2019 TOTAL OPERATING REVENUES
(Dollars in Thousands)

$5,483,376

Patient Care Revenue **$4,560,174**

Grants and Contracts **$368,743**

Contributions and Pledge Payments **$268,525**

Other Income **$285,934**

2019 TOTAL OPERATING EXPENSES
(Dollars in Thousands)

$5,288,897

Compensation and Fringe Benefits **$2,892,770**

Purchased Supplies and Services **$2,026,254**

Interest Expense **$40,099**

Depreciation and Amortization **$329,774**
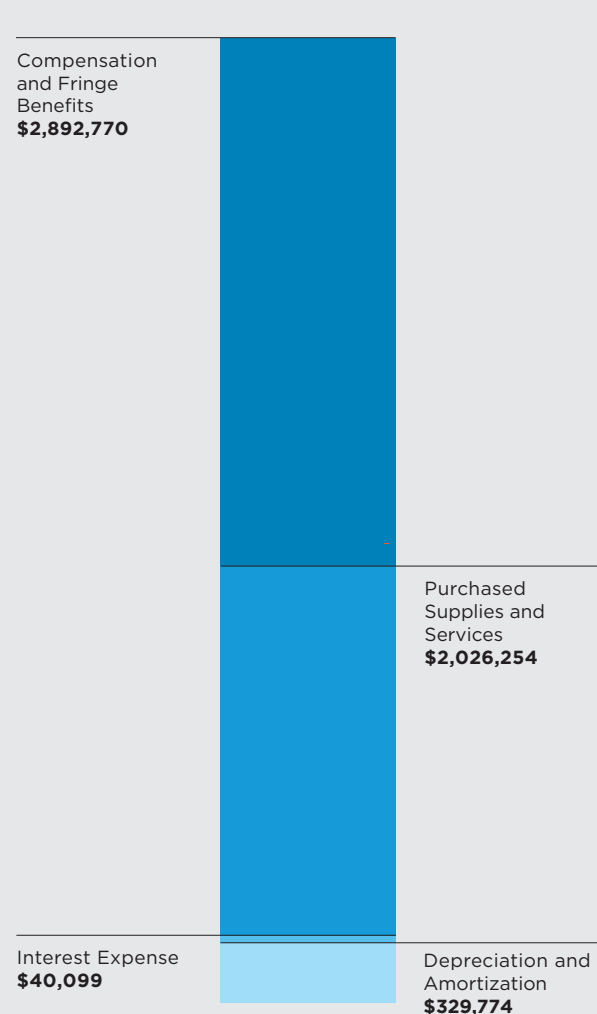
	2015	2016	2017	2018	2019
OPERATING REVENUES (in thousands)					
Patient Care Revenue	$2,745,619	$3,068,587	$3,536,976	$3,973,778	**$4,560,174**
Grants and Contracts	234,402	257,893	296,493	334,536	**368,743**
Contributions	137,538	161,245	191,843	168,226	**172,525**
Net Assets Released from					
Restrictions — Pledge Payments	129,528	86,850	86,800	122,701	**96,000**
Other Income	273,556	242,934	159,458	159,140	**123,489**
Unrestricted Investment Return					
Allocated to Operations	90,648	136,979	137,750	151,473	**162,445**
Total Operating Revenues	$3,611,291	$3,954,488	$4,409,320	$4,909,854	**$5,483,376**
OPERATING EXPENSES					
Compensation and Fringe Benefits	$1,987,388	$2,131,070	$2,335,132	$2,587,336	**$2,892,770**
Purchased Supplies and Services	1,172,467	1,320,893	1,501,935	1,756,174	**2,026,254**
Depreciation and Amortization	232,866	263,964	287,145	300,239	**329,774**
Interest Expense	49,401	48,724	45,343	47,045	**40,099**
Total Operating Expenses	$3,442,122	$3,764,651	$4,169,555	$4,690,794	**$5,288,897**
INCOME FROM OPERATIONS	$169,169	$189,837	$239,765	$219,060	**$194,479**
PHILANTHROPIC REVENUE	$276,747	$317,270	$318,386	$383,341	**$254,401**
CAPITAL SPENDING	$710,873	$634,134	$737,965	$700,827	**$628,148**
BALANCE SHEET SUMMARY					
Assets	$9,592,021	$9,891,492	$10,636,012	$10,623,567	**$11,621,453**
Liabilities	4,058,058	4,160,515	4,530,909	4,196,154	**4,646,113**
Net Assets	5,533,963	5,730,977	6,105,103	6,427,413	**6,975,340**