



# Princeton Health

## STATEMENT OF OPERATIONS – UNAUDITED

3<sup>ND</sup> QTR FY25 | JULY 2024 – MARCH 2025

Dollar amounts in thousands

### PMPH - Princeton Medical Center

#### Revenue

Patient Service Revenue	378,976
NA released & Sponsored Program	1,967
Other Revenue	3,926

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<b>Total Revenue</b>	<b>384,869</b>
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#### Expenses

Salaries and wages	135,494
Employees' fringe benefits	35,996
Supplies & expense	137,238
Corporate services/ Inter-entity support	55,805
Depreciation	22,984
Malpractice	1,036
Interest	5,261

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<b>Total Expense</b>	<b>393,814</b>
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<b>Excess (deficit) of revenue over expenses from operations</b>	<b>(8,945)</b>
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Investment income (loss)	4,639
Unrealized gain / (loss) on investments	9,603
Net periodic pension cost	(83)
Gain/(loss) on sale of property	15
Equity transfer to related party	13

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<b>Increase in net assets without donor restriction</b>	<b>5,242</b>
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