

Condensed Statements of Revenues, Expenses, and Changes in Net Position

(Dollars in thousands)

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Patient service revenue, net	\$ 3,337,828	2,845,352	2,595,048
Gifts, grants, and contracts	758,413	782,289	703,065
All other operating revenues	<u>361,094</u>	<u>314,393</u>	<u>308,112</u>
Total operating revenues	<u>4,457,335</u>	<u>3,942,034</u>	<u>3,606,225</u>
Salaries, wages, and benefits	2,702,614	2,455,284	2,166,014
Defined-benefit pension	37,947	23,008	113,695
All other operating expenses	<u>1,798,832</u>	<u>1,589,138</u>	<u>1,406,739</u>
Total operating expenses	<u>4,539,393</u>	<u>4,067,430</u>	<u>3,686,448</u>
Operating income (loss)	(82,058)	(125,396)	(80,223)
Other nonoperating revenues (expenses)	120,410	(134,319)	443,981
State appropriations	62,690	41,240	44,243
CARES Act, ARPA and FEMA grants	<u>22,576</u>	<u>42,480</u>	<u>72,593</u>
Net income (loss) before contributions for capital and other	123,618	(175,995)	480,594
Other changes in net position	<u>25,573</u>	<u>25,698</u>	<u>12,132</u>
Total change in net position	<u>\$ 149,191</u>	<u>(150,297)</u>	<u>492,726</u>