

DEBORAH HEART & LUNG CENTER
BALANCE SHEET

Assets	March 2025	December 2024
Current Assets		
Cash and cash equivalents	2,091,555	4,982,690
Investments	11,683,735	11,899,171
Patient accounts receivable, net	33,294,540	30,756,427
Due from Deborah Hospital Foundation	4,594,500	4,129,529
Supplies	9,571,470	9,363,609
Prepaid expenses and other current assets	6,740,590	6,603,865
Total Current Assets	67,976,390	67,735,290
Assets limited as to use		
By Board for designated purposes	15,465,443	15,683,279
Donor restricted	5,551,825	5,540,186
Interest reserve fund	2,206,867	2,602,485
	23,224,135	23,825,950
Property, plant and equipment, net	96,157,231	93,803,716
Right of Use Assets	3,062,620	3,347,262
Other assets	3,501,327	3,501,327
Beneficial interest in perpetual trust	1,713,532	1,713,532
Beneficial interest in net assets with donor restrictions of Deborah Hospital Foundation	7,561,203	7,561,206
	7,561,203	7,561,206
Total Assets	203,196,438	201,488,284
 Liabilities and Net Assets		
Current liabilities		
Accounts payable and accrued expenses	26,612,869	25,039,992
Accrued compensation and employee benefits	12,853,376	11,915,910
Estimated settlements due to third-party payors, net	1,837,772	1,828,044
Deferred Revenue	231,954	-
Lease Liability - Current	901,455	996,313
Current maturities of long-term debt	640,513	640,513
Total current liabilities	43,077,939	40,420,772
Accrued retirement benefits	1,625,212	1,625,212
Long-term debt, USDA	55,606,664	54,182,812
Long-term debt, Lease Liability	2,312,504	2,502,288
Long-term debt, less current maturities	2,557,666	2,557,666
Total liabilities	105,179,985	101,288,749
Net assets		
Without donor restrictions		
Controlled by the Center	75,925,833	78,119,572
Total without donor restrictions	75,925,833	78,119,572
With donor restrictions		
Total nets assets	22,090,620	22,079,963
	98,016,453	100,199,535
Total liabilities and net assets	203,196,438	201,488,284

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Deborah Heart and Lung Center

STATEMENTS OF OPERATIONS

Q1 2025

Unrestricted net assets

Revenue

Net patient service revenue	\$ 52,987,892
Other revenue, gains and losses	4,130,316
Total revenue	<u>57,118,208</u>

Expenses

Salary and wages	26,054,441
Employee benefits	6,832,933
Supplies and other expenses	25,435,819
Interest	-
Depreciation and amortization	1,683,363
Total expenses	<u>60,006,556</u>

Gain (loss) from operations	<u>(2,888,348)</u>
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Contributions from Deborah Hospital Foundation	1,250,000
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Gain (loss) from operations	<u>(1,638,348)</u>
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Unrealized Gains (losses)	(580,181)
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Excess of revenue and gains over expenses	<u><u>\$ (2,218,529)</u></u>
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**DEBORAH HEART & LUNG CENTER
MONTHLY FINANCIAL DATA**

	2025
	March
1) Days Cash on Hand	67
2) Average Daily Census	47
3) Days in Accounts Receivable	56
4) Days in Accounts Payable	65
5) Operating Margin	(2.87)
6) Adjusted Operating Margin	(2.87)