

Parkview Health System, Inc. and Subsidiaries
d/b/a Parkview Health

Consolidated Statements of Operations and Changes in Net Assets
Years Ended December 31, 2021 and 2020
(In Thousands)

	2021
Revenues:	
Patient care service revenue	\$ 2,363,114
Other revenue	169,849
	<u>2,532,963</u>
Expenses:	
Salaries and benefits	1,361,608
Supplies	443,934
Purchased services	161,806
Utilities, repairs and maintenance	75,449
Depreciation and amortization	124,055
Hospital assessment fee	90,371
Interest and financing costs	26,683
Other, net	93,265
	<u>2,377,171</u>
Operating income	<u>155,792</u>
Nonoperating income (expense):	
Interest, dividends and realized gains on sales of investments, net	113,133
Unrealized gains on investments, net	58,408
Unrealized gains (losses) on interest rate swaps, net	16,053
Net periodic benefit expense other than service cost	(1,521)
Other, net	(1,322)
	<u>184,751</u>
Excess of revenues over expenses	340,543
Excess of revenues over expenses attributable to noncontrolling interest in subsidiaries	<u>31,625</u>
Excess of revenues over expenses attributable to Parkview Health System, Inc.	<u>\$ 308,918</u>

See notes to consolidated financial statements.