

# Princeton Health

## STATEMENT OF OPERATIONS – UNAUDITED

4<sup>TH</sup> QTR FY25 | JULY 2024 – JUNE 2025

Dollar amounts in thousands

### PMPH - Princeton Medical Center

#### Revenue

Patient Service Revenue	512,781
NA released & Sponsored Program	2,772
Other Revenue	5,051

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<b>Total Revenue</b>	<b>520,604</b>
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#### Expenses

Salaries and wages	181,830
Employees' fringe benefits	47,540
Supplies & expense	184,779
Corporate services/ Inter-entity support	76,423
Depreciation	30,934
Malpractice	1,377
Interest	6,544

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<b>Total Expense</b>	<b>529,427</b>
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<b>Excess (deficit) of revenue over expenses from operations</b>	<b>(8,824)</b>
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Investment income (loss)	7,888
Unrealized gain / (loss) on investments	15,101
Net periodic pension cost	(111)
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>14,082</b>
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