

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

Dollars are in Thousand\$
UNAUDITED

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Revenue													
Patient service revenue (net of contractual allowances and discounts)	13,687	10,822	13,985	8,044	11,780	9,774	13,548	16,299	8,989	13,701	11,066	12,156	143,850
Provision for doubtful accounts	(1,791)	1,889	(903)	4,251	1,369	1,762	2,595	(1,746)	6,086	2,501	2,775	806	19,595
Net patient service revenue less provision for doubtful accounts	11,896	12,711	13,081	12,295	13,148	11,536	16,143	14,553	15,075	16,202	13,840	12,962	163,444
Premium revenue													
Other operating revenue	526	467	489	609	2,095	(176)	552	301	189	429	367	549	6,396
	12,422	13,178	13,570	12,904	15,243	11,361	16,695	14,854	15,264	16,631	14,207	13,511	169,840
Operating expenses													
Compensation and employee benefits	7,454	6,640	6,514	6,477	6,629	6,396	7,050	7,035	6,777	7,274	7,102	7,072	82,419
General and administrative	1,260	1,288	1,242	1,313	1,418	1,148	1,446	1,356	1,337	1,345	1,251	1,087	15,490
Supplies	2,108	2,190	1,839	1,761	1,813	1,795	1,881	1,916	2,065	2,171	2,142	2,226	23,909
Professional services	3,070	3,222	2,719	3,435	3,083	3,235	3,530	3,398	3,461	3,438	3,466	3,431	39,488
Depreciation and amortization	606	606	612	606	601	595	589	603	647	619	621	629	7,335
Rent and lease	37	63	53	62	60	63	52	44	59	61	65	69	688
Medical Claims													-
Goodwill Impairment													-
	14,535	14,009	12,978	13,655	13,604	13,231	14,549	14,352	14,346	14,908	14,647	14,513	169,328
Income (loss) from operations	(2,113)	(831)	592	(751)	1,639	(1,870)	2,146	502	918	1,723	(440)	(1,002)	512
Interest expense	17	17	24	21	21	20	20	23	32	27	26	26	274
Other non-operating income	-	-	-	-	9	-	4	5	4	5	10	-	36
Gain/(loss) on asset sales	-	-	-	-	-	-	-	-	-	2	-	-	2
Income (loss) before income taxes	(2,130)	(848)	568	(771)	1,628	(1,891)	2,129	483	890	1,702	(457)	(1,027)	276
Income tax													
Net Income (loss)	(2,130)	(848)	568	(771)	1,628	(1,891)	2,129	483	890	1,702	(457)	(1,027)	276
Allocation of net income to non-controlling interest													
Controlling interest in net income (loss)	(2,130)	(848)	568	(771)	1,628	(1,891)	2,129	483	890	1,702	(457)	(1,027)	276