## 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
25,720,547 9,871,577 21,091,612 (9,167,250)	Add/(Subtract) Back: Depreciation and Amortization Interest Change in net unrealized gain on trading securities Change in fair value of interest rate swaps
23,174,772	Income available for debt service
23,174,772 16,980,905	Income available for debt service M.A.D.S.
1.36	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
82,686,825	Unrestricted cash and investments and board designated funds
372,106,152	Total Operating Expenses less Depreciation and Amortization
365	Number of days in the year
81.1	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 4.298.832	Long Term Debt, Net of Current Portion Current Portion of Long Term Debt
4,427,653	Doylestown Ambulatory Surgery - 41% of total debt
155,515,796	Unrestricted Net Assets
221,626,850 377,142,646	Long Term Debt 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

	Doylestown	Doylestown	September 30, 20					
	Hospital & Subsidiaries	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 Assets limited as to use	365,856 11,460,233			365,856 11,460,233				365,856 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:	46 942 054	954 597		47 609 540				47 609 640
By Board of Trustees By Board of Trustees - for donor purposes	46,843,954	854,587 8,043,849		47,698,540 8,043,849				47,698,540 8,043,849
by bound of mastered for action purposed	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,	0,004,401		-	0,004,401	-	-	-	0,004,431
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		20,012,211		20,012,211	323,007			20,233,010
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 Beneficial interests in perpetual trusts	-	25,595,130 10,513,060	-	25,595,130 10,513,060	-	-	(25,595,130)	- 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 Accrued salaries and payroll taxes	40,931,721 9,766,591	72,920	-	41,004,640 9,766,591	-	309,880 4,099,094	-	41,314,520 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 Accrued retirement benefits, net of current portion	11,678,128	-	-	11,678,128 18,619,753	-	-	-	11,678,128 18,619,753
Refundable entry fees	18,619,753 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	- 412 121 109	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
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)	E0 100 74 1		(1,125,935)	4 770 550	(50.040.440)		(1,125,935)
With donor restrictions	105,016,085 31,058,260	50,499,711 31,035,918	- (31,035,918)	155,515,796 31,058,260	1,779,559 270,402	(50,249,410)	-	107,045,944 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

		22 Audited S FY22 Audited		Foundation		Minus: Year to	Date FY22		PI	us: Year to	Date FY23		Equals: Rolling 12 Mos.			
	Hospital	Foundation	Eliminations	<u>Total</u>	Hospital	Foundation	Eliminations	Total	<u>Hospital</u>	Foundation	Eliminations	<u>Total</u>	<u>Hospital</u>	Foundation	Eliminations	Total
Net patient service revenue	330.711.752			330.711.752	78.023.805	0		78.023.805	80.029.697	-		80.029.697	332.717.645	-		332.717.645
Amortization of deferred entry fees	3,161,724			3,161,724	650,430	0		650,430	972,401	-		972,401	3,483,695			3,483,695
Other operating revenues	31.255.844	5,523,463		36,779,307	5,808,443	55,916		5,864,359	6,752,198	743,225		7,495,423	32,199,599	6,210,773		38,410,371
Bequest	0	1,465,908	0	1,465,908	0	209,993	-	209,993	0	233,302	0	233,302	0	1,489,217	0	1,489,217
Total operating revenue	365,129,320	6,989,371	0	372,118,691	84,482,678	265,909	-	84,748,587	87,754,296	976,527	0	88,730,824	368,400,938	7,699,989	0	376,100,928
Expenses:																
Salaries and Wages	167,419,916	1,165,688		168,585,604	37,687,077	262,911		37,949,988	42,779,340	288,420		43,067,759	172,512,178	1,191,197		173,703,375
Employee benefits	25,747,155	67,204		25,814,359	5,823,685	13,618		5,837,303	6,500,789	13,045		6,513,833	26,424,258	66,631		26,490,889
Professional Fees	4,133,123	-		4,133,123	1,005,176	1,812		1,006,988	964,110	0		964,110	4,092,057	(1,812.18)		4,090,245
Supplies and other expenses	154,495,297	942,566		155,437,863	34,657,554	183,960		34,841,514	37,155,460	198,257		37,353,717	156,993,203	956,862		157,950,066
Depreciation and amortization	25,372,512	4,465		25,376,977	6,189,940	962		6,190,902	6,533,813	660		6,534,472	25,716,385	4,162		25,720,547
Interest	9,515,568			9,515,568	2,263,566	-		2,263,566	2,619,576	-		2,619,576	9,871,577	-		9,871,577
Total expenses	386,683,571	2,179,923	-	388,863,494	87,626,998	463,264	-	88,090,262	96,553,087	500,381	-	97,053,467	395,609,659	2,217,040	-	397,826,699
Net Operating Gain (Loss)	(21,554,251)	4,809,448	0	(16,744,803)	(3,144,320)	(197,355)	-	(3,341,675)	(8,798,790)	476,146	0	(8,322,644)	(27,208,721)	5,482,949	0	(21,725,772)
Other income:																
Investment income	5,603,423	2,541,096		8,144,519	(3,370,126)	69,681		(3,300,445)	1,184,471	173,724		1,358,195	10,158,019	2,645,140		12,803,159
Net realized gains	874,859	(247,624)		627,235	4,009,815	0		4,009,815	874,859	840,989		1,715,848	(2,260,097)	593,365		(1,666,732)
Change in net unrealized gain on trading securities	(11,705,391)			(16,101,482)	(1,053,635)	(183,538)		(1,237,173)	(4,046,699)	(2,180,604)		(6,227,303)	(14,698,455)	(6,393,157)		(21,091,612)
Other accrued retirement costs	(2,536,875)	0		(2,536,875)	123,904	0		123,904	(293,164)	0		(293,164)	(2,953,943)	0		(2,953,943)
Change in fair value of interest rate swaps	7,426,335	0		7,426,335	647,829	0		647,829	2,388,744	0		2,388,744	9,167,250	0		9,167,250
Total other operating revenue	(337,649)	(2,102,619)	-	(2,440,268)	357,787	(113,857)	-	243,930	108,211	(1,165,890)	-	(1,057,680)	(587,226)	(3,154,652)	-	(3,741,878)
Excess (deficiency) of revenue over expenses	(21,891,900)	2,706,829		(19,185,071) 0	(2,786,533)	(311,212)		(3,097,745)	(8,690,580)	(689,744)	0	(9,380,323)	(27,795,946)	2,328,297		(25,467,650)
Non controlling Interests	886,171			886,171					239,764			239,764	1,125,935	0		1,125,935
Excess of revenues over expenses attributed to VIAD	(21,005,729)	2,706,829	0	(18,298,900)	(2,786,533)	(311,212)	0	(3,097,745)	(8,450,816)	(689,744)	0	(9,140,559)	(26,670,011)	2,328,297	0	(24,341,715)
Add back: Depreciation				25,376,977												25,720,547
Add back: Interest				9,515,568												9.871.577
	ling socurities			16.101.482												21.091.612
Change in net unrealized gain on trad	-			., . , .												1 1-
Change in fair value of interest rate sv	waps			(7,426,335)												(9,167,250)
Income available for debt service				25,268,792												23,174,772
MADS				16,980,905												16,980,905
Debt Service Coverage Ratio (1.35 Minimum)				1.49												1.36

	(	Obligated Group	
	<u>Hospital</u>	Foundation	<u>Total</u>
Long Term Debt, including Finance Leases Current Portion of Long Term Debt, including Finance Leases Doylestown Ambulatory Surgery - 41% of total debt	212,900,365 4,298,832 4,427,653	-	212,900,365 4,298,832 4,427,653
Unrestricted Net Assets	105,016,085	50,499,711	155,515,796
Long Term Debt Long Term Debt plus Current Portion of Long Term Debt plus Unrestricted Net Assets	221,626,850 326,642,935	- 50,499,711	221,626,850 377,142,646
Debt to Cap Ratio			58.8%

# DOYLESTOWN HOSPITAL RATIO OF DAYS CASH ON HAND

		Obligated Grou	р
	Combined <u>Hospital</u>	Foundation	<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 Number of days in the year	369,893,274	2,212,878	372,106,152 365
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\*

Reviewue     Boords. 2019     Series 2013A     Series 2013A     Series 2013A     Series 2013B     Series 2016								Hospital							*****Line of	
Bonds, 2019     Series 2013A     Series 2013A </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Hospital</td> <td></td> <td></td> <td>Doylestown</td> <td></td> <td></td> <td>Doylestown</td> <td></td> <td>Credit</td> <td></td>							Hospital			Doylestown			Doylestown		Credit	
Period Ending Series 2013     Series 2014S								Bonds, 2019								
Period Ending     Series 20138     Series 20136							Bonds, 2019	Series B		Center LLC	Center LLC	Center LLC	Center LLC			
0701/2022   1,643,500   2,253,712   2,555,519   1,91,000   1,619,603   2,704,500   478,689   479,899   499,801   97,544   14,307   14,700,652   398,157   15,688,789     07/01/2024   956,000   3,080,862   2,554,919   -   -   2,704,500   4,495,838   526,505   516,642   447,056   108,388   17,924   15,408,613   931,576   16,340,149     07/01/2024   5,189,500   4,155,205   2,551,669   -   2,704,500   -   516,642   447,056   108,388   17,924   15,048,613   931,576   16,340,045     07/01/2025   5,189,500   4,125,205   2,551,669   -   2,704,500   -   -   516,642   447,058   108,388   17,924   15,048,73   931,576   16,369,045     07/01/2024   5,189,500   4,135,317   2,552,169   -   2,704,500   -   -   43,054   8.64   11,643,657   931,576   15,378,376   16,350,484   11,470,1015   931,576   11,364,316   931,576   12,248,659   11,707,1203   -   6,330,644   2,552,719 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Series A (Tax-</td><td>(Federally</td><td></td><td>Loan</td><td>Loan</td><td></td><td></td><td>Aggregate Debt</td><td></td><td>Aggregate Debt</td></t<>							Series A (Tax-	(Federally		Loan	Loan			Aggregate Debt		Aggregate Debt
0701/2023   4.037.750   2.544.242   2.554.919   -   -   2.704.500   4.96.838   526.505   516.642   447.066   100.388   17.924   15.408.613   931.576   14.667.088     07/01/2025   5.186.000   4.066.793   2.553.419   -   -   2.704.500   -   516.642   447.056   100.388   17.924   15.408.613   931.576   16.980.905     07/01/2025   5.186.000   4.056.793   2.553.419   -   -   2.704.500   -   516.642   447.056   100.388   17.924   15.688.644   931.576   16.980.905     07/01/2026   5.198,570   4.036.311   2.552.169   -   2.704.500   -   -   44.043.67   931.576   15.785.748   15.578.573   931.576   12.472.591     07/01/2030   -   6.337.586   2.552.719   -   2.704.500   -   -   11.649.321   931.576   12.472.591     07/01/2031   -   6.337.586   2.552.200   -   2.704.500   -   -   11.648.931   931.576   12.472.581     07/01/2032   - </td <td>Ŭ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Ŭ							,								
0701/2024   956,000   3.080,862   2.554,919   -   -   2.704,500   4.495,838   528,505   516,842   447,066   106,368   17.924   15,408,012   931,576   16,309,189     07/01/2025   5,188,000   4,025,205   2.551,669   -   2.704,500   -   516,642   447,056   106,368   17.924   15,608,64   931,576   16,580,440     07/01/2027   5,198,250   4,085,416   2.554,619   -   2.704,500   -   516,642   477,056   106,368   17.924   15,408,573   931,576   16,590,440     07/01/2028   5,198,750   4,085,416   2.552,519   -   2.704,500   -   -   43,054   8,854   11,541,015   931,576   12,249,650     07/01/2031   -   6,330,246   2.552,200   -   2.704,500   -   -   11,649,321   931,576   12,249,658     07/01/2034   -   6,449,962   2.552,200   -   2.704,500   -   -   11,708,602   931,576   12,744,268     07/01/2034   -   6,647,9082   2.552,200   -<		, ,		, ,	1,911,000	1,619,603	, ,	,	,	,	,	,	,	, ,		
0701/12025   5.186,000   4.066,733   2.553,419   -   -   2.704,500   -   450,627   516,642   447.056   106.388   17.924   16.049,329   931.576   16.680,965     07/01/2026   5.198,750   4.105,252   2.554,669   -   -   2.704,500   -   516,642   470.056   106.388   17.924   16.049,329   931.576   16.380,400     07/01/2028   5.198,750   4.106,31   2.552,169   -   2.704,500   -   43.054   8.854   141,643,657   931.576   12.472,581     07/01/2030   -   6.309,664   2.552,719   -   2.704,500   -   -   11.541,015   931,576   12.494,699     07/01/2030   -   6.307,264   2.552,709   -   2.704,500   -   -   11.068,946   931,576   12.549,689     07/01/2034   -   6.430,246   2.552,200   -   2.704,500   -   -   11.706,682   931,576   12.541,528     07/01/2034   -   6.457,208   2.552,200   -   2.704,500   -   -   11.706,908 <td></td> <td>, ,</td> <td>2,546,424</td> <td>, ,</td> <td>-</td> <td>-</td> <td>, ,</td> <td>176,035</td> <td>528,505</td> <td>516,642</td> <td>447,056</td> <td>106,368</td> <td>17,924</td> <td>, ,</td> <td>,</td> <td></td>		, ,	2,546,424	, ,	-	-	, ,	176,035	528,505	516,642	447,056	106,368	17,924	, ,	,	
07/01/2026   5,189,500   4,125,205   2,51,669   -   -   2,704,500   -   -   516,642   447,066   106,368   17,924   15,68,864   931,576   16,130,149     07/01/2027   5,192,250   4,085,416   2,554,669   -   -   2,704,500   -   -   516,642   37,229   106,388   1,500   15,198,573   931,576   16,130,149     07/01/2029   908,250   5,375,746   2,562,519   -   2,704,500   -   -   11,641,015   931,576   12,472,691     07/01/2030   -   6,337,258   2,547,563   -   2,704,500   -   -   11,649,321   931,576   12,474,696     07/01/2031   -   6,430,442   2,552,200   -   2,704,500   -   -   11,649,321   931,576   12,474,896     07/01/2034   -   6,440,942   2,552,200   -   2,704,500   -   -   11,823,882   931,576   12,744,259     07/01/2034   -   6,567,406   2,552,200   -   2,704,500   -   -   11,823,881   931,576<		956,000	3,080,862	2,554,919	-	-	, ,	4,495,838	528,505	516,642	447,056	106,368	17,924	15,408,613		
07/01/2027   5,192,250   4,085,416   2,554,669   -   -   2,704,500   -   -   43,054   8,854   14,643,657   931,576   15,375,233     07/01/2029   908,250   5,375,746   2,552,519   -   -   2,704,500   -   -   43,054   8,854   14,643,657   931,576   12,547,233     07/01/2029   908,250   5,375,746   2,552,519   -   2,704,500   -   -   11,618,033   931,576   12,549,659     07/01/2030   -   6,360,864   2,552,200   -   2,704,500   -   -   11,680,946   931,576   12,641,258     07/01/2031   -   6,430,246   2,552,200   -   2,704,500   -   -   11,680,946   931,576   12,641,258     07/01/2033   -   6,572,981   2,555,200   -   2,704,500   -   -   11,823,861   931,576   12,745,985     07/01/2034   -   6,572,981   2,555,200   -   2,704,500   -   -   11,830,706   931,576   12,745,985     07/01/2037   -	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
07/01/2028   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   082,520   5,375,746   2,552,519   -   -   2,704,500   -   -   11,541,015   931,576   12,549,6699     07/01/2031   6,397,258   2,547,563   -   -   2,704,500   -   -   11,649,321   931,576   12,649,6699     07/01/2032   6,430,246   2,552,200   -   -   2,704,500   -   -   11,649,321   931,576   12,648,522     07/01/2033   6,449,982   2,555,200   -   -   2,704,500   -   -   11,833,82   931,576   12,641,288     07/01/2034   6,574,006   2,552,200   -   2,704,500   -   -   11,832,681   931,576   12,644,287     07/01/2035   6,574,006   2,552,200   -   2,704,500   -   -   11,832,681   931,576   12,674,287     07/01/2036   6,574,000   2,552,200   -   2,704,500 <t< td=""><td>07/01/2026</td><td>5,189,500</td><td>4,125,205</td><td>2,551,669</td><td>-</td><td>-</td><td>2,704,500</td><td>-</td><td>-</td><td>516,642</td><td>447,056</td><td>106,368</td><td>17,924</td><td>15,658,864</td><td>931,576</td><td>16,590,440</td></t<>	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
07/01/2029   908,250   5,375,746   2,552,519   -   -   2,704,500   -   -   11,641,015   931,576   12,472,591     07/01/2030   -   6,360,864   2,552,719   -   -   2,704,500   -   -   11,618,031   931,576   12,549,659     07/01/2031   -   6,430,246   2,552,200   -   -   2,704,500   -   -   11,680,942   931,576   12,641,258     07/01/2033   -   6,430,246   2,552,200   -   -   2,704,500   -   -   11,620,982   931,576   12,641,258     07/01/2033   -   6,572,981   2,552,200   -   -   2,704,500   -   -   11,832,881   931,576   12,764,259     07/01/2035   -   6,572,981   2,552,200   -   -   2,704,500   -   -   11,832,881   931,576   12,764,259     07/01/2036   -   6,570,000   -   -   2,704,500   -   -   11,832,881   931,576   12,764,257     07/01/2037   -   6,516,252   2,554,	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
07/01/2030   -   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   12,560,897     07/01/2033   -   6,449,982   2,555,200   -   -   2,704,500   -   -   11,649,342   931,576   12,641,258     07/01/2033   -   6,560,862   2,555,200   -   -   2,704,500   -   -   11,832,382   931,576   12,764,958     07/01/2035   -   6,572,991   2,555,200   -   -   2,704,500   -   -   11,832,681   931,576   12,764,257     07/01/2036   -   6,572,991   2,555,200   -   -   2,704,500   -   -   11,832,681   931,576   12,764,257     07/01/2036   -   6,551,600   -   -   2,704,500   -   -   11,832,681   931,576   12,764,257     07/01/2038   -   -   6,551,600	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
07/01/2031   -   6,397,258   2,547,563   -   -   2,704,500   -   -   11,649,321   931,576   12,680,897     07/01/2032   -   6,430,246   2,552,200   -   -   2,704,500   -   -   11,649,321   931,576   12,618,522     07/01/2033   -   6,469,982   2,555,200   -   -   2,704,500   -   -   11,823,382   931,576   12,641,258     07/01/2034   -   6,560,082   2,552,200   -   -   2,704,500   -   -   11,823,382   931,576   12,764,257     07/01/2035   -   6,572,981   2,552,200   -   -   2,704,500   -   -   11,830,706   931,576   12,764,257     07/01/2036   -   6,552,250   -   -   2,774,500   -   -   11,944,125   931,576   12,649,876     07/01/2037   -   6,552,250   -   -   5,216,700   -   -   11,768,800   931,576   12,698,976     07/01/2040   -   -   6,552,500   -   5,2	07/01/2029	908,250	5,375,746	2,552,519	-	-	2,704,500	-	-					11,541,015	931,576	12,472,591
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   2,552,200   -   -   2,704,500   -   -   11,823,382   931,576   12,641,258     07/01/2035   -   6,572,981   2,555,200   -   -   2,704,500   -   -   11,832,382   931,576   12,764,558     07/01/2036   -   6,572,981   2,555,200   -   -   2,704,500   -   -   11,832,681   931,576   12,764,257     07/01/2036   -   6,572,981   2,555,200   -   -   2,774,500   -   -   11,832,681   931,576   12,762,282     07/01/2037   -   6,616,252   2,554,000   -   2,774,500   -   -   11,768,100   931,576   12,764,257     07/01/2040   -   -   6,553,250   -   -   5,216,700   -   -   11,766,800   931,576   12,701,526     07/01/2041   -   -   6,552,750	07/01/2030	-	6,360,864	2,552,719	-	-	2,704,500	-	-					11,618,083	931,576	12,549,659
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   2,555,200   -   -   2,704,500   -   -   11,823,881   931,576   12,754,958     07/01/2036   -   6,574,006   2,552,200   -   -   2,704,500   -   -   11,830,706   931,576   12,764,257     07/01/2036   -   6,574,006   2,552,200   -   -   2,774,500   -   -   11,830,706   931,576   12,762,282     07/01/2037   -   6,615,625   2,554,000   -   -   2,774,500   -   -   11,769,950   931,576   12,762,282     07/01/2038   -   -   6,551,000   -   -   5,216,700   -   -   11,768,800   931,576   12,698,376     07/01/2040   -   -   6,551,500   -   -   5,214,300   -   -   11,768,800   931,576   12,698,376     07/01/2041   -   -   6,551,500 </td <td>07/01/2031</td> <td>-</td> <td>6,397,258</td> <td>2,547,563</td> <td>-</td> <td>-</td> <td>2,704,500</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>11,649,321</td> <td>931,576</td> <td>12,580,897</td>	07/01/2031	-	6,397,258	2,547,563	-	-	2,704,500	-	-					11,649,321	931,576	12,580,897
07/01/2034   -   6,560,082   2,552,800   -   -   11,823,382   931,576   12,754,958     07/01/2035   -   6,572,091   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   -   -   11,832,681   931,576   12,764,257     07/01/2037   -   6,615,625   2,554,000   -   -   -   11,944,125   931,576   12,875,701     07/01/2038   -   -   6,553,250   -   -   5,216,700   -   -   11,769,950   931,576   12,704,526     07/01/2039   -   -   6,550,500   -   -   5,217,500   -   -   11,776,926   931,576   12,704,526     07/01/2041   -   -   6,550,500   -   -   5,217,500   -   -   11,770,250   931,576   12,704,526     07/01/2042   -   -   6,551,500   -   -   5,214,300   -   -   11	07/01/2032	-	6,430,246	2,552,200	-	-	2,704,500	-	-					11,686,946	931,576	12,618,522
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   -   -   11,832,681   931,576   12,762,282     07/01/2037   -   6,615,625   2,554,000   -   -   2,774,500   -   -   11,944,125   931,576   12,762,282     07/01/2038   -   -   6,553,250   -   -   5,216,700   -   -   11,769,950   931,576   12,699,676     07/01/2039   -   -   6,550,500   -   -   5,211,700   -   -   11,766,800   931,576   12,699,676     07/01/2040   -   -   6,553,250   -   -   5,214,300   -   -   11,766,800   931,576   12,309,676     07/01/2043   -   -   6,551,500   -   -   5,214,300   -   -   11,766,300   11,768,200   11,768,200   11,768,200   11,768,200   11,768,200   11,768,200 <td< td=""><td>07/01/2033</td><td>-</td><td>6,449,982</td><td>2,555,200</td><td>-</td><td>-</td><td>2,704,500</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>11,709,682</td><td>931,576</td><td>12,641,258</td></td<>	07/01/2033	-	6,449,982	2,555,200	-	-	2,704,500	-	-					11,709,682	931,576	12,641,258
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   -   -   11,768,800   931,576   12,699,676     07/01/2040   -   -   6,550,500   -   -   5,216,300   -   -   11,768,800   931,576   12,699,676     07/01/2041   -   -   6,550,500   -   -   5,217,500   -   -   11,768,800   931,576   12,699,676     07/01/2042   -   -   6,552,750   -   -   5,217,500   -   -   11,768,300   931,576   12,699,676     07/01/2042   -   -   6,551,500   -   -   5,214,300   -   -   11,766,300   11,766,300   11,768,200   11,766,300   11,766,300   11,766,300   11,766,300   11,766,	07/01/2034	-	6,566,082	2,552,800	-	-	2,704,500	-	-					11,823,382	931,576	12,754,958
07/01/2037   -   6,615,625   2,554,000   -   -   -   11,944,125   931,576   12,875,701     07/01/2038   -   -   6,553,250   -   -   5,216,700   -   -   11,769,950   931,576   12,699,676     07/01/2039   -   -   6,557,500   -   -   5,216,300   -   -   11,768,800   931,576   12,699,676     07/01/2040   -   -   6,552,750   -   -   5,217,500   -   -   11,776,800   931,576   12,699,676     07/01/2041   -   -   6,552,750   -   -   5,217,500   -   -   11,770,550   931,576   12,699,676     07/01/2042   -   -   6,552,750   -   -   5,217,500   -   -   11,770,550   543,419   12,701,826     07/01/2043   -   -   6,551,500   -   -   5,214,900   -   -   11,766,300   11,766,300   11,766,300   11,766,300   11,766,300   11,771,150   11,771,150   11,771,150   11,771,150   11,77	07/01/2035	-	6,572,981	2,555,200	-	-	2,704,500	-	-					11,832,681	931,576	12,764,257
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   -   -   6,553,250   -   -   5,217,500   -   -   11,767,550   931,576   12,701,826     07/01/2042   -   -   6,553,250   -   -   5,214,300   -   -   11,767,550   543,419   12,701,826     07/01/2043   -   -   6,551,500   -   -   5,216,700   -   -   11,766,300   11,768,200   11,768,200   11,768,200   11,768,200   11,768,200   11,768,300   11,768,300   11,768,300   11,768,300   11,768,300   11,768,300   11,768,500   11,768,500   11,768,500   11,768,500   11,771,150   11,771,150   11,768,50	07/01/2036	-	6,574,006	2,552,200	-	-	2,704,500	-	-					11,830,706	931,576	12,762,282
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   -   -   11,768,800   931,576   12,699,376     07/01/2041   -   -   6,552,750   -   -   5,217,500   -   -   11,767,550   931,576   12,699,376     07/01/2042   -   -   6,552,750   -   -   5,217,500   -   -   11,767,550   931,576   12,701,826     07/01/2042   -   -   6,553,250   -   -   5,216,700   -   -   11,767,550   543,419   12,310,969     07/01/2043   -   -   6,551,500   -   -   5,216,700   -   -   11,766,300   11,768,200   11,768,200   11,768,200   11,768,200   11,771,150   11,771,150   11,771,150   11,771,150   11,766,500   11,766,500   11,766,500   11,766,500   11,766,500   11,766,500   11,766,500   11,766,500   11,767,500   11,769,25	07/01/2037	-	6,615,625	2,554,000	-	-	2,774,500	-	-					11,944,125	931,576	12,875,701
07/01/20406,550,5005,216,30011,766,800931,57612,699,37607/01/20416,552,7505,217,50011,770,250931,57612,701,82607/01/20426,553,2505,214,30011,767,550543,41912,310,96907/01/20436,551,5005,216,70011,768,20011,768,20011,768,20007/01/20446,554,7505,216,70011,766,30011,766,30011,766,30007/01/20456,554,2505,216,90011,766,50011,771,15011,771,15007/01/20466,552,0005,214,50011,766,50011,766,50011,767,50007/01/204811,767,50011,769,25011,769,25011,769,25007/01/204911,769,25011,770,50011,770,50011,770,50007/01/204911,770,50011,770,50011,770,50011,770,500	07/01/2038	-	-	6,553,250	-	-	5,216,700	-	-					11,769,950	931,576	12,701,526
07/01/20416,552,7505,217,50011,770,250931,57612,701,82607/01/20426,553,2505,214,30011,767,550543,41912,310,96907/01/20436,551,5005,216,70011,768,20011,768,20007/01/20446,554,2505,216,70011,766,30011,766,30007/01/20456,554,2505,216,90011,766,50011,771,15007/01/20466,552,0005,214,50011,767,50011,767,50011,767,50007/01/20476,552,0005,214,50011,767,50011,767,50011,767,50007/01/204811,769,25011,769,25011,769,25011,769,25007/01/204911,770,50011,770,50011,770,500	07/01/2039	-	-	6,547,000	-	-	5,221,100	-	-					11,768,100	931,576	12,699,676
07/01/20426,553,2505,214,30011,767,550543,41912,310,96907/01/20436,551,5005,216,70011,768,20011,768,20011,768,20007/01/20446,554,2505,219,30011,771,15011,771,15007/01/20456,554,2505,216,90011,766,50011,766,50007/01/20466,552,0005,214,50011,766,50011,766,50007/01/20476,552,00011,767,50011,767,50011,767,50011,769,25011,769,25007/01/204811,770,50011,770,50011,770,50011,770,50007/01/204911,770,50011,770,50011,770,500	07/01/2040	-	-	6,550,500	-	-	5,216,300	-	-					11,766,800	931,576	12,698,376
07/01/20436,551,5005,216,70011,768,20011,768,20011,768,20007/01/20446,547,0005,219,30011,766,30011,766,30007/01/20456,554,2505,216,90011,771,15011,771,15007/01/20466,552,0005,214,50011,766,50011,766,50007/01/204711,767,50011,767,50011,767,50007/01/204811,769,25011,769,25011,769,25007/01/204911,770,50011,770,50011,770,500	07/01/2041	-	-	6,552,750	-	-	5,217,500	-	-					11,770,250	931,576	12,701,826
07/01/20446,547,0005,219,30011,766,30011,766,30007/01/20456,554,2505,216,90011,771,15011,771,15007/01/20466,552,0005,214,50011,766,50011,766,50007/01/204711,767,50011,767,50011,767,50007/01/204811,769,25011,709,25011,769,25007/01/204911,770,50011,770,50011,770,500	07/01/2042	-	-	6,553,250	-	-	5,214,300	-	-					11,767,550	543,419	12,310,969
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	07/01/2043	-	-	6,551,500	-	-	5,216,700	-	-					11,768,200		11,768,200
07/01/2046   -   -   6,552,000   -   -   5,214,500   -   -   11,766,500   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	07/01/2044	-	-	6,547,000	-	-	5,219,300	-	-					11,766,300		11,766,300
07/01/2047   -   -   -   11,767,500   11,767,500     07/01/2048   -   -   -   11,769,250   -   -   11,769,250     07/01/2049   -   -   -   11,70,500   -   -   11,70,500     07/01/2049   -   -   -   11,70,500   -   -   11,70,500	07/01/2045	-	-	6,554,250	-	-	5,216,900	-	-					11,771,150		11,771,150
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   -   -   -   11,70,500   -   -   11,770,500   11,770,500	07/01/2046	-	-	6,552,000	-	-	5,214,500	-	-					11,766,500		11,766,500
07/01/2048   -   -   -   -   11,769,250   -   -   11,769,250   11,769,250     07/01/2049   -   -   -   11,770,500   -   -   11,770,500   11,770,500	07/01/2047	-	-	-	-	-	11,767,500	-	-					11,767,500		11,767,500
07/01/2049		-	-	-	-	-	, ,	-	-					, ,		11,769,250
		-	-	-	-	-	, ,	-	-					, ,		
		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 indebetness.

Nov 19, 2019 5:49 pm Prepared by PNC Capital Markets LLC

\*\*\* 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

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### 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			_			
	Doylestown Hospital	Health Foundation	Eliminations	Obligated Group	The Association	VIA Affiliates	Eliminations	The System Consolidated
Net assets without donor restrictions		roundation			7.00001011011		Limitationo	
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 Gifts and bequests	6,752,198	743,225	-	7,495,423	101,429	2,651,901	(2,401,613)	7,847,140
Total revenue	87,754,296	<u>233,302</u> 976,527		<u>233,302</u> 88,730,824	<u>12,547</u> 113,975	- 16,873,199	(3,000) (2,404,613)	<u>242,848</u> 103,313,385
Total revenue	07,754,290	970,527	-	00,730,024	113,975	10,073,199	(2,404,013)	103,313,303
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 Supplies and other expenses	964,110 37,155,460	- 198,257	-	964,110 37,353,717	- 44,500	36,663 4,157,494	- (2,401,613)	1,000,773 39,154,098
Depreciation and amortization	6,533,813	660	-	6,534,472	44,500	4,157,494 93,284	(2,401,013)	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 Change in fair value of interest rate swaps	(293,164) 2,388,744	-	-	(293,164) 2,388,744	-	-	-	(293,164) 2,388,744
(Deficiency in) excess of revenue and other income	2,000,744			2,300,744				2,300,744
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					4 777			4 777
Net assets released from restrictions-Capital Other	-	-	-	-	1,777	-	-	1,777
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)
Nencontrolling interacto								
Noncontrolling interests Deficiency of revenues and other income over expenses and other								
other losses attributed to noncontrolling interests	(239,764)	-	-	(239,764)	-	-	-	(239,764)
				<u>,</u>				, <u> </u>
Decrease in net assets without donor restrictions	(239,764)	-	-	(239,764)	-	-	-	(239,764)
Not coasts with down restrictions								
Net assets with donor restrictions Restricted contributions		363,105		363,105	1,145			364,250
Investment income	-	(53,457)	-	(53,457)	1,145	-	-	(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	<u>\$ (31,035,918)</u>	\$ 186,574,056	\$ 2,048,184	\$ (50,249,410)	<u>\$ -</u>	\$ 138,372,830

# Doylestown Hospital Operating Statistics Summary - September 2022

			cu	RRENT M	IONTH					Y	EAR TO D	ATE		
	<u> </u>		Actual to Budget	Percent	Prior Year	Actual to Prior Year	Percent			Actual to Budget	Percent	Prior Year	Actual to Prior Year	Percent
Description	Actual	Budget	Variance	Change	Actual	Variance	Change	Actual	Budget	Variance	Change	Actual	Variance	Change
Inpatient Discharges			(2.4)			(0.0)				(0 - 0)			(222)	
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)		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		na
Total Observation Cases	203	211	(8)	-3.7%	199	4	2.0%	632	666	(34)	-5.2%	656	(24)	-3.7%
Tatal Discharges and Observation	1 221	1 205	(64)	F 00/	1 2 2 2	(02)	7.00/	2.005	4.017	(222)	0.00/	2.045	(250)	C 20/
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)		4.75	-4.75		36.50	6.04	30.46	504.4%	9.50	27.00	
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		(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	(3,101)	7.6%	9,549	(055)	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		(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

			cu	RRENT N	IONTH		YEAR TO DATE							
			Actual			Actual to				Actual			Actual to	
			to Budget	Percent	<b>Prior Year</b>	Prior Year	Percent			to Budget	Percent	Prior Year	Prior Year	Percent
Description	Actual	Budget	Variance	Change	Actual	Variance	Change	Actual	Budget	Variance	Change	Actual	Year     Prior Year     Pertual       100     Variance     Ch       504     6     100       100     (5)     -       95     3     -       699     4     -       -     0     -       64     16     2       1,204     (18)     -       2,204     (18)     -       1,903     (14)     -       2,31     (65)     -2       ,931     398     2       ,162     333     1       3,876     (167)     -       2,505     (461)     -       3,381     (628)     -       1,786     7     -       3,381     (628)     -       1,786     7     -       3,381     (628)     -       1,786     7     -       3,446     (311)     -       3,644     (242)     -  14     10     7	Change
Ancillaries														
Surgical Cases														
Inpatient	164	193	(29)	-14.9%	197	(33)	-16.8%	510	551	(41)	-7.4%	504	6	1.2%
Inpatient - Cardiac	45	30	15	48.7%	53	(8)	-15.1%	95	92	3	3.0%	100	(5)	-5.0%
Inpatient - Vascular	30	31	(1)	-2.7%	28	2	7.1%	98	90	8	8.6%	95	3	3.2%
Sub-Total Inpatient	239	254	(15)	-5.9%	278	(39)	-14.0%	703	733	(30)	-4.1%	699	4	0.6%
Outpatient - Main Hospital	392	428	(36)	-8.3%	361	31	8.6%	1,106	1,319	(213)	-16.1%	1,140	(34)	-3.0%
Outpatient - HWC	0	0	0	na	0	0	na	0	0	0	na	-	0	na
Outpatient - Vascular	32	20	12	62.3%	21	11	52.4%	80	61	19	30.7%	64	16	25.0%
Sub-Total Outpatient	424	447	(23)	-5.2%	382	42	11.0%	1,186	1,380	(194)	-14.1%	1,204		-1.5%
Total Surgical Cases	663	701	(38)	-5.5%	660	3	0.5%	1,889	2,113	(224)	-10.6%	1,903	(14)	-0.7%
G.I. Cases														
Inpatient	46	69	(23)	-33.3%	85	(39)	-45.9%	166	217	(51)	-23.6%	231	(65)	-28.1%
Outpatient	795	680	115	16.8%	758	37	4.9%	2,329	2,013	316	15.7%	1,931	398	20.6%
Total G.I. Cases	841	749	92	12.2%	843	(2)	-0.2%	2,495	2,231	264	11.9%	2,162	333	15.4%
Diagnostic Radiology														
Inpatient	1,287	1,301	(14)	-1.0%	1,334	(47)	-3.5%	3,709	3,956	(247)	-6.2%	3,876	(167)	-4.3%
Outpatient	4,127	3,912	215	5.5%	4,282	(155)	-3.6%	12,044	11,772	272	2.3%	12,505		-3.7%
Total Diagnostic Radiology	5,414	5,212	202	3.9%	5,616	(202)	-3.6%	15,753	15,727	26	0.2%	16,381	(628)	-3.8%
CT Scans														
Inpatient	668	560	108	19.2%	603	65	10.8%	1,793	1,736	57	3.3%	1,786	7	0.4%
Outpatient	2,182	1,939	243	12.5%	1,956	226	11.6%	6,364	5,890	474	8.1%	6,013	351	5.8%
Total CT Scans	2,850	2,499	351	14.0%	2,559	291	11.4%	8,157	7,625	532	7.0%	7,799	358	4.6%
MRI														
Inpatient	155	148	7	5.0%	179	(24)	-13.4%	567	446	121	27.2%	498	69	13.9%
Outpatient	1,040	957	83	8.7%	1,022	18	1.8%	2,835	2,912	(77)	-2.6%	3,146	(311)	-9.9%
Total MRI	1,195	1,104	91	8.2%	1,201	(6)	-0.5%	3,402	3,358	44	1.3%	3,644	(242)	-6.6%
Women's Center														
Inpatient	1	6	(5)	-82.8%	8	(7)	-87.5%	24	14	10	68.7%	14	10	71.4%
Outpatient	2,687	2,553	134	5.2%	2,346	341	14.5%	7,892	7,962	(70)	-0.9%	7,195	697	9.7%
Total Women's Center	2,688	2,559	129	5.0%	2,354	334	14.2%	7,916	7,977	(61)	-0.8%	7,209	707	9.8%
Laboratory Tests														
Inpatient	27,022	26,242	780	3.0%	29,524	(2,502)	-8.5%	80,507	79,884	623	0.8%	86,133	(5,626)	-6.5%
Outpatient	38,316	34,595	3,721	10.8%	45,483	(7,167)	-15.8%	111,582	102,372	9,210	9.0%	129,394	(17,812)	-13.8%
Total Laboratory Tests before Covid	65,338	60,837	4,501	7.4%	75,007	(9,669)	-12.9%	192,089	182,257	9,832	5.4%	215,527	(23,438)	-10.9%
Inpatient Covid Tests	520	528	(8)	-1.5%	891	(371)	-41.6%	1,056	1,583	(527)	-33.3%	2,646	(1,590)	-60.1%
Outpatient Covid Tests	594	1,976	(1,382)	-69.9%	3,683	(3,089)	-83.9%	2,489	5,929	(3,440)	-58.0%	10,069	(7,580)	-75.3%
Total Laboratory Covid Tests	1,114	2,504	(1,390)	-55.5%	4,574	(3,460)	-75.6%	3,545	7,513	(3,968)	-52.8%	12,715	(9,170)	-72.1%
Total Laboratory Tests	CC 452	63,341	3,111	4.9%	79,581	(13,129)	-16.5%	195,634	100 700	5,865	3.1%	228,242	(32,608)	-14.3%

# Doylestown Hospital Operating Statistics Summary - September 2022

			cu	JRRENT N	IONTH			YEAR TO DATE								
			Actual			Actual to				Actual			Actual to			
			to Budget	Percent	Prior Year	Prior Year	Percent			to Budget	Percent	Prior Year	Prior Year	Percent		
Description	Actual	Budget	Variance	Change	Actual	Variance	Change	Actual	Budget	Variance	Change	Actual	Variance	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%		