

## FY 2021 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS DATA

	FY 2021 NET PATIENT REVENUE	FY 2021 OTHER OPERATING REVENUE <sup>1</sup>	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
<b>PRIVATELY OPERATED</b>									
BRISTOL HOSPITAL & HEALTHCARE GROUP	\$186,883,812	\$12,462,156	\$199,345,968	\$213,304,988	(\$13,959,020)	\$5,130,212	(\$8,828,808)	-7.00%	-4.32%
CCMC CORPORATION INC.	\$453,725,497	\$73,951,652	\$527,677,149	\$505,068,256	\$22,608,893	\$53,051,426	\$75,660,319	4.28%	13.03%
DAY KIMBALL HEALTHCARE INC.	\$127,424,240	\$19,219,282	\$146,643,522	\$144,640,491	\$2,003,031	\$413,872	\$2,416,903	1.37%	1.64%
GRIFFIN HEALTH SERVICES CORPORATION	\$224,305,938	\$74,810,230	\$299,116,168	\$277,516,687	\$21,599,481	\$4,499,798	\$26,099,279	7.22%	8.60%
HARTFORD HEALTHCARE CORPORATION	\$4,450,196,000	\$565,860,000	\$5,016,056,000	\$4,843,621,000	\$172,435,000	\$340,689,000	\$513,124,000	3.44%	9.58%
MIDDLESEX HEALTH SYSTEM, INC.	\$460,075,000	\$21,008,000	\$481,083,000	\$490,655,000	(\$9,572,000)	\$29,361,000	\$19,789,000	-1.99%	3.88%
NUVANCE HEALTH, INC.	\$1,292,971,000	(\$56,031,000)	\$1,236,940,000	\$1,232,007,000	\$4,933,000	\$70,069,000	\$75,002,000	0.40%	5.74%
PROSPECT CT <sup>2</sup>	\$565,739,000	\$17,038,000	\$582,777,000	\$589,474,000	(\$6,697,000)	(\$16,780,000)	(\$23,477,000)	-1.15%	-4.15%
STAMFORD HEALTH INC.	\$764,137,000	\$54,960,000	\$819,097,000	\$791,618,000	\$27,479,000	\$24,094,000	\$51,573,000	3.35%	6.12%
TRINITY HEALTH OF NEW ENGLAND CORP., INC.	\$1,459,281,000	\$167,307,000	\$1,626,588,000	\$1,591,859,000	\$34,729,000	\$61,054,000	\$95,783,000	2.14%	5.68%
YALE-NEW HAVEN HEALTH SERVICES CORP. <sup>3</sup>	\$5,171,019,000	\$707,099,000	\$5,878,118,000	\$5,835,261,000	\$42,857,000	\$603,948,000	\$646,805,000	0.73%	9.98%
<b>STATE OPERATED</b>									
UNIVERSITY OF CT HEALTH CENTER <sup>4</sup>	\$628,899,000	\$272,056,000	\$900,955,000	\$1,493,368,000	(\$592,413,000)	\$352,481,000	(\$239,932,000)	-65.75%	-19.14%
<b>STATEWIDE TOTALS</b>	<b>\$15,784,656,487</b>	<b>\$1,929,740,320</b>	<b>\$17,714,396,807</b>	<b>\$18,008,393,422</b>	<b>(\$293,996,615)</b>	<b>\$1,528,011,308</b>	<b>\$1,234,014,693</b>	<b>-1.66%</b>	<b>6.41%</b>

Source: FY 2021 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

<sup>1</sup>Note #1 - Most health systems include any COVID relief funds in Other Operating Revenue.

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

<sup>3</sup>Note #3 - Yale-New Haven Health Services amounts include totals from Westerly Hospital in Rhode Island which would otherwise include approximately \$5 million in total net gains.

<sup>4</sup>Note #4 - UCONN is State operated and its non-operating revenue was primarily the result of State and Capital appropriations of over \$331 million and COVID-19 Relief funding of over \$15.6 million.