

Doylestown Hospital and Doylestown Health Foundation
Calculation of the Series 2013 Bond Covenant Ratios
For the period ended September 30, 2022

DEBT SERVICE COVERAGE RATIO:

(Not less than 1.35, measured quarterly, rolling four quarter basis)

(24,341,715)	Excess Revenue over expenses
	Add/(Subtract) Back:
25,720,547	Depreciation and Amortization
9,871,577	Interest
21,091,612	Change in net unrealized gain on trading securities
<u>(9,167,250)</u>	Change in fair value of interest rate swaps
23,174,772	Income available for debt service
<u>23,174,772</u>	Income available for debt service
<u>16,980,905</u>	M.A.D.S.
<u><u>1.36</u></u>	Debt Service Coverage Ratio

DAYS CASH ON HAND:

(Minimum of 100 days, tested semi-annually beginning December 31, 2019)*

82,686,825	Unrestricted cash and investments and board designated funds
397,826,699	Total Operating Expenses
25,720,547	Depreciation and Amortization
<u>82,686,825</u>	Unrestricted cash and investments and board designated funds
<u>372,106,152</u>	Total Operating Expenses less Depreciation and Amortization
365	Number of days in the year
<u><u>81.1</u></u>	Days Cash on Hand

RATIO OF DEBT TO CAPITALIZATION:

(Equal to or less than 65%, tested semi-annually on December 31 and June 30)

212,900,365	Long Term Debt, Net of Current Portion
4,298,832	Current Portion of Long Term Debt
4,427,653	Doylestown Ambulatory Surgery - 41% of total debt
155,515,796	Unrestricted Net Assets
<u>221,626,850</u>	Long Term Debt
<u>377,142,646</u>	Long Term Debt plus Current Portion of Long Term Debt plus Unrestricted Net Assets
58.8%	Debt to Capitalization Ratio

Village Improvement Association of Doylestown and Controlled Entities

CONSOLIDATING BALANCE SHEET

September 30, 2022

	Doylestown Hospital & Subsidiaries	Doylestown Health Foundation	Eliminations	Obligated Group	The Association	VIA Affiliates	Eliminations	Total
ASSETS								
Current assets								
Cash and cash equivalents	\$ 8,659,190	\$ 651,028	\$ -	\$ 9,310,219	\$ 891,384	\$ (6,321,503)	\$ -	\$ 3,880,099
Short-term investments	365,856	-	-	365,856	-	-	-	365,856
Assets limited as to use	11,460,233	-	-	11,460,233	-	-	-	11,460,233
Patient accounts receivable	53,338,570	-	-	53,338,570	-	4,840,497	-	58,179,067
Due from affiliated entities	26,064,007	-	-	26,064,007	-	2,391,506	(28,423,198)	32,316
Supplies	10,827,158	-	-	10,827,158	-	-	-	10,827,158
Other current assets	15,457,225	3,498,279	-	18,955,504	12,844	1,237,750	-	20,206,099
Total current assets	126,172,240	4,149,307	-	130,321,547	904,228	2,148,250	(28,423,198)	104,950,828
Assets limited as to use								
Internally designated:								
By Board of Trustees	46,843,954	854,587	-	47,698,540	-	-	-	47,698,540
By Board of Trustees - for donor purposes	-	8,043,849	-	8,043,849	-	-	-	8,043,849
	46,843,954	8,898,435	-	55,742,389	-	-	-	55,742,389
Externally designated:								
Debt agreements	6,684,491	-	-	6,684,491	-	-	-	6,684,491
Resident agreements	-	-	-	-	-	-	-	-
Statutory insurance requirements	-	-	-	-	-	-	-	-
	6,684,491	-	-	6,684,491	-	-	-	6,684,491
Total assets limited as to use, net of current portion	53,528,445	8,898,435	-	62,426,880	-	-	-	62,426,880
Investments	-	25,312,211	-	25,312,211	923,607	-	-	26,235,818
Investment in net assets of Doylestown Health Foundation	31,035,918	-	(31,035,918)	-	-	-	-	-
Property, plant and equipment, net	286,696,142	9,134	-	286,705,276	251,550	1,516,121	-	288,472,946
Right-of-use assets, operating leases	41,021,685	-	-	41,021,685	-	9,745,504	-	50,767,188
Other assets	10,751,113	10,355,368	-	21,106,482	-	38,688	-	21,145,170
Due from affiliated entities	-	25,595,130	-	25,595,130	-	-	(25,595,130)	-
Beneficial interests in perpetual trusts	-	10,513,060	-	10,513,060	-	-	-	10,513,060
Total assets	\$ 549,205,543	\$ 84,832,645	\$ (31,035,918)	\$ 603,002,271	\$ 2,079,385	\$ 13,448,563	\$ (54,018,328)	\$ 564,511,891
LIABILITIES AND NET ASSETS								
Current liabilities								
Current portion of long term debt	\$ 3,815,000	\$ -	\$ -	\$ 3,815,000	\$ -	\$ -	\$ -	\$ 3,815,000
Current portion of finance lease obligations	483,832	-	-	483,832	-	-	-	483,832
Current portion of operating lease obligations	3,460,523	-	-	3,460,523	-	1,554,767	-	5,015,290
Current portion of insurance claims liabilities	4,241,015	-	-	4,241,015	-	-	-	4,241,015
Current portion of accrued retirement benefits	951,649	-	-	951,649	-	-	-	951,649
Accounts payable	40,931,721	72,920	-	41,004,640	-	309,880	-	41,314,520
Accrued salaries and payroll taxes	9,766,591	-	-	9,766,591	-	4,099,094	-	13,865,684
Accrued vacation	10,220,814	-	-	10,220,814	-	935,253	-	11,156,067
Other liabilities	13,151,647	-	-	13,151,647	29,424	-	-	13,181,071
Estimated settlements to third-party payors, net	8,009,320	-	-	8,009,320	-	-	-	8,009,320
Due to affiliated entities	2,641,383	3,007,541	-	5,648,924	-	-	(5,648,924)	-
Total current liabilities	97,673,494	3,080,461	-	100,753,955	29,424	6,898,994	(5,648,924)	102,033,449
Long-term debt, net of current portion	212,042,302	-	-	212,042,302	-	-	-	212,042,302
Finance lease obligations, net of current portion	858,063	-	-	858,063	-	-	-	858,063
Operating lease obligations, net of current portion	38,879,471	-	-	38,879,471	-	8,429,576	-	47,309,047
Interest rate swaps	3,199,460	-	-	3,199,460	-	-	-	3,199,460
Insurance claims liabilities, net of current portion	11,678,128	-	-	11,678,128	-	-	-	11,678,128
Accrued retirement benefits, net of current portion	18,619,753	-	-	18,619,753	-	-	-	18,619,753
Refundable entry fees	8,025,950	-	-	8,025,950	-	-	-	8,025,950
Deferred entry fees	22,154,577	-	-	22,154,577	-	-	-	22,154,577
Due to affiliated entities	-	-	-	-	-	48,369,404	(48,369,404)	-
Other liabilities	-	216,555	-	216,555	-	-	-	216,555
Total liabilities	413,131,198	3,297,016	-	416,428,215	29,424	63,697,973	(54,018,328)	426,137,285
Net assets								
Without donor restrictions:								
Village Improvement Association of Doylestown	106,142,020	50,499,711	-	156,641,731	1,779,559	(50,249,410)	-	108,171,879
Noncontrolling interests	(1,125,935)	-	-	(1,125,935)	-	-	-	(1,125,935)
	105,016,085	50,499,711	-	155,515,796	1,779,559	(50,249,410)	-	107,045,944
With donor restrictions	31,058,260	31,035,918	(31,035,918)	31,058,260	270,402	-	-	31,328,662
TOTAL NET ASSETS (DEFICIENCY)	136,074,345	81,535,629	(31,035,918)	186,574,056	2,049,961	(50,249,410)	-	138,374,606
Total liabilities and net assets	\$ 549,205,543	\$ 84,832,645	\$ (31,035,918)	\$ 603,002,271	\$ 2,079,385	\$ 13,448,563	\$ (54,018,328)	\$ 564,511,891

**DOYLESTOWN HOSPITAL
RATIO OF DEBT TO CAPITALIZATION**

Long Term Debt, including Finance Leases
 Current Portion of Long Term Debt, including Finance Leases
 Doylestown Ambulatory Surgery - 41% of total debt
 Unrestricted Net Assets
 Long Term Debt
 Long Term Debt plus Current Portion of Long Term Debt plus Unrestricted Net Assets

Debt to Cap Ratio

Obligated Group		
<u>Hospital</u>	<u>Foundation</u>	<u>Total</u>
212,900,365	-	212,900,365
4,298,832	-	4,298,832
4,427,653		4,427,653
105,016,085	50,499,711	155,515,796
221,626,850	-	221,626,850
326,642,935	50,499,711	377,142,646
		58.8%

**DOYLESTOWN HOSPITAL
RATIO OF DAYS CASH ON HAND**

	Obligated Group		
	Combined <u>Hospital</u>	<u>Foundation</u>	<u>Total</u>
Unrestricted cash and investments	8,659,190	651,028	9,310,219
Short-term Investments	365,856	-	365,856
Board designated funds	46,843,954	854,587	47,698,540
Other Investments	-	25,312,211	25,312,211
Unrestricted cash and investments and board designated funds	55,869,000	26,817,826	82,686,825
Total Operating Expenses	395,609,659	2,217,040	397,826,699
Depreciation & Amortization	25,716,385	4,162	25,720,547
Unrestricted cash and investments and board designated funds	55,869,000	26,817,826	82,686,825
Total Operating Expenses less Depreciation and Amortization	369,893,274	2,212,878	372,106,152
Number of days in the year			365
Days Cash on Hand			81.1

AGGREGATE DEBT SERVICE
 DOYLESTOWN HOSPITAL
 Hospital Revenue Bonds, 2019 Series A (Tax-Exempt) & 2019 Series B (Federally Taxable)
 FINAL - PER LOAN AGREEMENT

Period Ending	Series 2013A	Series 2013B	Series 2016A	Series 2016B	Series 2016C	Hospital Revenue Bonds, 2019 Series A (Tax-Exempt)	Hospital Revenue Bonds, 2019 Series B (Federally Taxable)	COGEN	Doylestown	Doylestown	Doylestown	Doylestown	Aggregate Debt Service	*****Line of Credit	Revised Aggregate Debt Service
									Surgery Center LLC Loan	Surgery Center LLC Loan	Surgery Center LLC Loan	Surgery Center LLC Loan			
07/01/2022	1,643,500	2,253,712	2,555,919	1,911,000	1,619,603	2,704,500	488,083	528,505	473,589	409,801	97,504	14,937	14,700,652	388,157	15,088,809
07/01/2023	4,037,750	2,546,424	2,554,919	-	-	2,704,500	176,035	528,505	516,642	447,056	106,368	17,924	13,636,123	931,576	14,567,698
07/01/2024	956,000	3,080,862	2,554,919	-	-	2,704,500	4,495,838	528,505	516,642	447,056	106,368	17,924	15,408,613	931,576	16,340,189
07/01/2025	5,186,000	4,066,793	2,553,419	-	-	2,704,500	-	450,627	516,642	447,056	106,368	17,924	16,049,329	931,576	16,980,905
07/01/2026	5,189,500	4,125,205	2,551,669	-	-	2,704,500	-	-	516,642	447,056	106,368	17,924	15,658,864	931,576	16,590,440
07/01/2027	5,192,250	4,085,416	2,554,669	-	-	2,704,500	-	-	516,642	37,229	106,368	1,500	15,198,573	931,576	16,130,149
07/01/2028	5,198,750	4,136,331	2,552,169	-	-	2,704,500	-	-	43,054	-	8,854	-	14,643,657	931,576	15,575,233
07/01/2029	908,250	5,375,746	2,552,519	-	-	2,704,500	-	-	-	-	-	-	11,541,015	931,576	12,472,591
07/01/2030	-	6,360,864	2,552,719	-	-	2,704,500	-	-	-	-	-	-	11,618,083	931,576	12,549,659
07/01/2031	-	6,397,258	2,547,563	-	-	2,704,500	-	-	-	-	-	-	11,649,321	931,576	12,580,897
07/01/2032	-	6,430,246	2,552,200	-	-	2,704,500	-	-	-	-	-	-	11,686,946	931,576	12,618,522
07/01/2033	-	6,449,982	2,555,200	-	-	2,704,500	-	-	-	-	-	-	11,709,682	931,576	12,641,258
07/01/2034	-	6,566,082	2,552,800	-	-	2,704,500	-	-	-	-	-	-	11,823,382	931,576	12,754,958
07/01/2035	-	6,572,981	2,555,200	-	-	2,704,500	-	-	-	-	-	-	11,832,681	931,576	12,764,257
07/01/2036	-	6,574,006	2,552,200	-	-	2,704,500	-	-	-	-	-	-	11,830,706	931,576	12,762,282
07/01/2037	-	6,615,625	2,554,000	-	-	2,774,500	-	-	-	-	-	-	11,944,125	931,576	12,875,701
07/01/2038	-	-	6,553,250	-	-	5,216,700	-	-	-	-	-	-	11,769,950	931,576	12,701,526
07/01/2039	-	-	6,547,000	-	-	5,221,100	-	-	-	-	-	-	11,768,100	931,576	12,699,676
07/01/2040	-	-	6,550,500	-	-	5,216,300	-	-	-	-	-	-	11,766,800	931,576	12,698,376
07/01/2041	-	-	6,552,750	-	-	5,217,500	-	-	-	-	-	-	11,770,250	931,576	12,701,826
07/01/2042	-	-	6,553,250	-	-	5,214,300	-	-	-	-	-	-	11,767,550	543,419	12,310,969
07/01/2043	-	-	6,551,500	-	-	5,216,700	-	-	-	-	-	-	11,768,200	-	11,768,200
07/01/2044	-	-	6,547,000	-	-	5,219,300	-	-	-	-	-	-	11,766,300	-	11,766,300
07/01/2045	-	-	6,554,250	-	-	5,216,900	-	-	-	-	-	-	11,771,150	-	11,771,150
07/01/2046	-	-	6,552,000	-	-	5,214,500	-	-	-	-	-	-	11,766,500	-	11,766,500
07/01/2047	-	-	-	-	-	11,767,500	-	-	-	-	-	-	11,767,500	-	11,767,500
07/01/2048	-	-	-	-	-	11,769,250	-	-	-	-	-	-	11,769,250	-	11,769,250
07/01/2049	-	-	-	-	-	11,770,500	-	-	-	-	-	-	11,770,500	-	11,770,500
	28,312,000	81,637,532	99,813,581	1,911,000	1,619,603	125,602,550	5,159,955	2,036,142	3,099,854	2,235,255	638,195	88,134	352,153,802	18,631,520	370,785,321

Notes:
 Gross debt service
 Series 2013B calculated per loan agreement:
 Amortization based upon Schedule 5.3 in 2013B documents Interest based upon swap rates of 1.728% and 3.528% Unhedged interest: 3.68%
 Doylestown Hospital entered into a Joint Venture in which the Hospital guarantees 41% of the indebtedness.

*** We entered into a new LOC for a two year term for \$15M. We had to certify for our additional indebtedness test that was prepared by Ponder. The LOC of \$15M was treated as balloon indebtedness amortized over 20 years level debt service basis. Interest rate used = Bond Buyer Revenue Bond Index (RBI) as of January 24, 2022 = @2.16%
 Level debt service =

931,576

Village Improvement Association of Doylestown and Controlled Entities
CONSOLIDATING STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
For the three months ended September 30, 2022

	Consolidated Doylestown Hospital	Doylestown Health Foundation	Eliminations	Obligated Group	The Association	VIA Affiliates	Eliminations	The System Consolidated
Net assets without donor restrictions								
Net patient service revenue less provision for bad debts	80,029,697	-	-	80,029,697	-	14,221,298	-	94,250,996
Amortization of deferred entry fees	972,401	-	-	972,401	-	-	-	972,401
Other revenue	6,752,198	743,225	-	7,495,423	101,429	2,651,901	(2,401,613)	7,847,140
Gifts and bequests	-	233,302	-	233,302	12,547	-	(3,000)	242,848
Total revenue	87,754,296	976,527	-	88,730,824	113,975	16,873,199	(2,404,613)	103,313,385
Expenses								
Salaries and wages	42,779,340	288,420	-	43,067,759	-	16,435,329	-	59,503,089
Employee benefits	6,500,789	13,045	-	6,513,833	-	1,845,364	-	8,359,197
Professional fees	964,110	-	-	964,110	-	36,663	-	1,000,773
Supplies and other expenses	37,155,460	198,257	-	37,353,717	44,500	4,157,494	(2,401,613)	39,154,098
Depreciation and amortization	6,533,813	660	-	6,534,472	-	93,284	-	6,627,756
Interest	2,619,576	-	-	2,619,576	-	106,257	-	2,725,833
Total expenses	96,553,087	500,381	-	97,053,467	44,500	22,674,391	(2,401,613)	117,370,745
Operating income (loss)	(8,798,790)	476,146	-	(8,322,644)	69,476	(5,801,192)	(3,000)	(14,057,360)
Other income and (losses)								
Investment income	1,184,471	173,724	-	1,358,195	479	-	-	1,358,674
Net realized gains and losses on sale of investments	874,859	840,989	-	1,715,848	-	-	-	1,715,848
Change in net unrealized gains and losses on trading securities	(4,046,699)	(2,180,604)	-	(6,227,303)	-	-	-	(6,227,303)
Other accrued retirement costs	(293,164)	-	-	(293,164)	-	-	-	(293,164)
Change in fair value of interest rate swaps	2,388,744	-	-	2,388,744	-	-	-	2,388,744
(Deficiency in) excess of revenue and other income over expenses and other losses	(8,690,580)	(689,744)	-	(9,380,323)	69,955	(5,801,192)	(3,000)	(15,114,561)
Noncontrolling interests	239,764	-	-	239,764	-	-	-	239,764
Deficiency in revenue and other expenses attributed to VIAD	(8,450,816)	(689,744)	-	(9,140,559)	69,955	(5,801,192)	(3,000)	(14,874,797)
Other changes in net assets without donor restrictions								
Net assets released from restrictions-Capital	-	-	-	-	1,777	-	-	1,777
Other	-	-	-	-	-	-	-	-
Net transfers (to) from related entities	11,341,019	(11,341,019)	-	-	(3,000)	-	3,000	-
Other changes in accrued retirement benefits	537,305	-	-	537,305	-	-	-	537,305
(Decrease) increase in net assets without donor restrictions	3,427,508	(12,030,763)	-	(8,603,254)	66,955	(5,801,192)	-	(14,337,492)
Noncontrolling interests								
Deficiency of revenues and other income over expenses and other losses attributed to noncontrolling interests	(239,764)	-	-	(239,764)	-	-	-	(239,764)
Decrease in net assets without donor restrictions	(239,764)	-	-	(239,764)	-	-	-	(239,764)
Net assets with donor restrictions								
Restricted contributions	-	363,105	-	363,105	1,145	-	-	364,250
Investment income	-	(53,457)	-	(53,457)	1	-	-	(53,456)
Change in beneficial interests in perpetual trusts	-	(548,290)	-	(548,290)	-	-	-	(548,290)
Net assets released from restrictions	-	(743,225)	-	(743,225)	(1,777)	-	-	(745,002)
Change in charitable gifts	-	9,284	-	9,284	(300)	-	-	8,984
Change in beneficial interest in net assets of Doylestown Health Foundation	(972,583)	-	972,583	-	-	-	-	-
Increase (decrease) in net assets with donor restrictions	(972,583)	(972,583)	972,583	(972,583)	(931)	-	-	(973,514)
(Decrease) increase in net assets	2,215,161	(13,003,346)	972,583	(9,815,602)	66,024	(5,801,192)	-	(15,550,770)
Net assets, beginning of year	133,859,184	94,538,975	(32,008,501)	196,389,658	1,982,160	(44,448,218)	-	153,923,599
Net assets, end of year	\$ 136,074,345	\$ 81,535,629	\$ (31,035,918)	\$ 186,574,056	\$ 2,048,184	\$ (50,249,410)	\$ -	\$ 138,372,830

Doylestown Hospital
Operating Statistics Summary - September 2022

Description	CURRENT MONTH							YEAR TO DATE						
	Actual			Actual to				Actual			Actual to			
	Actual	Budget	Variance	Percent Change	Prior Year Actual	Prior Year Variance	Percent Change	Actual	Budget	Variance	Percent Change	Prior Year Actual	Prior Year Variance	Percent Change
Inpatient Discharges														
Medical Surgical	879	913	(34)	-3.7%	959	(80)	-8.3%	2,556	2,812	(256)	-9.1%	2,789	(233)	-8.4%
Maternity	121	135	(14)	-10.6%	129	(8)	-6.2%	405	428	(23)	-5.4%	398	7	1.8%
Pediatrics	28	29	(1)	-3.3%	32	(4)	-12.5%	96	84	12	14.7%	88	8	9.1%
N.I.C.U.	0	7	(7)	-100.0%	4	(4)	-100.0%	6	27	(21)	-77.7%	14	(8)	-57.1%
Total Inpatient Discharges	1,028	1,085	(57)	-5.2%	1,124	(96)	-8.5%	3,063	3,351	(288)	-8.6%	3,289	(226)	-6.9%
Observation Cases														
Medical Surgical	164	157	7	4.3%	148	16	10.8%	505	478	27	5.5%	466	39	8.4%
Maternity	38	46	(8)	-18.2%	38	0	0.0%	117	172	(55)	-31.9%	164	(47)	-28.7%
Pediatrics	1	7	(6)	-85.9%	13	(12)	-92.3%	10	16	(6)	-38.0%	26	(16)	-61.5%
N.I.C.U.	0	0	0	na	0	0	na	0	0	0	na	0	0	na
Total Observation Cases	203	211	(8)	-3.7%	199	4	2.0%	632	666	(34)	-5.2%	656	(24)	-3.7%
Total Discharges and Observation	1,231	1,295	(64)	-5.0%	1,323	(92)	-7.0%	3,695	4,017	(322)	-8.0%	3,945	(250)	-6.3%
Births	118	129	(11)	-8.5%	124	(6)	-4.8%	405	406	(1)	-0.3%	395	10	2.5%
C-Sections	43	51	(8)	-15.5%	52	(9)	-17.3%	151	160	(9)	-5.9%	156	(5)	-3.2%
C- Section Rate	36.4%	39.5%	-3.0%	-7.7%	41.9%	-5.5%	-13.1%	37.3%	39.5%	-2.2%	-5.5%	39.5%	-2.2%	-5.6%
Patient Days														
Inpatient Days	3,890	4,245	(355)	-8.4%	4,170	(280)	-6.7%	11,795	13,007	(1,212)	-9.3%	12,612	(817)	-6.5%
Observation Days	553	447	106	23.7%	560	(7)	-1.3%	1,749	1,269	480	37.9%	1,515	234	15.4%
Total Patient Days	4,443	4,692	(249)	-5.3%	4,730	(287)	-6.1%	13,544	14,276	(732)	-5.1%	14,127	(583)	-4.1%
Average Daily Census														
Inpatient	129.7	141.5	(11.8)	-8.4%	143.8	(14.1)	-9.8%	129.6	142.9	(13.3)	-9.3%	138.6	(9.0)	-6.5%
Observation	18.4	14.9	3.5	23.7%	19.3	(0.9)	-4.5%	19.2	13.9	5.3	37.9%	16.6	2.6	15.4%
Total Average Daily Census	148.1	156.4	(8.3)	-5.3%	163.1	(15.0)	-9.2%	148.8	156.9	(8.0)	-5.1%	155.2	(6.4)	-4.1%
Average Length of Stay														
Medical Surgical	3.94	4.23	(0.29)	-6.8%	3.90	0.04	1.0%	4.03	4.20	(0.17)	-4.1%	4.01	0.03	0.7%
Maternity	2.48	2.11	0.37	17.4%	2.63	-0.15	-5.7%	2.62	2.04	0.57	28.1%	2.76	-0.14	-5.0%
N.I.C.U.	0.00	7.41	(7.41)	-100.0%	4.75	-4.75	-100.0%	36.50	6.04	30.46	504.4%	9.50	27.00	284.2%
Total Average Length of Stay	3.78	3.91	(0.13)	-3.3%	3.71	0.07	2.0%	3.85	3.88	(0.03)	-0.8%	3.83	0.02	0.4%
Outpatient Visits														
Emergency	3,264	3,190	73	2.3%	3,181	83	2.6%	9,757	9,748	9	0.1%	9,584	173	1.8%
Observation	203	211	(8)	-3.7%	199	4	2.0%	632	666	(34)	-5.2%	656	(24)	-3.7%
Recurring	4,227	3,941	286	7.3%	3,681	546	14.8%	11,928	12,231	(303)	-2.5%	11,128	800	7.2%
Referred (excludes Covid Visits)	14,007	14,826	(819)	-5.5%	14,212	(205)	-1.4%	39,930	44,724	(4,794)	-10.7%	41,970	(2,040)	-4.9%
Same Day Procedures	1,422	1,379	43	3.1%	1,325	97	7.3%	4,092	4,151	(59)	-1.4%	3,656	436	11.9%
Total Hospital O/P Visits	23,123	23,546	(424)	-1.8%	22,598	525	2.3%	66,339	71,520	(5,181)	-7.2%	66,994	(655)	-1.0%
Visiting Nurse Visits	3,372	3,011	361	12.0%	3,274	98	3.0%	10,033	9,326	707	7.6%	9,549	484	5.1%
Hospice Days	1,417	1,278	139	10.9%	1,337	80	6.0%	4,243	3,918	325	8.3%	4,034	209	5.2%
Total VNA O/P Visits	4,789	4,289	500	11.7%	4,611	178	3.9%	14,276	13,244	1,032	7.8%	13,583	693	5.1%
Total Outpatient Visits before Covid Visits	27,912	27,835	77	0.3%	27,209	703	2.6%	80,615	84,764	(4,149)	-4.9%	80,577	38	0.0%
Referred Covid Visits	133	1,230	(1,097)	-89.2%	2,591	(2,458)	-94.9%	552	3,689	(3,137)	-85.0%	7,398	(6,846)	-92.5%
Total Outpatient Visits	28,045	29,064	(1,020)	-3.5%	29,800	(1,755)	-5.9%	81,167	88,452	(7,285)	-8.2%	87,975	(6,808)	-7.7%
Visiting Nurse Admissions	209	207	2	1.2%	208	1	0.5%	588	637	(49)	-7.6%	538	50	9.3%
Hospice Admissions	38	27	11	39.8%	31	7	22.6%	115	85	30	35.6%	104	11	10.6%
Total VNA Admissions	247	234	13	5.6%	239	8	3.3%	703	721	(18)	-2.5%	642	61	9.5%

Doylestown Hospital
Operating Statistics Summary - September 2022

Description	CURRENT MONTH							YEAR TO DATE						
	Actual				Actual to			Actual				Actual to		
	Actual	Budget	Variance	Percent Change	Prior Year Actual	Prior Year Variance	Prior Year Percent Change	Actual	Budget	Variance	Percent Change	Prior Year Actual	Prior Year Variance	Prior Year Percent Change
Cardiac Cath Cases	142	134	8	5.7%	145	(3)	-2.1%	414	410	4	0.9%	399	15	3.8%
Electrophysiology Cases	155	146	9	6.4%	132	23	17.4%	423	423	(0)	-0.1%	393	30	7.6%
Cardiology Testing (All Services)														
Inpatient	1,923	1,849	74	4.0%	1,796	127	7.1%	3,934	5,606	(1,672)	-29.8%	5,214	(1,280)	-24.5%
Outpatient	3,571	3,857	(286)	-7.4%	3,729	(158)	-4.2%	12,044	11,798	246	2.1%	11,338	706	6.2%
Total Cardiology Testing	5,494	5,705	(211)	-3.7%	5,525	(31)	-0.6%	15,978	17,405	(1,427)	-8.2%	16,552	(574)	-3.5%
Cardiac Rehabilitation														
Inpatient	132	113	19	16.5%	120	12	10.0%	316	326	(10)	-3.2%	318	(2)	-0.6%
Outpatient	776	766	10	1.2%	831	(55)	-6.6%	2,392	2,421	(29)	-1.2%	2,666	(274)	-10.3%
Total Cardiac Rehabilitation	908	880	28	3.2%	951	(43)	-4.5%	2,708	2,747	(39)	-1.4%	2,984	(276)	-9.2%
Physical Medicine Rehabilitation														
Acute Inpt. Care Visits	2,199	1,998	201	10.1%	2,014	185	9.2%	6,756	5,989	767	12.8%	5,589	1,167	20.9%
Acute Outpt. Care Visits	273	0	273	na	274	(1)	-0.4%	796	0	796	na	743	53	7.1%
Outpatient Visits	3,199	2,983	216	7.2%	2,751	448	16.3%	9,266	8,973	293	3.3%	8,210	1,056	12.9%
Total Physical Medicine Rehabilitation	5,671	4,981	690	13.9%	5,039	632	12.5%	16,818	14,962	1,856	12.4%	14,542	2,276	15.7%
Wound Care														
Office Visits	116	81	35	43.9%	125	(9)	-7.2%	343	266	77	28.8%	417	(74)	-17.7%
Wound Procedures	185	300	(115)	-38.4%	115	70	60.9%	609	993	(384)	-38.6%	438	171	39.0%
Hyperbaric O2 Sessions	149	83	66	78.7%	80	69	86.3%	421	275	146	52.8%	184	237	128.8%
Total Wound Care	450	464	(14)	-3.1%	320	130	40.6%	1,373	1,534	(161)	-10.5%	1,039	334	32.1%
Cancer Center - Infusion Treatments	753	790	(37)	-4.6%	710	43	6.1%	2,222	2,486	(264)	-10.6%	2,336	(114)	-4.9%
Emergency Room														
Inpatient	1,008	851	157	18.5%	968	40	4.2%	3,015	2,651	364	13.7%	2,887	128	4.4%
Outpatient	3,264	3,190	73	2.3%	3,181	83	2.6%	9,757	9,748	9	0.1%	9,584	173	1.8%
Total Emergency Room	4,272	4,041	231	5.7%	4,149	123	3.0%	12,772	12,399	373	3.0%	12,471	301	2.4%
Inpatient ER as a % of I/P Discharges	98.1%	78.5%	19.6%	25.0%	86.1%	12.0%	13.9%	98.4%	79.1%	19.3%	24.4%	87.8%	10.7%	12.1%
Sleep Center	105	132	(27)	-20.7%	138	(33)	-23.9%	216	364	(148)	-40.7%	361	(145)	-40.2%
EMG Testing														
Inpatient	0	0	0	na	0	0	na	0	0	0	na	0	0	na
Outpatient	139	146	(7)	-5.1%	177	(38)	-21.5%	414	495	(81)	-16.3%	475	(61)	-12.8%
Total EMG Testing	139	146	(7)	-5.1%	177	(38)	-21.5%	414	495	(81)	-16.3%	475	(61)	-12.8%