

ST. JOSEPH'S / CANDLER HEALTH SYSTEM, INC.

FINANCIAL REPORTING PACKAGE

FISCAL YEAR 2023

For the Six Months Ended December 31, 2022

UNAUDITED



St. Joseph's / Candler Health System, Inc.

FINANCIAL REPORTING PACKAGE

FISCAL YEAR 2023

For the Six Months Ended December 31, 2022

Date: 02/03/23 @ 0911 User: SWIGERM St. Joseph's/Candler - GL *LIVE*

Fiscal Calendar JULJUN

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ST. JOSEPH'S/CANDLER HEALTH SYSTEM, INC. STATEMENT OF REVENUES AND EXPENSES FOR THE MONTH AND YEAR TO DATE OF DEC 22

MONTH ACTUAL	MONTH BUDGET	BUDGET VARIANCE	PERCENTAGE VARIANCE		YTD ACTUAL	YTD BUDGET	DOLLAR VARIANCE	PERCENT VARIANCE	PRIOR YTD
				Operating Revenue:					
				Patient service revenue, net of					
70,705,015	71,041,620	(336,605)	(0.5)%	 contractual allowances and discounts 	424,526,704	423,103,972	1,422,732	0.3%	418,827,482
3,743,431	4,277,306	533,875	12.5%	Provision for bad debts	27,428,045	25,549,528	(1,878,517)	(7.4) %	31,333,034
66,961,584	66,764,314	197,270	0.3%	3. Net patient service revenue	397,098,659	397,554,444	(455,786)	(0.1)%	387,494,448
7,715,578	8,061,152	(345,574)	(4.3) %	4. Other Revenue	43,565,900	45,250,185	(1,684,285)	(3.7)%	45,896,236
74,677,163	74,825,466	(148, 303)	(0.2)%	5. Total Revenue	440,664,559	442,804,629	(2,140,070)	(0.5)%	433,390,684
				Expenses:					
26,048,687	27,614,635	1,565,948	5.7%	6. Salaries and wages	162,752,445	165,235,213	2,482,768	1.5%	151,765,945
4,382,862	4,385,464	2,602	0.1%	7. Employee benefits	25,782,322	26,313,655	531,334	2.0%	26,049,544
6,540,583	6,346,820	(193,763)	(3.1)%	8. Physicians and professional fees	37,202,473	36,769,500	(432,973)	(1.2) %	30,801,400
22,733,881	22,207,566	(526, 315)	(2.4)%	9. Materials and supplies	129,198,462	133,235,239	4,036,777	3.0%	132,358,949
4,308,396	4,142,194	(166, 202)	(4.0) %	10. Purchased services	25,184,432	24,638,316	(546, 116)	(2.2) %	23,570,509
830,732	882,196	51,464	5.8%	11. Insurance	5,217,522	5,302,616	85,094	1.6%	4,101,964
2,598,208	2,567,254	(30, 954)	(1.2)%	12. Depreciation and amortization	15,366,621	15,390,178	23,557	0.2%	14,493,643
927,495	908,438	(19,057)	(2.1)%	13. Interest	5,566,578	5,464,030	(102,548)	(1.9)%	5,179,552
5,015,171	4,592,893	(422,278)	(9.2)%	14. Other operating expenses	28,341,757	28,695,853	354,096	1.2%	27,426,246
73,386,015	73,647,460	261,446	0.4%	15. Total expenses	434,612,611	441,044,600	6,431,989	1.5%	415,747,752
1,291,148	1,178,006	113,142	9.6%	16. Income (loss) from operations	6,051,948	1,760,029	4,291,919	243.9%	17,642,932
7,000				Nonoperating Gains (Losses):					
6,466,553	906,575	5,559,978	613.3%	17. Investment income	14,777,019	5,450,970	9,326,049	171.1%	10,646,119
16,157,733)	598,126	(16,755,859)	(2,801.4)%	18. Unrealized gain (loss) on investment	(10,604,351)	3,588,756	(14,193,107)	(395.5)%	737,913
139,987	0	139,987	100.0%	19. Gain (loss) on derivative instrument	1,165,290	0	1,165,290	100.0%	523,575
1,138,287	(167,454)	1,305,741	(779.8)%	20. Gain (loss) on investment	62,564	(456, 117)	518,681	(113.7)%	(2,738,199
(351,360)	(351, 360)	0	0.0%	21. Defined benefit pension cost	(2,108,160)	(2,108,160)	0	0.0%	(459,777
0	0	0	0.0%	22. Other nonoperating gains (losses)	(168,638)	0	(168,638)	100.0%	60,608
(8,764,266)	985,887	(9,750,153)	(989.0)%	23. Net nonoperating gains (losses)	3,123,723	6,475,449	(3,351,726)	(51.8)%	8,770,239
				Revenues and gains in excess of					
(7,473,118)	2,163,893	(9,637,011)	(445.4)%	24. expenses and losses	9,175,671	8,235,478	940,193	11.4%	26,413,171

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ST. JOSEPH'S/CANDLER HEALTH SYSTEM, INC. BALANCE SHEET AS OF 12/31/22

	DEC 22	NOV 22	DEC 21
ASSETS		,	
Current Assets:			
1. Cash & cash equivalents	49,117,065	45,471,976	90,407,936
2. Assets held in trust	5,963,853	4,963,679	6,014,141
3. Patient accounts receivable, net	110,058,260	109,995,427	122,664,564
4. Other receivables	10,616,832	11,901,980	8,839,537
5. Estimated third-party settlements	787	18,486	4,668
6. Inventories	21,214,983	20,540,986	38,537,006
7. Prepaid expenses	13,305,982	13,151,850	10,771,665
8. Total current assets	210,277,762	206,044,383	277,239,517
Property, Equipment, and Right-Of-Use Assets: 9. Land improvements	42,002,422	42,002,422	40,901,452
•	· ·	404,700,633	385,088,129
10. Buildings and fixed equipment11. Major movable equipment	404,800,463		
	394,264,858	392,571,455	373,832,519
12. Construction in progress	15,617,978	14,682,363	15,507,446
13. Total property and equipment	856,685,722	853,956,873	815,329,547
14. Less: accumulated depreciation	(569, 351, 705)	(567,011,996)	(540,729,147)
15. Property and equipment, net	287,334,018	286,944,877	274,600,400
16. Right-of-use asset, net	9,099,425	9,337,809	10,529,978
17. Total propery, equipment, and right-of-use asset	296,433,443	296,282,686	285,130,378
Other Assets:			
Assets whose use is limited:			
18. Held in trust under bond indenture	1,746	1,746	25,458,176
19. Board designated	278,292,367	288,091,980	311,520,822
20. Investment in partnership	3,589,621	2,321,459	3,925,502
21. Derivative instrument	3,464,975	3,324,988	(876,368)
22. Beneficial interest in net assets of Foundations	13,645,438	13,878,585	16,307,971
23. Restricted long-term investments	942,275	909,292	5,758,420
24. Goodwill	56,646,755	56,646,955	56,658,855
25. Total other assets	356,583,176	365,175,005	418,753,377

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ST. JOSEPH'S/CANDLER HEALTH SYSTEM, INC. BALANCE SHEET AS OF 12/31/22

29. Accounts payable 32,958,223 28,634,560 48,465,153 30. Physician fees 1,447,599 1,234,171 1,182,376 31. Estimated third-party settlements (3,256,843) (2,408,901) 47,008,975 32. Salaries and wages 8,043,917 9,748,144 11,083,230 33. Paid time off 10,060,800 11,399,768 11,170,336 34. Payroll taxes and deductions 4,232,842 171,463 (107,606) 35. Accrued health insurance claims 2,391,794 2,067,096 3,288,867 36. Accrued pension contribution 104,598 87,165 4,778,145 37. Interest payable 5,927,151 4,939,293 5,927,149 38. Other 7,693,014 8,180,933 8,679,646 39. Total current liabilities 73,461,856 67,950,118 145,282,304
Current Liabilities: 27. Current maturities of long-term debt 28. Current portion of lease obligation 28. Accounts payable 29. A
27. Current maturities of long-term debt 1,246,983 1,246,983 771,984 28. Current portion of lease obligation 2,611,778 2,649,444 3,034,051 29. Accounts payable 32,958,223 28,634,560 48,465,153 30. Physician fees 1,447,599 1,234,171 1,182,376 31. Estimated third-party settlements (3,256,843) (2,408,901) 47,008,975 32. Salaries and wages 8,043,917 9,748,144 11,083,230 33. Paid time off 10,060,800 11,399,768 11,170,336 34. Payroll taxes and deductions 4,232,842 171,463 (107,606) 35. Accrued health insurance claims 2,391,794 2,067,096 3,288,867 36. Accrued pension contribution 104,598 87,165 4,778,145 37. Interest payable 5,927,151 4,939,293 5,927,149 38. Other 7,693,014 8,180,933 8,679,646 39. Total current liabilities 73,461,856 67,950,118 145,282,304 Long-Term Liabilities: 272,226,197 272,266,240 271,674,656 41. Total long-term debt, less current 6,986,774 7,167,538 7,922,559 42. Total long-term liabilities 279,212,971 279,433,777 279,597,225 Other Liabilities: (40,072) 106,425 752,185 43. Due to(from) affiliates (40,072) 106,425 752,185 44. Accrued self insurance claims 30,978,747 30,372,693 27,240,379 45. Accrued pension coats 4,735,125 4,717,098 4,804,905 46. Deferred compensation payable 6,905,407 6,852,841 11,643,226 47. Posted collateral 0 0 0 0
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29. Accounts payable 32,958,223 28,634,560 48,465,153 30. Physician fees 1,447,599 1,234,171 1,182,376 31. Estimated third-party settlements (3,266,843) (2,408,901) 47,008,975 32. Salaries and wages 8,043,917 9,748,144 11,083,230 33. Paid time off 10,06,800 11,399,768 11,170,336 34. Payroll taxes and deductions 4,232,842 171,463 (107,606) 35. Accrued health insurance claims 2,391,794 2,067,096 3,288,867 36. Accrued pension contribution 104,598 87,165 4,778,145 37. Interest payable 5,927,151 4,939,293 5,927,149 38. Other 7,693,014 8,180,933 8,679,646 39. Total current liabilities 7,693,014 8,180,933 8,679,646 41. Total long-term debt, less current 6,986,774 7,167,538 7,922,569 42. Total long-term lease obligations, less current 6,986,774 7,167,538 7,922,569 44. Accrued self insurance claims (40,072) 106,425 752,185 43. Due to(from) affiliates (40,072) 30,372,693 27,240,379 45. Accrued self insurance claims 30,978,747 30,372,693 27,240,379 46. Deferred compensation payable 6,905,407 6,852,841 11,643,226 47. Posted collateral 0 0 0 0
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11. Total long-term lease obligations, less current 6,986,774 7,167,538 7,922,569 12. Total long-term liabilities 279,212,971 279,433,777 279,597,225 13. Due to(from) affiliates (40,072) 106,425 752,185 14. Accrued self insurance claims 30,978,747 30,372,693 27,240,379 15. Accrued pension costs 4,735,125 4,717,098 4,804,905 16. Deferred compensation payable 6,905,407 6,852,841 11,643,226 17. Posted collateral 0 0 0
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4. Accrued self insurance claims 30,978,747 30,372,693 27,240,379 5. Accrued pension costs 4,735,125 4,717,098 4,804,905 6. Deferred compensation payable 6,905,407 6,852,841 11,643,226 7. Posted collateral 0 0 0
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5. Deferred compensation payable 6,905,407 6,852,841 11,643,226 7. Posted collateral 0 0 0
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Manager Androne Communication
. Total other liabilities 42,579,207 42,049,058 44,440,695
et Assets:
9. Common stock 286,000 286,000 286,000 - 470,
. Accumulated earnings/trsf of equity 457,978,711 457,978,711 478,928,590 . Unrealized gain (loss) on investments 0 0 0
. Contributions for property acquisitions 25,610,849 25,604,849 25,440,380 . Minimum pension liability (45,219,928) (45,219,928) (43,857,645)
Current year net income (loss) 9,175,671 16,648,788 26,413,171
7. Total net assets 468,040,347 478,069,120 511,803,048
88. Total liabilities and net assets 863,294,381 867,502,073 981,123,272

ST. JOSEPH'S / CANDLER HEALTH SYSTEM, INC. Statement of Cash Flows For The Six Months Ended December 31, 2022

		<u>Current Year</u>	<u>Prior Year</u>
	Cash flows from operating activities and gains and losses:		
1.	Excess (deficit) of revenues over expenses	\$ 9,175,669	\$ 26,413,169
	Adjustments to reconcile excess (deficit) of revenues		
	over expenses to net cash provided by		
	operating activities and gains and losses:	// /	()
2.	(Gain)/loss on derivative instruments	(1,165,290)	(523,575)
3.	Depreciation and amortization	14,447,276	14,133,098
4.	(Gain) Loss on sale of property and equipment	0	0
6.	Decreases (increases) in: Patient accounts receivable	(4,514,658)	(28,283,690)
7.	Other receivables	3,487,871	2,196,164
8.	Inventories	928,566	(14,105,851)
9.	Prepaid expenses	(3,841,661)	(1,203,500)
10.	Other deferred costs	2,100	0
	Increases (decreases) in:		
11.	Accounts payable	2,445,647	11,183,173
12.	Estimated third-party payor settlements	(10,511,094)	(11,426,429)
13.	Accrued liabilities	(6,755,075)	(8,661,701)
14.	Accrued pension cost	108,160	(1,540,223)
15.	Accrued self-insurance claims	1,389,311	2,088,805
16.	Deferred compensation payable	118,265_	(401,480)
	Net cash provided by (used in) operating activities and	5 0 4 5 0 0 7	(40.400.040)
17.	gains and losses	5,315,087	(10,132,040)
	Cash flows from investing activities:		
18.	Purchases of property and equipment, net	(24,470,611)	(18,517,289)
19.	Proceeds from sale of property and equipment	0	0
	Decreases (increases) in:		
	Assets whose use is limited - held in		
20.	trust under bond indenture	5,888,986	63,043
21.	Assets whose use is limited - board designated	(3,871,701)	(11,465,929)
22.	Long-term investments	(348,255)	159,181
23.	Contributions for property acquisitions	(1,566,299)	1,480,258 0
24.	Notes receivable	0_	<u> </u>
25.	Net cash provided by (used in) investing activities	(24,367,880)	(28,280,736)
	Cook flows from the pooling additition		
26.	Cash flows from financing activities: Repayment on line-of-credit	0	0
26. 27.	Proceeds from long-term debt	0	0
28	Payment of financing costs, net of amortization	0	0
29	Repayment of long-term debt	(310,994)	(721,660)
30	Funding (to) from affiliates	(743,848)	857,142
	r analis (to) nom annatos	(1.0)	
31	Net cash provided by (used in) financing activities	(1,054,842)	135,483
32	Net increase (decrease) in cash and cash equivalents	(20,107,635)	(38,277,293)
33	Cash and cash equivalents, beginning of period	69,224,699	128,685,229
34	Cash and cash equivalents, end of period	\$ 49,117,064	\$ 90,407,936