

FY 2021 HOSPITAL STATEMENT OF OPERATIONS AND MARGIN DATA

	FY 2021 NET PATIENT REVENUE	FY 2021 OTHER OPERATING REVENUE ¹	FY 2021 REVENUE FROM OPERATIONS	FY 2021 NET OPERATING EXPENSES	FY 2021 GAIN/LOSS FROM OPERATIONS	FY 2021 NON-OPERATING REVENUE	FY 2021 REVENUE OVER/(UNDER) EXPENSES	FY 2021 OPERATING MARGIN	FY 2021 TOTAL MARGIN
HARTFORD HEALTHCARE CORPORATION									
BACKUS	\$383,743,339	\$32,547,249	\$416,290,588	\$393,870,993	\$22,419,595	\$116,199,561	\$138,619,156	5.39%	26.03%
HARTFORD	\$1,602,961,575	\$271,448,110	\$1,874,409,685	\$1,797,196,556	\$77,213,129	\$106,498,239	\$183,711,368	4.12%	9.27%
HOSP OF CENTRAL CT	\$494,653,307	\$39,305,441	\$533,958,748	\$502,374,880	\$31,583,868	\$54,877,658	\$86,461,526	5.92%	14.68%
HUNGERFORD	\$158,776,671	\$12,815,594	\$171,592,265	\$169,811,298	\$1,780,967	\$18,827,203	\$20,608,170	1.04%	10.82%
MIDSTATE	\$324,767,495	\$13,148,459	\$337,915,954	\$317,969,825	\$19,946,129	\$40,160,765	\$60,106,894	5.90%	15.90%
SAINT VINCENT'S	\$433,004,864	\$33,439,119	\$466,443,983	\$487,854,727	(\$21,410,744)	\$8,518	(\$21,402,226)	-4.59%	-4.59%
WINDHAM	\$122,332,538	\$5,086,939	\$127,419,477	\$122,816,524	\$4,602,953	\$3,650,085	\$8,253,038	3.61%	6.30%
PROSPECT CT, INC.²									
MANCHESTER	\$203,611,000	\$5,495,000	\$209,106,000	\$197,321,000	\$11,785,000	(\$12,802,000)	(\$1,017,000)	5.64%	-0.52%
ROCKVILLE	\$23,812,000	\$1,608,000	\$25,420,000	\$38,845,000	(\$13,425,000)	(\$3,204,000)	(\$16,629,000)	-52.81%	-74.85%
WATERBURY	\$253,620,000	(\$875,000)	\$252,745,000	\$232,626,000	\$20,119,000	(\$3,334,000)	\$16,785,000	7.96%	6.73%
TRINITY HEALTH OF NEW ENGLAND									
JOHNSON	\$76,595,000	\$459,000	\$77,054,000	\$78,615,000	(\$1,561,000)	\$976,000	(\$585,000)	-2.03%	-0.75%
SAINT FRANCIS	\$872,615,000	\$85,187,000	\$957,802,000	\$846,895,000	\$110,907,000	\$41,355,000	\$152,262,000	11.58%	15.24%
SAINT MARY'S	\$317,674,000	\$17,360,000	\$335,034,000	\$301,309,000	\$33,725,000	\$18,656,000	\$52,381,000	10.07%	14.81%
WESTERN CT HEALTH NETWORK									
DANBURY	\$702,293,000	\$27,500,000	\$729,793,000	\$685,811,000	\$43,982,000	\$30,875,000	\$74,857,000	6.03%	9.84%
NORWALK	\$347,757,000	\$15,378,000	\$363,135,000	\$376,211,000	(\$13,076,000)	\$35,115,000	\$22,039,000	-3.60%	5.53%
SHARON	\$48,047,000	(\$3,169,000)	\$44,878,000	\$65,084,000	(\$20,206,000)	(\$29,000)	(\$20,235,000)	-45.02%	-45.12%
YALE NEW HAVEN HEALTH SERVICES CORPORATION									
BRIDGEPORT	\$720,489,000	\$83,051,000	\$803,540,000	\$788,087,000	\$15,453,000	\$31,026,000	\$46,479,000	1.92%	5.57%
GREENWICH	\$460,851,000	\$42,893,000	\$503,744,000	\$477,321,000	\$26,423,000	\$39,403,000	\$65,826,000	5.25%	12.12%
L&M	\$390,752,000	\$55,721,000	\$446,473,000	\$429,735,000	\$16,738,000	\$9,992,000	\$26,730,000	3.75%	5.86%
YALE-NEW HAVEN	\$3,229,825,000	\$342,706,000	\$3,572,531,000	\$3,587,035,000	(\$14,504,000)	\$498,823,000	\$484,319,000	-0.41%	11.90%
INDIVIDUAL HOSPITAL SYSTEMS									
BRISTOL	\$139,640,178	\$10,869,049	\$150,509,227	\$152,716,383	(\$2,207,156)	\$788,415	(\$1,418,741)	-1.47%	-0.94%
CT CHILDREN'S	\$384,323,546	\$57,509,211	\$441,832,757	\$391,297,432	\$50,535,325	\$2,859,497	\$53,394,822	11.44%	12.01%
DAY KIMBALL	\$109,079,264	\$18,350,835	\$127,430,099	\$117,153,763	\$10,276,336	\$413,872	\$10,690,208	8.06%	8.36%
GRIMM	\$203,080,657	\$62,682,358	\$265,763,015	\$238,701,572	\$27,061,443	\$2,033,665	\$29,095,108	10.18%	10.86%
MIDDLESEX	\$429,421,000	\$17,757,000	\$447,178,000	\$440,103,000	\$7,075,000	\$28,257,000	\$35,332,000	1.58%	7.43%
STAMFORD	\$671,317,000	\$50,077,000	\$721,394,000	\$645,620,000	\$75,774,000	\$5,816,000	\$81,590,000	10.50%	11.22%
STATE HOSPITAL									
DEMPSEY ³	\$456,560,089	\$71,877,122	\$528,437,211	\$712,286,401	(\$183,849,190)	\$32,221,426	(\$151,627,764)	-34.79%	-27.04%
STATEWIDE TOTALS	\$13,561,602,523	\$1,370,227,486	\$14,931,830,009	\$14,594,668,354	\$337,161,655	\$1,099,463,904	\$1,436,625,559	2.26%	8.96%

Source: FY 2021 Hospital/Health System Audited Financial Statements (AFS) or internal statements. 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 - Most hospitals include any COVID relief funds in Other Operating Revenue.

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

³Note #3 - John Dempsey Hospital's non-operating revenue was primarily the result of transfers from UCONN Health and COVID-19 Relief funds.