

ESKENAZI HEALTH
FINANCIAL REPORT
December 31, 2021

**CONSOLIDATED
Balance Sheet
December 31, 2021**

ASSETS	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Cash and Cash Equivalents	\$ 395.6	\$ 353.3	\$ 352.6	\$ 390.6	\$ 360.4	\$ 365.4	\$ 354.7	\$ 348.8	\$ 347.6	\$ 358.3	\$ 366.7	\$ 384.4	\$ 346.4
Patient Accounts Receivable	249.5	251.8	253.7	260.0	267.1	274.9	275.7	280.0	330.7	325.7	320.1	322.7	308.7
Less: Allowances	(182.2)	(180.7)	(181.9)	(189.7)	(196.3)	(198.3)	(197.6)	(203.3)	(251.1)	(242.5)	(234.7)	(239.8)	(224.7)
Net Patient Accounts Receivable	67.2	71.1	71.8	70.3	70.8	76.7	78.2	76.7	79.6	83.2	85.4	82.9	84.0
Wrap Receivable	6.7	5.5	7.6	5.4	8.2	5.2	7.7	3.8	3.8	3.8	3.7	3.7	3.6
Net Accounts Receivable	73.9	76.6	79.4	75.7	79.0	81.9	85.9	80.5	83.4	87.0	89.1	86.7	87.6
Other Receivables	20.7	21.9	19.3	20.7	22.8	25.6	27.7	29.2	29.9	31.2	34.6	23.9	35.5
Inventory	16.7	16.0	16.1	16.3	16.0	15.9	15.9	16.3	16.4	16.7	17.0	17.2	17.8
Other Assets	20.1	21.6	22.2	23.5	23.4	23.8	23.8	23.7	22.3	23.0	22.7	22.7	21.7
Total Current Assets	526.9	489.4	489.6	526.7	501.6	512.6	508.0	498.6	499.6	516.3	530.2	534.9	509.0
Total Assets Whose Use is Limited	88.8	88.7	89.4	89.4	89.9	93.0	91.3	91.4	91.8	89.8	85.7	85.4	86.1
Property, Plant, & Equipment (net)	630.4	627.7	626.5	627.1	623.7	621.4	617.9	613.0	607.6	603.0	600.4	596.7	593.9
Total Deferred Outflows of Resources	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4	22.6
TOTAL ASSETS	1,260.6	1,220.3	1,219.9	1,257.7	1,229.8	1,241.5	1,231.6	1,217.5	1,213.5	1,223.6	1,230.7	1,231.4	1,211.6
LIABILITIES & EQUITY													
Accounts Payable	93.5	56.9	59.7	95.1	63.9	62.6	53.3	44.7	51.7	52.8	52.3	37.6	50.3
Accrued Payroll and Benefits	114.2	114.5	114.9	117.5	120.0	123.9	116.6	115.9	117.9	120.6	126.0	127.2	77.0
Estimated Medicare & Medicaid Settlements	1.5	1.5	1.5	1.5	1.6	1.6	1.5	2.4	1.8	1.4	1.8	1.7	1.7
Self Insurance Liability Reserve	5.3	5.5	5.6	5.7	5.9	6.0	6.1	6.3	6.4	6.5	6.7	6.8	6.1
Other Liabilities	81.0	81.0	81.0	81.0	79.9	78.5	80.9	80.8	80.8	18.2	17.4	23.9	29.9
Total Current Liabilities	295.6	259.4	262.8	300.8	271.2	272.6	258.5	250.1	258.6	199.5	204.2	197.3	165.0
Long Term Notes Payable	2.0	2.0	2.0	2.0	2.0	2.0	2.0	0.3	0.3	0.3	0.3	0.3	0.0
Medicare Advance Payment LT	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	24.9	0.0
Long-Term Liabilities	26.9	26.9	26.9	26.9	26.9	26.9	26.9	25.2	25.2	25.2	25.2	25.2	0.0
Total Liabilities Whose Use is Limited	64.1	64.2	63.3	64.3	64.3	64.4	64.4	64.4	64.5	64.5	64.5	64.6	32.2
Total Deferred Inflows of Resources	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5	57.1
Total Equity	838.5	834.3	831.5	830.2	831.9	842.2	846.4	842.3	829.7	898.9	901.3	908.8	957.2
TOTAL LIABILITIES & EQUITY	\$ 1,260.6	\$ 1,220.3	\$ 1,219.9	\$ 1,257.7	\$ 1,229.8	\$ 1,241.5	\$ 1,231.6	\$ 1,217.5	\$ 1,213.5	\$ 1,223.6	\$ 1,230.7	\$ 1,231.4	\$ 1,211.6

ESKENAZI HEALTH
CONSOLIDATING YTD
December 31, 2021

	Hospital	FQ	Non-FQ	Sandra Eskenazi Mental Health Center	IEMS	Delivery Systems	EMG	Total	Eliminations	Consolidated
Operating Revenue										
Gross Revenue	\$ 2,269.1	\$ 57.5	\$ 2.3	\$ 95.8	\$ 221.1	\$ -	\$ 18.1	\$ 2,663.9	\$ -	\$ 2,663.9
Contractuals & Bad Debt	(1,708.3)	(30.7)	(1.6)	(63.1)	(186.4)	-	(9.9)	(2,000.0)	-	(2,000.0)
Net Patient Revenue	560.8	26.9	0.7	32.6	34.7	-	8.1	663.9	-	663.9
<i>Contractuals & Bad Debt %</i>	<i>-75.3%</i>	<i>-53.3%</i>	<i>-69.1%</i>	<i>-65.9%</i>	<i>-84.3%</i>	<i>0.0%</i>	<i>-54.9%</i>	<i>-75.1%</i>		<i>-75.1%</i>
<i>Net Revenue %</i>	<i>24.7%</i>	<i>46.7%</i>	<i>30.9%</i>	<i>34.1%</i>	<i>15.7%</i>	<i>0.0%</i>	<i>45.1%</i>	<i>24.9%</i>		<i>24.9%</i>
PPS & Wrap Revenue	-	25.0	-	-	-	-	-	25.0	-	25.0
Total Net Patient Revenue	560.8	51.9	0.7	32.6	34.7	-	8.1	688.9	-	688.9
Delivery System Revenue	-	-	-	-	-	4.6	-	4.6	-	4.6
Other Operating Revenue	18.4	8.5	0.0	17.6	0.5	-	49.6	94.6	(42.4)	52.2
Total Other Operating Revenue	18.4	8.5	0.0	17.6	0.5	4.6	49.6	99.3	(42.4)	56.8
Total Operating Revenue	579.2	60.4	0.7	50.2	35.2	4.6	57.8	788.1	(42.4)	745.7
Operating Expenses										
Salaries, Wages, and Benefits	280.7	26.8	0.1	30.3	23.7	-	49.1	410.6	-	410.6
Pro Fees & Purchased Services	115.3	27.5	(0.2)	3.2	1.6	-	3.9	151.4	(42.4)	108.9
Supplies and Drugs	136.0	3.4	0.0	0.6	2.1	-	0.0	142.2	-	142.2
All Other Operating Expenses	49.3	5.2	0.0	2.1	1.2	-	1.6	59.4	-	59.4
Total Operating Expenses	581.4	62.9	(0.1)	36.2	28.6	-	54.6	763.6	(42.4)	721.2
Operating Income/(Loss)	(2.2)	(2.5)	0.8	14.0	6.6	4.6	3.1	24.5	-	24.5
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	80.8	(0.0)	-	0.1	0.5	3.1	0.8	85.3	-	85.3
Investment/Interest Income/(Loss)	(0.0)	-	-	-	-	-	0.2	0.2	-	0.2
HHC Supplemental Revenue	61.8	6.0	-	3.0	1.5	-	-	72.3	-	72.3
Adjusted Operating Income/(Loss)	140.3	3.5	0.8	17.2	8.7	7.8	4.1	182.3	-	182.3
Depreciation Expense	60.2	1.0	0.0	0.8	1.5	-	0.0	63.6	-	63.6
Net Operating Income/(Loss)	\$ 80.1	\$ 2.5	\$ 0.8	\$ 16.3	\$ 7.2	\$ 7.8	\$ 4.1	\$ 118.7	\$ -	\$ 118.7

**CONSOLIDATED
INCOME STATEMENT
December 31, 2021**

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ 230.2	\$ 198.7	\$ 31.5	16%	\$ 202.6	\$ 27.6	14%
(163.3)	(151.2)	(12.1)	-8%	(156.6)	(6.7)	-4%
66.9	47.5	19.4	41%	46.0	20.9	45%
<i>-70.9%</i>	<i>-76.1%</i>			<i>-77.3%</i>		
<i>29.1%</i>	<i>23.9%</i>			<i>22.7%</i>		
2.1	2.4	(0.4)	-15%	3.3	(1.2)	-37%
69.0	50.0	19.0	38%	49.3	19.7	40%
2.2	0.2	2.1	1392%	(18.8)	21.0	112%
7.6	3.4	4.2	122%	2.0	5.6	281%
9.8	3.5	6.2	176%	(16.8)	26.6	158%
78.8	53.5	25.3	47%	32.5	46.3	142%
14.1	21.1	7.0	33%	17.9	3.8	21%
10.0	10.1	0.0	0%	5.6	(4.4)	-78%
11.0	10.7	(0.4)	-3%	11.9	0.9	8%
5.1	4.7	(0.4)	-9%	5.5	0.4	8%
40.3	46.5	6.3	13%	41.0	0.8	2%
38.5	7.0	31.5	452%	(8.5)	47.0	551%
-	(0.0)	0.0	100%	-	-	0%
9.3	0.1	9.1	8535%	(11.7)	21.0	179%
0.0	0.1	(0.0)	-55%	0.6	(0.6)	-96%
6.0	6.0	-	0%	7.7	(1.7)	-22%
53.8	13.2	40.6	309%	(11.9)	65.7	552%
5.4	5.5	0.1	2%	7.6	2.2	29%
\$ 48.4	\$ 7.7	\$ 40.8	532%	\$ (19.5)	\$ 67.9	348%

Year to Date						
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
Operating Revenue						
\$ 2,663.9	\$ 2,443.1	\$ 220.8	9%	\$ 2,311.5	\$ 352.4	15%
(2,000.0)	(1,854.3)	(145.8)	-8%	(1,708.2)	(291.9)	-17%
663.9	588.9	75.0	13%	603.3	60.6	10%
<i>-75.1%</i>	<i>-75.9%</i>			<i>-73.9%</i>		
<i>24.9%</i>	<i>24.1%</i>			<i>26.1%</i>		
25.0	28.6	(3.6)	-13%	32.3	(7.3)	-23%
688.9	617.4	71.4	12%	635.6	53.3	8%
4.6	1.2	3.4	287%	(13.0)	17.6	-136%
52.2	40.4	11.8	29%	41.3	10.9	26%
56.8	41.6	15.3	37%	28.3	28.5	101%
745.7	659.0	86.7	13%	663.9	81.8	12%
Operating Expenses						
410.6	395.4	(15.2)	-4%	384.9	(25.7)	-7%
108.9	120.9	11.9	10%	108.8	(0.2)	0%
142.2	125.0	(17.2)	-14%	138.3	(3.9)	-3%
59.4	58.1	(1.3)	-2%	59.9	0.5	1%
721.2	699.4	(21.8)	-3%	691.9	(29.3)	-4%
24.5	(40.4)	64.9	161%	(28.0)	52.5	188%
-	(0.0)	0.0	100%	0.4	(0.4)	-100%
85.3	-	85.3	100%	56.3	29.0	51%
0.2	0.7	(0.5)	-72%	2.4	(2.2)	-92%
72.3	72.3	-	0%	92.3	(20.0)	-22%
182.3	32.5	149.8	460%	123.4	58.9	48%
63.6	66.9	3.4	5%	65.5	1.9	3%
\$ 118.7	\$ (34.4)	\$ 153.1	445%	\$ 58.0	\$ 60.8	105%

**EMG
INCOME STATEMENT
December 31, 2021**

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ 1.7	\$ 1.3	\$ 0.4	29%	\$ 1.4	\$ 0.3	22%
(1.0)	(0.8)	(0.2)	-31%	(0.8)	(0.2)	-30%
0.7	0.5	0.1	25%	0.6	0.1	11%
<i>-59.2%</i>	<i>-58.1%</i>			<i>-55.2%</i>		
<i>40.8%</i>	<i>41.9%</i>			<i>44.8%</i>		
-	-	-	0%	-	-	0%
0.7	0.5	0.1	25%	0.6	0.1	11%
-	-	-	0%	-	-	0%
4.8	3.9	0.9	23%	3.4	1.3	38%
4.8	3.9	0.9	23%	3.4	1.3	38%
5.4	4.4	1.0	23%	4.1	1.4	34%
4.5	4.1	(0.4)	-11%	4.0	(0.5)	-12%
0.5	0.2	(0.3)	-151%	0.2	(0.2)	-91%
0.0	0.0	(0.0)	-31%	0.0	(0.0)	0%
0.2	0.2	(0.1)	-56%	0.3	0.0	13%
5.2	4.4	(0.8)	-18%	4.6	(0.7)	-15%
0.2	(0.0)	0.2	748%	(0.5)	0.7	139%
-	-	-	0%	-	-	0%
0.3	-	0.3	100%	(0.5)	0.8	156%
0.0	0.0	(0.0)	-11%	0.6	(0.6)	-97%
-	-	-	0%	-	-	0%
0.5	(0.0)	0.5	10305%	(0.4)	0.8	238%
0.0	0.0	0.0	69%	0.0	0.0	0%
\$ 0.5	\$ (0.0)	\$ 0.5	7181%	\$ (0.4)	\$ 0.8	237%

Year to Date						
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
Operating Revenue						
\$ 18.1	\$ 14.7	\$ 3.3	23%	\$ 16.5	\$ 1.6	10%
(9.9)	(8.6)	(1.4)	-16%	(9.7)	(0.2)	-2%
8.1	6.2	2.0	32%	6.8	1.3	20%
<i>-54.9%</i>	<i>-58.1%</i>			<i>-58.7%</i>		
<i>45.1%</i>	<i>41.9%</i>			<i>41.3%</i>		
-	-	-	0%	-	-	0%
8.1	6.2	2.0	32%	6.8	1.3	20%
-	-	-	0%	-	-	0%
49.6	45.9	3.7	8%	46.3	3.3	7%
49.6	45.9	3.7	8%	46.3	3.3	7%
57.8	52.1	5.7	11%	53.1	4.7	9%
Operating Expenses						
49.1	47.0	(2.0)	-4%	46.1	(2.9)	-6%
3.9	2.3	(1.7)	-74%	2.7	(1.3)	-47%
0.0	0.0	0.0	3%	0.0	0.0	24%
1.6	1.9	0.3	15%	1.6	0.0	1%
54.6	51.2	(3.4)	-7%	50.5	(4.2)	-8%
3.1	0.9	2.2	249%	2.6	0.5	97%
-	-	-	0%	-	-	0%
0.8	-	0.8	100%	(0.1)	0.8	1531%
0.2	0.3	(0.1)	-146%	1.1	(0.9)	-81%
-	-	-	0%	-	-	0%
4.1	1.2	2.9	244%	3.7	0.4	11%
0.0	0.0	0.0	34%	0.0	0.0	34%
\$ 4.1	\$ 1.2	\$ 2.9	249%	\$ 3.7	\$ 0.4	11%

ESKENAZI HEALTH excluding EMG
ESKENAZI HEALTH INCOME STATEMENT
December 31, 2021

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ 228.5	\$ 197.4	\$ 31.1	16%	\$ 201.2	\$ 27.3	14%
(162.3)	(150.4)	(11.9)	-8%	(155.8)	(6.5)	-4%
66.2	47.0	19.3	41%	45.4	20.8	46%
<i>-71.0%</i>	<i>-76.2%</i>			<i>-77.4%</i>		
<i>29.0%</i>	<i>23.8%</i>			<i>22.6%</i>		
2.1	2.4	(0.4)	-15%	3.3	(1.2)	-37%
68.3	49.4	18.9	38%	48.7	19.6	40%
2.2	0.2	2.1	1392%	(18.8)	21.0	112%
7.2	3.2	3.9	122%	2.4	4.7	197%
9.4	3.4	6.0	178%	(16.3)	25.7	157%
77.7	52.8	24.9	47%	32.3	45.4	140%
9.6	17.0	7.4	44%	13.9	4.3	31%
13.9	13.6	(0.4)	-3%	9.3	(4.7)	-50%
11.0	10.7	(0.4)	-3%	11.9	0.9	8%
4.9	4.5	(0.3)	-7%	5.3	0.4	8%
39.4	45.8	6.4	14%	40.4	1.0	2%
38.3	7.0	31.3	447%	(8.0)	46.3	577%
-	(0.0)	0.0	100%	-	-	0%
9.0	0.1	8.9	8283%	(11.2)	20.2	180%
0.0	0.0	(0.0)	-92%	0.0	(0.0)	-39%
6.0	6.0	-	0%	7.7	(1.7)	-22%
53.3	13.2	40.1	305%	(11.6)	64.9	561%
5.4	5.5	0.1	2%	7.6	2.2	29%
\$ 47.9	\$ 7.7	\$ 40.3	525%	\$ (19.1)	\$ 67.1	350%

Year to Date						
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
Operating Revenue						
\$ 2,645.8	\$ 2,428.4	\$ 217.4	9%	\$ 2,295.0	\$ 350.9	15%
(1,990.1)	(1,845.7)	(144.4)	-8%	(1,698.5)	(291.6)	-17%
655.7	582.7	73.0	13%	596.5	59.3	10%
<i>-75.2%</i>	<i>-76.0%</i>			<i>-74.0%</i>		
<i>24.8%</i>	<i>24.0%</i>			<i>26.0%</i>		
25.0	28.6	(3.6)	-13%	32.3	(7.3)	-23%
680.7	611.3	69.4	11%	628.8	51.9	8%
4.6	1.2	3.4	287%	(13.0)	17.6	136%
45.0	37.7	7.3	19%	39.6	5.4	14%
49.6	38.9	10.7	28%	26.7	23.0	86%
730.4	650.2	80.2	12%	655.4	74.9	11%
Operating Expenses						
361.6	348.4	(13.2)	-4%	338.8	(22.8)	-7%
147.5	161.9	14.5	9%	150.7	3.3	2%
142.2	125.0	(17.2)	-14%	138.3	(3.9)	-3%
57.8	56.1	(1.6)	-3%	58.2	0.5	1%
708.9	691.5	(17.5)	-3%	686.1	(22.9)	-3%
21.4	(41.3)	62.7	152%	(30.6)	52.0	170%
-	(0.0)	0.0	100%	0.4	(0.4)	-100%
84.5	-	84.5	100%	56.4	28.1	50%
(0.0)	0.4	(0.4)	-103%	1.3	(1.3)	-101%
72.3	72.3	-	0%	92.3	(20.0)	-22%
178.2	31.3	146.9	469%	119.7	58.5	49%
63.6	66.9	3.4	5%	65.4	1.9	3%
\$ 114.6	\$ (35.6)	\$ 150.2	422%	\$ 54.3	\$ 60.3	111%

**ESKENAZI HEALTH
HOSPITAL INCOME STATEMENT
December 31, 2021**

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ 196.2	\$ 167.5	\$ 28.7	17%	\$ 171.3	\$ 24.9	15%
(138.4)	(127.7)	(10.7)	-8%	(132.2)	(6.2)	-5%
57.8	39.8	18.0	45%	39.1	18.7	48%
<i>-70.5%</i>	<i>-76.2%</i>			<i>-77.2%</i>		
<i>29.5%</i>	<i>23.8%</i>			<i>22.8%</i>		
-	-	-	0%	-	-	0%
57.8	39.8	18.0	45%	39.1	18.7	48%
-	-	-	0%	-	-	0%
3.6	1.2	2.3	187%	1.2	2.3	188%
3.6	1.2	2.3	187%	1.2	2.3	188%
61.4	41.1	20.4	50%	40.4	21.0	52%
2.0	9.9	7.9	79%	7.3	5.3	72%
11.5	10.3	(1.2)	-12%	6.6	(4.9)	-73%
10.4	10.3	(0.1)	-1%	10.8	0.4	4%
4.0	3.8	(0.2)	-4%	4.5	0.5	11%
27.9	34.3	6.4	19%	29.3	1.3	5%
33.5	6.7	26.7	397%	11.1	22.4	202%
-	(0.0)	0.0	100%	-	-	0%
5.9	0.1	5.8	5375%	(11.3)	17.2	152%
0.0	0.0	(0.0)	-92%	0.0	(0.0)	-39%
5.1	5.1	-	0%	5.9	(0.7)	-12%
44.5	12.0	32.5	270%	5.7	38.8	686%
5.0	5.2	0.1	2%	7.3	2.3	31%
\$ 39.5	\$ 6.9	\$ 32.6	475%	\$ (1.7)	\$ 41.1	2487%

Year to Date							
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %	
Operating Revenue							
Gross Revenue	\$ 2,269.1	\$ 2,067.6	\$ 201.5	10%	\$ 1,951.5	\$ 317.6	16%
Contractuals & Bad Debt	(1,708.3)	(1,570.7)	(137.7)	-9%	(1,439.1)	(269.3)	-19%
Net Patient Revenue	560.8	497.0	63.8	13%	512.5	48.3	9%
<i>Contractuals & Bad Debt %</i>	<i>-75.3%</i>	<i>-76.0%</i>			<i>-73.7%</i>		
<i>Net Revenue %</i>	<i>24.7%</i>	<i>24.0%</i>			<i>26.3%</i>		
PPS & Wrap Revenue	-	-	-	0%	-	-	0%
Total Net Patient Revenue	560.8	497.0	63.8	13%	512.5	48.3	9%
Delivery System Revenue	-	-	-	0%	-	-	0%
Other Operating Revenue	18.4	14.8	3.6	24%	16.8	1.6	10%
Total Other Operating Revenue	18.4	14.8	3.6	24%	16.8	1.6	10%
Total Operating Revenue	579.2	511.8	67.4	13%	529.2	49.9	9%
Operating Expenses							
Salaries, Wages, and Benefits	280.7	266.3	(14.4)	-5%	264.2	(16.5)	-6%
Pro Fees & Purchased Services	115.3	122.9	7.6	6%	116.4	1.1	1%
Supplies and Drugs	136.0	120.1	(16.0)	-13%	131.2	(4.8)	-4%
All Other Operating Expenses	49.3	48.2	(1.1)	-2%	50.0	0.7	1%
Total Operating Expenses	581.4	557.5	(23.9)	-4%	561.9	(19.5)	-3%
Operating Income/(Loss)	(2.2)	(45.7)	43.5	95%	(32.6)	30.4	93%
Non-Recurring Expense	-	(0.0)	0.0	-100%	0.4	(0.4)	-100%
Other Income/(Loss)	80.8	-	80.8	100%	55.9	24.8	44%
Investment/Interest Income/(Loss)	(0.0)	0.4	(0.4)	-103%	1.3	(1.3)	-101%
HHC Supplemental Revenue	61.8	61.8	-	0%	70.5	(8.7)	-12%
Adjusted Operating Income/(Loss)	140.3	16.4	123.9	755%	95.5	44.8	47%
Depreciation Expense	60.2	62.8	2.5	4%	62.4	2.1	3%
Net Operating Income/(Loss)	\$ 80.1	\$ (46.3)	\$ 126.4	273%	\$ 33.1	\$ 47.0	142%

**ESKENAZI HEALTH
FQHC INCOME STATEMENT
December 31, 2021**

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ 5.1	\$ 5.1	\$ 0.1	1%	\$ 3.9	\$ 1.3	32%
(2.9)	(2.9)	(0.0)	0%	(2.8)	(0.1)	-4%
2.2	2.2	0.1	2%	1.0	1.2	111%
<i>-57.2%</i>	<i>-57.7%</i>			<i>-73.2%</i>		
<i>42.8%</i>	<i>42.3%</i>			<i>26.8%</i>		
2.1	2.4	(0.4)	-15%	3.3	(1.2)	-37%
4.3	4.6	(0.3)	-7%	4.3	(0.0)	-1%
-	-	-	0%	-	-	0%
1.3	0.6	0.7	128%	0.5	0.8	162%
1.3	0.6	0.7	128%	0.5	0.8	162%
5.5	5.1	0.4	8%	4.8	0.8	16%
2.5	2.6	0.1	5%	2.0	(0.4)	-22%
2.3	2.6	0.3	10%	2.3	(0.0)	-2%
0.4	0.2	(0.2)	-82%	0.4	0.0	3%
0.5	0.4	(0.1)	-24%	0.5	0.0	0%
5.7	5.8	0.1	2%	5.2	(0.5)	-9%
(0.1)	(0.7)	0.5	80%	(0.4)	0.3	68%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
0.5	0.5	-	0%	1.3	(0.8)	-61%
0.4	(0.2)	0.5	344%	0.9	(0.5)	-58%
0.1	0.1	(0.0)	-21%	0.1	(0.0)	-20%
\$ 0.3	\$ (0.2)	\$ 0.5	207%	\$ 0.8	\$ (0.5)	-67%

Year to Date						
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
Operating Revenue						
\$ 57.5	\$ 59.8	\$ (2.3)	-4%	\$ 45.5	\$ 12.0	26%
(30.7)	(35.0)	4.3	12%	(25.1)	(5.6)	-22%
26.9	24.9	2.0	8%	20.5	6.4	31%
<i>-53.3%</i>	<i>-58.4%</i>			<i>-55.1%</i>		
<i>46.7%</i>	<i>41.6%</i>			<i>44.9%</i>		
25.0	28.6	(3.6)	-13%	32.3	(7.3)	-23%
51.9	53.4	(1.6)	-3%	52.8	(0.9)	-2%
Operating Expenses						
26.8	27.8	1.0	3%	22.0	(4.8)	-22%
27.5	30.7	3.2	10%	28.0	0.5	2%
3.4	2.6	(0.8)	-29%	3.0	(0.4)	-14%
5.2	4.5	(0.7)	-15%	5.1	(0.1)	-2%
62.9	65.6	2.7	4%	58.0	(4.9)	-8%
(2.5)	(6.3)	3.8	60%	0.7	(3.2)	-435%
-	-	-	0%	-	-	0%
(0.0)	-	(0.0)	-100%	0.2	(0.2)	-109%
-	-	-	0%	-	-	0%
6.0	6.0	-	0%	15.5	(9.5)	-61%
3.5	(0.3)	3.8	1206%	16.4	(12.9)	-79%
1.0	1.2	0.1	12%	1.0	0.0	3%
\$ 2.5	\$ (1.5)	\$ 3.9	267%	\$ 15.4	\$ (12.9)	-84%

ESKENAZI HEALTH
NON FQHC INCOME STATEMENT
December 31, 2021

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ 0.2	\$ 0.2	\$ 0.1	39%	\$ 0.2	\$ 0.0	11%
0.0	(0.1)	0.1	107%	(0.1)	0.2	106%
0.2	0.0	0.2	884%	0.0	0.2	412%
<i>4.5%</i>	<i>-85.2%</i>			<i>-77.4%</i>		
<i>104.5%</i>	<i>14.8%</i>			<i>22.6%</i>		
-	-	-	0%	-	-	0%
0.2	0.0	0.2	884%	0.0	0.2	412%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
0.2	0.0	0.2	884%	0.0	0.2	412%
0.0	0.0	0.0	46%	0.0	(0.0)	-10%
(0.2)	0.1	0.3	337%	0.0	0.2	2143%
0.0	0.0	0.0	91%	(0.0)	0.0	-274%
0.0	0.0	0.0	74%	(0.0)	(0.0)	101%
(0.2)	0.1	0.3	286%	(0.0)	0.2	-17956%
0.4	(0.1)	0.5	565%	0.0	0.4	887%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
0.4	(0.1)	0.5	565%	0.0	0.4	887%
0.0	0.0	0.0	0%	0.0	(0.0)	0%
\$ 0.4	\$ (0.1)	\$ 0.5	564%	\$ 0.0	\$ 0.4	893%

Year to Date						
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
Operating Revenue						
\$ 2.3	\$ 1.9	\$ 0.4	23%	\$ 1.8	\$ 0.5	28%
(1.6)	(1.6)	(0.0)	-1%	(1.4)	(0.1)	-10%
0.7	0.3	0.4	147%	0.3	0.4	105%
<i>-69.1%</i>	<i>-84.6%</i>			<i>-80.7%</i>		
<i>30.9%</i>	<i>15.4%</i>			<i>19.3%</i>		
-	-	-	0%	-	-	0%
0.7	0.3	0.4	147%	0.3	0.4	105%
-	-	-	0%	-	-	0%
0.0	-	0.3	0%	-	0.0	0%
0.0	-	0.0	0%	-	0.0	0%
0.7	0.3	0.4	147%	0.3	0.4	105%
Operating Expenses						
0.1	0.2	0.1	53%	0.2	0.1	36%
(0.2)	1.2	1.4	118%	(0.0)	0.2	659%
0.0	0.0	0.0	25%	0.1	0.1	84%
0.0	0.0	0.0	67%	0.0	0.0	44%
(0.1)	1.4	1.5	106%	0.2	0.3	137%
0.8	(1.1)	1.9	171%	0.1	0.7	599%
-	-	-	0%	-	-	0%
-	-	-	0%	(0.0)	0.0	100%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
0.8	(1.1)	1.9	171%	0.1	0.7	605%
0.0	0.0	0.0	0%	0.0	0.0	89%
\$ 0.8	\$ (1.1)	\$ 1.9	170%	\$ 0.1	\$ 0.7	884%

ESKENAZI HEALTH
SANDRA ESKENAZI MENTAL HEALTH CENTER INCOME STATEMENT
December 31, 2021

Month to Date							Year to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %	Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
\$ 7.1	\$ 7.9	\$ (0.8)	-10%	\$ 7.7	\$ (0.6)	-8%							
(4.2)	(5.5)	1.3	24%	(5.2)	1.0	20%							
2.9	2.4	0.5	22%	2.5	0.4	17%							
<i>-58.6%</i>	<i>-69.5%</i>			<i>-67.4%</i>									
<i>41.4%</i>	<i>30.5%</i>			<i>32.6%</i>									
-	-	-	0%	-	-	0%							
2.9	2.4	0.5	22%	2.5	0.4	17%							
-	-	-	0%	-	-	0%							
2.3	1.4	0.9	63%	0.7	1.6	237%							
2.3	1.4	0.9	63%	0.7	1.6	237%							
5.2	3.8	1.4	37%	3.2	2.0	64%							
2.9	2.5	(0.4)	-15%	2.5	(0.4)	-14%							
0.2	0.5	0.3	57%	0.2	(0.0)	-11%							
0.1	0.1	(0.0)	-4%	0.1	0.0	16%							
0.2	0.2	(0.0)	-12%	0.2	(0.0)	-12%							
3.4	3.2	(0.1)	-4%	3.0	(0.4)	-13%							
1.9	0.6	1.3	222%	0.2	1.7	803%							
-	-	-	0%	-	-	0%							
-	-	-	0%	0.1	(0.1)	-100%							
-	-	-	0%	-	-	0%							
0.3	0.3	-	0%	0.4	(0.2)	-42%							
2.1	0.8	1.3	155%	0.7	1.4	185%							
0.1	0.1	0.0	18%	0.1	(0.0)	-19%							
\$ 2.0	\$ 0.7	\$ 1.3	181%	\$ 0.7	\$ 1.4	203%							
Operating Revenue							Operating Revenue						
Gross Revenue							Gross Revenue						
Contractuals & Bad Debt							Contractuals & Bad Debt						
Net Patient Revenue							Net Patient Revenue						
<i>Contractuals & Bad Debt %</i>							<i>Contractuals & Bad Debt %</i>						
<i>Net Revenue %</i>							<i>Net Revenue %</i>						
PPS & Wrap Revenue							PPS & Wrap Revenue						
Total Net Patient Revenue							Total Net Patient Revenue						
Delivery System Revenue							Delivery System Revenue						
Other Operating Revenue							Other Operating Revenue						
Total Other Operating Revenue							Total Other Operating Revenue						
Total Operating Revenue							Total Operating Revenue						
Operating Expenses							Operating Expenses						
Salaries, Wages, and Benefits							Salaries, Wages, and Benefits						
Pro Fees & Purchased Services							Pro Fees & Purchased Services						
Supplies and Drugs							Supplies and Drugs						
All Other Operating Expenses							All Other Operating Expenses						
Total Operating Expenses							Total Operating Expenses						
Operating Income/(Loss)							Operating Income/(Loss)						
Non-Recurring Expense							Non-Recurring Expense						
Other Income/(Loss)							Other Income/(Loss)						
Investment/Interest Income/(Loss)							Investment/Interest Income/(Loss)						
HHC Supplemental Revenue							HHC Supplemental Revenue						
Adjusted Operating Income/(Loss)							Adjusted Operating Income/(Loss)						
Depreciation Expense							Depreciation Expense						
Net Operating Income/(Loss)							Net Operating Income/(Loss)						

**ESKENAZI HEALTH
IEMS INCOME STATEMENT
December 31, 2021**

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ 19.8	\$ 16.8	\$ 3.1	18%	\$ 18.1	\$ 1.8	10%
(16.8)	(14.2)	(2.6)	-18%	(15.4)	(1.4)	-9%
3.0	2.6	0.5	17%	2.7	0.4	13%
<i>-84.7%</i>	<i>-84.6%</i>			<i>-85.2%</i>		
<i>15.3%</i>	<i>15.4%</i>			<i>14.8%</i>		
-	-	-	0%	-	-	0%
3.0	2.6	0.5	17%	2.7	0.4	13%
-	-	-	0%	-	-	0%
0.0	0.0	0.0	35%	0.0	0.0	410%
0.0	0.0	0.0	35%	0.0	0.0	410%
3.0	2.6	0.5	18%	2.7	0.4	14%
2.2	2.0	(0.2)	-11%	2.0	(0.2)	-9%
0.1	0.1	(0.0)	-4%	0.1	0.0	9%
0.2	0.1	(0.1)	-44%	0.6	0.5	72%
0.1	0.1	(0.1)	-64%	0.1	(0.0)	-25%
2.6	2.3	(0.3)	-14%	2.9	0.3	10%
0.4	0.3	0.1	45%	(0.2)	0.6	302%
-	-	-	0%	-	-	0%
-	-	-	0%	(0.0)	0.0	-100%
-	-	-	0%	-	-	0%
0.1	0.1	-	0%	0.1	0.0	27%
0.6	0.4	0.1	32%	(0.1)	0.7	543%
0.2	0.2	(0.0)	-8%	0.1	(0.1)	-72%
\$ 0.4	\$ 0.3	\$ 0.1	45%	\$ (0.2)	\$ 0.6	278%

Year to Date						
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
Operating Revenue						
\$ 221.1	\$ 200.4	\$ 20.7	10%	\$ 203.4	\$ 17.7	9%
(186.4)	(169.6)	(16.8)	-10%	(171.9)	(14.4)	-8%
34.7	30.8	4.0	13%	31.5	3.3	10%
<i>-84.3%</i>	<i>-84.6%</i>			<i>-84.5%</i>		
<i>15.7%</i>	<i>15.4%</i>			<i>15.5%</i>		
-	-	-	0%	-	-	0%
34.7	30.8	4.0	13%	31.5	3.3	10%
-	-	-	0%	-	-	0%
0.5	0.2	0.3	151%	0.1	0.3	213%
0.5	0.2	0.3	151%	0.1	0.3	213%
35.2	31.0	4.2	14%	31.6	3.6	11%
Operating Expenses						
23.7	22.5	(1.2)	-5%	22.4	(1.3)	-6%
1.6	1.5	(0.1)	-8%	1.6	(0.0)	-2%
2.1	1.5	(0.6)	-38%	3.3	1.2	35%
1.2	1.1	(0.1)	-5%	1.0	(0.2)	-15%
28.6	26.6	(2.0)	-7%	28.3	(0.3)	-1%
6.6	4.3	2.3	53%	3.4	3.3	97%
-	-	-	0%	-	-	0%
0.5	-	0.5	100%	(0.0)	0.6	2508%
-	-	-	0%	-	-	0%
1.5	1.5	-	0%	1.2	0.3	27%
8.7	5.8	2.8	48%	4.5	4.1	92%
1.5	1.7	0.2	13%	1.1	(0.4)	-37%
\$ 7.2	\$ 4.1	\$ 3.0	74%	\$ 3.4	\$ 3.7	109%

ESKENAZI HEALTH
DELIVERY SYSTEM INCOME STATEMENT
December 31, 2021

Month to Date						
Actual	Budget	Variance	Var %	Prior Year	Change	Change %
\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
0.0%	0.0%			0.0%		
0.0%	0.0%			0.0%		
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
2.2	0.2	2.1	1392%	(18.8)	21.0	112%
-	-	-	0%	-	-	0%
2.2	0.2	2.1	1392%	(18.8)	21.0	112%
2.2	0.2	2.1	1392%	(18.8)	21.0	112%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
2.2	0.2	2.1	1392%	(18.8)	21.0	112%
-	-	-	0%	-	-	0%
3.1	-	3.1	0%	-	3.1	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
5.4	0.2	5.2	3468%	(18.8)	24.1	129%
-	-	-	0%	-	-	0%
\$ 5.4	\$ 0.2	\$ 5.2	3468%	\$ (18.8)	\$ 24.1	129%

Year to Date						
Actual	Budget	Variance	Var %	Prior YTD	Change	Change %
Operating Revenue						
Gross Revenue						
\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Contractuals & Bad Debt						
-	-	-	0%	-	-	0%
Net Patient Revenue						
-	-	-	0%	-	-	0%
0.0%	0.0%			0.0%		
0.0%	0.0%			0.0%		
-	-	-	0%	-	-	0%
Total Net Patient Revenue						
-	-	-	0%	-	-	0%
Delivery System Revenue						
4.6	1.2	3.4	287%	(13.0)	17.6	136%
Other Operating Revenue						
-	-	-	0%	-	-	0%
Total Other Operating Revenue						
4.6	1.2	3.4	287%	(13.0)	17.6	136%
Total Operating Revenue						
4.6	1.2	3.4	287%	(13.0)	17.6	136%
Operating Expenses						
Salaries, Wages, and Benefits						
-	-	-	0%	-	-	0%
Pro Fees & Purchased Services						
-	-	-	0%	-	-	0%
Supplies and Drugs						
-	-	-	0%	-	-	0%
All Other Operating Expenses						
-	-	-	0%	-	-	0%
Total Operating Expenses						
-	-	-	0%	-	-	0%
Operating Income/(Loss)						
4.6	1.2	3.4	287%	(13.0)	17.6	136%
Non-Recurring Expense						
-	-	-	0%	-	-	0%
Other Income/(Loss)						
3.1	-	3.1	0%	-	3.1	0%
Investment/Interest Income/(Loss)						
-	-	-	0%	-	-	0%
HHC Supplemental Revenue						
-	-	-	0%	-	-	0%
Adjusted Operating Income/(Loss)						
7.8	1.2	6.6	547%	(13.0)	20.7	160%
Depreciation Expense						
-	-	-	0%	-	-	0%
Net Operating Income/(Loss)						
\$ 7.8	\$ 1.2	\$ 6.6	547%	\$ (13.0)	\$ 20.7	160%

**CONSOLIDATED
TRENDING INCOME STATEMENT
December 31, 2021**

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 202.6	\$ 194.1	\$ 192.0	\$ 236.7	\$ 223.3	\$ 235.6	\$ 232.9	\$ 228.6	\$ 192.8	\$ 236.9	\$ 233.9	\$ 226.9	\$ 230.2
Contractuals & Bad Debt	(156.6)	(143.4)	(144.5)	(179.3)	(168.4)	(172.6)	(176.9)	(176.6)	(151.3)	(179.7)	(177.7)	(166.3)	(163.3)
Net Patient Revenue	46.0	50.7	47.5	57.4	54.8	63.0	56.0	52.0	41.5	57.2	56.2	60.5	66.9
<i>Contractuals & Bad Debt %</i>	<i>-77.3%</i>	<i>-73.9%</i>	<i>-75.2%</i>	<i>-75.7%</i>	<i>-75.4%</i>	<i>-73.3%</i>	<i>-76.0%</i>	<i>-77.3%</i>	<i>-78.5%</i>	<i>-75.9%</i>	<i>-76.0%</i>	<i>-73.3%</i>	<i>-70.9%</i>
<i>Net Revenue %</i>	<i>22.7%</i>	<i>26.1%</i>	<i>24.8%</i>	<i>24.3%</i>	<i>24.6%</i>	<i>26.7%</i>	<i>24.0%</i>	<i>22.7%</i>	<i>21.5%</i>	<i>24.1%</i>	<i>24.0%</i>	<i>26.7%</i>	<i>29.1%</i>
PPS & Wrap Revenue	3.3	1.6	2.7	2.6	2.8	2.4	2.4	1.2	0.9	1.0	3.4	1.9	2.1
Total Net Patient Revenue	49.3	52.3	50.2	60.1	57.6	65.4	58.4	53.2	42.4	58.2	59.6	62.4	69.0
Delivery System Revenue	(18.8)	0.0	1.4	(1.0)	0.5	1.1	2.1	0.1	0.5	(1.9)	0.2	(0.6)	2.2
Other Operating Revenue	2.0	3.6	3.3	3.5	4.4	3.3	5.3	3.4	3.2	4.5	3.3	6.8	7.6
Total Other Operating Revenue	(16.7)	3.6	4.7	2.5	4.9	4.4	7.4	3.5	3.7	2.6	3.5	6.2	9.8
Total Operating Revenue	32.6	55.9	55.0	62.5	62.5	69.8	65.8	56.8	46.1	60.8	63.1	68.6	78.8
Operating Expenses													
Salaries, Wages, and Benefits	17.9	35.5	32.9	36.9	34.5	36.4	35.3	36.4	36.1	36.1	38.1	38.4	14.1
Pro Fees & Purchased Services	5.7	9.8	10.1	9.4	10.1	9.9	8.6	9.4	8.0	9.9	6.9	6.7	10.0
Supplies and Drugs	11.9	10.6	10.5	13.4	12.0	11.7	13.0	11.2	11.0	12.6	12.4	12.7	11.0
All Other Operating Expenses	5.5	5.0	5.3	5.7	5.2	4.8	5.0	4.4	4.1	5.0	5.3	4.5	5.1
Total Operating Expenses	41.1	60.9	58.9	65.3	61.8	62.7	61.9	61.4	59.3	63.6	62.6	62.2	40.3
Operating Income/(Loss)	(8.5)	(5.0)	(3.9)	(2.8)	0.7	7.1	3.9	(4.7)	(13.2)	(2.9)	0.5	6.4	38.5
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income/(Loss)	0.6	0.0	(0.3)	0.2	(0.1)	0.3	(0.0)	0.1	0.0	0.1	(0.3)	0.3	0.0
Investment/Other Income/(Loss)	(11.7)	-	0.4	(0.5)	0.1	1.4	0.0	0.1	0.2	72.0	1.9	0.5	9.3
HHC Supplemental Revenue	7.7	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Adjusted Operating Income/(Loss)	(11.9)	1.0	2.2	3.0	6.8	14.7	9.9	1.5	(7.0)	75.2	8.1	13.2	53.8
Depreciation Expense	7.6	5.2	5.1	4.2	5.1	4.4	5.6	5.6	5.6	6.0	5.7	5.6	5.4
Net Operating Income/(Loss)	\$ (19.5)	\$ (4.2)	\$ (2.9)	\$ (1.2)	\$ 1.7	\$ 10.3	\$ 4.2	\$ (4.1)	\$ (12.6)	\$ 69.2	\$ 2.4	\$ 7.6	\$ 48.4

EMG
TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 1.4	\$ 1.5	\$ 1.4	\$ 1.6	\$ 1.5	\$ 1.5	\$ 1.6	\$ 1.6	\$ 1.1	\$ 1.8	\$ 1.6	\$ 1.2	\$ 1.7
Contractuals & Bad Debt	(0.8)	(0.9)	(0.7)	(0.8)	(0.8)	(0.8)	(0.9)	(0.9)	(0.6)	(1.0)	(1.0)	(0.7)	(1.0)
Net Patient Revenue	0.6	0.6	0.7	0.8	0.7	0.7	0.8	0.7	0.5	0.8	0.6	0.6	0.7
<i>Contractuals & Bad Debt %</i>	<i>-55.2%</i>	<i>-57.5%</i>	<i>-51.3%</i>	<i>-50.9%</i>	<i>-52.8%</i>	<i>-52.5%</i>	<i>-52.8%</i>	<i>-55.4%</i>	<i>-53.3%</i>	<i>-53.6%</i>	<i>-63.8%</i>	<i>-54.7%</i>	<i>-59.2%</i>
<i>Net Revenue %</i>	<i>44.8%</i>	<i>42.5%</i>	<i>48.7%</i>	<i>49.1%</i>	<i>47.2%</i>	<i>47.5%</i>	<i>47.2%</i>	<i>44.6%</i>	<i>46.7%</i>	<i>46.4%</i>	<i>36.2%</i>	<i>45.3%</i>	<i>40.8%</i>
PPS & Wrap Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Patient Revenue	0.6	0.6	0.7	0.8	0.7	0.7	0.8	0.7	0.5	0.8	0.6	0.6	0.7
Delivery System Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	3.4	3.9	3.7	3.7	4.4	3.5	4.5	3.8	4.1	4.3	3.9	4.9	4.8
Total Other Operating Revenue	3.4	3.9	3.7	3.7	4.4	3.5	4.5	3.8	4.1	4.3	3.9	4.9	4.8
Total Operating Revenue	4.1	4.6	4.4	4.5	5.1	4.2	5.3	4.6	4.6	5.2	4.4	5.5	5.4
Operating Expenses													
Salaries, Wages, and Benefits	4.0	4.3	3.9	4.3	4.1	3.9	4.0	4.1	4.0	3.9	3.9	4.1	4.5
Pro Fees & Purchased Services	0.2	0.2	0.2	0.2	0.2	0.2	0.9	0.3	0.3	0.3	0.3	0.3	0.5
Supplies and Drugs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0
All Other Operating Expenses	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Total Operating Expenses	4.6	4.7	4.2	4.6	4.4	4.1	5.1	4.5	4.4	4.3	4.4	4.6	5.2
Operating Income/(Loss)	(0.5)	(0.1)	0.1	(0.1)	0.7	0.1	0.2	0.0	0.1	0.8	0.0	0.9	0.2
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income/(Loss)	0.6	-	(0.3)	0.2	(0.1)	0.2	(0.0)	0.1	0.0	0.1	(0.3)	0.3	0.0
Investment/Other Income/(Loss)	(0.5)	-	0.3	0.0	0.1	(0.0)	0.0	0.1	(0.0)	0.1	(0.0)	0.0	0.3
HHC Supplemental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Operating Income/(Loss)	(0.4)	(0.1)	0.1	0.2	0.7	0.3	0.2	0.2	0.1	1.0	(0.2)	1.2	0.5
Depreciation Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Operating Income/(Loss)	\$ (0.4)	\$ (0.1)	\$ 0.1	\$ 0.2	\$ 0.7	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.9	\$ (0.2)	\$ 1.2	\$ 0.5

ESKENAZI HEALTH excluding EMG
TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 201.2	\$ 192.5	\$ 190.6	\$ 235.1	\$ 221.8	\$ 234.2	\$ 231.2	\$ 227.0	\$ 191.8	\$ 235.1	\$ 232.3	\$ 225.6	\$ 228.5
Contractuals & Bad Debt	(155.8)	(142.5)	(143.8)	(178.5)	(167.7)	(171.9)	(176.0)	(175.7)	(150.7)	(178.7)	(176.7)	(165.7)	(162.3)
Net Patient Revenue	45.4	50.1	46.9	56.6	54.1	62.3	55.2	51.3	41.0	56.3	55.7	60.0	66.2
<i>Contractuals & Bad Debt %</i>	<i>-77.4%</i>	<i>-74.0%</i>	<i>-75.4%</i>	<i>-75.9%</i>	<i>-75.6%</i>	<i>-73.4%</i>	<i>-76.1%</i>	<i>-77.4%</i>	<i>-78.6%</i>	<i>-76.0%</i>	<i>-76.0%</i>	<i>-73.4%</i>	<i>-71.0%</i>
<i>Net Revenue %</i>	<i>22.6%</i>	<i>26.0%</i>	<i>24.6%</i>	<i>24.1%</i>	<i>24.4%</i>	<i>26.6%</i>	<i>23.9%</i>	<i>22.6%</i>	<i>21.4%</i>	<i>24.0%</i>	<i>24.0%</i>	<i>26.6%</i>	<i>29.0%</i>
PPS & Wrap Revenue	3.3	1.6	2.7	2.6	2.8	2.4	2.4	1.2	0.9	1.0	3.4	1.9	2.1
Total Net Patient Revenue	48.7	51.7	49.6	59.3	56.9	64.7	57.6	52.5	41.9	57.4	59.0	61.9	68.3
Delivery System Revenue	(18.8)	0.0	1.4	(1.0)	0.5	1.1	2.1	0.1	0.5	(1.9)	0.2	(0.6)	2.2
Other Operating Revenue	2.4	3.3	3.0	3.7	4.0	3.8	4.1	3.1	3.0	3.2	3.1	3.6	7.2
Total Other Operating Revenue	(16.3)	3.3	4.4	2.6	4.5	4.9	6.2	3.2	3.5	1.3	3.3	3.0	9.4
Total Operating Revenue	32.3	55.0	54.0	61.9	61.4	69.5	63.8	55.7	45.4	58.6	62.3	64.9	77.7
Operating Expenses													
Salaries, Wages, and Benefits	13.9	31.2	29.0	32.6	30.4	32.5	31.2	32.3	32.1	32.2	34.2	34.2	9.6
Pro Fees & Purchased Services	9.3	13.2	13.4	13.2	13.9	13.7	11.0	12.6	11.6	12.6	10.2	8.1	13.9
Supplies and Drugs	11.9	10.6	10.5	13.4	12.0	11.7	13.0	11.2	11.0	12.6	12.4	12.7	11.0
All Other Operating Expenses	5.3	4.9	5.2	5.5	5.0	4.7	4.9	4.3	4.0	4.9	5.1	4.4	4.9
Total Operating Expenses	40.4	59.9	58.1	64.7	61.4	62.6	60.1	60.4	58.8	62.3	61.9	59.4	39.4
Operating Income/(Loss)	(8.0)	(4.9)	(4.1)	(2.7)	0.0	7.0	3.7	(4.7)	(13.3)	(3.7)	0.5	5.5	38.3
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0	0.0
Investment/Interest Income/(Loss)	(11.2)	-	0.1	(0.5)	0.0	1.4	(0.0)	-	0.2	71.9	1.9	0.5	9.0
HHC Supplemental Revenue	7.7	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Adjusted Operating Income/(Loss)	(11.6)	1.1	2.0	2.8	6.1	14.4	9.7	1.3	(7.1)	74.3	8.3	12.0	53.3
Depreciation Expense	7.6	5.2	5.0	4.2	5.1	4.4	5.6	5.6	5.6	6.0	5.7	5.6	5.4
Net Operating Income/(Loss)	\$ (19.1)	\$ (4.1)	\$ (3.0)	\$ (1.4)	\$ 1.0	\$ 9.9	\$ 4.0	\$ (4.3)	\$ (12.7)	\$ 68.2	\$ 2.6	\$ 6.4	\$ 47.9

ESKENAZI HEALTH
HOSPITAL TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 171.3	\$ 165.8	\$ 158.4	\$ 201.6	\$ 190.7	\$ 201.1	\$ 199.7	\$ 196.5	\$ 160.3	\$ 203.6	\$ 202.0	\$ 193.1	\$ 196.2
Contractuals & Bad Debt	(132.2)	(122.3)	(120.2)	(153.5)	(144.5)	(147.7)	(152.5)	(151.9)	(126.3)	(155.5)	(154.4)	(141.2)	(138.4)
Net Patient Revenue	39.1	43.5	38.3	48.1	46.2	53.4	47.3	44.6	33.9	48.2	47.6	51.9	57.8
<i>Contractuals & Bad Debt %</i>	<i>-77.2%</i>	<i>-73.8%</i>	<i>-75.8%</i>	<i>-76.1%</i>	<i>-75.8%</i>	<i>-73.5%</i>	<i>-76.3%</i>	<i>-77.3%</i>	<i>-78.8%</i>	<i>-76.4%</i>	<i>-76.4%</i>	<i>-73.1%</i>	<i>-70.5%</i>
<i>Net Revenue %</i>	<i>22.8%</i>	<i>26.2%</i>	<i>24.2%</i>	<i>23.9%</i>	<i>24.2%</i>	<i>26.5%</i>	<i>23.7%</i>	<i>22.7%</i>	<i>21.2%</i>	<i>23.6%</i>	<i>23.6%</i>	<i>26.9%</i>	<i>29.5%</i>
PPS & Wrap Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Patient Revenue	39.1	43.5	38.3	48.1	46.2	53.4	47.3	44.6	33.9	48.2	47.6	51.9	57.8
Delivery System Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1.2	1.2	1.3	1.5	1.4	1.2	1.9	1.3	1.4	1.2	1.1	1.4	3.6
Total Other Operating Revenue	1.2	1.2	1.3	1.5	1.4	1.2	1.9	1.3	1.4	1.2	1.1	1.4	3.6
Total Operating Revenue	40.4	44.7	39.6	49.6	47.6	54.6	49.1	45.9	35.3	49.3	48.7	53.2	61.4
Operating Expenses													
Salaries, Wages, and Benefits	7.3	25.0	23.0	25.3	24.0	25.3	24.8	25.4	25.4	25.8	27.3	27.4	2.0
Pro Fees & Purchased Services	6.6	10.4	10.6	10.4	11.0	10.7	8.4	10.1	8.8	10.0	7.4	6.1	11.5
Supplies and Drugs	10.8	10.0	9.9	13.0	11.4	11.3	12.6	10.9	10.6	12.0	11.8	12.1	10.4
All Other Operating Expenses	4.5	4.2	4.5	4.8	4.2	4.0	4.2	3.6	3.4	4.1	4.4	3.7	4.0
Total Operating Expenses	29.3	49.7	48.0	53.5	50.7	51.3	50.0	49.9	48.2	51.9	50.9	49.2	27.9
Operating Income/(Loss)	11.1	(5.0)	(8.4)	(3.9)	(3.1)	3.3	(0.9)	(4.0)	(12.9)	(2.6)	(2.2)	4.0	33.5
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0	0.0
Investment/Interest Income/(Loss)	(11.3)	-	-	(0.5)	0.0	1.3	(0.0)	-	0.2	71.9	1.9	(0.0)	5.9
HHC Supplemental Revenue	5.9	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1
Adjusted Operating Income/(Loss)	5.7	0.2	(3.2)	0.7	2.1	9.8	4.3	1.1	(7.5)	74.5	4.7	9.1	44.5
Depreciation Expense	7.3	4.9	4.9	4.0	4.9	4.2	5.4	5.4	5.3	5.6	5.4	5.3	5.0
Net Operating Income/(Loss)	\$ (1.7)	\$ (4.7)	\$ (8.1)	\$ (3.3)	\$ (2.7)	\$ 5.6	\$ (1.1)	\$ (4.2)	\$ (12.9)	\$ 68.9	\$ (0.6)	\$ 3.8	\$ 39.5

ESKENAZI HEALTH
FQHC TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 3.9	\$ 4.3	\$ 4.4	\$ 5.4	\$ 5.1	\$ 4.8	\$ 4.7	\$ 4.6	\$ 4.4	\$ 4.4	\$ 4.8	\$ 5.3	\$ 5.1
Contractuals & Bad Debt	(2.8)	(2.4)	(2.5)	(2.8)	(2.8)	(2.0)	(2.3)	(2.7)	(2.5)	(2.5)	(2.5)	(2.8)	(2.9)
Net Patient Revenue	1.0	1.9	1.9	2.5	2.3	2.8	2.5	1.9	2.0	2.0	2.3	2.6	2.2
<i>Contractuals & Bad Debt %</i>	<i>-73.2%</i>	<i>-55.0%</i>	<i>-56.6%</i>	<i>-52.8%</i>	<i>-55.2%</i>	<i>-42.1%</i>	<i>-47.9%</i>	<i>-58.5%</i>	<i>-55.9%</i>	<i>-56.1%</i>	<i>-51.5%</i>	<i>-51.6%</i>	<i>-57.2%</i>
<i>Net Revenue %</i>	<i>26.8%</i>	<i>45.0%</i>	<i>43.4%</i>	<i>47.2%</i>	<i>44.8%</i>	<i>57.9%</i>	<i>52.1%</i>	<i>41.5%</i>	<i>44.1%</i>	<i>43.9%</i>	<i>48.5%</i>	<i>48.4%</i>	<i>42.8%</i>
PPS & Wrap Revenue	3.3	1.6	2.7	2.6	2.8	2.4	2.4	1.2	0.9	1.0	3.4	1.9	2.1
Total Net Patient Revenue	4.3	3.5	4.6	5.2	5.1	5.1	4.9	3.2	2.8	3.0	5.7	4.5	4.3
Delivery System Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.5	0.6	0.6	0.7	1.0	0.8	0.6	0.6	0.5	0.6	0.6	0.6	1.3
Total Other Operating Revenue	0.5	0.6	0.6	0.7	1.0	0.8	0.6	0.6	0.5	0.6	0.6	0.6	1.3
Total Operating Revenue	4.8	4.1	5.3	5.9	6.1	5.9	5.5	3.8	3.3	3.6	6.3	5.1	5.5
Operating Expenses													
Salaries, Wages, and Benefits	2.0	1.9	2.1	2.4	2.3	2.4	2.1	2.2	2.1	2.0	2.3	2.6	2.5
Pro Fees & Purchased Services	2.3	2.4	2.4	2.3	2.3	2.4	2.1	2.2	2.4	2.2	2.2	2.3	2.3
Supplies and Drugs	0.4	0.3	0.4	0.3	0.3	0.2	0.3	0.2	0.2	0.3	0.3	0.3	0.4
All Other Operating Expenses	0.5	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Total Operating Expenses	5.2	5.0	5.2	5.4	5.4	5.4	4.9	5.0	5.1	5.0	5.2	5.6	5.7
Operating Income/(Loss)	(0.4)	(0.9)	0.1	0.5	0.7	0.5	0.6	(1.2)	(1.7)	(1.4)	1.1	(0.5)	(0.1)
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	-	-	(0.0)	-	(0.0)	-	-	-	-	-	(0.0)	-	-
Investment/Interest Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
HHC Supplemental Revenue	1.3	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Adjusted Operating Income/(Loss)	0.9	(0.4)	0.5	1.0	1.2	1.0	1.1	(0.7)	(1.2)	(0.9)	1.6	(0.0)	0.4
Depreciation Expense	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Net Operating Income/(Loss)	\$ 0.8	\$ (0.5)	\$ 0.5	\$ 0.9	\$ 1.1	\$ 0.9	\$ 1.0	\$ (0.7)	\$ (1.3)	\$ (1.0)	\$ 1.5	\$ (0.1)	\$ 0.3

ESKENAZI HEALTH
Non FQHC TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.0	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2
Contractuals & Bad Debt	(0.1)	(0.2)	(0.1)	(0.2)	(0.2)	(0.1)	(0.1)	(0.1)	(0.0)	(0.3)	(0.1)	(0.1)	0.0
Net Patient Revenue	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.2
<i>Contractuals & Bad Debt %</i>	<i>-77.4%</i>	<i>-75.9%</i>	<i>-75.8%</i>	<i>-75.5%</i>	<i>-74.8%</i>	<i>-74.4%</i>	<i>-73.9%</i>	<i>-73.8%</i>	<i>-79.5%</i>	<i>-79.7%</i>	<i>-80.5%</i>	<i>-81.2%</i>	<i>4.5%</i>
<i>Net Revenue %</i>	<i>22.6%</i>	<i>24.1%</i>	<i>24.2%</i>	<i>24.5%</i>	<i>25.2%</i>	<i>25.6%</i>	<i>26.1%</i>	<i>26.2%</i>	<i>20.5%</i>	<i>20.3%</i>	<i>19.5%</i>	<i>18.8%</i>	<i>104.5%</i>
PPS & Wrap Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Patient Revenue	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.2
Delivery System Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.2
Operating Expenses													
Salaries, Wages, and Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pro Fees & Purchased Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	(0.2)
Supplies and Drugs	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All Other Operating Expenses	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0
Total Operating Expenses	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Operating Income/(Loss)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1	0.0	0.0	0.4
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Interest Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
HHC Supplemental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Operating Income/(Loss)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.1	0.0	0.0	0.4
Depreciation Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Operating Income/(Loss)	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ (0.0)	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.4

ESKENAZI HEALTH
SANDRA ESKENAZI MENTAL HEALTH CENTER TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 7.7	\$ 7.9	\$ 8.1	\$ 9.3	\$ 8.6	\$ 9.0	\$ 8.2	\$ 7.6	\$ 6.8	\$ 7.8	\$ 7.7	\$ 7.6	\$ 7.1
Contractuals & Bad Debt	(5.2)	(5.4)	(5.1)	(6.2)	(5.7)	(5.8)	(5.5)	(5.6)	(4.8)	(5.1)	(4.7)	(5.1)	(4.2)
Net Patient Revenue	2.5	2.5	3.0	3.1	2.9	3.2	2.7	2.0	2.1	2.7	3.1	2.5	2.9
<i>Contractuals & Bad Debt %</i>	<i>-67.4%</i>	<i>-68.5%</i>	<i>-62.7%</i>	<i>-66.7%</i>	<i>-66.3%</i>	<i>-64.3%</i>	<i>-67.5%</i>	<i>-73.8%</i>	<i>-69.9%</i>	<i>-65.7%</i>	<i>-60.4%</i>	<i>-66.8%</i>	<i>-58.6%</i>
<i>Net Revenue %</i>	<i>32.6%</i>	<i>31.5%</i>	<i>37.3%</i>	<i>33.3%</i>	<i>33.7%</i>	<i>35.7%</i>	<i>32.5%</i>	<i>26.2%</i>	<i>30.1%</i>	<i>34.3%</i>	<i>39.6%</i>	<i>33.2%</i>	<i>41.4%</i>
PPS & Wrap Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Patient Revenue	2.5	2.5	3.0	3.1	2.9	3.2	2.7	2.0	2.1	2.7	3.1	2.5	2.9
Delivery System Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.7	1.4	1.0	1.4	1.6	1.7	1.6	1.2	1.1	1.4	1.4	1.7	2.3
Total Other Operating Revenue	0.7	1.4	1.0	1.4	1.6	1.7	1.6	1.2	1.1	1.4	1.4	1.7	2.3
Total Operating Revenue	3.2	3.9	4.1	4.5	4.5	4.9	4.2	3.1	3.2	4.1	4.4	4.2	5.2
Operating Expenses													
Salaries, Wages, and Benefits	2.5	2.3	2.3	2.6	2.4	2.7	2.5	2.5	2.5	2.5	2.6	2.3	2.9
Pro Fees & Purchased Services	0.2	0.4	0.3	0.3	0.5	0.5	0.3	0.2	0.3	0.3	0.5	(0.4)	0.2
Supplies and Drugs	0.1	0.1	0.0	(0.0)	0.1	0.0	0.1	0.0	0.0	0.1	0.1	0.1	0.1
All Other Operating Expenses	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Total Operating Expenses	3.0	2.9	2.8	3.1	3.2	3.4	3.0	2.9	3.0	3.1	3.3	2.1	3.4
Operating Income/(Loss)	0.2	1.0	1.3	1.4	1.3	1.5	1.2	0.2	0.2	1.0	1.1	2.1	1.9
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	0.1	-	0.1	-	0.0	0.0	-	-	-	-	-	(0.0)	-
Investment/Interest Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
HHC Supplemental Revenue	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Adjusted Operating Income/(Loss)	0.7	1.2	1.6	1.6	1.5	1.7	1.5	0.5	0.4	1.3	1.4	2.3	2.1
Depreciation Expense	0.1	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Net Operating Income/(Loss)	\$ 0.7	\$ 1.2	\$ 1.6	\$ 1.6	\$ 1.5	\$ 1.7	\$ 1.4	\$ 0.4	\$ 0.3	\$ 1.2	\$ 1.3	\$ 2.3	\$ 2.0

ESKENAZI HEALTH
IEMS TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ 18.1	\$ 14.3	\$ 19.4	\$ 18.6	\$ 17.2	\$ 19.1	\$ 18.3	\$ 18.2	\$ 20.2	\$ 18.8	\$ 17.6	\$ 19.4	\$ 19.8
Contractuals & Bad Debt	(15.4)	(12.2)	(15.9)	(15.8)	(14.5)	(16.2)	(15.6)	(15.4)	(17.1)	(15.4)	(15.0)	(16.5)	(16.8)
Net Patient Revenue	2.7	2.1	3.6	2.8	2.7	2.9	2.8	2.7	3.1	3.5	2.6	3.0	3.0
<i>Contractuals & Bad Debt %</i>	<i>-85.2%</i>	<i>-85.4%</i>	<i>-81.6%</i>	<i>-84.8%</i>	<i>-84.5%</i>	<i>-84.8%</i>	<i>-84.9%</i>	<i>-85.0%</i>	<i>-84.8%</i>	<i>-81.5%</i>	<i>-85.1%</i>	<i>-84.7%</i>	<i>-84.7%</i>
<i>Net Revenue %</i>	<i>14.8%</i>	<i>14.6%</i>	<i>18.4%</i>	<i>15.2%</i>	<i>15.5%</i>	<i>15.2%</i>	<i>15.1%</i>	<i>15.0%</i>	<i>15.2%</i>	<i>18.5%</i>	<i>14.9%</i>	<i>15.3%</i>	<i>15.3%</i>
PPS & Wrap Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Patient Revenue	2.7	2.1	3.6	2.8	2.7	2.9	2.8	2.7	3.1	3.5	2.6	3.0	3.0
Delivery System Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Total Other Operating Revenue	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Total Operating Revenue	2.7	2.2	3.6	2.9	2.7	2.9	2.8	2.7	3.1	3.5	2.7	3.0	3.0
Operating Expenses													
Salaries, Wages, and Benefits	2.0	1.9	1.7	2.2	1.7	2.0	1.9	2.2	2.1	2.0	2.0	2.0	2.2
Pro Fees & Purchased Services	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1
Supplies and Drugs	0.6	0.2	0.2	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.2	0.2	0.2
All Other Operating Expenses	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Total Operating Expenses	2.9	2.3	2.1	2.6	2.2	2.3	2.2	2.6	2.5	2.3	2.4	2.5	2.6
Operating Income/(Loss)	(0.2)	(0.0)	1.5	0.3	0.5	0.6	0.6	0.1	0.6	1.2	0.3	0.5	0.4
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	(0.0)	-	-	-	0.0	-	-	-	-	-	-	0.5	-
Investment/Interest Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
HHC Supplemental Revenue	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Adjusted Operating Income/(Loss)	(0.1)	0.1	1.6	0.4	0.7	0.7	0.7	0.3	0.8	1.3	0.4	1.2	0.6
Depreciation Expense	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.2	0.2
Net Operating Income/(Loss)	\$ (0.2)	\$ (0.0)	\$ 1.6	\$ 0.3	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.1	\$ 0.7	\$ 1.0	\$ 0.2	\$ 1.0	\$ 0.4

ESKENAZI HEALTH
DELIVERY SYSTEM TRENDING INCOME STATEMENT
December 31, 2021

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Operating Revenue													
Gross Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractuals & Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contractuals & Bad Debt %</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>Net Revenue %</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
PPS & Wrap Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Patient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery System Revenue	(18.8)	0.0	1.4	(1.0)	0.5	1.1	2.1	0.1	0.5	(1.9)	0.2	(0.6)	2.2
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	(18.8)	0.0	1.4	(1.0)	0.5	1.1	2.1	0.1	0.5	(1.9)	0.2	(0.6)	2.2
Total Operating Revenue	(18.8)	0.0	1.4	(1.0)	0.5	1.1	2.1	0.1	0.5	(1.9)	0.2	(0.6)	2.2
Operating Expenses													
Salaries, Wages, and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Pro Fees & Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income/(Loss)	(18.8)	0.0	1.4	(1.0)	0.5	1.1	2.1	0.1	0.5	(1.9)	0.2	(0.6)	2.2
Non-Recurring Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Interest Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	3.1
HHC Supplemental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Operating Income/(Loss)	(18.8)	0.0	1.4	(1.0)	0.5	1.1	2.1	0.1	0.5	(1.9)	0.2	(0.6)	5.4
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income/(Loss)	\$ (18.8)	\$ 0.0	\$ 1.4	\$ (1.0)	\$ 0.5	\$ 1.1	\$ 2.1	\$ 0.1	\$ 0.5	\$ (1.9)	\$ 0.2	\$ (0.6)	\$ 5.4