

Princeton Health

STATEMENT OF OPERATIONS – UNAUDITED

4TH QTR FY26 | JULY 2025 – JUNE 2026

Dollar amounts in thousands

PMPH - Princeton Medical Center

Revenue

Patient Service Revenue	583,368
NA released & Sponsored Program	3,013
Other Revenue	4,843

Total Revenue	591,224
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Expenses

Salaries and wages	194,466
Employees' fringe benefits	54,767
Supplies & expense	198,486
Corporate services/ Inter-entity support	86,248
Depreciation	34,474
Malpractice	1,412
Interest	1,716

Total Expense	571,569
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Excess (deficit) of revenue over expenses from operations	19,655
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Investment income (loss)	55,637
Unrealized gain / (loss) on investments	(8,446)
Net periodic pension cost	(1,101)
Gain/(loss) on sale of property	(14)
Equity transfer to related party	538

Increase in net assets without donor restriction	66,269
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