

Specialty Hospital Statement of Operations Data - Fiscal Years 2018-2022

FISCAL YEAR	REVENUE FROM OPERATIONS	NET OPERATING EXPENSES	GAIN/(LOSS) FROM OPERATIONS	NON OPERATING REVENUE	REVENUE OVER/(UNDER) EXPENSES	TOTAL MARGIN %
Gaylord Hospital						
2022	\$89,677,949	\$90,499,252	(\$821,303)	(\$3,144,970)	(\$3,966,273)	-4.58%
2021	\$91,666,732	\$88,283,557	\$3,383,175	\$3,077,716	\$6,460,891	6.82%
2020	\$88,229,290	\$84,125,699	\$4,103,591	\$286,055	\$4,389,646	4.96%
2019	\$81,295,693	\$79,598,757	\$1,696,936	(\$916,420)	\$780,516	0.97%
2018	\$80,701,613	\$78,674,024	\$2,027,589	\$1,111,169	\$3,138,758	3.84%
Hebrew Home and Hospital, Inc.						
2022*	\$11,140,521	\$10,116,585	\$1,023,936	\$0	\$1,023,936	9.19%
2021*	\$10,310,496	\$8,726,542	\$1,583,954	\$1,433,108	\$3,017,062	25.69%
2020*	\$8,083,252	\$9,288,801	(\$1,205,549)	\$145,307	(\$1,060,242)	-12.88%
2019*	\$7,808,129	\$7,454,024	\$354,105	(\$221,154)	\$132,951	1.75%
2018*	\$7,530,610	\$8,982,497	(\$1,451,887)	\$831,211	(\$620,676)	-7.42%
Hospital for Special Care						
2022	\$118,770,964	\$116,296,925	\$2,474,039	\$3,427,267	\$5,901,306	4.83%
2021	\$112,682,019	\$110,979,299	\$1,702,720	\$5,995,368	\$7,698,088	6.49%
2020	\$111,947,664	\$108,257,982	\$3,689,682	\$3,779,933	\$7,469,615	6.45%
2019	\$107,679,036	\$103,675,375	\$4,003,661	\$2,031,151	\$6,034,812	5.50%
2018	\$101,651,012	\$104,781,669	(\$3,130,657)	\$2,486,373	(\$644,284)	-0.62%
Masonic Health Center						
2022	\$54,465,000	\$56,573,000	(\$2,108,000)	\$0	(\$2,108,000)	-3.87%
2021	\$50,978,000	\$55,178,000	(\$4,200,000)	\$0	(\$4,200,000)	-8.24%
2020	\$60,241,000	\$65,040,000	(\$4,799,000)	(\$898,000)	(\$5,697,000)	-9.60%
2019	\$60,779,000	\$67,257,000	(\$6,478,000)	(\$93,000)	(\$6,571,000)	-10.83%
2018	\$62,201,000	\$68,790,000	(\$6,589,000)	(\$1,177,000)	(\$7,766,000)	-12.73%
Natchaug Hospital, Inc.						
2022	\$55,180,000	\$54,716,000	\$464,000	\$251,000	\$715,000	1.29%
2021	\$49,219,000	\$53,511,000	(\$4,292,000)	\$236,000	(\$4,056,000)	-8.20%
2020	\$46,428,000	\$55,015,000	(\$8,587,000)	\$29,000	(\$8,558,000)	-18.42%
2019	\$52,744,000	\$54,476,000	(\$1,732,000)	\$68,000	(\$1,664,000)	-3.15%
2018	\$52,734,000	\$52,984,000	(\$250,000)	\$44,000	(\$206,000)	-0.39%
Mount Sinai Rehabilitation Hospital, Inc.						
2022	\$25,028,000	\$26,150,000	(\$1,122,000)	\$2,000	(\$1,120,000)	-4.47%
2021	\$29,689,000	\$25,601,000	\$4,088,000	\$3,000	\$4,091,000	13.78%
2020	\$28,872,000	\$26,395,000	\$2,477,000	(\$1,000)	\$2,476,000	8.58%
2019	\$28,496,000	\$25,408,000	\$3,088,000	(\$3,000)	\$3,085,000	10.83%
2018	\$35,682,000	\$28,095,000	\$7,587,000	\$3,000	\$7,590,000	21.27%
Silver Hill Hospital, Inc.						
2022	\$52,949,071	\$52,702,917	\$246,154	\$3,961,454	\$4,207,608	7.39%
2021**	\$37,873,589	\$37,486,132	\$387,457	\$6,407,584	\$6,795,041	15.35%
2020	\$40,990,666	\$42,830,448	(\$1,839,782)	\$303,345	(\$1,536,437)	-3.72%
2019	\$39,193,901	\$40,377,758	(\$1,183,857)	\$664,150	(\$519,707)	-1.30%
2018	\$43,059,106	\$42,627,706	\$431,400	\$388,240	\$819,640	1.89%

Source: FY 2018 - 2022 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.

*In the FY 2018 - FY 2022 audited financial statements, the auditors indicated they have doubts about the hospital's parent organization, Hebrew Health Care Inc., ability to continue as a going concern.

**Silver Hill Hospital prepared audited financial statements (AFS) for fiscal year end February 28, 2021. The hospital then changed it's fiscal year to a calendar year and provided (AFS) for the year year ending December 31, 2021 which are the amounts shown.

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)

The revenues and expenses reflect only the specialty hospital entity and none of the affiliated entities within its health system.