



# STATISTICS & FINANCIALS

YALE-NEW HAVEN HOSPITAL - AS OF SEPTEMBER 30, 2014

# Patient Care

Year ended September 30.

2014

2013

## Inpatient Care

Adults	65,577	65,562
Pediatric	7,416	8,773
Newborn	5,536	6,168
<b>TOTAL</b>	<b>78,529</b>	<b>80,503</b>

## Outpatient Encounters

Outpatient procedures and clinical visits	984,076	885,164
Emergency department / urgent care	171,018	167,065
Occupational health	49,572	48,305
<b>TOTAL OUTPATIENT ENCOUNTERS</b>	<b>1,204,666</b>	<b>1,100,534</b>

## Surgeries

Inpatient cases	20,865	21,828
Outpatient cases	32,311	33,509
<b>TOTAL SURGERIES</b>	<b>53,176</b>	<b>55,337</b>

# Balance Sheets

Amounts are in thousands. Year ended September 30.

	2014	2013
<b>Current Assets</b>		
Cash and cash equivalents	\$69,250	\$46,312
Short-term investments	926,024	709,453
Accounts receivable for services to patients, less allowance for uncollectible accounts, charity and free care of approximately \$171,491 in 2014 and \$168,364 in 2013	264,671	238,901
Other receivables	33,771	47,794
Other current assets	91,565	85,075
Amounts on deposit with trustee in debt service fund	4,394	7,176
<b>TOTAL CURRENT ASSETS</b>	<b>1,389,675</b>	<b>1,134,711</b>

## Assets Limited As To Use

Funds reserved for capital improvements and other purposes	107,073	71,557
Beneficial interest in perpetual trusts	17,796	12,538
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>124,869</b>	<b>84,095</b>

## Long-Term Investments

Long-Term Investments	263,938	214,382
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## Deferred Financing Costs, Less Accumulated Amortization

Deferred financing costs, less accumulated amortization	9,285	8,079
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# Balance Sheets

Amounts are in thousands. Year ended September 30.

	2014	2013
<b>Other Assets</b>		
Goodwill	\$44,818	\$38,955
Other assets	222,256	247,168
<b>Property, Plant And Equipment</b>		
Land and land improvements	42,308	37,109
Buildings and fixtures	1,151,698	1,122,751
Equipment	458,802	465,434
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>1,652,808</b>	<b>1,625,294</b>
<b>Less Accumulated Depreciation</b>		
Less accumulated depreciation	754,130	695,193
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT, NET</b>	<b>898,678</b>	<b>930,101</b>
<b>Construction In Progress</b>	27,576	23,639
	<b>926,254</b>	<b>953,740</b>
<b>TOTAL ASSETS</b>	<b>\$2,981,095</b>	<b>\$2,681,130</b>

# Liabilities & Net Assets

Amounts are in thousands. Year ended September 30.

	2014	2013
<b>Current Liabilities</b>		
Accounts payable	\$153,601	\$155,485
Accrued expenses	199,923	171,831
Current portion of long-term debt	7,626	11,070
Current portion of capital lease obligation	2,963	2,598
Other current liabilities	36,890	36,630
<b>TOTAL CURRENT LIABILITIES</b>	<b>401,003</b>	<b>377,614</b>
<b>Long-Term Debt, Net Of Current Portion</b>	802,124	677,492
<b>Long-Term Capital Lease Obligation, Net Of Current Portion</b>	50,838	53,801
<b>Accrued Pension And Postretirement Benefit Obligations</b>	231,477	197,950
<b>Other Long-Term Liabilities</b>	331,745	298,613
<b>Deferred Revenue</b>	44,378	47,297
<b>TOTAL LIABILITIES</b>	<b>1,861,565</b>	<b>1,652,767</b>
<b>Commitments And Contingencies</b>		
<b>Net Assets</b>		
Unrestricted	1,019,306	941,226
Temporarily restricted	64,318	59,982
Permanently restricted	35,906	27,155
<b>TOTAL NET ASSETS</b>	<b>1,119,530</b>	<b>1,028,363</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$2,981,095</b>	<b>\$2,681,130</b>

# Statements of Operations

Amounts are in thousands. Year ended September 30.

	2014	2013
<b>Operating Revenue</b>		
Net patient service revenue	\$2,376,154	\$2,317,430
Other revenue	60,453	60,720
<b>TOTAL OPERATING REVENUE</b>	<b>2,436,607</b>	<b>2,378,150</b>
<b>Operating Expenses</b>		
Salaries and benefits	1,050,746	1,041,586
Supplies and other expenses	1,096,590	1,075,383
Depreciation	124,012	109,616
Insurance	8,275	16,811
Interest	24,002	24,246
<b>TOTAL OPERATING EXPENSES</b>	<b>2,303,625</b>	<b>2,267,642</b>
Income from operations	132,982	110,508
Non-operating gains/(losses)	27,803	69,945
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$160,785</b>	<b>\$180,453</b>

# General Information Summary

Year ended September 30.

**2014**

**2013**

## General Information Summary:

Number of patients discharged	78,529	80,503
Patient days of care provided	428,515	428,276
Average length of stay	5.43	5.32
Average daily patient census	1,168.50	1,173.40
Volunteer hours donated	212,867	206,823
Employees	12,152	11,436
Medical Staff	4,118	4,880

# Uncompensated & Undercompensated Care Costs

	<b>2014</b>	<b>2013</b>
<b>Free Care Allowance</b>	\$28,748	\$11,994
<b>Charity Care Allowance</b>	56,526	41,809
<b>TOTAL UNCOMPENSATED CARE COSTS</b>	<b>85,274</b>	<b>53,803</b>
<b>Medicaid Underpayments</b>	221,662	214,164
<b>Bad Debts</b>	47,076	48,294
<b>TOTAL UNCOMPENSATED &amp; UNDERCOMPENSATED CARE COSTS</b>	<b>\$354,012</b>	<b>\$316,261</b>

# Philanthropic Support

Amounts are in thousands. Year ended September 30.

	2014	2013
<b>CHARITABLE CONTRIBUTIONS</b>		
Annual fund	\$840	\$708
Fund for care of the indigent	743	439
Other gifts	13,562	18,262
<b>TOTAL PHILANTHROPIC SUPPORT</b>	<b>\$15,145</b>	<b>\$19,409</b>