

Hospital Operational Days Estimates

	Parkview Health Systems	Franciscan Alliance	Indiana University Health	Deaconess	Community Health Network	Ascension (St. Vincent)
2020 Current Assets						
Cash & Cash Equivalents	\$ 503,457,000	\$ 42,678,000	\$ 223,035,000	\$ 290,517,629	\$ 522,355,000	\$ 625,814,000
2020 Operating Summary						
Total Operating Revenues	2,213,130,000	3,309,888,000	7,044,554,000	1,233,944,176	2,683,674,000	\$ 25,261,514,000
Total Operating Expenses	2,090,871,000	3,206,404,000	6,388,774,000	1,169,531,779	2,603,172,000	25,712,634,000
Operating Income (loss)	\$ 122,259,000	\$ 103,484,000	\$ 655,780,000	\$ 64,412,397	\$ 80,502,000	\$ (451,120,000)
Cash Operational Days on Hand	87.9	4.9	12.7	90.7	73.2	8.9
2020 Net Assets						
Unrestricted Controlling Interest	\$ 2,087,821,000	\$ 3,716,335,000	\$ 9,033,355,000	\$ 1,283,115,507	\$ 2,053,011,000	\$ 18,838,776,000
Unrestricted Assets Operational days	364.5	423.0	516.1	400.4	287.9	267.4
2019 Current Assets						
Cash & Cash Equivalents	\$ 197,628,000	\$ 28,376,000	\$ 223,740,000	\$ 120,843,990	\$ 363,353,000	\$ 896,262,000
2019 Operating Summary						
Total Operating Revenues	2,043,737,000	3,302,708,000	6,708,053,000	1,160,271,259	2,643,381,000	\$ 25,322,807,000
Total Operating Expenses	1,917,560,000	3,155,731,000	6,029,378,000	1,071,259,417	2,506,820,000	24,787,696,000
Operating Income (loss)	\$ 126,177,000	\$ 146,977,000	\$ 678,675,000	\$ 89,011,842	\$ 136,561,000	\$ 535,111,000
Cash Operational Days on Hand	37.6	3.3	13.5	41.2	52.9	13.2
2019 Net Assets						
Unrestricted Controlling Interest	\$ 1,901,185,000	\$ 3,448,675,000	\$ 7,757,235,000	\$ 1,151,254,594	\$ 1,879,677,000	\$ 20,776,747,000
Unrestricted Assets Operational days	361.9	398.9	469.6	392.3	273.7	305.9
2018 Current Assets						
Cash & Cash Equivalents	\$ 206,676,000	\$ 70,946,000	\$ 345,025,000	\$ 83,464,245	\$ 377,594,000	\$ 850,958,000
2018 Operating Summary						
Total Operating Revenues	1,853,204,000	3,144,538,000	6,427,842,000	1,058,425,658	2,521,334,000	23,158,956,000
Total Operating Expenses	1,734,849,000	3,003,848,000	5,815,922,000	965,426,260	2,349,157,000	22,889,148,000
Operating Income (loss)	\$ 118,355,000	\$ 140,690,000	\$ 611,920,000	\$ 92,999,398	\$ 172,177,000	\$ 269,808,000
Cash Operational Days on Hand	43.5	8.6	21.7	31.6	58.7	13.6
2018 Net Assets						
Unrestricted Controlling Interest	\$ 1,686,148,000	\$ 3,067,444,000	\$ 6,663,366,000	\$ 1,097,377,657	\$ 1,575,045,000	\$ 20,446,065,000
Unrestricted Assets Operational days	354.8	372.7	418.2	414.9	244.7	326.0

Cash Operational Days on Hand = Cash / (Operating Expenses / 365)

Unrestricted Assets Operational Days = Unrestricted Controlling Interest / (Operating Expenses / 365)