

ENGLEWOOD
HOSPITAL
and
ENGLEWOOD
HEALTH
PHYSICIAN NETWORK

FINANCIAL STATEMENTS

JUNE 30, 2026

ENGLEWOOD HOSPITAL & EHPN

BALANCE SHEETS

JUNE 30, 2026

(\$000's)

ASSETS	6/30/2026	5/31/2026	AUDITED 12/31/2025	LIABILITIES AND NET ASSETS	6/30/2026	5/31/2026	AUDITED 12/31/2025
<u>CURRENT ASSETS</u>				<u>CURRENT LIABILITIES</u>			
<u>Cash:</u>							
Cash and investments	\$ 233,968	\$ 201,626	\$ 201,732	Mortgage payable - current	\$ 8,219	\$ 8,200	\$ 8,104
Cash - EHPN	18,219	19,273	23,463	Finance lease obligations - current	17,920	17,911	30,085
Total Cash	252,187	220,899	225,195	Operating lease obligations - current	13,818	13,995	14,395
				Accounts payable	95,803	88,437	79,149
				Accrued expenses and other liabilities	111,866	101,977	107,153
				Estimated amounts due to third parties - current	6,479	6,804	8,446
				Due to affiliates, net	2,090	3,270	3,553
<u>Accounts Receivable:</u>							
Hospital (net of 60,929 ; 61,134 ; 59,746)	118,957	116,659	110,997				
EHPN (net of 18,815 ; 18,225 ; 12,558)	32,555	32,102	29,081				
Total Patient Accounts Receivable	151,512	148,761	140,078				
Other receivables	44,357	54,369	44,869				
Inventories	31,003	30,581	27,812				
Prepaid expenses	18,196	18,484	12,823				
Due from affiliates, net	3,456	3,033	2,560				
TOTAL CURRENT ASSETS	\$ 500,711	\$ 476,127	\$ 453,337	TOTAL CURRENT LIABILITIES	\$ 256,195	\$ 240,594	\$ 250,885
<u>PROPERTY, PLANT AND EQUIPMENT</u>				<u>LONG-TERM LIABILITIES</u>			
Property, plant and equipment	1,049,703	1,045,643	1,030,427	Mortgage payable - long term	64,175	64,856	68,232
Less: accumulated depreciation	(722,387)	(719,344)	(697,191)	Finance lease obligations - long-term	18,124	18,154	24,141
Net Property, plant and equipment	327,316	326,299	333,236	Operating lease obligations - long-term	92,362	93,447	98,410
Construction in progress	9,637	8,235	5,661	Estimated amounts due to third parties	54,840	54,632	46,945
				Other payables	21,316	20,989	20,422
TOTAL PROPERTY, PLANT AND EQUIPMENT	\$ 336,953	\$ 334,534	\$ 338,897	TOTAL LIABILITIES	\$ 507,013	\$ 492,672	\$ 509,035
Right of use assets	133,891	135,887	142,511	<u>NET ASSETS</u>			
Trustee held assets - long term	14,171	14,130	16,081	Unrestricted	501,494	492,731	473,802
Other assets	7,801	7,848	7,925	Temporarily restricted	123,913	113,390	112,901
Assets whose use is limited	4,997	6,545	11,997	Permanently restricted	3,124	3,124	3,124
Investments in joint ventures	9,972	10,323	11,835				
Due from affiliate - long term	5	5	255				
Investment in net assets of EH Foundation	127,043	116,518	116,024	TOTAL NET ASSETS	\$ 628,531	\$ 609,245	\$ 589,827
TOTAL ASSETS	\$ 1,135,544	\$ 1,101,917	\$ 1,098,862	TOTAL LIABILITIES AND NET ASSETS	\$ 1,135,544	\$ 1,101,917	\$ 1,098,862

ENGLEWOOD HOSPITAL & EHPN
STATEMENT OF REVENUE AND EXPENSE
FOR THE PERIOD ENDED JUNE 30, 2026
(\$000's)

	MONTH ENDED JUNE 30, 2026			YEAR-TO-DATE JUNE 30, 2026			Y.T.D. 6/30/2025	2026 vs. 2025	2026
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET
<u>OPERATING REVENUE</u>									
<u>ENGLEWOOD HOSPITAL OPERATING REVENUE</u>									
Gross charges	\$ 865,273	\$ 817,840	\$ 47,433	\$ 4,907,280	\$ 4,755,239	\$ 152,041	\$ 4,505,997	8.9%	\$ 9,688,700
Less: Payor and other allowances	767,188	726,164	(41,024)	4,359,054	4,216,628	(142,426)	3,996,817	9.1%	8,607,443
ENGLEWOOD HOSPITAL NET REVENUE	98,085	91,676	6,409	548,226	538,611	9,615	509,180	7.7%	1,081,257
ENGLEWOOD HEALTH PHYSICIAN NETWORK	20,401	19,585	816	116,278	117,319	(1,041)	115,240	0.9%	238,891
OTHER OPERATING REVENUE	2,254	2,244	10	13,794	13,626	168	15,078	-8.5%	27,231
TOTAL OPERATING REVENUE	\$ 120,740	\$ 113,505	\$ 7,235	\$ 678,298	\$ 669,556	\$ 8,742	\$ 639,498	6.1%	\$ 1,347,379
<u>OPERATING EXPENSE</u>									
<u>ENGLEWOOD HOSPITAL</u>									
Salaries and wages	\$ 20,353	\$ 20,110	\$ (243)	\$ 121,369	\$ 120,778	\$ (591)	\$ 117,666	3.1%	\$ 245,550
Contract labor costs	523	567	44	3,253	3,402	149	3,652	-10.9%	6,804
Fringe benefits	6,104	5,164	(940)	32,878	31,283	(1,595)	26,980	21.9%	62,092
Total Labor Related Costs	26,980	25,841	(1,139)	157,500	155,463	(2,037)	148,298	6.2%	314,446
Physician fees	1,561	1,549	(12)	9,070	9,296	226	8,004	13.3%	18,592
Supplies and expenses	38,458	36,903	(1,555)	221,722	217,192	(4,530)	206,351	7.4%	437,598
Interest	416	469	53	2,803	2,839	36	3,441	-18.5%	5,621
Depreciation	4,197	4,319	122	25,746	25,915	169	26,501	-2.8%	51,829
ENGLEWOOD HOSPITAL OPERATING EXPENSE	\$ 71,612	\$ 69,081	\$ (2,531)	\$ 416,841	\$ 410,705	\$ (6,136)	\$ 392,595	6.2%	\$ 828,086
<u>ENGLEWOOD HEALTH PHYSICIAN NETWORK</u>									
Salaries and benefits - Medical & Professional	\$ 22,253	\$ 22,065	\$ (188)	\$ 131,359	\$ 132,455	\$ 1,096	\$ 128,797	2.0%	\$ 273,713
Salaries and benefits - Staff	7,338	7,490	152	44,852	45,129	277	42,316	6.0%	91,956
All other expenses	9,328	8,987	(341)	55,679	55,295	(384)	53,741	3.6%	100,692
EHPN OPERATING EXPENSE	\$ 38,919	\$ 38,542	\$ (377)	\$ 231,890	\$ 232,879	\$ 989	\$ 224,854	3.1%	\$ 466,361
TOTAL OPERATING EXPENSE	\$ 110,531	\$ 107,623	\$ (2,908)	\$ 648,731	\$ 643,584	\$ (5,147)	\$ 617,449	5.1%	\$ 1,294,447
EXCESS (DEFICIT) FROM OPERATIONS	10,209	5,882	4,327	29,567	25,972	3,595	22,049		52,932
Other Nonoperating revenue	(1,446)	-	(1,446)	(1,875)	-	(1,875)	1,139		-
NET EXCESS (DEFICIT)	\$ 8,763	\$ 5,882	\$ 2,881	\$ 27,692	\$ 25,972	\$ 1,720	\$ 23,188		\$ 52,932