Penn Medicine

Princeton Health

STATEMENT OF OPERATIONS – UNAUDITED

1ST QTR FY27 | JULY 2026 – SEPTEMBER 2026

Dollar amounts in thousands	PMPH - Princeton Medical Center
Revenue	
Patient Service Revenue	151,463
NA released & Sponsored Program	866
Other Revenue	3,930
Total Revenue	**156,259**
Expenses	
Salaries and wages	50,014
Employees' fringe benefits	15,420
Supplies & expense	52,426
Corporate services/ Inter-entity support	23,694
Depreciation	8,931
Malpractice	387
Interest	(359)
Total Expense	**150,514**
Excess (deficit) of revenue over expenses from operations	**5,746**
Investment income (loss)	5,728
Unrealized gain / (loss) on investments	(6,653)
Net periodic pension cost	(24)
Non-operating revenue	6,095
Gain/(loss) on sale of property	-
Equity transfer to related party	-
Increase in net assets without donor restriction	**10,892**