

Parkview Health System, Inc. and Subsidiaries

Consolidated Statements of Operations and Changes in Net Assets Year Ended December 31, 2020 (In Thousands)

	<u>2020</u>
Revenues:	
Patient care service revenue	\$ 1,985,239
Other revenue - Note 1	<u>227,891</u>
	<u>2,213,130</u>
Expenses:	
Salaries and benefits	1,170,068
Supplies	376,739
Purchased services	157,894
Utilities, repairs, and maintenance	78,739
Depreciation and amortization	116,926
Hospital assessment fee	81,576
Interest and financing costs	27,111
Other, net	<u>81,818</u>
	<u>2,090,871</u>
Operating income	<u>122,259</u>
Nonoperating income (expense):	
Interest, dividends, and realized gains	
on sales of investments, net	53,905
Unrealized gains on investments, net	81,601
Unrealized losses on interest rate swaps, net	(16,009)
Loss on early refunding of long-term debt	-
Net periodic benefit expense other than service cost	(5,170)
Contribution of net assets without donor restrictions of	-
Other, net	<u>(858)</u>
	<u>113,469</u>
Excess of revenues over expenses	<u>235,728</u>
Excess of revenues over expenses attributable to noncontrolling interest in subsidiaries	33,908
Excess of revenues over expenses attributable to Parkview Health System, Inc.	<u>\$ 201,820</u>

Note 1: 2020 Other Revenue includes \$122,000 in Cares Provider Relief Funds to provide resources to navigate the pandemic.