



Penn Medicine

Princeton Health

QUARTERY FINANCIAL REPORT

MARCH 2025 FYTD

PMPH - Princeton Medical Center

Days Cash On Hand	32.1
Average Daily Census	196.7
Days Accounts Receivable	42.0
Days Accounts Payable	59.5
Operating Margin	-2.3%
Adjusted Operating Margin	-1.4%

Princeton Health

STATEMENT OF OPERATIONS – UNAUDITED

3ND 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

Total Revenue	384,869
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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

Total Expense	393,814
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Excess (deficit) of revenue over expenses from operations (8,945)

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

Increase in net assets without donor restriction	5,242
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