

FY 2014 HOSPITAL STATEMENT OF OPERATIONS AND MARGIN DATA

	FY 2014 NET PATIENT REVENUE	FY 2014 OTHER OPERATING REVENUE	FY 2014 REVENUE FROM OPERATIONS	FY 2014 NET OPERATING EXPENSES	FY 2014 GAIN/LOSS FROM OPERATIONS	FY 2014 NON-OPERATING REVENUE	FY 2014 REVENUE OVER/(UNDER) EXPENSES	FY 2014 OPERATING MARGIN	FY 2014 NON-OPERATING MARGIN	FY 2014 TOTAL MARGIN
								Gain/(Loss) from Oper / (Revenue from Operations+Non Operating Rev)	Non Oper Revenue / (Revenue from Operations+Non Operating Rev)	Revenue Over/Under Exp / (Revenue from Operations+Non Operating Rev)
ASCENSION HEALTH										
SAINT VINCENT'S	\$401,065,000	\$20,648,000	\$421,713,000	\$398,392,000	\$23,321,000	\$21,661,000	\$44,982,000	5.26%	4.89%	10.15%
EASTERN CT HEALTH NETWORK										
MANCHESTER	\$172,204,267	\$17,340,796	\$189,545,063	\$185,309,559	\$4,235,504	(\$1,743,322)	\$2,492,182	2.26%	-0.93%	1.33%
ROCKVILLE	\$68,528,682	\$6,391,666	\$74,920,348	\$72,159,655	\$2,760,693	(\$378,564)	\$2,382,129	3.70%	-0.51%	3.20%
HARTFORD HEALTHCARE CORPORATION										
BACKUS	\$293,617,939	\$7,047,673	\$300,665,612	\$251,305,851	\$49,359,761	\$8,343,954	\$57,703,715	15.97%	2.70%	18.67%
HARTFORD	\$976,155,739	\$82,924,357	\$1,059,080,096	\$1,022,794,910	\$36,285,186	\$16,343,412	\$52,628,598	3.37%	1.52%	4.89%
HOSP OF CENTRAL CT	\$361,711,967	\$12,375,913	\$374,087,880	\$359,304,084	\$14,783,796	\$9,562,104	\$24,345,900	3.85%	2.49%	6.35%
MIDSTATE	\$219,132,186	\$8,597,041	\$227,729,227	\$208,792,651	\$18,936,576	\$3,147,295	\$22,083,871	8.20%	1.36%	9.57%
WINDHAM	\$77,506,994	\$5,491,687	\$82,998,681	\$86,792,851	(\$3,794,170)	(\$739,009)	(\$4,533,179)	-4.61%	-0.90%	-5.51%
REGIONAL HEALTHCARE ASSOCIATES										
SHARON	\$50,085,912	\$1,092,483	\$51,178,395	\$48,236,049	\$2,942,346	\$0	\$2,942,346	5.75%	0.00%	5.75%
WESTERN CT HEALTH NETWORK										
DANBURY	\$504,492,756	\$15,495,383	\$519,988,139	\$500,347,709	\$19,640,430	\$31,445,240	\$51,085,670	3.56%	5.70%	9.26%
NEW MILFORD	\$61,806,759	\$1,006,794	\$62,813,553	\$64,825,911	(\$2,012,358)	(\$6,796)	(\$2,019,154)	-3.20%	-0.01%	-3.21%
NORWALK ¹	\$323,056,547	\$15,796,662	\$338,853,209	\$310,098,983	\$28,754,226	\$8,793,292	\$37,547,518	8.27%	2.53%	10.80%
YALE NEW HAVEN HEALTH SERVICES CORPORATION										
BRIDGEPORT	\$439,375,000	\$24,165,000	\$463,540,000	\$426,496,000	\$37,044,000	\$5,852,000	\$42,896,000	7.89%	1.25%	9.14%
GREENWICH	\$332,207,000	\$17,848,000	\$350,055,000	\$317,854,000	\$32,201,000	\$4,171,000	\$36,372,000	9.09%	1.18%	10.27%
YALE-NEW HAVEN	\$2,338,353,000	\$63,551,000	\$2,401,904,000	\$2,267,358,000	\$134,546,000	\$30,156,000	\$164,702,000	5.53%	1.24%	6.77%
INDIVIDUAL HOSPITAL SYSTEMS										
BRISTOL	\$137,976,406	\$4,301,391	\$142,277,797	\$141,228,949	\$1,048,848	\$1,263,862	\$2,312,710	0.73%	0.88%	1.61%
CT CHILDREN'S ²	\$252,957,977	\$16,353,492	\$269,311,469	\$280,099,480	(\$10,788,011)	\$9,192,566	(\$1,595,445)	-3.87%	3.30%	-0.57%
DAY KIMBALL	\$104,847,336	\$6,695,752	\$111,543,088	\$109,004,882	\$2,538,206	\$519,164	\$3,057,370	2.26%	0.46%	2.73%
DEMPSEY	\$286,757,590	\$21,955,590	\$308,713,180	\$326,572,641	(\$17,859,461)	\$9,539,892	(\$8,319,569)	-5.61%	3.00%	-2.61%
GRIFFIN	\$135,897,993	\$3,270,624	\$139,168,617	\$130,275,487	\$8,893,130	(\$1,059,000)	\$7,834,130	6.44%	-0.77%	5.67%
HUNGERFORD	\$114,622,050	\$7,533,927	\$122,155,977	\$121,998,831	\$157,146	\$2,865,900	\$3,023,046	0.13%	2.29%	2.42%
JOHNSON ³			\$0		\$0		\$0	0.00%	0.00%	0.00%
L&M	\$318,785,233	\$30,278,971	\$349,064,204	\$348,525,480	\$538,724	\$8,788,601	\$9,327,325	0.15%	2.46%	2.61%
MIDDLESEX	\$354,011,000	\$12,557,000	\$366,568,000	\$345,861,000	\$20,707,000	\$14,977,000	\$35,684,000	5.43%	3.93%	9.35%
MILFORD	\$63,500,794	\$1,352,459	\$64,853,253	\$72,076,599	(\$7,223,346)	\$19,611	(\$7,203,735)	-11.13%	0.03%	-11.10%
SAINT FRANCIS	\$648,782,000	\$32,428,000	\$681,210,000	\$666,789,000	\$14,421,000	\$1,199,000	\$15,620,000	2.11%	0.18%	2.29%
SAINT MARY'S	\$238,729,000	\$8,706,000	\$247,435,000	\$227,227,000	\$20,208,000	\$5,017,000	\$25,225,000	8.00%	1.99%	9.99%
STAMFORD	\$457,807,000	\$22,613,000	\$480,420,000	\$443,491,000	\$36,929,000	\$2,718,000	\$39,647,000	7.64%	0.56%	8.21%
WATERBURY	\$208,626,652	\$8,214,242	\$216,840,894	\$216,453,290	\$387,604	\$3,136,173	\$3,523,777	0.18%	1.43%	1.60%
STATEWIDE TOTAL	\$9,942,600,779	\$476,032,903	\$10,418,633,682	\$9,949,671,852	\$468,961,830	\$194,785,375	\$663,747,205	4.42%	1.84%	6.25%
STATEWIDE MEDIAN								3.56%	1.25%	4.89%

Source: FY 2014 Hospital Audited Financial Statements (AFS). Amounts shown are hospital only amounts and exclude activity from hospital subsidiaries which may be consolidated within the hospital AFS.

Notes: The Net Patient Revenue (NPR) amount shown is the amount after the provision for bad debts as indicated in the hospital audited financial statements.

¹Norwalk Hospital amounts include three months of activity (October 1, 2013 - December 31, 2013) which occurred prior to the hospital becoming part of Western Connecticut Health Network on January 1, 2014.

²CT Children's Medical Center amounts are internal draft amounts. The hospital was given a time extension until March 31, 2015 to file its audited financial statements.

³Johnson Memorial Hospital was given a time extension until March 31, 2015 to file its audited financial statements.