

CentraState Medical Center
Statement Of Financial Position
(in thousands)

	Unaudited	Audited
	12/31/24	12/31/23
<u>Assets:</u>		
Cash and Short-Term Investments	\$ 148,359	\$ 113,521
Accounts Receivable - Net	35,366	34,964
Due From Affiliates - Current	19,535	26,783
Other Current Assets	8,870	8,923
Total Current Assets	<u>212,130</u>	<u>184,191</u>
Assets Whose Use Is Limited - Non-Current	5,834	5,780
Due From Affiliates - Non-Current	5,050	4,709
Interest In CentraState Healthcare Foundation	20,150	20,919
Property, Plant & Equipment - Net	230,939	216,311
Operating Lease Assets	7,547	4,268
Other Non-Current Assets	5,772	6,346
Total Assets	<u><u>\$ 487,422</u></u>	<u><u>\$ 442,524</u></u>
<u>Liabilities & Net Assets:</u>		
Current Portion -Long Term Debt	\$ 294	\$ 234
Operating Lease Liability - Current	1,667	840
Accounts Payable & Accrued Expenses	45,993	53,031
Total Current Liabilities	<u>47,954</u>	<u>54,105</u>
Long Term Debt	82,099	81,623
AHS Line of Credit	30,000	10,000
Operating Lease Liability - Non-Current	5,880	3,428
Due To Affiliates - Non-Current	21,352	14,291
Professional Liability Ins & Other Non-Current Liab	6,308	6,249
Est. Third Party Payor Settlement - Non-Current	10,975	19,858
Total Liabilities	<u>204,568</u>	<u>189,554</u>
Net Assets - without Donor Restrictions	262,704	232,051
Net Assets - with Donor Restrictions	20,150	20,919
Total Net Assets	<u>282,854</u>	<u>252,970</u>
Total Liabilities & Net Assets	<u><u>\$ 487,422</u></u>	<u><u>\$ 442,524</u></u>

CentraState Medical Center
Statement Of Activities
(in thousands)

	Year to Date	
	Unaudited	Audited
	<u>12/31/24</u>	<u>12/31/23</u>
<u>Revenue</u>		
Net Patient Service Revenue	\$ 368,241	\$ 344,755
Other Operating Revenue	29,098	30,677
Investment Income	183	3,410
Total Revenue	<u>397,522</u>	<u>378,842</u>
<u>Expenses</u>		
Salaries and Wages	\$ 153,522	\$ 140,179
Employee Benefits	37,194	33,441
Professional Fees	14,855	10,203
Supplies and Other Expenses	177,384	182,930
Depreciation & Amortization	18,254	17,707
Interest	3,751	2,687
Total Expenses	<u>404,960</u>	<u>387,147</u>
Income (Loss) From Operations	<u>(7,438)</u>	<u>(8,305)</u>
Prior Period	<u>-</u>	<u>39</u>
Unrealized Gains and (Losses)	5,847	6,634
(Deficiency) Excess Of Revenue Over Expenses	<u>(1,591)</u>	<u>(1,632)</u>
Equity transfer	29,264	14,651
Net Assets Released From Restrictions For Capital Purposes	2,980	3,455
Change In Unrestricted Net Assets	<u><u>30,653</u></u>	<u><u>16,474</u></u>
Temporarily restricted contribution revenue (Foundation)	(769)	3,899
Change In Net Assets	<u><u>\$ 29,884</u></u>	<u><u>\$ 20,373</u></u>