

FY 2019 Annual Report Financials and 2020 Leadership

Summary of Patient Services

FY19

Hospital Discharges	877
Inpatient Days (Acute)	2,300
Inpatient Days (Swing)	1,537
Average Length of Stay (Acute)	3.2
Surgical Procedures	1,377
Lab Tests	183,386
Rehabilitation Services	66,206
Radiology Exams	23,006
Emergency Room Visits	10,873
Physician Practice Visits	64,896

Balance Sheet

Current Assets	\$22,749,282
Long-term Assets	\$108,697,904
Total Assets	\$131,447,186

Current Liabilities	\$10,788,916
Long-term Liabilities	\$43,863,190
Total Liabilities	\$54,652,106
Net Assets	\$76,795,080
Total Liabilities and Net Assets	\$131,447,186

Statement of Operations

Net Patient Service Revenue	\$59,278,481
Other Operating Revenue	\$6,023,578
Total Revenue	\$65,302,059

Expenses

Salaries and Wages	\$36,548,707
Supplies and Other	\$22,800,637
Depreciation	\$4,753,881
Interest	\$984,914
Total Expenses	\$65,088,139

Operating Income	\$213,920
Non-operating Gain	\$2,040,774
Decrease in Net Assets	\$874,566

Senior Leadership

Jeremy Roberge, CPA
President & CEO

John S. Boornazian, MD
Chief Medical Officer

Patrick Brown, BS
Vice President of Information Technology

Kimberlee Daley, RN, CCRN
Vice President of Physician & Diagnostic Services

Susan E. Dionne, RN, BSN, MS
Vice President of Nursing & Clinical Services

Monika O'Clair, BA, MA
Vice President of Strategy & Community Relations

Donn Pushor
Vice President of Facilities & Support Services

Laura Stauss, PHR
Vice President of Human Resources

Joshua Upham, BS, MBA
Vice President of Finance

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