

St. Joseph's Health, Inc.
St. Joseph's Health & Rehab Center

Financial Statements
Year Ended December 31, 2021

St. Joseph's Health, Inc.
St. Joseph's Health & Rehab Center

(In Thousands)

	December YTD
	2021
	Actual
Net patient service revenue	\$ 13,288
Other revenue	13
Total Revenue	<u>13,301</u>
Salaries & wages	8,705
Benefits	2,001
Supplies	3,334
Depreciation	387
Total Expenses	<u>14,427</u>
Operating (Loss)	<u><u>\$ (1,126)</u></u>

St. Joseph's Health, Inc.
St. Joseph's Health & Rehab Center

December YTD
2021
Actual

Census Days

Private	13,976
Charity Care	2,930
Medicaid	5,677
Managed Medicaid	11,334
Managed Care	1,910
Medicare	4,838
Total Census Days	40,665

Occupancy % (151 Beds)

Private	25%
Charity Care	5%
Medicaid	12%
Managed Medicaid	21%
Managed Care	3%
Medicare	9%
Total	76%