS FROM OPERATIONS	FY 2019 NON-OPERATING REVENUE	FY 2019 REVENUE OVER/(UNDER) EXPENSES	FY 2019 OPERATING MARGIN	FY 2019 TOTAL MARGIN
ASCENSION HEALTH									
SAINT VINCENT'S ¹	\$394,263,000	\$18,428,000	\$412,691,000	\$382,942,000	\$29,749,000	(\$71,000)	\$29,678,000	7.21%	7.19%
HARTFORD HEALTHCARE CORPORATION									
BACKUS	\$351,669,316	\$11,889,699	\$363,559,015	\$343,018,320	\$20,540,695	\$12,633,987	\$33,174,682	5.65%	8.82%
HARTFORD	\$1,393,406,631	\$149,475,168	\$1,542,881,800	\$1,465,102,351	\$77,779,449	\$6,939,203	\$84,718,651	5.04%	5.47%
HOSP OF CENTRAL CT	\$405,892,012	\$20,239,285	\$426,131,298	\$399,318,801	\$26,812,497	\$6,422,918	\$33,235,415	6.29%	7.68%
HUNGERFORD	\$130,386,146	\$5,175,598	\$135,561,744	\$140,646,009	(\$5,084,265)	\$2,412,957	(\$2,671,307)	-3.75%	-1.94%
MIDSTATE	\$291,040,471	\$6,332,802	\$297,373,274	\$272,100,608	\$25,272,665	\$4,764,407	\$30,037,072	8.50%	9.94%
WINDHAM	\$105,544,149	\$3,067,744	\$108,611,892	\$105,730,131	\$2,881,761	(\$1,932,202)	\$949,559	2.65%	0.89%
PROSPECT CT, INC.²									
MANCHESTER	\$178,342,000	\$9,367,000	\$187,709,000	\$188,385,000	(\$676,000)	(\$8,207,000)	(\$8,883,000)	-0.36%	-4.95%
ROCKVILLE	\$54,009,000	\$2,135,000	\$56,144,000	\$63,393,000	(\$7,249,000)	(\$2,104,000)	(\$9,353,000)	-12.91%	-17.31%
WATERBURY	\$232,934,000	\$4,000,000	\$236,934,000	\$207,996,000	\$28,938,000	(\$2,366,000)	\$26,572,000	12.21%	11.33%
TRINITY HEALTH OF NEW ENGLAND									
JOHNSON	\$73,265,000	\$6,293,000	\$79,558,000	\$69,670,000	\$9,888,000	\$89,000	\$9,977,000	12.43%	12.53%
SAINT FRANCIS	\$922,793,000	\$36,367,000	\$959,160,000	\$844,404,000	\$114,756,000	\$1,385,000	\$116,141,000	11.96%	12.09%
SAINT MARY'S	\$308,869,000	\$12,644,000	\$321,513,000	\$289,363,000	\$32,150,000	\$2,187,000	\$34,337,000	10.00%	10.61%
VASSAR HEALTH CONNECTICUT³									
SHARON ^{3,7}	\$45,901,200	\$1,386,202	\$47,287,402	\$54,829,758	(\$7,542,356)	\$37,387	(\$7,504,969)	-15.95%	-15.86%
WESTERN CT HEALTH NETWORK³									
DANBURY	\$652,370,000	\$21,142,000	\$673,512,000	\$654,854,000	\$18,658,000	\$1,385,000	\$20,043,000	2.77%	2.97%
NORWALK	\$357,593,318	\$11,502,192	\$369,095,510	\$378,880,251	(\$9,784,741)	\$5,138,391	(\$4,646,350)	-2.65%	-1.24%
YALE NEW HAVEN HEALTH SERVICES CORPORATION									
BRIDGEPORT	\$569,299,000	\$53,114,000	\$622,413,000	\$585,419,000	\$36,994,000	\$3,000,000	\$39,994,000	5.94%	6.39%
GREENWICH	\$377,653,000	\$30,051,000	\$407,704,000	\$393,993,000	\$13,711,000	\$1,582,000	\$15,293,000	3.36%	3.74%
L&M	\$366,571,000	\$18,597,000	\$385,168,000	\$366,266,000	\$18,902,000	\$3,280,000	\$22,182,000	4.91%	5.71%
YALE-NEW HAVEN	\$2,976,352,000	\$179,264,000	\$3,155,616,000	\$3,004,511,000	\$151,105,000	\$18,407,000	\$169,512,000	4.79%	5.34%
INDIVIDUAL HOSPITAL SYSTEMS									
BRISTOL ⁴	\$145,809,211	\$3,445,872	\$149,255,083	\$145,610,485	\$3,644,598	(\$20,221,074)	(\$16,576,476)	2.44%	-12.85%
CT CHILDREN'S	\$350,321,309	\$33,094,899	\$383,416,208	\$356,007,469	\$27,408,739	\$7,005,925	\$34,414,664	7.15%	8.81%
DAY KIMBALL	\$105,401,539	\$12,299,580	\$117,701,119	\$109,215,452	\$8,485,667	(\$530,172)	\$7,955,495	7.21%	6.79%
GRIFFIN	\$182,503,540	\$14,575,122	\$197,078,662	\$189,138,091	\$7,940,571	(\$788,928)	\$7,151,643	4.03%	3.64%
MIDDLESEX	\$428,919,000	\$13,235,000	\$442,154,000	\$409,865,000	\$32,289,000	\$7,952,000	\$40,241,000	7.30%	8.94%
MILFORD ⁵	\$31,937,645	\$4,306,461	\$36,244,106	\$45,760,070	(\$9,515,964)	\$801,963	(\$8,714,001)	n/a	n/a
STAMFORD	\$586,766,000	\$22,211,000	\$608,977,000	\$567,898,000	\$41,079,000	(\$519,000)	\$40,560,000	6.75%	6.67%
STATE HOSPITAL									
DEMPSEY ⁶	\$406,009,111	\$43,037,306	\$449,046,417	\$526,296,333	(\$77,249,916)	\$22,035,872	(\$55,214,044)	-17.20%	-11.72%
STATEWIDE TOTALS	\$12,425,820,599	\$746,675,931	\$13,172,496,529	\$12,560,613,129	\$611,883,400	\$70,720,633	\$682,604,033	4.65%	5.15%

Source: FY 2019 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

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 - St. Vincent's Medical Center and most of the hospital's affiliates were acquired by Hartford Healthcare Inc. on October 1, 2019; the first day of FY 2020.

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

³Note #3 - The Vassar Health CT and Western CT Health Network Hospitals are both part of NuVance Health.

⁴Note #4 - Bristol Hospital's Non-Operating Revenue includes an adjustment of \$21.6 Million for the settlement of pension obligations.

⁵Note #5 - Hospital activity is from October 1, 2018 to June 6, 2019 when substantially all of the assets of Milford Hospital were acquired by Bridgeport Hospital.

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

⁷Note #7 - Sharon Hospital's audited financial statements were not available at the time of publication and as such, draft financial information was utilized.