



Financial Statements
June 30, 2019

HEALTHCARE FINANCE

UNIVERSITY HOSPITAL

(A Component Unit of the State of New Jersey)

Statement of Net Position

(In thousands)

		UH	UH	
Cush (note 3) \$ 72,408 \$6,032 6,032 6,032 6,032 6,032 6,032 6,032 6,032 6,032 6,032 6,032 6,032 6,032 7,034 6,038 8,80,888 80,096 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,042 7,042 7,042 7,042 7,042 7,042 7,042 7,042 7,042 7,042 7,042 7,042 7,042 7,042 8,000 7,042 8,000 7,042 8,000 7,042 8,000 7,042 8,000 7,042 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 7,000 8,000 8,000 8,000 8,000<	Assets	30-Jun-19	30-Jun-18	
Restricted investments (note 6) 6,032 6,095 Patient accounts receivable, net (note 5) 80,888 80,996 Due from State of New Jersey 20,945 30,819 Supplies 19,213 17,934 Genats receivable 4,382 4,123 Other current assets 218,000 216,702 Total current assets 218,000 216,702 Restricted investments, net (notes 6) 73,087 80,900 Prepaid bond insurance 15,556 16,43 Capital assets, net 212,915 204,040 Total insurance 520,458 35,570 Total assets 520,458 35,570 Labilities 167,708 175,218 Change in pension plan assumptions and deferred contributions (note 8) 167,708 70,149 Labilities Current labilities Accorded salaries and related payroll taxes 34,524 35,612 Accorded salaries and related payroll taxes 34,524 35,912 Current portion of occu	Current assets:			
Patient accounts receivable, net (note \$) 80,888 80,906 Due from State of New Jersey 20,945 30,816 Supplies 19,213 17,304 Crants receivable 6,382 4,123 Charles receivable 13,002 14,223 Total current assets 218,000 126,000 Noncurrent assets 80,000 Prepaid bond insurance 15,556 16,148 Capital assets, net 212,915 204,004 Total noncurrent assets 301,588 302,735 Total assets 212,915 204,004 Total assets, net 212,915 204,004 Total assets 301,588 302,778 Total assets 167,708 175,218 Total assets 301,588 302,778 Total assets 301,588 302,778 Total assets 316,700 318 Total assets 316,700 318 Total assets and related payroll tases 31,	Cash (note 3)	\$ \$72,408	\$62,567	
Due from State of New Jersey 30,819 Supplies 19,213 17,934 Grants receivable 6,382 4,123 Other current assets 218,900 216,708 Total current assets 218,900 216,708 Noncurrent tassets 75,087 89,090 Perpaid bond insurance 15,556 16,143 Capital assets, net 212,915 20,0458 Total assets 30,1558 302,73 Total assets 520,458 325,976 Deferred Outflows of Resources Change in pension plan assumptions and deferred contributions (note 8) 167,708 175,218 Accorded salaries and related payofl taxes 34,524 35,612 Accorded vacation and sick pay 129,27 11,991 Due to Rutgers University 43,914 33,997 Current portion of accorded claims liability (note 9) 4,647 661 Current portion of accorded claims liability (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360	Restricted investments (note 6)	6,032	6,032	
Supplies 19,213 17,948 Carnis receivable 6,382 4,123 Other current assets 218,900 216,703 Total current assets 218,900 216,703 Noncurrent assets 218,900 89,000 Restricted investments, net (notes 6) 73,087 89,000 Prepaid bond insurance 15,556 16,143 Capital assets, net 212,915 204,004 Total assets 520,458 525,976 Deferred Outflows of Resources Change in pension plan assumptions and deferred contributions (note 8) 167,708 175,218 Accorned salaries and related payroll tases 34,524 35,612 Accorned salaries and related (note sepenses 34,524 <td>Patient accounts receivable, net (note 5)</td> <td>80,888</td> <td>80,996</td>	Patient accounts receivable, net (note 5)	80,888	80,996	
Grants receivable 6,382 4,123 Other current assets 13,032 14,232 Total current assets 218,900 216,703 Noncurrent assets 218,900 216,703 Set stricted investments, net (notes 6) 73,087 89,090 Prepaid bond insurance 15,556 16,443 Capital assets, net 212,915 204,040 Deferred Outflows of Resources Total assets 30,558 309,273 Deferred Outflows of Resources Current liabilities Liabilities Current liabilities Accrued salaries and related payroll taxes 34,524 35,612 Accrued salaries and related payroll taxes 31,539 17,839 Accrued salaries and related payroll taxes 18,530 17,839	Due from State of New Jersey	20,945	30,819	
Other current assets 13.03 14.23 Total current assets 218.900 216.703 Noncurrent assets 8.000 Restricted investments, net (notes 6) 73.087 89.000 Prepaid bond insurance 15.556 16.143 Capital assets, net 2012-15 201.040 Deferred Outflows of Resources Total assets 167.708 175.218 Asset for 17.01 incourrent assets 167.708 175.218 Deferred Outflows of Resources Liabilities 167.708 175.218 Change in pension plan assumptions and deferred contributions (note 8) 167.708 175.218 Asset to 18.30 175.218 175.218 175.218 Change in pension plan assumptions and deferred contributions (note 8.8166 70.119 185.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.218 175.2	Supplies	19,213	17,934	
Total current assets	Grants receivable	6,382	4,123	
Noncument assets: Restricted investments, net (notes 6) 73,087 89,090 Prepaid bond insurance 15,556 16,143 Capital assets, net 212,915 204,040 Total noncurrent assets 301,558 309,273 Total assets 520,458 525,976 Deferred Outflows of Resources Change in pension plan assumptions and deferred contributions (note 8) 167,708 175,218 Change in pension plan assumptions and deferred contributions (note 8) 167,708 175,218 Change in pension plan assumptions and deferred contributions (note 8) 167,708 175,218 Change in pension plan assumptions and deferred contributions (note 8) 167,008 175,218 Change in pension plan assumptions and deferred contributions (note 8) 18,360 17,839 Change in pension plan assumptions and deferred contributions (note 8) 18,361 17,839 Change in pension plan assumptions and deferred contributions (note 9) 4,845 35,612 Charge to Rule (suite liability (note 9) 18,466 18,657 Charge to	Other current assets	13,032	14,232	
Restricted investments, net (notes 6) 73,087 89,090 Prepaid bond insurance 15,556 16,143 Capital assets, net 212,915 204,040 Total noncurrent assets 300,273 300,273 Total assets 520,458 525,976 Deferred Outflows of Resources Liabilities 167,708 175,218 Current liabilities 148,350 70,194 Accounts payable and accrued expenses 34,524 35,612 Accrued salaries and related payroll taxes 18,530 17,839 Current portion of accrued claims liability (note 9) 4,815 5,269 Current portion of long-termdebt and capital lease obligation (note 7) 360 18,567 <t< td=""><td>Total current assets</td><td>218,900</td><td>216,703</td></t<>	Total current assets	218,900	216,703	
Prepaid bond insurance 15.56 16.143 Capital assets, net 212.915 204,040 Total noncurrent assets 301,538 302,273 Total assets 520,458 525,976 Deferred Outflows of Resources Liabilities Current liabilities Accounts payable and accrued expenses 34,524 35,612 Accrued salaries and related payroll taxes 18,530 17,839 Accrued vacation and sick pay 12,927 11,991 Due to Rutgers University 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 120,034 106,287 Noncurrent liabilities 18,466 18,657 Capital lease obligation, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 <th colsp<="" td=""><td>Noncurrent assets:</td><td></td><td></td></th>	<td>Noncurrent assets:</td> <td></td> <td></td>	Noncurrent assets:		
Capital assets, net 212,915 204,004 Total noncurrent assets 301,558 309,273 Total assets 520,458 252,976 Deferred Outflows of Resources Labilities Liabilities Accounts payable and accrued expenses 34,524 35,612 Accrued salaries and related payroll taxes 112,927 11,901 Accrued salaries and related payroll taxes 18,530 17,839 Accrued vacation and sick pay 12,927 11,901 Due to Rutgers University 4,815 5,209 Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 334 Current liabilities Sesident funds payable Accrued claims liability, net of current portion (note 9) 18,466 18,679 Capital lease obligation, net of current portion (note 7) 73,464	Restricted investments, net (notes 6)	73,087	89,090	
Total noncurrent assets 301,558 525,976 Total assets 520,458 525,976 Deferred Outflows of Resources 167,708 175,218 Change in pension plan assumptions and deferred contributions (note 8) 688,166 701,194 Elabilities	Prepaid bond insurance	15,556	16,143	
Total assets 520,458 525,976	Capital assets, net	212,915	204,040	
Deferred Outflows of Resources	Total noncurrent assets	301,558	309,273	
Change in pension plan assumptions and deferred contributions (note 8) 167.708 175.218 Elabilities Current liabilities: Accounts payable and accrued expenses 34,524 35,612 Accrued salaries and related payroll taxes 18,530 17,839 Accrued vacation and sick pay 12,927 11,991 Due to Rutgers University 43,914 33,997 Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-termdebts and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities 18,466 18,657 Capital lease obligation, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572	Total assets	520,458	525,976	
Claimage in pension plan assumptions and deferred contributions (note 8)	Deferred Outflows of Resources			
Current liabilities:	Change in pension plan assumptions and deferred contributions (note 8)	167,708	175,218	
Current liabilities: Accounts payable and accrued expenses 34,524 35,612 Accrued salaries and related payroll taxes 18,530 17,839 Accrued vacation and sick pay 12,927 11,991 Due to Rutgers University 43,914 33,997 Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 317 624 Resident funds payable 88 857 Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Pension Related (note 8) 112,897	change in pension plan assumptions and defended continuations (note of	688,166	701,194	
Accounts payable and accrued expenses 34,524 35,612 Accrued salaries and related payroll taxes 18,530 17,839 Accrued vacation and sick pay 12,927 11,991 Due to Rutgers University 43,914 33,997 Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities: 8 120,034 106,287 Capital lease obligation, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 10,18,829 10,09,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673	Liabilities			
Accrued salaries and related payroll taxes 18,530 17,839 Accrued vacation and sick pay 12,927 11,991 Due to Rutgers University 43,914 33,997 Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 317 624 Noncurrent liabilities 317 624 Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 1,018,829 10,09,225 Deferred Inflows of Resources 112,897 76,673 Pension Related (note 8) 112,897 76,673 Net position: Net Position 17,514 8,640 <td>Current liabilities:</td> <td></td> <td></td>	Current liabilities:			
Accrued vacation and sick pay 12,927 11,991 Due to Rutgers University 43,914 33,997 Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities 317 624 Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position 17,514 8,640 Unrestricted	Accounts payable and accrued expenses	34,524	35,612	
Due to Rutgers University 43,914 33,997 Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-termdebt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities 20,034 106,287 Resident funds payable 4,466 18,657 Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-termdebt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514	Accrued salaries and related payroll taxes	18,530	17,839	
Current portion of accrued claims liability (note 9) 4,815 5,209 Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities: 8 120,034 106,287 Resident funds payable 18,466 18,657 18,657 Capital lease obligation, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 898,795 902,938 Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Accrued vacation and sick pay	12,927	11,991	
Estimated third-party payor settlements, net (note 9) 4,647 661 Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities: 88 88 Resident funds payable 18,466 18,657 Capital lease obligation, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Due to Rutgers University	43,914	33,997	
Current portion of long-term debt and capital lease obligation (note 7) 360 354 Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities: 8 Resident funds payable 4 866 Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Current portion of accrued claims liability (note 9)	4,815	5,209	
Other current liabilities 317 624 Total current liabilities 120,034 106,287 Noncurrent liabilities: Resident funds payable Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Estimated third-party payor settlements, net (note 9)	4,647	661	
Total current liabilities 120,034 106,287 Noncurrent liabilities: Resident funds payable Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position 17,514 8,640 Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Current portion of long-term debt and capital lease obligation (note 7)	360	354	
Noncurrent liabilities: Resident funds payable	Other current liabilities	317	624	
Resident funds payable 18,466 18,657 Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Total current liabilities	120,034	106,287	
Accrued claims liability, net of current portion (note 9) 18,466 18,657 Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Noncurrent liabilities:			
Capital lease obligation, net of current portion (note 7) 73,464 73,590 Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Resident funds payable			
Long-term debt (note 7) 268,257 269,119 Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Accrued claims liability, net of current portion (note 9)	18,466	18,657	
Pension liability (note 8) 538,608 541,572 Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Capital lease obligation, net of current portion (note 7)	73,464	73,590	
Total noncurrent liabilities 898,795 902,938 Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position Net Position 17,514 8,640 Unrestricted (461,074) (393,344)	Long-term debt (note 7)	268,257	269,119	
Total liabilities 1,018,829 1,009,225 Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 Net position: Net Position 112,897 76,673 Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Pension liability (note 8)	538,608	541,572	
Deferred Inflows of Resources Pension Related (note 8) 112,897 76,673 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Total noncurrent liabilities	898,795	902,938	
Pension Related (note 8) 112,897 76,673 112,897 76,673 Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Total liabilities	1,018,829	1,009,225	
Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Deferred Inflows of Resources			
Net position: Net Position Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)	Pension Related (note 8)	112,897	76,673	
Net investment in capital assets 17,514 8,640 Unrestricted (461,074) (393,344)		112,897	76,673	
Unrestricted (461,074) (393,344)	Net position: Net Position			
	Net investment in capital assets	17,514	8,640	
Total net position (443,560) (384,704)	Unrestricted	(461,074)	(393,344)	
	Total net position	(443,560)	(384,704)	
Total liabilities and net position \$ 688,166 701,194	Total liabilities and net position	\$ 688,166	701,194	
See accompanying notes to financial statements.	See accompanying notes to financial statements.			

UNIVERSITY HOSPITAL (A Component Unit of the State of New Jersey)

Statement of Revenue, Expenses and Changes in Net Position (In thousands)

Operating revenues: \$ 524,135 508,310 15,825 Grants revenue 5,572 5,380 192 Other revenue 24,616 19,875 4,741 Total operating revenue 554,323 533,565 20,788 Operating expenses: 268,799 257,402 11,397 Contracted Physicians and resident fees 86,159 80,109 6,050 Fringe benefit 90,996 89,290 1,706 Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 54 Supplies and other expenses 56,356 55,814 54 Supplies and other expenses 229,392 219,602 9,79 Depreciation 229,392 219,602 9,79 Depreciating expenses 790,333 759,095 31,238 Operating loss 236,010 (225,530) (10,480) Nonoperating income (expense) Appropriations from the State of New Jersey 143,661 141,786 1,875		_	Business Type Activities - UH Year Ended June 30, 2019	Business Type Activities - UH Year Ended June 30, 2018	Increase/(Decrease)
Grants revenue 5,572 5,380 192 Other revenue 24,616 19,875 4,741 Total operating revenue 554,323 533,565 20,758 Operating expenses: Section of the prosting expenses: Section of the prost process of the process of	Operating revenues:				
Other revenue 24,616 19,875 4,741 Total operating revenue 554,323 533,565 20,788 Operating expenses: Seasonal services 268,799 257,402 11,397 Contracted Physicians and resident fees 86,159 80,109 60,50 Fringe benefit 90,996 89,290 1,706 Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 542 Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses (236,010) (225,530) (10,480) Nonoperating income (expense) (236,010) (225,530) (10,480) Nonoperating income (expense) 413,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other	Net patient service revenue	\$	524,135	508,310	15,825
Total operating revenue 554,323 533,565 20,758 Operating expenses: Personal services 268,799 257,402 11,397 Contracted Physicians and resident fees 86,159 80,109 6,050 Fringe benefit 90,996 89,290 1,706 Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 542 Supplies and other expenses 56,356 55,814 542 Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses (236,010) (225,530) (10,480) Nonoperating income (expense) Appropriations from the State of New Jersey 143,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position	Grants revenue		5,572	5,380	192
Operating expenses: Personal services 268,799 257,402 11,397 Contracted Physicians and resident fees 86,159 80,109 6,050 Fringe benefit 90,996 89,290 1,706 Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 542 Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) 44,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: (58,856) (58,343) (513) <td>Other revenue</td> <td>_</td> <td>24,616</td> <td>19,875</td> <td>4,741</td>	Other revenue	_	24,616	19,875	4,741
Personal services 268,799 257,402 11,397 Contracted Physicians and resident fees 86,159 80,109 6,050 Fringe benefit 90,996 89,290 1,706 Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 542 Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating income (expense) Appropriations from the State of New Jersey 143,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position Capital contributions funded by grantors and donors 10,967 3,082 7,885	Total operating revenue	_	554,323	533,565	20,758
Contracted Physicians and resident fees 86,159 80,109 6,050 Fringe benefit 90,996 89,290 1,706 Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 542 Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) 43,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Operating expenses:				
Fringe benefit 90,996 89,290 1,706 Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 542 Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) Appropriations from the State of New Jersey 143,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513)	Personal services		268,799	257,402	11,397
Other post retirement benefits 36,408 36,409 (1) Pension 56,356 55,814 542 Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) 4,875 <td>Contracted Physicians and resident fees</td> <td></td> <td>86,159</td> <td>80,109</td> <td>6,050</td>	Contracted Physicians and resident fees		86,159	80,109	6,050
Pension 50,406 50,409 (1) Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense)	•		90,996	89,290	1,706
Pension Supplies and other expenses Depreciation 56,356 55,814 542 Depreciation 229,392 219,602 9,790 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) 8 36,408 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: 2 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	-		36,408	36,409	(1)
Supplies and other expenses 229,392 219,602 9,790 Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) Appropriations from the State of New Jersey 143,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)			56,356	55,814	
Depreciation 22,223 20,469 1,754 Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) Value of the state of New Jersey 143,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	-				
Total operating expenses 790,333 759,095 31,238 Operating loss (236,010) (225,530) (10,480) Nonoperating income (expense) Value Value <td>Depreciation</td> <td></td> <td></td> <td>,</td> <td></td>	Depreciation			,	
Nonoperating income (expense) Appropriations from the State of New Jersey 143,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Total operating expenses	_			
Appropriations from the State of New Jersey 143,661 141,786 1,875 Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Operating loss		(236,010)	(225,530)	(10,480)
Other post retirement benefits 36,408 36,409 (1) Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Nonoperating income (expense)				
Interest Income 1,740 1,077 663 Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: 2 2 2 2 2 3,082 7,885 7,885 3,082 7,885 6,58,343) 6,513	Appropriations from the State of New Jersey		143,661	141,786	1,875
Interest expense (15,622) (15,167) (455) (Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Other post retirement benefits		36,408	36,409	(1)
(Loss) before other changes in net position (69,823) (61,425) (8,398) Other changes in net position: Topical contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Interest Income		1,740	1,077	663
Other changes in net position: Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Interest expense		(15,622)	(15,167)	(455)
Capital contributions funded by grantors and donors 10,967 3,082 7,885 (Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	(Loss) before other changes in net position	_	(69,823)	(61,425)	(8,398)
(Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Other changes in net position:				
(Decrease) in net position (58,856) (58,343) (513) Net position at beginning of year (384,704) (326,361) (58,343)	Capital contributions funded by grantors and donors		10,967	3,082	7,885
	(Decrease) in net position	_	(58,856)	(58,343)	(513)
Net position at end of year \$ (443,560) (384,704) (58,856)	Net position at beginning of year		(384,704)	(326,361)	(58,343)
	Net position at end of year	\$	(443,560)	(384,704)	(58,856)