

PRIME Healthcare Systems Inc
Saint Mary's General Hospital
Statement of Operations
As of December 31, 2024

Dollars are in Thousand\$

UNAUDITED

Saint Mary's General Hospital

Revenue

Patient service revenue (net of contractual allowances and discounts)	143,850
Provision for doubtful accounts	19,595
Net patient service revenue less provision for doubtful accounts	163,444

Premium revenue	
Other operating revenue	6,396
	169,840

Operating expenses

Compensation and employee benefits	82,419
General and administrative	15,490
Supplies	23,909
Professional services	39,488
Depreciation and amortization	7,335
Rent and lease	688
Medical Claims	-
Goodwill Impairment	-
	169,328

Income (loss) from operations	512
Interest expense	274
Other non-operating income	36
Gain/(loss) on asset sales	2
Income (loss) before income taxes	276
Income tax	
Net Income (loss)	276

Allocation of net income to non-controlling interest	
Controlling interest in net income (loss)	276