

**ENGLEWOOD  
HOSPITAL**  
and  
**ENGLEWOOD  
HEALTH**  
**PHYSICIAN NETWORK**

**FINANCIAL STATEMENTS**

**MARCH 31, 2026**

**ENGLEWOOD HOSPITAL & EHPN**  
**BALANCE SHEETS**  
**MARCH 31, 2026**  
(\$000's)

<b>ASSETS</b>	<b>3/31/2026</b>	<b>2/28/2026</b>	<b>UNAUDITED 12/31/2025</b>	<b>LIABILITIES AND NET ASSETS</b>	<b>3/31/2026</b>	<b>2/28/2026</b>	<b>UNAUDITED 12/31/2025</b>
<b><u>CURRENT ASSETS</u></b>				<b><u>CURRENT LIABILITIES</u></b>			
<b><u>Cash:</u></b>							
Cash and investments	\$ 189,682	\$ 180,053	\$ 201,732	Mortgage payable - current	\$ 8,161	\$ 8,142	\$ 8,104
Cash - EHPN	20,086	23,595	23,463	Finance lease obligations - current	18,612	23,091	30,085
Total Cash	209,768	203,648	225,195	Operating lease obligations - current	14,072	14,174	14,395
				Accounts payable	82,890	77,577	79,149
				Accrued expenses and other liabilities	110,439	104,641	107,153
				Estimated amounts due to third parties - current	7,454	7,798	8,446
				Due to affiliates, net	4,271	3,653	3,553
<b><u>Accounts Receivable:</u></b>							
Hospital (net of 60,404 ; 59,981 ; 59,746)	111,955	110,434	110,997				
EHPN (net of 18,411 ; 17,805 ; 12,558)	31,499	30,588	29,081				
Total Patient Accounts Receivable	143,454	141,022	140,078				
Other receivables	59,447	54,283	44,869				
Inventories	29,716	30,197	27,812				
Prepaid expenses	18,175	18,552	12,823				
Due from affiliates, net	2,541	2,718	2,560				
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 463,101</b>	<b>\$ 450,420</b>	<b>\$ 453,337</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 245,899</b>	<b>\$ 239,076</b>	<b>\$ 250,885</b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>				<b><u>LONG-TERM LIABILITIES</u></b>			
Property, plant and equipment	1,041,365	1,035,084	1,030,427	Mortgage payable - long term	66,211	66,887	68,232
Less: accumulated depreciation	(711,733)	(706,216)	(697,191)	Finance lease obligations - long-term	21,381	26,776	24,141
Net Property, plant and equipment	329,632	328,868	333,236	Operating lease obligations - long-term	95,065	96,187	98,410
Construction in progress	7,617	7,693	5,661	Estimated amounts due to third parties	52,013	50,323	46,945
				Other payables	20,860	20,717	20,422
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>\$ 337,249</b>	<b>\$ 336,561</b>	<b>\$ 338,897</b>	<b>TOTAL LIABILITIES</b>	<b>\$ 501,430</b>	<b>\$ 499,966</b>	<b>\$ 509,035</b>
Right of use assets	137,044	138,214	142,511	<b><u>NET ASSETS</u></b>			
Trustee held assets - long term	16,131	16,162	16,081	Unrestricted	479,320	470,150	473,802
Other assets	7,862	7,850	7,925	Temporarily restricted	113,473	113,228	112,901
Assets whose use is limited	8,133	9,360	11,997	Permanently restricted	3,124	3,124	3,124
Investments in joint ventures	10,976	11,295	11,835				
Due from affiliate - long term	255	255	255	<b>TOTAL NET ASSETS</b>	<b>\$ 595,917</b>	<b>\$ 586,502</b>	<b>\$ 589,827</b>
Investment in net assets of EH Foundation	116,596	116,351	116,024				
<b>TOTAL ASSETS</b>	<b>\$ 1,097,347</b>	<b>\$ 1,086,468</b>	<b>\$ 1,098,862</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,097,347</b>	<b>\$ 1,086,468</b>	<b>\$ 1,098,862</b>

**ENGLEWOOD HOSPITAL & EHPN**  
**STATEMENT OF REVENUE AND EXPENSE**  
**FOR THE PERIOD ENDED MARCH 31, 2026**  
(\$000's)

	MONTH ENDED MARCH 31, 2026			YEAR-TO-DATE MARCH 31, 2026			Y.T.D. 3/31/2025	2026 vs. 2025	2026
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET
<b><u>OPERATING REVENUE</u></b>									
<b><u>ENGLEWOOD HOSPITAL OPERATING REVENUE</u></b>									
Gross charges	\$ 856,099	\$ 821,304	\$ 34,795	\$ 2,364,626	\$ 2,346,630	\$ 17,996	\$ 2,193,162	7.8%	\$ 9,688,700
Less: Payor and other allowances	760,097	727,861	(32,236)	2,101,724	2,080,485	(21,239)	1,944,326	8.1%	8,607,443
<b>ENGLEWOOD HOSPITAL NET REVENUE</b>	<b>96,002</b>	<b>93,443</b>	<b>2,559</b>	<b>262,902</b>	<b>266,145</b>	<b>(3,243)</b>	<b>248,836</b>	<b>5.7%</b>	<b>1,081,257</b>
<b>ENGLEWOOD HEALTH PHYSICIAN NETWORK</b>	<b>20,204</b>	<b>21,383</b>	<b>(1,179)</b>	<b>55,020</b>	<b>57,807</b>	<b>(2,787)</b>	<b>56,987</b>	<b>-3.5%</b>	<b>238,891</b>
<b>OTHER OPERATING REVENUE</b>	<b>2,230</b>	<b>2,196</b>	<b>34</b>	<b>6,779</b>	<b>6,776</b>	<b>3</b>	<b>7,334</b>	<b>-7.6%</b>	<b>27,231</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 118,436</b>	<b>\$ 117,022</b>	<b>\$ 1,414</b>	<b>\$ 324,701</b>	<b>\$ 330,728</b>	<b>\$ (6,027)</b>	<b>\$ 313,157</b>	<b>3.7%</b>	<b>\$ 1,347,379</b>
<b><u>OPERATING EXPENSE</u></b>									
<b><u>ENGLEWOOD HOSPITAL</u></b>									
Salaries and wages	\$ 20,658	\$ 20,374	\$ (284)	\$ 60,096	\$ 59,577	\$ (519)	\$ 58,722	2.3%	\$ 245,550
Contract labor costs	523	567	44	1,563	1,701	138	2,064	-24.3%	6,804
Fringe benefits	5,415	5,247	(168)	15,976	15,719	(257)	13,505	18.3%	62,092
Total Labor Related Costs	26,596	26,188	(408)	77,635	76,997	(638)	74,291	4.5%	314,446
Physician fees	1,549	1,549	-	4,648	4,648	-	4,028	15.4%	18,592
Supplies and expenses	36,897	37,341	444	108,881	107,640	(1,241)	101,889	6.9%	437,598
Interest	491	474	(17)	1,476	1,427	(49)	1,686	-12.5%	5,621
Depreciation	4,273	4,319	46	12,958	12,957	(1)	13,213	-1.9%	51,829
<b>ENGLEWOOD HOSPITAL OPERATING EXPENSE</b>	<b>\$ 69,806</b>	<b>\$ 69,871</b>	<b>\$ 65</b>	<b>\$ 205,598</b>	<b>\$ 203,669</b>	<b>\$ (1,929)</b>	<b>\$ 195,107</b>	<b>5.4%</b>	<b>\$ 828,086</b>
<b><u>ENGLEWOOD HEALTH PHYSICIAN NETWORK</u></b>									
Salaries and benefits - Medical & Professional	\$ 23,036	\$ 23,666	\$ 630	\$ 63,279	\$ 65,399	\$ 2,120	\$ 63,099	0.3%	\$ 273,713
Salaries and benefits - Staff	7,088	7,679	591	22,279	22,470	191	21,659	2.9%	91,956
All other expenses	9,336	9,406	70	28,127	27,992	(135)	25,585	9.9%	100,692
<b>EHPN OPERATING EXPENSE</b>	<b>\$ 39,460</b>	<b>\$ 40,751</b>	<b>\$ 1,291</b>	<b>\$ 113,685</b>	<b>\$ 115,861</b>	<b>\$ 2,176</b>	<b>\$ 110,343</b>	<b>3.0%</b>	<b>\$ 466,361</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 109,266</b>	<b>\$ 110,622</b>	<b>\$ 1,356</b>	<b>\$ 319,283</b>	<b>\$ 319,530</b>	<b>\$ 247</b>	<b>\$ 305,450</b>	<b>4.5%</b>	<b>\$ 1,294,447</b>
<b>EXCESS (DEFICIT) FROM OPERATIONS</b>	<b>9,170</b>	<b>6,400</b>	<b>2,770</b>	<b>5,418</b>	<b>11,198</b>	<b>(5,780)</b>	<b>7,707</b>		<b>52,932</b>
Other Nonoperating revenue	-	-	-	100	-	100	-		-
<b>NET EXCESS (DEFICIT)</b>	<b>\$ 9,170</b>	<b>\$ 6,400</b>	<b>\$ 2,770</b>	<b>\$ 5,518</b>	<b>\$ 11,198</b>	<b>\$ (5,680)</b>	<b>\$ 7,707</b>		<b>\$ 52,932</b>