

Princeton Health

STATEMENT OF OPERATIONS – UNAUDITED

3RD QTR FY26 | JULY 2025 – MARCH 2026

Dollar amounts in thousands

PMPH - Princeton Medical Center

Revenue

Patient Service Revenue	424,423
NA released & Sponsored Program	2,075
Other Revenue	3,594

Total Revenue

430,092

Expenses

Salaries and wages	144,637
Employees' fringe benefits	39,358
Supplies & expense	147,684
Corporate services/ Inter-entity support	61,865
Depreciation	25,469
Malpractice	1,058
Interest	1,650

Total Expense

421,721

Excess (deficit) of revenue over expenses from operations

8,370

Investment income (loss)	10,951
Unrealized gain / (loss) on investments	14,241
Net periodic pension cost	(826)
Equity transfer to related party	538

Increase in net assets without donor restriction

33,275