



Penn Medicine
Princeton Health

Statement of Operations (Unaudited)
PMPH - Princeton Medical Center
For the quarter ended September 30, 2024
(Dollar amounts in thousands)

	<u>1st QTR FY25</u> <u>Jul - Sep 2024</u>
Revenue:	
Patient Service Revenue	126,249
NA released & Sponsored Program	546
Other Revenue	1,360
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Total Revenue	128,155
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Expenses:	
Salaries and wages	44,982
Employees' fringe benefits	12,044
Supplies & expense	45,597
Corporate services/ Inter-entity support	19,113
Depreciation	7,607
Malpractice	348
Interest	2,074
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Total expense	131,765
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Excess (deficit) of revenue over expenses from operation	(3,610)
Investment income (loss)	2,767
Unrealized gain / (loss) on investments	3,669
Net periodic pension cost	(28)
Increase in net assets without donor restriction	2,798
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