

## Specialty Hospital Statement of Operations Data - Fiscal Years 2019-2023

FISCAL YEAR	REVENUE FROM OPERATIONS	NET OPERATING EXPENSES	GAIN/(LOSS) FROM OPERATIONS	NON OPERATING REVENUE	REVENUE OVER/(UNDER) EXPENSES	TOTAL MARGIN%
<b>Gaylord Hospital</b>						
2023	\$93,392,926	\$94,420,876	(\$1,027,950)	\$1,814,132	\$786,182	0.83%
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%
<b>Hebrew Home and Hospital, Inc.</b>						
2023*	\$11,106,475	\$9,277,625	\$1,828,850	\$0	\$1,828,850	16.47%
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%
<b>Hospital for Special Care</b>						
2023	\$127,438,397	\$125,098,872	\$2,339,525	(\$1,977,590)	\$361,935	0.29%
2022	\$118,771,464	\$116,297,425	\$2,474,039	\$2,164,520	\$4,638,559	3.84%
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%
<b>Masonic Health Center</b>						
2023	\$55,830,000	\$59,672,000	(\$3,842,000)	(\$326,000)	(\$4,168,000)	-7.51%
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%
<b>Natchaug Hospital, Inc.</b>						
2023	\$49,111,000	\$53,831,000	(\$4,720,000)	\$203,000	(\$4,517,000)	-9.16%
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%
<b>Mount Sinai Rehabilitation Hospital, Inc.</b>						
2023	\$25,031,000	\$23,204,000	\$1,827,000	\$5,000	\$1,832,000	7.32%
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%
<b>Silver Hill Hospital, Inc.</b>						
2023	\$59,298,311	\$61,336,699	(\$2,038,388)	\$304,461	(\$1,733,927)	-2.91%
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%

Source: FY 2019 - 2023 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 2019 - FY 2023 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.