

FRANCISCAN BEACON HOSPITAL
Statement of Operations and Changes in Net Assets
For the twelve months ended December 31, 2021
(in thousands of dollars)

Revenues:	
Gross Patient Revenues	\$28,290
Deductions	20,915
Net Patient Revenues	<u>7,375</u>
Provision for Bad Debt	1,235
Net Patient Revenues Less Bad Debt	<u>6,140</u>
Other Revenue	<u>6</u>
Total Revenues, Gains & Other Support	6,146
Operating Expenses	
Salaries and Wages	2,667
Employee Benefits	684
Total Labor Costs	<u>3,351</u>
Professional Fees	1,940
Supplies	390
Purchased Services - Medical	926
Purchased Services - Other	1,489
Depreciation	1,325
Insurance	119
Interest	0
Other Expenses	881
Support Services	0
Total Expenses	<u>10,421</u>
Operating Income	<u>(\$4,275)</u>
Investment Income	0
Excess of Revenues Over Expenses	<u><u>(\$4,275)</u></u>
Operating Margin	-69.6%