

# Princeton Health

## STATEMENT OF OPERATIONS – UNAUDITED

1<sup>ST</sup> QTR FY26 | JULY 2025 – SEPTEMBER 2025

Dollar amounts in thousands

### PMPH - Princeton Medical Center

#### Revenue

Patient Service Revenue	137,588
NA released & Sponsored Program	626
Other Revenue	1,189

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<b>Total Revenue</b>	<b>139,402</b>
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#### Expenses

Salaries and wages	48,429
Employees' fringe benefits	12,428
Supplies & expense	47,524
Corporate services/ Inter-entity support	20,301
Depreciation	8,027
Malpractice	352
Interest	756

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<b>Total Expense</b>	<b>137,817</b>
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<b>Excess (deficit) of revenue over expenses from operations</b>	<b>1,585</b>
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Investment income (loss)	6,616
Unrealized gain / (loss) on investments	(1,563)
Net periodic pension cost	(275)

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<b>Increase in net assets without donor restriction</b>	<b>6,363</b>
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