

**CATHOLIC HEALTH SYSTEM
INFORMATION FILED BY CHS WITH THE
DORMITORY AUTHORITY OF NEW YORK
STATE**

**Summary of CHS Public Information
Filings for the First Quarter of 2020,
Compared to Budget and to the First
Quarter of 2019, Prepared for CWA**

**PROFIT/(LOSS) FOR THE FIRST THREE
MONTHS OF THE YEAR, 2020 ACTUAL, 2020
BUDGET, 2019 ACTUAL
(IN THOUSANDS OF DOLLARS)**

	3/31/20	Budget	2019
Total revenues from all sources	\$282,510	\$311,373	\$290,863
Expenses:			
Salaries and wages	\$136,993	\$145,819	\$133,804
Employee benefits	\$43,446	\$43,193	\$40,772
Total expenses	\$307,074	\$323,315	\$298,112
Income (loss) from operations during this period	(\$24,564)	(\$11,942)	(\$7,249)
Total nonoperating revenues and expenses (primarily investment gains or losses)	(\$30,351)	(\$1,464)	\$9,610
Excess of revenues over expenses	(\$ 54,915)	(\$ 13,406)	\$ 2,361
Calculations based on operating results	3/31/20	Budget	12/31/19
Salary & Benefits per FTE	\$ 147,004	\$ 145,789	\$ 141,899
Salaries As % of Total Operating Revenue	48.5%	46.8%	46.0%
Salaries & Benefits As % Of Total Operating Revenue	63.9%	60.7%	60.0%
Supplies As % Of Total Operating Revenue	17.7%	18.2%	17.7%

Utilization Statistics

	2017	2018	2019	3/31/20
Discharges				
Medical	29,055	29,041	25,859	6,311
Surgical	16,810	16,055	14,385	3,093
Acute	45,865	45,096	40,244	9,473
Newborn	6,135	5,857	5,763	1,363
Rehab	1,069	1,344	1,486	359
Total Discharges	53,069	52,297	47,493	11,126
Emergency	173,099	168,908	168,718	47,432
Observation	7,042	8,676	11,634	2,727
Ambulatory Surgery	45,707	41,319	41,502	9,136
Primary Care Visits	235,578	259,535	270,188	68,190
Clinic Visits	38,572	39,759	45,617	11,214
Referred Ambulatory	542,750	519,036	505,583	109,687
Home Care Visits	302,555	308,820	297,400	72,582