

Shepherd Center
Statement of Revenue & Expense
FY2020 YTD Through March 2020

	<u>PATIENT CARE</u>	<u>RESEARCH</u>	<u>SSC AFFILIATES APOTHECARY</u>	<u>SHEPHERD CENTER FOUNDATION</u>	<u>COMMUNITY FUNDED SERVICES</u>	<u>INVESTMENTS</u>	<u>SHEPHERD CENTER, INC. CONSOLIDATED</u>
REVENUE							
Net Inpatient Revenue	\$ 182,368,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,368,188
Net Daypatient Revenue	\$ 6,069,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,069,440
Net Outpatient Revenue	\$ 77,831,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,831,751
Net Patient Revenue	\$ 266,269,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,269,378
Unrestricted Contributions	\$ -	\$ -	\$ -	\$ -	\$ 3,510,864	\$ -	\$ 3,510,864
Other Income	\$ 4,257,119	\$ 6,444,058	\$ 4,485,682	\$ 6,800	\$ 221,669	\$ -	\$ 15,415,328
Investment Income	\$ 3,864	\$ -	\$ -	\$ (9,923)	\$ -	\$ 5,916,308	\$ 5,910,249
Realized/Unrealized Investment Gains/(Losses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,326,933)	\$ (15,326,933)
Assets Released for Charity Care and Other Community Funded Services	\$ -	\$ -	\$ -	\$ -	\$ 7,600,509	\$ -	\$ 7,600,509
Net Revenue from all sources	\$ 270,530,361	\$ 6,444,058	\$ 4,485,682	\$ (3,123)	\$ 11,333,042	\$ (9,410,625)	\$ 283,379,395
EXPENSE							
Payroll, Benefits and Related Salary Expense	\$ 126,318,418	\$ 3,894,147	\$ 771,479	\$ 2,602,729	\$ 7,358,332	\$ -	\$ 140,945,105
Supplies and/or Cost of Goods Sold	\$ 68,040,386	\$ 35,879	\$ 3,199,475	\$ 129,243	\$ 620,665	\$ -	\$ 72,025,648
Purchased Services	\$ 30,588,143	\$ 1,931,079	\$ 72,882	\$ 1,230,873	\$ 2,140,363	\$ -	\$ 35,963,340
Depreciation	\$ 10,633,086	\$ 26,636	\$ 3,980	\$ 23,216	\$ 1,166,389	\$ -	\$ 11,853,307
Bond Debt Costs	\$ 1,171,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171,743
Other Expenses	\$ 2,210,100	\$ 102,110	\$ 182,217	\$ 396,919	\$ 7,562,635	\$ -	\$ 10,453,981
Subtotal Expenses	\$ 238,961,876	\$ 5,989,851	\$ 4,230,033	\$ 4,382,980	\$ 18,848,384	\$ -	\$ 272,413,124
Excess Revenue/(Loss) --- OPERATING BOTTOM LINE	\$ 31,568,485	\$ 454,207	\$ 255,649	\$ (4,386,103)	\$ (7,515,342)	\$ (9,410,625)	\$ 10,966,271
Margin	11.7%	NA	5.7%	NA	NA	NA	3.9%
	ADD	ADD	ADD	ADD	ADD	ADD	ADD
Contributions of Plant, Property & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 41,664	\$ -	\$ 41,664
Net Assets Released for Plant, Property & Equipment	\$ -	\$ 15,910	\$ -	\$ -	\$ 5,512,532	\$ -	\$ 5,528,442
Extraordinary Item	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gains/(Losses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/(Decrease) in Unrestricted Net Assets	\$ 31,568,485	\$ 470,117	\$ 255,649	\$ (4,386,103)	\$ (1,961,146)	\$ (9,410,625)	\$ 16,536,377