

**FY 2015 HOSPITAL STATEMENT OF OPERATIONS AND MARGIN DATA\***

	FY 2015 NET PATIENT REVENUE	FY 2015 OTHER OPERATING REVENUE	FY 2015 REVENUE FROM OPERATIONS	FY 2015 NET OPERATING EXPENSES	FY 2015 GAIN/LOSS FROM OPERATIONS	FY 2015 NON-OPERATING REVENUE	FY 2015 REVENUE OVER/(UNDER) EXPENSES	FY 2015 OPERATING MARGIN	FY 2015 NON-OPERATING MARGIN	FY 2015 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)
<b>ASCENSION HEALTH</b>										
SAINT VINCENT'S	\$402,610,000	\$18,338,000	\$420,948,000	\$424,794,000	(\$3,846,000)	(\$11,242,000)	(\$15,088,000)	-0.94%	-2.74%	-3.68%
<b>EASTERN CT HEALTH NETWORK</b>										
MANCHESTER	\$176,292,453	\$12,387,148	\$188,679,601	\$179,724,323	\$8,955,278	(\$1,638,670)	\$7,316,608	4.79%	-0.88%	3.91%
ROCKVILLE	\$63,002,481	\$2,225,773	\$65,228,254	\$68,867,915	(\$3,639,661)	(\$546,692)	(\$4,186,353)	-5.63%	-0.85%	-6.47%
<b>HARTFORD HEALTHCARE CORPORATION<sup>1</sup></b>										
BACKUS	\$285,528,000	\$7,003,000	\$292,531,000	\$251,581,000	\$40,950,000	(\$825,000)	\$40,125,000	14.04%	-0.28%	13.76%
HARTFORD	\$980,435,000	\$114,818,000	\$1,095,253,000	\$1,033,675,000	\$61,578,000	(\$7,290,000)	\$54,288,000	5.66%	-0.67%	4.99%
HOSP OF CENTRAL CT	\$339,152,000	\$13,989,000	\$353,141,000	\$356,161,000	(\$3,020,000)	(\$1,143,000)	(\$4,163,000)	-0.86%	-0.32%	-1.18%
MIDSTATE	\$212,392,000	\$14,407,000	\$226,799,000	\$210,264,000	\$16,535,000	(\$2,603,000)	\$13,932,000	7.38%	-1.16%	6.21%
WINDHAM	\$77,602,000	\$4,764,000	\$82,366,000	\$86,761,000	(\$4,395,000)	(\$1,158,000)	(\$5,553,000)	-5.41%	-1.43%	-6.84%
<b>REGIONAL HEALTHCARE ASSOCIATES</b>										
SHARON <sup>2</sup>			\$0		\$0		\$0	0.00%	0.00%	0.00%
<b>WESTERN CT HEALTH NETWORK</b>										
DANBURY	\$592,876,000	\$16,591,000	\$609,467,000	\$624,338,000	(\$14,871,000)	\$9,265,000	(\$5,606,000)	-2.40%	1.50%	-0.91%
NORWALK	\$355,511,000	\$16,016,000	\$371,527,000	\$354,816,000	\$16,711,000	\$23,036,000	\$39,747,000	4.24%	5.84%	10.07%
<b>YALE NEW HAVEN HEALTH SERVICES CORPORATION</b>										
BRIDGEPORT	\$466,074,000	\$32,055,000	\$498,129,000	\$443,456,000	\$54,673,000	\$944,000	\$55,617,000	10.95%	0.19%	11.14%
GREENWICH	\$348,844,000	\$14,393,000	\$363,237,000	\$330,759,000	\$32,478,000	(\$5,622,000)	\$26,856,000	9.08%	-1.57%	7.51%
YALE-NEW HAVEN	\$2,457,990,000	\$68,887,000	\$2,526,877,000	\$2,413,364,000	\$113,513,000	(\$4,162,000)	\$109,351,000	4.50%	-0.16%	4.33%
<b>INDIVIDUAL HOSPITAL SYSTEMS</b>										
BRISTOL	\$133,327,930	\$3,838,007	\$137,165,937	\$136,633,273	\$532,664	\$795,166	\$1,327,830	0.39%	0.58%	0.96%
CT CHILDREN'S	\$293,034,805	\$18,806,567	\$311,841,372	\$288,197,545	\$23,643,827	\$4,501,314	\$28,145,141	7.47%	1.42%	8.90%
DAY KIMBALL <sup>3</sup>			\$0		\$0		\$0	0.00%	0.00%	0.00%
DEMPSEY	\$337,300,171	\$22,995,416	\$360,295,587	\$340,779,258	\$19,516,329	\$8,202,084	\$27,718,413	5.30%	2.23%	7.52%
GRIFFIN	\$142,949,359	\$5,691,910	\$148,641,269	\$141,153,441	\$7,487,828	(\$2,396,689)	\$5,091,139	5.12%	-1.64%	3.48%
HUNGERFORD	\$113,735,730	\$6,810,204	\$120,545,934	\$121,979,246	(\$1,433,312)	\$2,960,711	\$1,527,399	-1.16%	2.40%	1.24%
JOHNSON <sup>4</sup>			\$0		\$0		\$0	0.00%	0.00%	0.00%
L&M	\$325,022,845	\$31,431,251	\$356,454,096	\$350,127,953	\$6,326,143	\$9,936,909	\$16,263,052	1.73%	2.71%	4.44%
MIDDLESEX	\$357,637,000	\$13,367,000	\$371,004,000	\$365,752,000	\$5,252,000	\$7,212,000	\$12,464,000	1.39%	1.91%	3.30%
MILFORD	\$60,372,640	\$3,567,807	\$63,940,447	\$68,666,088	(\$4,725,641)	\$111,904	(\$4,613,737)	-7.38%	0.17%	-7.20%
SAINT FRANCIS	\$649,233,000	\$35,438,000	\$684,671,000	\$684,142,000	\$529,000	(\$17,533,000)	(\$17,004,000)	0.08%	-2.63%	-2.55%
SAINT MARY'S	\$251,921,000	\$8,206,000	\$260,127,000	\$241,388,000	\$18,739,000	\$2,522,000	\$21,261,000	7.13%	0.96%	8.09%
STAMFORD	\$476,413,000	\$17,239,000	\$493,652,000	\$447,673,000	\$45,979,000	(\$582,000)	\$45,397,000	9.33%	-0.12%	9.21%
WATERBURY	\$192,703,886	\$6,461,805	\$199,165,691	\$210,952,866	(\$11,787,175)	\$2,169,188	(\$9,617,987)	-5.85%	1.08%	-4.78%

Source: FY 2015 Hospital/Health System Audited Financial Statements (AFS). Amounts shown are hospital only amounts and exclude activity from hospital subsidiaries which may be consolidated within the AFS.

Public Act (PA) 15-242, allowed health systems to prepare one AFS that may include the financial statements of each acute care general or children's hospital within the health system. For FY 2015, the following hospitals did not prepare separate hospital AFS: *William W. Backus, Hartford, Hospital of Central CT, Midstate, Windham, Manchester Memorial, Rockville General, Middlesex and Stamford.*

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.

<sup>1</sup>Note #1 - The consolidated AFS for the health system contain only hospital consolidated amounts and don't provide amounts for the individual hospital subsidiaries.

<sup>2</sup>Note #2 - Sharon Hospital was given a time extension until May 1, 2016 to file it's audited financial statements.

<sup>3</sup>Note #3 - Day Kimball Hospital was given a time extension until March 30, 2016 to file its audited financial statements.

<sup>4</sup>Note #4 - Johnson Memorial Hospital was given a time extension until March 31, 2016 to file it's audited financial statements.

\*OHCA will release this document again at a later date after all hospitals have filed their FY 2015 Audited Financial Statements.