

PRIME Healthcare Systems Inc
Saint Mary's General Hospital
Statement of Operations
As of December 31, 2025

Dollars are in Thousand\$
UNAUDITED

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Revenue													
Patient service revenue (net of contractual allowances and discounts)	11,992	14,690	15,388	10,589	13,653	10,337	11,429	11,473	13,830	13,458	11,615	12,321	150,775
Provision for doubtful accounts	4,829	(63)	5,654	4,542	4,559	5,764	5,784	4,665	2,970	3,961	4,540	4,871	52,078
Net patient service revenue less provision for doubtful accounts	16,821	14,627	21,042	15,131	18,211	16,101	17,213	16,139	16,800	17,419	16,156	17,192	202,852
Premium revenue													
Other operating revenue	450	522	603	562	795	507	736	664	609	659	570	713	7,389
	17,271	15,149	21,645	15,693	19,006	16,608	17,949	16,803	17,410	18,078	16,726	17,905	210,242
Operating expenses													
Compensation and employee benefits	7,979	6,998	7,712	7,647	7,788	7,750	8,009	8,056	7,043	8,185	8,674	8,517	94,357
General and administrative	1,355	1,363	1,401	1,353	1,307	1,453	1,717	1,783	1,487	948	1,378	1,788	17,332
Supplies	2,256	2,122	2,386	2,783	2,399	2,605	2,759	2,145	2,912	2,746	2,393	3,054	30,560
Professional services	3,491	3,261	3,322	3,326	3,492	3,158	3,142	2,910	2,600	3,035	3,137	8,748	43,621
Depreciation and amortization	569	582	606	523	618	554	553	562	570	574	572	577	6,858
Rent and lease	88	102	92	91	24	83	105	71	81	78	92	75	981
Medical Claims													-
Goodwill Impairment													-
	15,737	14,427	15,518	15,723	15,628	15,603	16,285	15,527	14,694	15,565	16,245	22,759	193,710
Income (loss) from operations	1,535	722	6,127	(30)	3,378	1,005	1,664	1,275	2,716	2,513	481	(4,855)	16,532
Interest expense	25	27	27	26	26	25	25	25	25	25	24	24	302
Other non-operating income	1	1	-	3	5	9	12	4	5	15	1	10	66
Gain/(loss) on asset sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Income (loss) before income taxes	1,511	696	6,101	(54)	3,358	990	1,651	1,254	2,696	2,503	458	(4,869)	16,296
Income tax													
Net Income (loss)	1,511	696	6,101	(54)	3,358	990	1,651	1,254	2,696	2,503	458	(4,869)	16,296
Allocation of net income to non-controlling interest													
Controlling interest in net income (loss)	1,511	696	6,101	(54)	3,358	990	1,651	1,254	2,696	2,503	458	(4,869)	16,296