

FY 2020 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS DATA

	FY 2020 NET PATIENT REVENUE	FY 2020 OTHER OPERATING REVENUE	FY 2020 REVENUE FROM OPERATIONS	FY 2020 NET OPERATING EXPENSES	FY 2020 GAIN/ (LOSS) FROM OPERATIONS	FY 2020 NON OPERATING REVENUE	FY 2020 REVENUE OVER/(UNDER) EXPENSES	FY 2020 OPERATING MARGIN	FY 2020 TOTAL MARGIN
								Gain/(Loss) from Oper / (Revenue from Operations)	Revenue Over/Under Exp / (Revenue from Operations+Non Operating Rev)
BRISTOL HOSPITAL & HEALTHCARE GROUP, INC.	\$180,241,089	\$20,611,731	\$200,852,820	\$204,289,427	(\$3,436,607)	(\$20,153,094)	(\$23,589,701)	-1.71%	-13.05%
CCMC CORPORATION	\$399,811,551	\$80,474,412	\$480,285,963	\$490,715,127	(\$10,429,164)	\$20,592,189	\$10,163,025	-2.17%	2.03%
DAY KIMBALL HEALTHCARE, INC.	\$112,922,630	\$13,700,249	\$126,622,879	\$137,909,927	(\$11,287,048)	(\$1,956,101)	(\$13,243,149)	-8.91%	-10.62%
GRIFFIN HEALTH SERVICES CORPORATION	\$185,939,157	\$46,430,565	\$232,369,722	\$226,071,762	\$6,297,960	(\$4,004,959)	\$2,293,001	2.71%	1.00%
HARTFORD HEALTHCARE CORPORATION	\$3,708,475,000	\$572,472,000	\$4,280,947,000	\$4,268,837,000	\$12,110,000	\$60,110,000	\$72,220,000	0.28%	1.66%
MIDDLESEX HEALTH SYSTEM, INC.	\$415,770,000	\$48,903,000	\$464,673,000	\$467,408,000	(\$2,735,000)	\$11,931,000	\$9,196,000	-0.59%	1.93%
NUVANCE HEALTH INC.	\$1,127,859,000	\$138,167,000	\$1,266,026,000	\$1,294,149,000	(\$28,123,000)	\$34,068,000	\$5,945,000	-2.22%	0.46%
PROSPECT CT, INC.	\$501,466,963	\$64,131,595	\$565,598,558	\$553,628,263	\$11,970,295	(\$9,768,353)	\$2,201,942	2.12%	0.40%
STAMFORD HEALTH INC.	\$655,937,000	\$72,449,000	\$728,386,000	\$717,365,000	\$11,021,000	\$7,355,000	\$18,376,000	1.51%	2.50%
TRINITY HEALTH OF NEW ENGLAND, INC.	\$1,356,546,000	\$218,823,000	\$1,575,369,000	\$1,509,405,000	\$65,964,000	\$30,703,778	\$96,667,778	4.19%	6.02%
UNIVERSITY OF CT HEALTH CENTER	\$513,607,719	\$270,287,873	\$783,895,592	\$1,289,288,000	(\$505,392,408)	\$326,256,377	(\$179,136,031)	-64.47%	-16.14%
YALE-NEW HAVEN HEALTH SERVICES CORP.	\$4,464,187,000	\$765,941,000	\$5,230,128,000	\$5,328,449,000	(\$98,321,000)	\$134,822,000	\$36,501,000	-1.88%	0.68%
STATEWIDE TOTAL	\$13,622,763,109	\$2,312,391,425	\$15,935,154,534	\$16,487,515,506	(\$552,360,972)	\$589,955,837	\$37,594,865	-3.47%	0.23%
								-1.15%	0.84%

Source: FY 2020 Audited Financial Statement data from Hospital Reporting System Report 385.

Notes: Bristol Hospital's Non-Operating Revenue includes an adjustment of \$21.7 Million for the settlement of pension obligations.
 Nuvance amounts are the sum of Western Connecticut Health Network and Vassar Health Connecticut.
 The Prospect CT hospitals include income from joint ventures in the Other Operating Revenue amounts.
 UCONN is State operated and its non-operating revenue included State and Capital appropriations of over \$296 million.
 Yale-New Haven amounts exclude activity from Westerly Hospital in Rhode Island.
 Amounts include any CARES act funding in either Other Operating Revenue or Non Operating Revenue.