

Hospital Consolidated Balance Sheets

	Parkview Health Systems	Franciscan Alliance	Indiana University Health	Deaconess	Community Health Network	Ascension (St. Vincent)
	Year Ending Dec. 31, 2020	Year Ending Dec. 31, 2020	Year Ending Dec. 31, 2020	Year Ending Sep. 30, 2020	Year Ending Dec. 31, 2020	Year Ending June 30, 2020
Current Assets						
Cash & Cash Equivalents	503,457,000	42,678,000	223,035,000	290,517,629	522,355,000	625,814,000
Short-Term Investments	386,000	402,478,000	148,024,000	3,777,593	-	103,264,000
Patient/Other Accounts Receivable	304,323,000	403,514,000	888,486,000	172,248,714	393,410,000	2,761,239,000
Inventories	53,465,000	68,289,000	138,917,000	12,628,347	37,404,000	502,601,000
Prepaid Expenses (and/or taxes)	45,043,000	-	80,907,000	35,504,980	-	-
Estimated Settlements	10,244,000	-	-	921,122	27,662,000	-
Limited Use Assets	-	-	130,531,000	-	-	124,999,000
Due From Brokers	118,229,000	-	-	-	-	108,575,000
Other Current Assets	-	131,581,000	146,930,000	-	28,438,000	790,693,000
	\$ 1,035,147,000	\$ 1,048,540,000	\$ 1,756,830,000	\$ 515,598,385	\$ 1,009,269,000	\$ 5,017,185,000
Noncurrent Assets						
Board Designated Investments	1,434,025,000	3,174,338,000	7,204,067,000	849,383,901	1,423,067,000	21,272,811,000
Funds Held by Trustees	8,469,000	-	-	3,132,868	-	-
Unconsolidated Investments	7,548,000	13,397,000	-	53,972,791	79,798,000	1,258,472,000
Goodwill & Intangible Assets	109,254,000	24,541,000	373,826,000	48,506,788	-	-
Donor-Restricted Investment Funds	-	-	85,908,000	6,133,888	-	-
Capitalized Software Costs	-	-	-	-	42,455,000	597,005,000
Reinsurance Trust Assets	-	-	-	-	21,511,000	-
Right of Use	51,258,000	148,827,000	127,463,000	57,167,759	187,148,000	1,262,380,000
Other Investments	6,828,000	164,364,000	-	-	-	-
	\$ 1,617,382,000	\$ 3,525,467,000	\$ 7,791,264,000	\$ 1,018,297,995	\$ 1,753,979,000	\$ 24,390,668,000
Property and Equipment						
Cost	2,264,616,000		6,051,238,000	1,166,155,838		
Less Depreciation	1,042,250,000		3,573,871,000	595,424,753		
	\$ 1,222,366,000	\$ 1,992,288,000	\$ 2,477,367,000	\$ 570,731,085	\$ 1,012,272,000	\$ 11,351,194,000
Construction-in-Progress	-	-	472,574,000	34,387,068	-	-
	\$ 1,222,366,000	\$ 1,992,288,000	\$ 2,949,941,000	\$ 605,118,153	\$ 1,012,272,000	\$ 11,351,194,000
Other Assets						
Total Other Assets	\$ 35,243,000		\$ 67,179,000	\$ 26,809,337	36,372,000	\$ 1,129,247,000
Total Assets	\$ 3,910,138,000	\$ 6,566,295,000	\$ 12,565,214,000	\$ 2,165,823,870	\$ 3,811,892,000	\$ 41,888,294,000
Current Liabilities						
Accounts Payable	133,635,000	319,076,000	653,012,000	93,165,878	146,004,000	3,139,198,000
Accrued Salaries and Wages	184,126,000	160,703,000	435,157,000	83,211,329	77,118,000	-
Current Portion of Long-Term Debt	28,222,000	26,467,000	161,909,000	13,886,773	15,508,000	938,547,000
Current Portion of Leases	11,939,000	27,826,000	33,543,000	14,321,382	33,451,000	236,569,000
Estimated Settlements	70,598,000	185,046,000	-	-	23,116,000	650,543,000
Due to Brokers	138,564,000	-	-	-	-	59,881,000
Self-Insurance Liabilities	-	-	-	-	25,967,000	237,548,000
Estimated Third-Party Allowances	-	-	155,761,000	-	-	-
Accrued Interest	4,182,000	-	-	1,456,279	-	-
Medicare Advance Payments	45,953,000	-	-	-	-	1,994,958,000
Other	-	-	44,685,000	80,004,690	84,973,000	682,316,000
	\$ 617,219,000	\$ 719,118,000	\$ 1,484,067,000	\$ 286,046,331	\$ 406,137,000	\$ 7,939,560,000
Noncurrent Liabilities						
Long-Term Debt net Current Position	779,219,000	1,162,556,000	1,194,796,000	346,744,625	1,010,942,000	6,773,381,000
Other Long-Term Liabilities/Leases	41,286,000	122,937,000	110,736,000	43,825,798	155,413,000	1,037,883,000
Interest Rate swaps	90,689,000	79,409,000	44,546,000	-	-	-
Self-Insurance & Insurance Liabilities	-	130,189,000	-	-	-	739,674,000
Accrued Pension Liability	143,124,000	197,052,000	8,227,000	-	-	2,237,185,000
Medicare Advance Payments	69,446,000	-	-	-	-	-
Other	30,380,000	339,319,000	226,501,000	193,976,050	120,946,000	1,573,363,000
Estimated Settlements	-	-	70,569,000	-	-	-
	\$ 1,154,144,000	\$ 2,031,462,000	\$ 1,655,375,000	\$ 584,546,473	\$ 1,287,301,000	\$ 12,361,486,000
Total Liabilities	\$ 1,771,363,000	\$ 2,750,580,000	\$ 3,139,442,000	\$ 870,592,804	\$ 1,693,438,000	\$ 20,301,046,000
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
Noncontrolling Interests	37,482,000	54,495,000	260,459,000	5,981,671	26,429,000	1,963,884,000
Total Unrestricted Net Assets	\$ 2,125,303,000	\$ 3,770,830,000	\$ 9,293,814,000	\$ 1,289,097,178	\$ 2,079,440,000	\$ 20,802,660,000
Restricted Assets	13,472,000	44,885,000	131,958,000	-	39,014,000	784,588,000
	9.5%	8.3%	15.6%	11.2%	9.2%	-8.2%
Net Assets	\$ 2,138,775,000	\$ 3,815,715,000	\$ 9,425,772,000	\$ 1,295,231,066	\$ 2,118,454,000	\$ 21,587,248,000
Increase in Net Assets	\$ 186,358,000	\$ 291,183,000	\$ 1,274,879,000	\$ 130,510,973	\$ 178,025,000	\$ (1,937,036,000)
Long-Term Debt to Investment ratio	1.84	2.73	6.03	2.45	1.41	3.14
Current Liquidity Ratio	1.68	1.46	1.18	1.80	2.49	0.63

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Compiled using audited financial statements submitted to the ISDH.

<https://www.in.gov/health/cshcr/reports-on-health-care-facilities/hospital-reports/>

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