

CentraState Medical Center
Statement Of Financial Position
(in thousands)

| | Unaudited | Audited |
|---|--------------------------|--------------------------|
| | 09/30/24 | 12/31/23 |
| <u>Assets:</u> | | |
| Cash and Short-Term Investments | \$ 149,247 | \$ 113,521 |
| Accounts Receivable - Net | 38,129 | 34,964 |
| Due From Affiliates - Current | 22,116 | 26,783 |
| Other Current Assets | 6,901 | 8,923 |
| Total Current Assets | <u>216,393</u> | <u>184,191</u> |
| Assets Whose Use Is Limited - Non-Current | 5,834 | 5,780 |
| Due From Affiliates - Non-Current | 4,977 | 4,709 |
| Interest In CentraState Healthcare Foundation | 22,859 | 20,919 |
| Property, Plant & Equipment - Net | 229,103 | 216,311 |
| Operating Lease Assets | 4,512 | 4,268 |
| Other Non-Current Assets | 6,235 | 6,346 |
| Total Assets | <u><u>\$ 489,913</u></u> | <u><u>\$ 442,524</u></u> |
| <u>Liabilities & Net Assets:</u> | | |
| Current Portion -Long Term Debt | \$ 205 | \$ 234 |
| Operating Lease Liability - Current | 648 | 840 |
| Accounts Payable & Accrued Expenses | 44,840 | 53,031 |
| Total Current Liabilities | <u>45,693</u> | <u>54,105</u> |
| Long Term Debt | 82,198 | 81,623 |
| AHS Line of Credit | 30,000 | 10,000 |
| Operating Lease Liability - Non-Current | 3,866 | 3,428 |
| Due To Affiliates - Non-Current | 19,662 | 14,291 |
| Professional Liability Ins & Other Non-Current Liab | 6,379 | 6,249 |
| Est. Third Party Payor Settlement - Non-Current | 13,525 | 19,858 |
| Total Liabilities | <u>201,323</u> | <u>189,554</u> |
| Net Assets - without Donor Restrictions | 265,731 | 232,051 |
| Net Assets - with Donor Restrictions | 22,859 | 20,919 |
| Total Net Assets | <u>288,590</u> | <u>252,970</u> |
| Total Liabilities & Net Assets | <u><u>\$ 489,913</u></u> | <u><u>\$ 442,524</u></u> |

CentraState Medical Center
Statement Of Activities
(in thousands)

| | Year to Date | |
|--|--------------------------------------|------------------------------------|
| | Unaudited <u>09/30/24</u> | Audited <u>12/31/23</u> |
| <u>Revenue</u> | | |
| Net Patient Service Revenue | \$ 277,251 | \$ 344,755 |
| Other Operating Revenue | 17,335 | 30,677 |
| Investment Income | 3,376 | 3,410 |
| Total Revenue | <u>297,962</u> | <u>378,842</u> |
| <u>Expenses</u> | | |
| Salaries and Wages | \$ 113,703 | \$ 140,179 |
| Employee Benefits | 27,830 | 33,441 |
| Professional Fees | 10,704 | 10,203 |
| Supplies and Other Expenses | 132,139 | 182,930 |
| Depreciation & Amortization | 13,723 | 17,707 |
| Interest | 2,735 | 2,687 |
| Total Expenses | <u>300,834</u> | <u>387,147</u> |
| Income (Loss) From Operations | <u>(2,872)</u> | <u>(8,305)</u> |
| Prior Period | <u>-</u> | <u>39</u> |
| Unrealized Gains and (Losses) | 6,094 | 6,634 |
| (Deficiency) Excess Of Revenue Over Expenses | <u>3,222</u> | <u>(1,632)</u> |
| Equity transfer | 30,000 | 14,651 |
| Net Assets Released From Restrictions For Capital Purposes | 459 | 3,455 |
| Change In Unrestricted Net Assets | <u><u>33,681</u></u> | <u><u>16,474</u></u> |
| Temporarily restricted contribution revenue (Foundation) | 1,940 | 3,899 |
| Change In Net Assets | <u><u>\$ 35,621</u></u> | <u><u>\$ 20,373</u></u> |