

Specialty Hospital Statement of Operations Data - Fiscal Years 2014-2018

FISCAL YEAR	REVENUE FROM OPERATIONS	NET OPERATING EXPENSES	GAIN/(LOSS) FROM OPERATIONS	NON OPERATING REVENUE	REVENUE OVER/(UNDER) EXPENSES	TOTAL MARGIN %
Gaylord Hospital						
2018	\$80,701,613	\$78,674,024	\$2,027,589	\$1,111,169	\$3,138,758	3.84%
2017	\$77,108,608	\$75,158,807	\$1,949,801	\$2,033,673	\$3,983,474	5.03%
2016	\$73,536,885	\$72,080,301	\$1,456,584	\$201,263	\$1,657,847	2.25%
2015	\$74,230,636	\$73,075,935	\$1,154,701	\$293,797	\$1,448,498	1.94%
2014	\$75,771,592	\$75,299,101	\$472,491	\$3,458,476	\$3,930,967	4.96%
Hebrew Home and Hospital, Inc.*						
2018	\$7,530,610	\$8,982,497	(\$1,451,887)	\$831,211	(\$620,676)	-7.42%
2017	\$7,174,572	\$9,241,108	(\$2,066,536)	\$10,394,681	\$8,328,145	47.40%
2016	\$35,438,886	\$39,475,570	(\$4,036,684)	\$0	(\$4,036,684)	-11.39%
2015	\$38,638,695	\$40,112,044	(\$1,473,349)	(\$15)	(\$1,473,364)	-3.81%
2014	\$38,314,034	\$40,856,760	(\$2,542,726)	\$4,025	(\$2,538,701)	-6.63%
Hospital for Special Care						
2018	\$101,651,012	\$104,781,669	(\$3,130,657)	\$2,486,373	(\$644,284)	-0.62%
2017	\$99,748,012	\$98,500,881	\$1,247,131	\$1,684,917	\$2,932,048	2.89%
2016	\$97,043,841	\$95,308,655	\$1,735,186	\$858,282	\$2,593,468	2.65%
2015	\$93,598,199	\$95,881,672	(\$2,283,473)	\$2,536,821	\$253,348	0.26%
2014	\$92,285,941	\$92,698,271	(\$412,330)	\$3,406,019	\$2,993,689	3.13%
Masonic Health Center						
2018	\$62,201,000	\$68,790,000	(\$6,589,000)	(\$1,177,000)	(\$7,766,000)	-12.73%
2017	\$64,013,000	\$66,579,000	(\$2,566,000)	(\$351,000)	(\$2,917,000)	-4.58%
2016	\$65,678,000	\$66,116,000	(\$438,000)	\$0	(\$438,000)	-0.67%
2015	\$63,091,000	\$63,724,000	(\$633,000)	(\$549,000)	(\$1,182,000)	-1.89%
2014	\$59,761,907	\$64,067,781	(\$4,305,874)	\$0	(\$4,305,874)	-7.21%
Natchaug Hospital, Inc.						
2018	\$52,734,000	\$52,984,000	(\$250,000)	\$44,000	(\$206,000)	-0.39%
2017	\$51,840,000	\$51,970,000	(\$130,000)	\$12,000	(\$118,000)	-0.23%
2016	\$51,667,000	\$50,738,000	\$929,000	\$23,000	\$952,000	1.84%
2015	\$50,332,000	\$49,787,000	\$545,000	\$9,000	\$554,000	1.10%
2014	\$48,887,000	\$47,873,000	\$1,014,000	\$0	\$1,014,000	2.07%
Mount Sinai Rehabilitation Hospital, Inc.						
2018	\$35,682,000	\$28,095,000	\$7,587,000	\$3,000	\$7,590,000	21.27%
2017	\$31,656,000	\$27,253,000	\$4,403,000	\$9,000	\$4,412,000	13.93%
2016	\$52,383,000	\$37,108,000	\$15,275,000	\$19,000	\$15,294,000	29.19%
2015	\$45,645,000	\$32,876,000	\$12,769,000	\$0	\$12,769,000	27.97%
2014	\$38,837,000	\$28,854,000	\$9,983,000	\$0	\$9,983,000	25.70%
Silver Hill Hospital, Inc.						
2018	\$43,059,106	\$42,627,706	\$431,400	\$388,240	\$819,640	1.89%
2017	\$42,876,285	\$40,726,059	\$2,150,226	\$168,768	\$2,318,994	5.39%
2016	\$41,975,384	\$39,185,521	\$2,789,863	\$339,886	\$3,129,749	7.40%
2015	\$41,632,727	\$37,898,986	\$3,733,741	\$325,476	\$4,059,217	9.67%
2014	\$39,386,602	\$35,445,712	\$3,940,890	\$265,774	\$4,206,664	10.61%

Source: FY 2014 - 2018 Specialty Hospital Audited Financial Statements for Chronic Disease and Hospitals for Mentally Ill Persons. The totals may include other service lines provided by the reporting entity.

*Hebrew Home and Hospital, Inc: Much of the significant decrease in Operating Revenue and Expenses for FY 2017 was due to the sale of the 257-bed skilled nursing facility business during December 2016.

Notes:

Gain/(Loss) From Operations = Revenue from Operations - Net Operating Expenses

Revenue Over/(Under) Expenses = Gain/(Loss) From Operations ± Non Operating Revenue

Total Margin = Revenue Over/Under Expenses / (Revenue from Operations + Non Operating Revenue)

The revenues and expenses reflect only the specialty hospital entity and none of the affiliated entities within its health system.