

DEBORAH HEART & LUNG CENTER
BALANCE SHEET

Assets	<u>June 2026</u>
Current Assets	
Cash and cash equivalents	876,126
Investments	5,905,927
Patient accounts receivable, net	32,064,587
Due from Deborah Hospital Foundation	4,034,299
Supplies	10,935,340
Prepaid expenses and other current assets	8,482,281
Interest Reserve Fund	399,824
Total Current Assets	<u>62,698,384</u>
Assets limited as to use	
By Board for designated purposes	16,038,676
Donor restricted	5,169,547
Interest reserve fund	
	<u>21,208,223</u>
Property, plant and equipment, net	108,504,440
Right of Use Assets	2,218,432
Other assets	3,502,077
Beneficial interest in perpetual trust	1,860,764
Beneficial interest in net assets with donor restrictions of Deborah Hospital Foundation	<u>8,427,556</u>
Total Assets	<u><u>208,419,876</u></u>
 Liabilities and Net Assets	
Current liabilities	
Accounts payable and accrued expenses	26,543,471
Accrued compensation and employee benefits	12,506,260
Estimated settlements due to third-party payors, net	2,272,328
Deferred Revenue	-
Lease Liability - Current	1,092,393
Current maturities of long-term debt	1,864,213
Total current liabilities	<u>44,278,665</u>
Accrued retirement benefits	1,469,657
Long-term debt, USDA	69,821,047
Long-term debt, Lease Liability	1,275,182
Long-term debt, Estimated settlements due to third-party payors, ne	889,425
Long-term debt, less current maturities	2,016,195
Total liabilities	<u>119,750,171</u>
Net assets	
Without donor restrictions	
Controlled by the Center	65,952,482
Total without donor restrictions	65,952,482
With donor restrictions	22,717,223
Total nets assets	<u>88,669,705</u>
Total liabilities and net assets	<u><u>208,419,876</u></u>

Deborah Heart and Lung Center

STATEMENTS OF OPERATIONS

	Q2 2026	YTD 2026
Unrestricted net assets		
Revenue		
Net patient service revenue	\$ 56,480,841	\$ 113,469,804
Other revenue, gains and losses	4,031,842	7,905,615
Total revenue	<u>60,512,683</u>	<u>121,375,419</u>
Expenses		
Salary and wages	26,777,550	52,850,546
Employee benefits	5,823,492	12,020,340
Supplies and other expenses	29,362,759	59,644,410
Interest	-	-
Depreciation and amortization	2,725,802	5,623,604
Total expenses	<u>64,689,603</u>	<u>130,138,900</u>
Gain (loss) from operations	<u>(4,176,920)</u>	<u>(8,763,481)</u>
Contributions from Deborah Hospital Foundation	1,500,000	3,000,000
Gain (loss) from operations	<u>(2,676,920)</u>	<u>(5,763,481)</u>
Unrealized Gains (losses)	17,447	(1,538,256)
Excess of revenue and gains over expenses	<u>\$ (2,659,473)</u>	<u>\$ (7,301,737)</u>

DEBORAH HEART & LUNG CENTER
MONTHLY FINANCIAL DATA

	2026
	June
1) Days Cash on Hand	50
2) Average Daily Census	45
3) Days in Accounts Receivable	54
4) Days in Accounts Payable	61
5) Operating Margin	0.3
6) Adjusted Operating Margin	0.3