



# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100002 BETHESDA HOSPITAL BOYNTON BEACH, FL 33435**

**Worksheet 666862 Period End 09/30/2019 Days 365 Status Submitted**

<b>G00 Wkst G Balance Sheet</b>					
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	62,577,409.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	115,365,483.	
05200	General Fund Balance	00100	General Fund	137,990,607.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	137,990,607.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	253,356,090.	
<b>G10 Wkst G-1 Statement of Changes in Fund Balances</b>					
00100	Fund Balances at Beginning of Period	00200	General Fund	154,486,056.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	33,787,509.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	188,273,565.	
00400	UNRESTRICTED	00000	Description		
00400	TEMPORARILY RESTRICTED	00000	Description		
00400	Additions - Line 004 to 009 (Credit Adjustments) (Specify)	00100	General Fund - Changes	1,910,976.	00600
00400	PERMANENTLY RESTRICTED	00000	Description		
00400	RECONCILIATION	00000	Description		
01000	Total Additions (Sum of Lines 04 to 09)	00200	General Fund	1,910,976.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	190,184,541.	
01200	UNRESTRICTED	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	52,193,934.	01300
01800	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00200	General Fund	52,193,934.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	137,990,607.	
<b>G20 Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
00100	Hospital	00100	Inpatient Charges	190,888,135.	
00100	Hospital	00300	Total Charges	190,888,135.	
00300	Subprovider - IRF	00100	Inpatient Charges	22,128,522.	
00300	Subprovider - IRF	00300	Total Charges	22,128,522.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	213,016,657.	

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**Line**   **Line Description**                                    **Col**   **Column Desc**            **Line Value**            **Type**  
**100002**   **BETHESDA HOSPITAL BOYNTON BEACH, FL 33435**

**Worksheet 666862   Period End 09/30/2019   Days 365   Status Submitted**

<b>G20</b>		<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>			
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	213,016,657.	
01100	Intensive Care Unit	00100	Inpatient Charges	43,706,876.	
01100	Intensive Care Unit	00300	Total Charges	43,706,876.	
01200	Coronary Care Unit	00100	Inpatient Charges	35,725,657.	
01200	Coronary Care Unit	00300	Total Charges	35,725,657.	
01200	Coronary Care Unit	00100	Inpatient Charges	1,426,365.	01201
01200	Coronary Care Unit	00300	Total Charges	1,426,365.	01201
01200	Coronary Care Unit	00100	Inpatient Charges	23,241,033.	01202
01200	Coronary Care Unit	00300	Total Charges	23,241,033.	01202
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	104,099,931.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	104,099,931.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	317,116,588.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	317,116,588.	
01800	Ancillary Services	00100	Inpatient Charges	993,043,830.	
01800	Ancillary Services	00200	Outpatient Charges	682,033,897.	
01800	Ancillary Services	00300	Total Charges	1,675,077,727.	
01900	Outpatient Services	00100	Inpatient Charges	52,473,380.	
01900	Outpatient Services	00200	Outpatient Charges	154,232,164.	
01900	Outpatient Services	00300	Total Charges	206,705,544.	
02700	HOSPICE	00000	Text Information		
02700	Other - Discription Not Available	00100	Inpatient Charges	6,245,460.	
02700	Other - Discription Not Available	00300	Total Charges	6,245,460.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	1,368,879,258.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	836,266,061.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	2,205,145,319.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	325,284,201.	
03000	ROUNDING	00000	Text Information		
03000	Add Operating Expenses - (Specify)	00100	Inpatient Charges		1. 03100

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**Line Line Description Col Column Desc Line Value Type**  
**100002 BETHESDA HOSPITAL BOYNTON BEACH, FL 33435**

**Worksheet 666862 Period End 09/30/2019 Days 365 Status Submitted**

<b>G20 Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
03000	ROUNDING	00000	Text Information		
03600	Total Additions to Operating Expense (Lines 30 to 35)	00200	Operating Expense		1.
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	325,284,202.	
<b>G30 Wkst G-3 Statement of Revenues and Expenses</b>					
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	2,205,145,319.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	1,854,784,537.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	350,360,782.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	325,284,202.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	25,076,580.	
00600	Contributions, Donations, Bequests, etc.	00100	Amounts	2,800.	
00700	Income from Investments	00100	Amounts	380,205.	
01400	Revenue from Meals Sold to Employees and Guests	00100	Amounts	1,786,186.	
01900	Tuition (Fee, Sales of Textbooks, Uniforms, etc)	00100	Amounts	293,577.	
02000	Revenue from Gifts, Flowers, Coffee Shops and Canteen	00100	Amounts	18,703.	
02400	MISCELLANEOUS INCOME ITEMS	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	3,198,655.	
02400	JOINT VENTURE - BETHESDA CARE SVCS	00000	Description		
02400	JOINT VENTURE - ONCOLOGY	00000	Description		
02400	MISCELLANIOUS SALES	00000	Description		
02400	REVENUE FROM SERVICES	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	1,802,714.	02404
02400	LOSS ON DISPOSITON OF PROPERTY	00000	Description		
02400	RELEASED FROM RESTRICTED FUNDS	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	412,873.	02406
02400	RENTAL-SPACE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	969,735.	02407
02400	RECONCILIATION ITEM	00000	Description		



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Line Line Description Col Column Desc Line Value Type  
100080 JFK MEDICAL CENTER ATLANTIS, FL 33462

Worksheet 660497 Period End 06/30/2019 Days 365 Status Submitted

Line	Description	Col	Column Desc	Line Value	Type
<b>G00</b>	<b>Wkst G Balance Sheet</b>				
02500	Minor Equipment - Depreciable	00100	General Fund	24,609,253.	
02600	Less - Accumulated Depeciation	00100	General Fund	-18,447,253.	
02900	Minor Equipment - Non-Depreciable	00100	General Fund	69,774,544.	
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	231,401,172.	
03100	Investments	00100	General Fund	7,074,325.	
03400	Other Assets	00100	General Fund	93,204,399.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	100,278,724.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	415,719,821.	
03700	Accounts Payable	00100	General Fund	18,377,837.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	10,141,590.	
03900	Payroll Taxes Payable	00100	General Fund	15,338,070.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	691,808.	
04400	Other Current Liabilities	00100	General Fund	2,572,181.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	47,121,486.	
04700	Notes Payable	00100	General Fund	1,298,963.	
04800	Unsecured Loans	00100	General Fund	-12,406,015.	
04900	Other Long Term Liabilities	00100	General Fund	6,045,659.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	-5,061,393.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	42,060,093.	
05200	General Fund Balance	00100	General Fund	373,659,728.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	373,659,728.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	415,719,821.	
<b>G10</b>	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
00100	Fund Balances at Beginning of Period	00200	General Fund	310,156,650.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	79,248,004.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	389,404,654.	
00400	ROUNDING	00000	Description		

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>100080</b>	<b>JFK MEDICAL CENTER ATLANTIS, FL 33462</b>				

**Worksheet 660497    Period End 06/30/2019    Days 365    Status Submitted**

G10	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
00400	Additions - Line 004 to 009 (Credit Adjustments) (Specify)	00100	General Fund - Changes	17.	
01000	Total Additions (Sum of Lines 04 to 09)	00200	General Fund	17.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	389,404,671.	
01200	FEDERAL TAX LIABILITY ENTRY	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	15,744,943.	
01800	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00200	General Fund	15,744,943.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	373,659,728.	
G20	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
00100	Hospital	00100	Inpatient Charges	423,861,715.	
00100	Hospital	00300	Total Charges	423,861,715.	
00200	Subprovider - IPF	00100	Inpatient Charges	158,159,303.	
00200	Subprovider - IPF	00300	Total Charges	158,159,303.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	582,021,018.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	582,021,018.	
01100	Intensive Care Unit	00100	Inpatient Charges	110,078,605.	
01100	Intensive Care Unit	00300	Total Charges	110,078,605.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	110,078,605.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	110,078,605.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	692,099,623.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	692,099,623.	
01800	Ancillary Services	00100	Inpatient Charges	2,781,236,097.	
01800	Ancillary Services	00200	Outpatient Charges	1,840,887,782.	
01800	Ancillary Services	00300	Total Charges	4,622,123,879.	
01900	Outpatient Services	00100	Inpatient Charges	147,016,310.	
01900	Outpatient Services	00200	Outpatient Charges	303,902,973.	
01900	Outpatient Services	00300	Total Charges	450,919,283.	

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>100080</b>	<b>JFK MEDICAL CENTER ATLANTIS, FL 33462</b>				

**Worksheet 660497    Period End 06/30/2019    Days 365    Status Submitted**

G20	Wkst G-2 Statement of Patient Revenues and Operating Expenses				
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	3,620,352,030.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	2,144,790,755.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	5,765,142,785.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	528,642,272.	
03700	REVENUE IN EXPENSE	00000	Text Information		
03700	Deduct Operating Expenses - (Specify)	00100	Operating Expense	227,731.	
04200	Total Deductions to Operating Expenses (Lines 37 to 41)	00200	Operating Expense	227,731.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	528,414,541.	
G30	Wkst G-3 Statement of Revenues and Expenses				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	5,765,142,785.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	5,160,409,267.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	604,733,518.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	528,414,541.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	76,318,977.	
02400	OTHER INCOME	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	2,929,059.	
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	2,929,059.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	79,248,036.	
02700	ROUNDING	00000	Description		
02700	Other Expenses - (Specify)	00100	Amounts	32.	
02800	Worksheet G-3 Total Other Expenses (Lines 27 and subscripts)	00100	Amounts	32.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	79,248,004.	



# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100130 LAKESIDE MEDICAL CENTER BELLE GLADE, FL 33430**

**Worksheet 675037 Period End 09/30/2019 Days 365 Status Amended**

<b>G00</b>	<b>Wkst G Balance Sheet</b>				
00100	Cash on Hand and in Banks	00100	General Fund	4,542,063.	
00400	Accounts Receivable	00100	General Fund	18,737,104.	
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-16,023,469.	
00700	Inventory	00100	General Fund	716,359.	
00900	Other Current Assets	00100	General Fund	588,043.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	8,560,100.	
01500	Buildings	00100	General Fund	72,950,699.	
01600	Less - Accumulated Depreciation	00100	General Fund	-35,563,880.	
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	37,386,819.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	45,946,919.	
03700	Accounts Payable	00100	General Fund	1,732,254.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	861,221.	
04400	Other Current Liabilities	00100	General Fund	4,034,434.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	6,627,909.	
04700	Notes Payable	00100	General Fund	38,187.	
04900	Other Long Term Liabilities	00100	General Fund	455,258.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	493,445.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	7,121,354.	
05200	General Fund Balance	00100	General Fund	38,825,565.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	38,825,565.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	45,946,919.	
<b>G10</b>	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
00100	Fund Balances at Beginning of Period	00200	General Fund	41,133,695.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	-2,308,130.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	38,825,565.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	38,825,565.	

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**Line Line Description Col Column Desc Line Value Type**  
**100130 LAKESIDE MEDICAL CENTER BELLE GLADE, FL 33430**

**Worksheet 675037 Period End 09/30/2019 Days 365 Status Amended**

Line	Line Description	Col	Column Desc	Line Value	Type
<b>G10</b>	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	38,825,565.	
<b>G20</b>	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
00100	Hospital	00100	Inpatient Charges	6,247,918.	
00100	Hospital	00300	Total Charges	6,247,918.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	6,247,918.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	6,247,918.	
01100	Intensive Care Unit	00100	Inpatient Charges	1,381,319.	
01100	Intensive Care Unit	00300	Total Charges	1,381,319.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	1,381,319.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	1,381,319.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	7,629,237.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	7,629,237.	
01800	Ancillary Services	00100	Inpatient Charges	32,667,459.	
01800	Ancillary Services	00200	Outpatient Charges	63,592,655.	
01800	Ancillary Services	00300	Total Charges	96,260,114.	
01900	Outpatient Services	00100	Inpatient Charges	2,546,638.	
01900	Outpatient Services	00200	Outpatient Charges	24,519,129.	
01900	Outpatient Services	00300	Total Charges	27,065,767.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	42,843,334.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	88,111,784.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	130,955,118.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	53,454,038.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	53,454,038.	

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>100130</b>	<b>LAKESIDE MEDICAL CENTER BELLE GLADE, FL 33430</b>				

**Worksheet 675037    Period End 09/30/2019    Days 365    Status Amended**

G30	Wkst G-3 Statement of Revenues and Expenses				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	130,955,118.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	107,091,350.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	23,863,768.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	53,454,038.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	-29,590,270.	
00600	Contributions, Donations, Bequests, etc.	00100	Amounts	26,927,208.	
00700	Income from Investments	00100	Amounts	65,863.	
01800	Revenue from Sale of Medical Records and Abstracts	00100	Amounts	11,481.	
02400	MISCELLANEOUS	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	293,541.	
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	27,298,093.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	-2,292,177.	
02700	LOSS ON DISPOSAL OF ASSETS	00000	Description		
02700	Other Expenses - (Specify)	00100	Amounts	15,953.	
02800	Worksheet G-3 Total Other Expenses (Lines 27 and subscripts)	00100	Amounts	15,953.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	-2,308,130.	

**100168    BOCA RATON REGIONAL HOSPITAL BOCA RATON, FL 33486**

**Worksheet 660182    Period End 06/30/2019    Days 365    Status Submitted**

G00	Wkst G Balance Sheet				
00100	Cash on Hand and in Banks	00100	General Fund	-1,449,775.	
00400	Accounts Receivable	00100	General Fund	153,948,024.	
00500	Other Receivables	00100	General Fund	5,276,451.	
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-92,442,945.	
00700	Inventory	00100	General Fund	10,774,372.	
00800	Prepaid Expenses	00100	General Fund	5,105,536.	

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<b>Line</b>	<b>Line Description</b>	<b>Col</b>	<b>Column Desc</b>	<b>Line Value</b>	<b>Type</b>
100168	BOCA RATON REGIONAL HOSPITAL BOCA RATON, FL 33486				

**Worksheet 660182 Period End 06/30/2019 Days 365 Status Submitted**

G00	Wkst G Balance Sheet				
00900	Other Current Assets	00100	General Fund	149,259,356.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	230,471,019.	
01200	Land	00100	General Fund	15,176,314.	
01300	Land Improvements	00100	General Fund	1,346,013.	
01400	Less - Accumulated Depeciation	00100	General Fund	-1,251,585.	
01500	Buildings	00100	General Fund	215,659,191.	
01600	Less - Accumulated Depeciation	00100	General Fund	-89,280,578.	
01900	Fixed Equipment	00100	General Fund	83,468,855.	
02000	Less - Accumulated Depeciation	00100	General Fund	-70,373,514.	
02300	Major Movable Equipment	00100	General Fund	230,375,101.	
02400	Less - Accumulated Depeciation	00100	General Fund	-173,019,773.	
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	212,100,024.	
03400	Other Assets	00100	General Fund	307,866,646.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	307,866,646.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	750,437,689.	
03700	Accounts Payable	00100	General Fund	31,250,161.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	18,290,760.	
03900	Payroll Taxes Payable	00100	General Fund	836,671.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	1,300,080.	
04100	Deferred Income	00100	General Fund	32,727.	
04400	Other Current Liabilities	00100	General Fund	23,311,474.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	75,021,873.	
04700	Notes Payable	00100	General Fund	1,325,590.	
04900	Other Long Term Liabilities	00100	General Fund	69,114,105.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	70,439,695.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	145,461,568.	
05200	General Fund Balance	00100	General Fund	604,976,121.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	604,976,121.	



# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100168 BOCA RATON REGIONAL HOSPITAL BOCA RATON, FL 33486**

**Worksheet 660182 Period End 06/30/2019 Days 365 Status Submitted**

<b>G20 Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
01900	Outpatient Services	00300	Total Charges	120,897,212.	
02200	Home Health Agency	00200	Outpatient Charges	3,103,594.	
02200	Home Health Agency	00300	Total Charges	3,103,594.	
02700	PROFESSIONAL CHARGES	00000	Text Information		
02700	Other - Discription Not Available	00200	Outpatient Charges	14,897,245.	
02700	Other - Discription Not Available	00300	Total Charges	14,897,245.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	880,549,658.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	1,416,207,804.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	2,296,757,462.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	518,248,710.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	518,248,710.	
<b>G30 Wkst G-3 Statement of Revenues and Expenses</b>					
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	2,296,757,462.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	1,763,733,702.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	533,023,760.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	518,248,710.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	14,775,050.	
00600	Contributions, Donations, Bequests, etc.	00100	Amounts	3,974,809.	
00700	Income from Investments	00100	Amounts	-100,930.	
01000	Purchase Discounts	00100	Amounts	204.	
01400	Revenue from Meals Sold to Employees and Guests	00100	Amounts	2,083,638.	
01800	Revenue from Sale of Medical Records and Abstracts	00100	Amounts	3,066.	
01900	Tuition (Fee, Sales of Textbooks, Uniforms, etc)	00100	Amounts	27,495.	
02200	Rental of Hospital Space	00100	Amounts	109,327.	
02400	EMPLOYEE FITNESS PRO	00000	Description		

# CR Hospital Reference Report 2019

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**Line**   **Line Description**                                      **Col**   **Column Desc**        **Line Value**        **Type**  
**100168**   **BOCA RATON REGIONAL HOSPITAL BOCA RATON, FL 33486**

**Worksheet 660182   Period End 06/30/2019   Days 365   Status Submitted**

<b>G30    Wkst G-3 Statement of Revenues and Expenses</b>					
02400	Other Revenue - (Specify)	00100	Amounts	3,061.	
02400	CLINICAL RESEARCH FUNDING	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	1,687,073.	02401
02400	GAIN/LOSS ON DISPOSAL OF ASSET	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	-12,217.	02402
02400	MISC OPERATING REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	965,273.	02403
02400	MISC REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	85,655.	02404
02400	EXERCISE/YOGA CLASS	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	609.	02405
02400	ABANDONED PROPERTY RECOVERY	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	3,646.	02406
02400	DONATIONS-DRMSL	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	550,000.	02407
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	9,380,709.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	24,155,759.	
02700	RECONCILIATION TO AFS	00000	Description		
02700	Other Expenses - (Specify)	00100	Amounts	-2.	
02800	Worksheet G-3 Total Other Expenses (Lines 27 and subscripts)	00100	Amounts	-2.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	24,155,761.	

**100168    BOCA RATON REGIONAL HOSPITAL BOCA RATON, FL 33486**

**Worksheet 667398   Period End 09/30/2019   Days 92   Status Submitted**

<b>G00    Wkst G Balance Sheet</b>					
00100	Cash on Hand and in Banks	00100	General Fund	787,556.	
00400	Accounts Receivable	00100	General Fund	149,298,837.	
00500	Other Receivables	00100	General Fund	4,678,190.	
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-87,914,640.	
00700	Inventory	00100	General Fund	10,518,173.	
00800	Prepaid Expenses	00100	General Fund	4,535,562.	

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100168 BOCA RATON REGIONAL HOSPITAL BOCA RATON, FL 33486**

**Worksheet 667398 Period End 09/30/2019 Days 92 Status Submitted**

<b>G00</b>		<b>Wkst G Balance Sheet</b>			
00900	Other Current Assets	00100	General Fund	144,315,848.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	226,219,526.	
01200	Land	00100	General Fund	15,176,314.	
01300	Land Improvements	00100	General Fund	1,346,013.	
01400	Less - Accumulated Depecciation	00100	General Fund	-1,257,409.	
01500	Buildings	00100	General Fund	226,451,142.	
01600	Less - Accumulated Depecciation	00100	General Fund	-90,796,927.	
01900	Fixed Equipment	00100	General Fund	84,161,544.	
02000	Less - Accumulated Depecciation	00100	General Fund	-71,077,126.	
02300	Major Movable Equipment	00100	General Fund	230,932,387.	
02400	Less - Accumulated Depecciation	00100	General Fund	-176,583,859.	
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	218,352,079.	
03400	Other Assets	00100	General Fund	297,083,415.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	297,083,415.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	741,655,020.	
03700	Accounts Payable	00100	General Fund	17,730,570.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	11,344,965.	
03900	Payroll Taxes Payable	00100	General Fund	1,782,090.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	1,230,159.	
04100	Deferred Income	00100	General Fund	220,585.	
04400	Other Current Liabilities	00100	General Fund	34,478,440.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	66,786,809.	
04700	Notes Payable	00100	General Fund	1,101,846.	
04900	Other Long Term Liabilities	00100	General Fund	83,911,654.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	85,013,500.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	151,800,309.	
05200	General Fund Balance	00100	General Fund	589,854,711.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	589,854,711.	



# CR Hospital Reference Report 2019

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**Line**    **Line Description**                                    **Col**    **Column Desc**                    **Line Value**                    **Type**  
**100168**    **BOCA RATON REGIONAL HOSPITAL**    **BOCA RATON, FL 33486**

**Worksheet 667398    Period End 09/30/2019    Days 92    Status Submitted**

<b>G00</b>	<b>Wkst G Balance Sheet</b>				
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	741,655,020.	
<b>G10</b>	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
00100	Fund Balances at Beginning of Period	00200	General Fund	592,374,034.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	-2,519,323.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	589,854,711.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	589,854,711.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	589,854,711.	
<b>G20</b>	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
00100	Hospital	00100	Inpatient Charges	23,769,010.	
00100	Hospital	00300	Total Charges	23,769,010.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	23,769,010.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	23,769,010.	
01100	Intensive Care Unit	00100	Inpatient Charges	3,096,187.	
01100	Intensive Care Unit	00300	Total Charges	3,096,187.	
01100	Intensive Care Unit	00100	Inpatient Charges	2,231,500.	01101
01100	Intensive Care Unit	00300	Total Charges	2,231,500.	01101
01400	Surgical Intensive Care Unit	00100	Inpatient Charges	2,031,232.	
01400	Surgical Intensive Care Unit	00300	Total Charges	2,031,232.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	7,358,919.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	7,358,919.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	31,127,929.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	31,127,929.	
01800	Ancillary Services	00100	Inpatient Charges	159,651,563.	
01800	Ancillary Services	00200	Outpatient Charges	295,426,383.	
01800	Ancillary Services	00300	Total Charges	455,077,946.	
01900	Outpatient Services	00100	Inpatient Charges	7,196,331.	
01900	Outpatient Services	00200	Outpatient Charges	20,780,677.	

# CR Hospital Reference Report 2019

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**Line**    **Line Description**                                  **Col**    **Column Desc**                  **Line Value**                  **Type**  
**100168**    **BOCA RATON REGIONAL HOSPITAL**    **BOCA RATON, FL**    **33486**

**Worksheet 667398    Period End 09/30/2019    Days 92    Status Submitted**

<b>G20    Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
01900	Outpatient Services	00300	Total Charges	27,977,008.	
02200	Home Health Agency	00200	Outpatient Charges	535,783.	
02200	Home Health Agency	00300	Total Charges	535,783.	
02700	PROFESSIONAL CHARGES	00000	Text Information		
02700	Other - Discription Not Available	00200	Outpatient Charges	3,249,634.	
02700	Other - Discription Not Available	00300	Total Charges	3,249,634.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	197,975,823.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	319,992,477.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	517,968,300.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	128,079,364.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	128,079,364.	
<b>G30    Wkst G-3 Statement of Revenues and Expenses</b>					
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	517,968,300.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	394,814,591.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	123,153,709.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	128,079,364.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	-4,925,655.	
00600	Contributions, Donations, Bequests, etc.	00100	Amounts	687,415.	
00700	Income from Investments	00100	Amounts	74,030.	
01000	Purchase Discounts	00100	Amounts	79.	
01400	Revenue from Meals Sold to Employees and Guests	00100	Amounts	508,096.	
02200	Rental of Hospital Space	00100	Amounts	27,322.	
02400	EMPLOYEE FITNESS PRO	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	709.	
02400	CLINICAL RESEARCH FUNDING	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	294,905.	02401

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100168 BOCA RATON REGIONAL HOSPITAL BOCA RATON, FL 33486**

**Worksheet 667398 Period End 09/30/2019 Days 92 Status Submitted**

<b>G30 Wkst G-3 Statement of Revenues and Expenses</b>					
02400	GAIN/LOSS ON DISPOSAL OF ASSET	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	3,972.	02402
02400	MISC OPERATING REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	628,680.	02403
02400	MISC REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	-532.	02404
02400	EXERCISE/YOGA CLASS	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	487.	02405
02400	ALLOCATED SERVICE COST REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	43,669.	02406
02400	DONATIONS-DRMSL	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	137,500.	02407
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	2,406,332.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	-2,519,323.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	-2,519,323.	

**100176 PALM BEACH GARDENS PALM BEACH GARDENS, FL 33410**

**Worksheet 669729 Period End 12/31/2019 Days 365 Status Submitted**

<b>G00 Wkst G Balance Sheet</b>					
00100	Cash on Hand and in Banks	00100	General Fund	660,095.	
00400	Accounts Receivable	00100	General Fund	101,062,117.	
00500	Other Receivables	00100	General Fund	5,629,680.	
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-69,496,540.	
00700	Inventory	00100	General Fund	8,899,979.	
00800	Prepaid Expenses	00100	General Fund	852,112.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	47,607,443.	
01200	Land	00100	General Fund	9,194,741.	
01300	Land Improvements	00100	General Fund	733,131.	
01400	Less - Accumulated Depeciation	00100	General Fund	-360,092.	
01500	Buildings	00100	General Fund	107,419,497.	
01600	Less - Accumulated Depeciation	00100	General Fund	-28,391,889.	

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100176 PALM BEACH GARDENS PALM BEACH GARDENS, FL 33410**

**Worksheet 669729 Period End 12/31/2019 Days 365 Status Submitted**

<b>G00</b>	<b>Wkst G Balance Sheet</b>			
01700	Leasehold Improvements	00100	General Fund	7,894,108.
01800	Less - Accumulated Depeciation	00100	General Fund	-7,862,709.
01900	Fixed Equipment	00100	General Fund	9,267,656.
02000	Less - Accumulated Depeciation	00100	General Fund	-2,158,595.
02100	Automobiles and Trucks	00100	General Fund	73,552.
02200	Less - Accumulated Depeciation	00100	General Fund	-495,245.
02300	Major Movable Equipment	00100	General Fund	69,804,471.
02400	Less - Accumulated Depeciation	00100	General Fund	-51,013,093.
02700	HIT Designated Assets	00100	General Fund	11,023,573.
02800	Less - Accumulated Depeciation	00100	General Fund	-5,130,165.
02900	Minor Equipment - Non-Depreciable	00100	General Fund	14,429,189.
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	134,428,130.
03100	Investments	00100	General Fund	4,240,796.
03400	Other Assets	00100	General Fund	62,907,948.
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	67,148,744.
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	249,184,317.
03700	Accounts Payable	00100	General Fund	10,673,197.
03800	Salaries, Wages and Fees Payable	00100	General Fund	1,703,714.
03900	Payroll Taxes Payable	00100	General Fund	2,475,657.
04000	Notes and Loans Payable - Short Term	00100	General Fund	1,589,173.
04400	Other Current Liabilities	00100	General Fund	4,366,122.
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	20,807,863.
04600	Mortgage Payable	00100	General Fund	1,973,674.
04900	Other Long Term Liabilities	00100	General Fund	95,052.
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	2,068,726.
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	22,876,589.
05200	General Fund Balance	00100	General Fund	226,307,728.
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	226,307,728.

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100176 PALM BEACH GARDENS PALM BEACH GARDENS, FL 33410**

**Worksheet 669729 Period End 12/31/2019 Days 365 Status Submitted**

<b>G00 Wkst G Balance Sheet</b>					
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	249,184,317.	
<b>G10 Wkst G-1 Statement of Changes in Fund Balances</b>					
00100	Fund Balances at Beginning of Period	00200	General Fund	214,050,584.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	22,904,661.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	236,955,245.	
00400	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
00400	CHANGE IN EQUITY	00000	Description		
00400	Additions - Line 004 to 009 (Credit Adjustments) (Specify)	00100	General Fund - Changes	10,120.	00600
00400	CHANGE IN COMMON STOCK	00000	Description		
00400	CHANGE IN PAID IN CAPITAL	00000	Description		
00400	CHANGE IN RETAINED EARNINGS	00000	Description		
01000	Total Additions (Sum of Lines 04 to 09)	00200	General Fund	10,120.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	236,965,365.	
01200	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	10,657,633.	01300
01200	CHANGE IN EQUITY	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	4.	01400
01200	CHANGE IN COMMON STOCK	00000	Description		
01200	CHANGE IN PAID IN CAPITAL	00000	Description		
01200	CHANGE IN RETAINED EARNINGS	00000	Description		
01800	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00200	General Fund	10,657,637.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	226,307,728.	
<b>G20 Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
00100	Hospital	00100	Inpatient Charges	149,292,009.	
00100	Hospital	00300	Total Charges	149,292,009.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	149,292,009.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	149,292,009.	

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100176 PALM BEACH GARDENS PALM BEACH GARDENS, FL 33410**

**Worksheet 669729 Period End 12/31/2019 Days 365 Status Submitted**

<b>G20 Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
01100	Intensive Care Unit	00100	Inpatient Charges	94,600,373.	
01100	Intensive Care Unit	00300	Total Charges	94,600,373.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	94,600,373.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	94,600,373.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	243,892,382.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	243,892,382.	
01800	Ancillary Services	00100	Inpatient Charges	1,024,399,980.	
01800	Ancillary Services	00200	Outpatient Charges	677,800,451.	
01800	Ancillary Services	00300	Total Charges	1,702,200,431.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	1,268,292,362.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	677,800,451.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	1,946,092,813.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	204,733,276.	
03000	GAIN ON SALE OF FIXED ASSETS	00000	Text Information		
03000	Add Operating Expenses - (Specify)	00100	Operating Expense	35,800.	
03600	Total Additions to Operating Expense (Lines 30 to 35)	00200	Operating Expense	35,800.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	204,769,076.	
<b>G30 Wkst G-3 Statement of Revenues and Expenses</b>					
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	1,946,092,813.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	1,719,988,279.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	226,104,534.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	204,769,076.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	21,335,458.	

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100176 PALM BEACH GARDENS PALM BEACH GARDENS, FL 33410**

**Worksheet 669729 Period End 12/31/2019 Days 365 Status Submitted**

<b>G30 Wkst G-3 Statement of Revenues and Expenses</b>					
00700	Income from Investments	00100	Amounts	69.	
01000	Purchase Discounts	00100	Amounts	20,317.	
01100	Rebates and Refunds from Expenses	00100	Amounts	114,588.	
02100	Rental of Vending Machines	00100	Amounts	4,990.	
02200	Rental of Hospital Space	00100	Amounts	1,357,800.	
02400	RESEARCH/IRB CONT/SILVER RECOVERY	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	71,439.	
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	1,569,203.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	22,904,661.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	22,904,661.	

**100253 JUPITER MEDICAL CENTER JUPITER, FL 33458**

**Worksheet 665666 Period End 09/30/2019 Days 365 Status Submitted**

<b>G00 Wkst G Balance Sheet</b>					
00100	Cash on Hand and in Banks	00100	General Fund	25,897,541.	
00200	Tempory Investments	00100	General Fund	14,976,836.	
00400	Accounts Receivable	00100	General Fund	118,849,107.	
00500	Other Receivables	00100	General Fund	1,493,213.	
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-84,704,820.	
00700	Inventory	00100	General Fund	6,029,336.	
00800	Prepaid Expenses	00100	General Fund	4,950,328.	
00900	Other Current Assets	00100	General Fund	5,780,190.	
01000	Due From Other Funds	00100	General Fund	482,860.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	93,754,591.	
01200	Land	00100	General Fund	13,412,780.	
01500	Buildings	00100	General Fund	416,602,417.	
01600	Less - Accumulated Depeciation	00100	General Fund	-193,226,095.	
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	236,789,102.	
03100	Investments	00100	General Fund	262,753.	
03400	Other Assets	00100	General Fund	829,486.	

# CR Hospital Reference Report 2019

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>100253</b>	<b>JUPITER MEDICAL CENTER JUPITER, FL 33458</b>				

**Worksheet 665666 Period End 09/30/2019 Days 365 Status Submitted**

G00	Wkst G Balance Sheet				
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	1,092,239.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	331,635,932.	
03700	Accounts Payable	00100	General Fund	26,617,278.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	8,231,255.	
03900	Payroll Taxes Payable	00100	General Fund	228,412.	
04400	Other Current Liabilities	00100	General Fund	18,998,222.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	54,075,167.	
04600	Mortgage Payable	00100	General Fund	110,310,490.	
04700	Notes Payable	00100	General Fund	1,364,271.	
04900	Other Long Term Liabilities	00100	General Fund	6,970,304.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	118,645,065.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	172,720,232.	
05200	General Fund Balance	00100	General Fund	158,915,700.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	158,915,700.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	331,635,932.	
G10	Wkst G-1 Statement of Changes in Fund Balances				
00100	Fund Balances at Beginning of Period	00200	General Fund	128,461,876.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	30,453,824.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	158,915,700.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	158,915,700.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	158,915,700.	
G20	Wkst G-2 Statement of Patient Revenues and Operating Expenses				
00100	Hospital	00100	Inpatient Charges	73,414,908.	
00100	Hospital	00300	Total Charges	73,414,908.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	73,414,908.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	73,414,908.	



# CR Hospital Reference Report 2019

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>100253</b>	<b>JUPITER MEDICAL CENTER JUPITER, FL 33458</b>				

**Worksheet 665666 Period End 09/30/2019 Days 365 Status Submitted**

G20	Wkst G-2 Statement of Patient Revenues and Operating Expenses				
01100	Intensive Care Unit	00100	Inpatient Charges	19,006,925.	
01100	Intensive Care Unit	00300	Total Charges	19,006,925.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	19,006,925.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	19,006,925.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	92,421,833.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	92,421,833.	
01800	Ancillary Services	00100	Inpatient Charges	468,200,156.	
01800	Ancillary Services	00200	Outpatient Charges	600,184,072.	
01800	Ancillary Services	00300	Total Charges	1,068,384,228.	
01900	Outpatient Services	00100	Inpatient Charges	25,935,322.	
01900	Outpatient Services	00200	Outpatient Charges	80,090,360.	
01900	Outpatient Services	00300	Total Charges	106,025,682.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	586,557,311.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	680,274,432.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	1,266,831,743.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	280,282,146.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	280,282,146.	
G30	Wkst G-3 Statement of Revenues and Expenses				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	1,266,831,743.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	997,519,031.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	269,312,712.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	280,282,146.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	-10,969,434.	

# CR Hospital Reference Report 2019

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**Line**   **Line Description**   **Col**   **Column Desc**   **Line Value**   **Type**  
**100253**   **JUPITER MEDICAL CENTER JUPITER, FL 33458**

**Worksheet 665666**   **Period End 09/30/2019**   **Days 365**   **Status Submitted**

<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00700	Income from Investments	00100	Amounts	323,194.	
01800	Revenue from Sale of Medical Records and Abstracts	00100	Amounts	30,838.	
02200	Rental of Hospital Space	00100	Amounts	947,766.	
02400	MISC INCOME	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	576,073.	
02400	COMMUNITY EDUCATION FEES	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	35.	02401
02400	POST PARTUM REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	29,706.	02402
02400	WELLNESS CENTER	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	213,290.	02403
02400	DIABETES EDUCATION	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	1,380.	02404
02400	BARIATRIC EDUCATION REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	8,310.	02405
02400	OPERATING AND PPE REVENUE ADJUSTMENT	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	37,631,140.	02406
02400	CANCER CENTER REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	83,010.	02407
02400	CLINIC REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	470,999.	02408
02400	OTHER INTEREST	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	162,709.	02409
02400	GAIN/LOSS ON SALE OF ASSET	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	861,225.	02410
02400	TANSKY CONCIERGE UNIT	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	80,959.	02411
02400	ER MISC REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	2,825.	02412
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	41,423,459.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	30,454,025.	

# CR Hospital Reference Report 2019

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<b>Line</b>	<b>Line Description</b>	<b>Col</b>	<b>Column Desc</b>	<b>Line Value</b>	<b>Type</b>
<b>100253</b>	<b>JUPITER MEDICAL CENTER JUPITER, FL 33458</b>				

**Worksheet 665666    Period End 09/30/2019    Days 365    Status Submitted**

<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
02700	UNASSIGNED INS SETTLEMENT	00000	Description		
02700	Other Expenses - (Specify)	00100	Amounts	201.	
02800	Worksheet G-3 Total Other Expenses (Lines 27 and subscripts)	00100	Amounts	201.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	30,453,824.	

**100258    DELRAY MEDICAL CENTER DELRAY BEACH, FL 33484**

**Worksheet 669732    Period End 12/31/2019    Days 365    Status Submitted**

<b>G00</b>	<b>Wkst G Balance Sheet</b>				
00100	Cash on Hand and in Banks	00100	General Fund	954.	
00400	Accounts Receivable	00100	General Fund	223,347,175.	
00500	Other Receivables	00100	General Fund	7,514,004.	
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-149,092,855.	
00700	Inventory	00100	General Fund	9,200,603.	
00800	Prepaid Expenses	00100	General Fund	1,391,714.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	92,361,595.	
01200	Land	00100	General Fund	6,106,003.	
01300	Land Improvements	00100	General Fund	1,953,360.	
01400	Less - Accumulated Depeciation	00100	General Fund	-1,818,257.	
01500	Buildings	00100	General Fund	121,473,448.	
01600	Less - Accumulated Depeciation	00100	General Fund	-64,197,488.	
01700	Leasehold Improvements	00100	General Fund	3,421,575.	
01800	Less - Accumulated Depeciation	00100	General Fund	-3,373,790.	
01900	Fixed Equipment	00100	General Fund	21,476,272.	
02000	Less - Accumulated Depeciation	00100	General Fund	-11,005,045.	
02100	Automobiles and Trucks	00100	General Fund	185,780.	
02200	Less - Accumulated Depeciation	00100	General Fund	-185,780.	
02300	Major Movable Equipment	00100	General Fund	115,102,233.	
02400	Less - Accumulated Depeciation	00100	General Fund	-93,275,489.	
02700	HIT Designated Assets	00100	General Fund	9,694,774.	
02800	Less - Accumulated Depeciation	00100	General Fund	-4,019,584.	
02900	Minor Equipment - Non-Depreciable	00100	General Fund	68,098,004.	

# CR Hospital Reference Report 2019

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**Line**    **Line Description**                                    **Col**    **Column Desc**                    **Line Value**            **Type**  
**100258**    **DELRAY MEDICAL CENTER DELRAY BEACH, FL 33484**

**Worksheet 669732    Period End 12/31/2019    Days 365    Status Submitted**

<b>G00</b>	<b>Wkst G Balance Sheet</b>				
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	169,636,016.	
03100	Investments	00100	General Fund	6,898.	
03400	Other Assets	00100	General Fund	19,464,382.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	19,471,280.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	281,468,891.	
03700	Accounts Payable	00100	General Fund	18,394,148.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	2,378,102.	
03900	Payroll Taxes Payable	00100	General Fund	5,278,513.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	4,461,817.	
04400	Other Current Liabilities	00100	General Fund	10,659,277.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	41,171,857.	
04600	Mortgage Payable	00100	General Fund	5,070,546.	
04900	Other Long Term Liabilities	00100	General Fund	1,032,344.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	6,102,890.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	47,274,747.	
05200	General Fund Balance	00100	General Fund	234,194,144.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	234,194,144.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	281,468,891.	
<b>G10</b>	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
00100	Fund Balances at Beginning of Period	00200	General Fund	229,150,027.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	62,612,684.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	291,762,711.	
00400	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
00400	CHANGE IN EQUITY	00000	Description		
00400	Additions - Line 004 to 009 (Credit Adjustments) (Specify)	00100	General Fund - Changes	4.	00600
00400	CHANGE IN COMMON STOCK	00000	Description		
00400	CHANGE IN PAID IN CAPITAL	00000	Description		

# CR Hospital Reference Report 2019

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**Line**    **Line Description**    **Col**    **Column Desc**            **Line Value**            **Type**  
**100258**    **DELRAY MEDICAL CENTER DELRAY BEACH, FL 33484**

**Worksheet 669732**    **Period End 12/31/2019**    **Days 365**    **Status Submitted**

<b>G10      Wkst G-1 Statement of Changes in Fund Balances</b>					
00400	CHANGE IN RETAINED EARNINGS	00000	Description		
01000	Total Additions (Sum of Lines 04 to 09)	00200	General Fund		4.
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	291,762,715.	
01200	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	55,470,567.	01300
01200	CHANGE IN EQUITY	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	2,098,004.	01400
01200	CHANGE IN COMMON STOCK	00000	Description		
01200	CHANGE IN PAID IN CAPITAL	00000	Description		
01200	CHANGE IN RETAINED EARNINGS	00000	Description		
01800	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00200	General Fund	57,568,571.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	234,194,144.	
<b>G20      Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
00100	Hospital	00100	Inpatient Charges	300,513,311.	
00100	Hospital	00300	Total Charges	300,513,311.	
00200	Subprovider - IPF	00100	Inpatient Charges	56,281,154.	
00200	Subprovider - IPF	00300	Total Charges	56,281,154.	
00300	Subprovider - IRF	00100	Inpatient Charges	43,700,937.	
00300	Subprovider - IRF	00300	Total Charges	43,700,937.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	400,495,402.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	400,495,402.	
01100	Intensive Care Unit	00100	Inpatient Charges	87,030,476.	
01100	Intensive Care Unit	00300	Total Charges	87,030,476.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	87,030,476.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	87,030,476.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	487,525,878.	

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100258 DELRAY MEDICAL CENTER DELRAY BEACH, FL 33484**

**Worksheet 669732 Period End 12/31/2019 Days 365 Status Submitted**

Line	Description	Col	Column Desc	Line Value	Type
<b>G20</b>	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	487,525,878.	
01800	Ancillary Services	00100	Inpatient Charges	2,221,017,758.	
01800	Ancillary Services	00200	Outpatient Charges	988,128,490.	
01800	Ancillary Services	00300	Total Charges	3,209,146,248.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	2,708,543,636.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	988,128,490.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	3,696,672,126.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	359,662,245.	
03700	OTHER NON-OPERATING & GAIN	00000	Text Information		
03700	Deduct Operating Expenses - (Specify)	00100	Operating Expense	2,772,950.	
04200	Total Deductions to Operating Expenses (Lines 37 to 41)	00200	Operating Expense	2,772,950.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	356,889,295.	
<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	3,696,672,126.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	3,279,147,981.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	417,524,145.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	356,889,295.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	60,634,850.	
00700	Income from Investments	00100	Amounts	168.	
01000	Purchase Discounts	00100	Amounts	2,923.	
01100	Rebates and Refunds from Expenses	00100	Amounts	135,390.	
01900	Tuition (Fee, Sales of Textbooks, Uniforms, etc)	00100	Amounts	248,000.	
02100	Rental of Vending Machines	00100	Amounts	5,008.	
02200	Rental of Hospital Space	00100	Amounts	1,229,501.	
02400	RESEARH AND MISC EQUITY REVENUE	00000	Description		

# CR Hospital Reference Report 2019

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**Line**   **Line Description**                               **Col**   **Column Desc**            **Line Value**            **Type**  
**100258**    **DELRAY MEDICAL CENTER DELRAY BEACH, FL 33484**

**Worksheet 669732   Period End 12/31/2019   Days 365   Status Submitted**

<b>G30            Wkst G-3 Statement of Revenues and Expenses</b>					
02400	Other Revenue - (Specify)	00100	Amounts	295,160.	
02400	EHR REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	61,684.	02402
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	1,977,834.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	62,612,684.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	62,612,684.	

**100268    WEST BOCA MEDICAL CENTER BOCA RATON, FL 33428**

**Worksheet 669926   Period End 12/31/2019   Days 365   Status Submitted**

<b>G00            Wkst G Balance Sheet</b>				
00100	Cash on Hand and in Banks	00100	General Fund	100.
00400	Accounts Receivable	00100	General Fund	89,302,040.
00500	Other Receivables	00100	General Fund	4,659,439.
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-55,219,932.
00700	Inventory	00100	General Fund	3,420,632.
00800	Prepaid Expenses	00100	General Fund	495,168.
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	42,657,447.
01200	Land	00100	General Fund	3,360,911.
01300	Land Improvements	00100	General Fund	1,074,926.
01400	Less - Accumulated Depeciation	00100	General Fund	-949,928.
01500	Buildings	00100	General Fund	55,417,601.
01600	Less - Accumulated Depeciation	00100	General Fund	-31,811,852.
01700	Leasehold Improvements	00100	General Fund	9,114,466.
01800	Less - Accumulated Depeciation	00100	General Fund	-5,577,341.
02100	Automobiles and Trucks	00100	General Fund	139,219.
02200	Less - Accumulated Depeciation	00100	General Fund	-94,474.
02300	Major Movable Equipment	00100	General Fund	64,102,768.
02400	Less - Accumulated Depeciation	00100	General Fund	-51,076,701.
02700	HIT Designated Assets	00100	General Fund	9,715,211.
02800	Less - Accumulated Depeciation	00100	General Fund	-4,127,766.
02900	Minor Equipment - Non-Depreciable	00100	General Fund	6,233,257.

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100268 WEST BOCA MEDICAL CENTER BOCA RATON, FL 33428**

**Worksheet 669926 Period End 12/31/2019 Days 365 Status Submitted**

<b>G00</b>	<b>Wkst G Balance Sheet</b>				
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	55,520,297.	
03100	Investments	00100	General Fund	34,308.	
03400	Other Assets	00100	General Fund	14,070,252.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	14,104,560.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	112,282,304.	
03700	Accounts Payable	00100	General Fund	10,300,638.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	1,356,869.	
03900	Payroll Taxes Payable	00100	General Fund	2,173,688.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	2,149,810.	
04400	Other Current Liabilities	00100	General Fund	3,554,521.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	19,535,526.	
04600	Mortgage Payable	00100	General Fund	9,880,875.	
04900	Other Long Term Liabilities	00100	General Fund	19,660.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	9,900,535.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	29,436,061.	
05200	General Fund Balance	00100	General Fund	82,846,243.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	82,846,243.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	112,282,304.	
<b>G10</b>	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
00100	Fund Balances at Beginning of Period	00200	General Fund	83,332,734.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	28,538,930.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	111,871,664.	
00400	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
00400	CHANGE IN EQUITY	00000	Description		
00400	CHANGE IN COMMON STOCK	00000	Description		
00400	CHANGE IN PAID IN CAPITAL	00000	Description		
00400	CHANGE IN RETAINED EARNINGS	00000	Description		





















# CR Hospital Reference Report 2019

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**Line    Line Description    Col    Column Desc                          Line Value                  Type**  
**100275    WELLINGTON REGL MEDICAL CENTER WEST PALM BEACH, FL 33414**

**Worksheet 672912    Period End 12/31/2019    Days 365    Status Submitted**

Line	Line Description	Col	Column Desc	Line Value	Type
<b>G20</b>	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	55,150,722.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	224,679,119.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	224,679,119.	
01800	Ancillary Services	00100	Inpatient Charges	735,072,951.	
01800	Ancillary Services	00200	Outpatient Charges	446,314,583.	
01800	Ancillary Services	00300	Total Charges	1,181,387,534.	
01900	Outpatient Services	00100	Inpatient Charges	40,733,814.	
01900	Outpatient Services	00200	Outpatient Charges	128,867,428.	
01900	Outpatient Services	00300	Total Charges	169,601,242.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	1,000,485,884.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	575,182,011.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	1,575,667,895.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	234,249,269.	
03700	BAD DEBTS	00000	Text Information		
03700	Deduct Operating Expenses - (Specify)	00100	Operating Expense	48,269,178.	
04200	Total Deductions to Operating Expenses (Lines 37 to 41)	00200	Operating Expense	48,269,178.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	185,980,091.	
<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	1,575,667,895.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	1,386,562,765.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	189,105,130.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	185,980,091.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	3,125,039.	



# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**100287 GOOD SAMARITAN HOSPITAL WEST PALM BEACH, FL 33401**

**Worksheet 674375 Period End 05/31/2019 Days 365 Status Submitted**

<b>G00 Wkst G Balance Sheet</b>					
02800	Less - Accumulated Depeciation	00100	General Fund	-3,599,279.	
02900	Minor Equipment - Non-Depreciable	00100	General Fund	7,359,024.	
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	84,658,331.	
03400	Other Assets	00100	General Fund	83,847,894.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	83,847,894.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	212,600,704.	
03700	Accounts Payable	00100	General Fund	5,909,471.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	469,301.	
03900	Payroll Taxes Payable	00100	General Fund	2,752,149.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	3,273,430.	
04400	Other Current Liabilities	00100	General Fund	7,690,111.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	20,094,462.	
04600	Mortgage Payable	00100	General Fund	3,063,280.	
04900	Other Long Term Liabilities	00100	General Fund	7,683,334.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	10,746,614.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	30,841,076.	
05200	General Fund Balance	00100	General Fund	181,759,628.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	181,759,628.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	212,600,704.	
<b>G10 Wkst G-1 Statement of Changes in Fund Balances</b>					
00100	Fund Balances at Beginning of Period	00200	General Fund	171,306,253.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	19,438,334.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	190,744,587.	
00400	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
00400	CHANGE IN EQUITY	00000	Description		
00400	Additions - Line 004 to 009 (Credit Adjustments) (Specify)	00100	General Fund - Changes	41.	00600
00400	CHANGE IN COMMON STOCK	00000	Description		

# CR Hospital Reference Report 2019

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Line Line Description Col Column Desc Line Value Type  
100287 GOOD SAMARITAN HOSPITAL WEST PALM BEACH, FL 33401

Worksheet 674375 Period End 05/31/2019 Days 365 Status Submitted

<b>G10 Wkst G-1 Statement of Changes in Fund Balances</b>					
00400	CHANGE IN PAID IN CAPITAL	00000	Description		
00400	CHANGE IN RETAINED EARNINGS	00000	Description		
01000	Total Additions (Sum of Lines 04 to 09)	00200	General Fund	41.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	190,744,628.	
01200	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	8,639,222.	01300
01200	CHANGE IN EQUITY	00000	Description		
01200	CHANGE IN COMMON STOCK	00000	Description		
01200	CHANGE IN PAID IN CAPITAL	00000	Description		
01200	CHANGE IN RETAINED EARNINGS	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	345,778.	01700
01800	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00200	General Fund	8,985,000.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	181,759,628.	
<b>G20 Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
00100	Hospital	00100	Inpatient Charges	180,686,678.	
00100	Hospital	00300	Total Charges	180,686,678.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	180,686,678.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	180,686,678.	
01100	Intensive Care Unit	00100	Inpatient Charges	15,241,125.	
01100	Intensive Care Unit	00300	Total Charges	15,241,125.	
01500	Other Special Care	00100	Inpatient Charges	1,496,958.	
01500	Other Special Care	00300	Total Charges	1,496,958.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	16,738,083.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	16,738,083.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	197,424,761.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	197,424,761.	



# CR Hospital Reference Report 2019

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**Line**     **Line Description**                                      **Col**   **Column Desc**     **Line Value**     **Type**  
**100287**     **GOOD SAMARITAN HOSPITAL WEST PALM BEACH, FL 33401**

**Worksheet 674375    Period End 05/31/2019    Days 365    Status Submitted**

<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
01800	Revenue from Sale of Medical Records and Abstracts	00100	Amounts	835.	
01900	Tuition (Fee, Sales of Textbooks, Uniforms, etc)	00100	Amounts	9,478.	
02100	Rental of Vending Machines	00100	Amounts	2,001.	
02200	Rental of Hospital Space	00100	Amounts	1,783,637.	
02400	MISC EQUITY REV/ CHILD CARE REV	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	138,266.	
02400	ARRA - EHR REV	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	80,315.	02402
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	2,710,429.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	19,438,334.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	19,438,334.	

**100288     ST MARYS MEDICAL CENTER WEST PALM BEACH, FL 33407**

**Worksheet 655763    Period End 05/31/2019    Days 365    Status Submitted**

<b>G00</b>	<b>Wkst G Balance Sheet</b>			
00100	Cash on Hand and in Banks	00100	General Fund	109,641.
00400	Accounts Receivable	00100	General Fund	233,548,212.
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-165,985,896.
00700	Inventory	00100	General Fund	6,131,576.
00800	Prepaid Expenses	00100	General Fund	974,296.
00900	Other Current Assets	00100	General Fund	8,720,796.
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	83,498,625.
01200	Land	00100	General Fund	14,057,185.
01300	Land Improvements	00100	General Fund	599,885.
01400	Less - Accumulated Depeciation	00100	General Fund	-232,346.
01500	Buildings	00100	General Fund	82,118,037.
01600	Less - Accumulated Depeciation	00100	General Fund	-26,096,420.
01700	Leasehold Improvements	00100	General Fund	398,163.
01800	Less - Accumulated Depeciation	00100	General Fund	-397,192.
01900	Fixed Equipment	00100	General Fund	14,823,208.

# CR Hospital Reference Report 2019

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>100288</b>	<b>ST MARYS MEDICAL CENTER WEST PALM BEACH, FL 33407</b>				

**Worksheet 655763 Period End 05/31/2019 Days 365 Status Submitted**

<b>G00</b>	<b>Wkst G Balance Sheet</b>				
02000	Less - Accumulated Depeciation	00100	General Fund	-3,614,618.	
02100	Automobiles and Trucks	00100	General Fund	143,236.	
02200	Less - Accumulated Depeciation	00100	General Fund	-141,555.	
02300	Major Movable Equipment	00100	General Fund	84,635,494.	
02400	Less - Accumulated Depeciation	00100	General Fund	-65,441,408.	
02700	HIT Designated Assets	00100	General Fund	11,180,334.	
02800	Less - Accumulated Depeciation	00100	General Fund	-5,045,728.	
02900	Minor Equipment - Non-Depreciable	00100	General Fund	13,879,997.	
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	120,866,272.	
03400	Other Assets	00100	General Fund	57,217,627.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	57,217,627.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	261,582,524.	
03700	Accounts Payable	00100	General Fund	15,811,609.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	1,763,035.	
03900	Payroll Taxes Payable	00100	General Fund	5,809,149.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	1,266,387.	
04400	Other Current Liabilities	00100	General Fund	11,108,419.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	35,758,599.	
04600	Mortgage Payable	00100	General Fund	1,903,097.	
04900	Other Long Term Liabilities	00100	General Fund	13,656.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	1,916,753.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	37,675,352.	
05200	General Fund Balance	00100	General Fund	223,907,172.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	223,907,172.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	261,582,524.	
<b>G10</b>	<b>Wkst G-1 Statement of Changes in Fund Balances</b>				
00100	Fund Balances at Beginning of Period	00200	General Fund	210,128,000.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	33,767,691.	

# CR Hospital Reference Report 2019

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**Line    Line Description    Col    Column Desc        Line Value        Type**  
**100288    ST MARYS MEDICAL CENTER WEST PALM BEACH, FL 33407**

**Worksheet 655763    Period End 05/31/2019    Days 365    Status Submitted**

<b>G10    Wkst G-1 Statement of Changes in Fund Balances</b>					
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	243,895,691.	
00400	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
00400	CHANGE IN EQUITY	00000	Description		
00400	Additions - Line 004 to 009 (Credit Adjustments) (Specify)	00100	General Fund - Changes	7,326,407.	00600
00400	CHANGE IN COMMON STOCK	00000	Description		
00400	CHANGE IN PAID IN CAPITAL	00000	Description		
00400	CHANGE IN RETAINED EARNINGS	00000	Description		
01000	Total Additions (Sum of Lines 04 to 09)	00200	General Fund	7,326,407.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	251,222,098.	
01200	CHANGE IN INTERCOMPANY BALANCE	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	25,722,955.	01300
01200	CHANGE IN EQUITY	00000	Description		
01200	CHANGE IN COMMON STOCK	00000	Description		
01200	CHANGE IN PAID IN CAPITAL	00000	Description		
01200	CHANGE IN RETAINED EARNINGS	00000	Description		
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	1,591,971.	01700
01800	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00200	General Fund	27,314,926.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	223,907,172.	
<b>G20    Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
00100	Hospital	00100	Inpatient Charges	188,713,828.	
00100	Hospital	00300	Total Charges	188,713,828.	
00200	Subprovider - IPF	00100	Inpatient Charges	48,058,840.	
00200	Subprovider - IPF	00300	Total Charges	48,058,840.	
00300	Subprovider - IRF	00100	Inpatient Charges	16,863,308.	
00300	Subprovider - IRF	00300	Total Charges	16,863,308.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	253,635,976.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	253,635,976.	
01100	Intensive Care Unit	00100	Inpatient Charges	38,007,851.	
01100	Intensive Care Unit	00300	Total Charges	38,007,851.	



# CR Hospital Reference Report 2019

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Line Line Description Col Column Desc Line Value Type  
 100288 ST MARYS MEDICAL CENTER WEST PALM BEACH, FL 33407

Worksheet 655763 Period End 05/31/2019 Days 365 Status Submitted

Line	Line Description	Col	Column Desc	Line Value	Type
<b>G20</b>	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
01500	Other Special Care	00100	Inpatient Charges	82,236,260.	
01500	Other Special Care	00300	Total Charges	82,236,260.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	120,244,111.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	120,244,111.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	373,880,087.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	373,880,087.	
01800	Ancillary Services	00100	Inpatient Charges	1,230,479,954.	
01800	Ancillary Services	00200	Outpatient Charges	611,026,761.	
01800	Ancillary Services	00300	Total Charges	1,841,506,715.	
02700	NURSERY	00000	Text Information		
02700	Other - Discription Not Available	00100	Inpatient Charges	4,740,499.	
02700	Other - Discription Not Available	00300	Total Charges	4,740,499.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	1,609,100,540.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	611,026,761.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	2,220,127,301.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	309,663,358.	
03700	LOSS - GAIN	00000	Text Information		
03700	Deduct Operating Expenses - (Specify)	00100	Operating Expense	19,270.	
04200	Total Deductions to Operating Expenses (Lines 37 to 41)	00200	Operating Expense	19,270.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	309,644,088.	
<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00100	Worksheet G-3 Total Patient Charges (Wkst G- 2 Part 1 Col 3 Line 28)	00100	Amounts	2,220,127,301.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	1,878,314,724.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	341,812,577.	

## CR Hospital Reference Report 2019

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>100288</b>	<b>ST MARYS MEDICAL CENTER WEST PALM BEACH, FL</b>	<b>33407</b>			

**Worksheet 655763 Period End 05/31/2019 Days 365 Status Submitted**

G30	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	309,644,088.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	32,168,489.	
00600	Contributions, Donations, Bequests, etc.	00100	Amounts	228.	
00700	Income from Investments	00100	Amounts	2,925.	
01000	Purchase Discounts	00100	Amounts	3,696.	
01100	Rebates and Refunds from Expenses	00100	Amounts	143,287.	
01400	Revenue from Meals Sold to Employees and Guests	00100	Amounts	362.	
01900	Tuition (Fee, Sales of Textbooks, Uniforms, etc)	00100	Amounts	5,604.	
02200	Rental of Hospital Space	00100	Amounts	586,726.	
02400	MISC EQUITY REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	819,194.	
02400	ARRA - EHR REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	37,180.	02402
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	1,599,202.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	33,767,691.	
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	33,767,691.	

**102023 SSH - PALM BEACH LLC LAKE WORTH, FL 33461**

**Worksheet 671254 Period End 11/30/2019 Days 365 Status Submitted**

G00	<b>Wkst G Balance Sheet</b>				
00400	Accounts Receivable	00100	General Fund	6,113,001.	
00900	Other Current Assets	00100	General Fund	204,886.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	6,317,887.	
01200	Land	00100	General Fund	6,661,024.	
01400	Less - Accumulated Depeciation	00100	General Fund	-1,819,022.	
01500	Buildings	00100	General Fund	20,242,002.	
01600	Less - Accumulated Depeciation	00100	General Fund	-8,639,197.	
02300	Major Movable Equipment	00100	General Fund	5,535,486.	
02400	Less - Accumulated Depeciation	00100	General Fund	-3,814,287.	

# CR Hospital Reference Report 2019

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**Line Line Description Col Column Desc Line Value Type**  
**102023 SSH - PALM BEACH LLC LAKE WORTH, FL 33461**

**Worksheet 671254 Period End 11/30/2019 Days 365 Status Submitted**

<b>G00 Wkst G Balance Sheet</b>					
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	18,166,006.	
03200	Deposits on Leases	00100	General Fund	68,075.	
03300	Due from Owner/Officers	00100	General Fund	-46,748,852.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	-46,680,777.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	-22,196,884.	
03700	Accounts Payable	00100	General Fund	882,130.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	1,917,372.	
04300	Due to Other Funds	00100	General Fund	-709,266.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	2,090,236.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	2,090,236.	
05200	General Fund Balance	00100	General Fund	-24,287,120.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	-24,287,120.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	-22,196,884.	
<b>G10 Wkst G-1 Statement of Changes in Fund Balances</b>					
00100	Fund Balances at Beginning of Period	00200	General Fund	-20,546,191.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	-3,740,929.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	-24,287,120.	
00400	FUND BALANCE RECON	00000	Description		
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	-24,287,120.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	-24,287,120.	
<b>G20 Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
00100	Hospital	00100	Inpatient Charges	59,772,730.	
00100	Hospital	00300	Total Charges	59,772,730.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	59,772,730.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	59,772,730.	

# CR Hospital Reference Report 2019

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Line	Line Description	Col	Column Desc	Line Value	Type
102023	SSH - PALM BEACH LLC LAKE WORTH, FL 33461				

**Worksheet 671254    Period End 11/30/2019    Days 365    Status Submitted**

Line	Line Description	Col	Column Desc	Line Value	Type
<b>G20</b>	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	59,772,730.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	59,772,730.	
01800	Ancillary Services	00100	Inpatient Charges	82,880,909.	
01800	Ancillary Services	00300	Total Charges	82,880,909.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	142,653,639.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	142,653,639.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	31,612,304.	
03700	FORCE BALANCE DUE TO ROUNDING	00000	Text Information		
03700	Deduct Operating Expenses - (Specify)	00100	Inpatient Charges	2.	03800
04200	Total Deductions to Operating Expenses (Lines 37 to 41)	00200	Operating Expense	2.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	31,612,302.	
<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	142,653,639.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	113,439,577.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	29,214,062.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	31,612,302.	
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	-2,398,240.	
01400	Revenue from Meals Sold to Employees and Guests	00100	Amounts	66,778.	
01800	Revenue from Sale of Medical Records and Abstracts	00100	Amounts	4,329.	
02400	OTHER REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	5,127.	
02400	PHYSICIAN REVENUE	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	204,071.	02401

# CR Hospital Reference Report 2019

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**Line**    **Line Description**    **Col**    **Column Desc**            **Line Value**            **Type**  
**102023**    **SSH - PALM BEACH LLC LAKE WORTH, FL 33461**

**Worksheet 671254    Period End 11/30/2019    Days 365    Status Submitted**

G30	Wkst G-3 Statement of Revenues and Expenses			
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	280,305.
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	-2,117,935.
02700	MANAGEMENT FEE	00000	Description	
02700	Other Expenses - (Specify)	00100	Amounts	1,928,123.
02700	Other Expenses - (Specify)	00100	Amounts	-1,737. 02701
02700	TAXES	00000	Description	
02700	Other Expenses - (Specify)	00100	Amounts	-303,392. 02702
02700	MISC	00000	Description	
02800	Worksheet G-3 Total Other Expenses (Lines 27 and subscripts)	00100	Amounts	1,622,994.
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	-3,740,929.

**102025    KINDRED HOSPITAL THE PALM BEACHES RIVIERA BEACH, FL 33418**

**Worksheet 664371    Period End 08/31/2019    Days 365    Status Submitted**

G00	Wkst G Balance Sheet			
00100	Cash on Hand and in Banks	00100	General Fund	-401,970.
00400	Accounts Receivable	00100	General Fund	8,335,149.
00500	Other Receivables	00100	General Fund	1,410.
00600	Less: Allowance for Uncollectible Notes and Receivables	00100	General Fund	-2,893,259.
00700	Inventory	00100	General Fund	182,205.
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	5,223,535.
01200	Land	00100	General Fund	1,016,174.
01300	Land Improvements	00100	General Fund	34,664.
01400	Less - Accumulated Depecciation	00100	General Fund	-8,005.
01500	Buildings	00100	General Fund	6,517,129.
01600	Less - Accumulated Depecciation	00100	General Fund	-191,746.
02300	Major Movable Equipment	00100	General Fund	1,245,272.
02400	Less - Accumulated Depecciation	00100	General Fund	-202,331.
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	8,411,157.
03200	Deposits on Leases	00100	General Fund	17,781.



# CR Hospital Reference Report 2019

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>102025</b>	<b>KINDRED HOSPITAL THE PALM BEACHES RIVIERA BEACH, FL</b>		<b>33418</b>		

**Worksheet 664371 Period End 08/31/2019 Days 365 Status Submitted**

G20	<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>				
00100	Hospital	00100	Inpatient Charges	36,505,240.	
00100	Hospital	00300	Total Charges	36,505,240.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	36,505,240.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	36,505,240.	
01100	Intensive Care Unit	00100	Inpatient Charges	8,438,748.	
01100	Intensive Care Unit	00300	Total Charges	8,438,748.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00100	Inpatient Charges	8,438,748.	
01600	Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services	00300	Total Charges	8,438,748.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	44,943,988.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	44,943,988.	
01800	Ancillary Services	00100	Inpatient Charges	89,644,783.	
01800	Ancillary Services	00200	Outpatient Charges	466,547.	
01800	Ancillary Services	00300	Total Charges	90,111,330.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	134,588,771.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	466,547.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	135,055,318.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	25,499,081.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	25,499,081.	
G30	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts	135,055,318.	
00200	Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts	00100	Amounts	108,818,674.	
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts	26,236,644.	
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts	25,499,081.	

# CR Hospital Reference Report 2019

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**Line**    **Line Description**    **Col**    **Column Desc**                **Line Value**            **Type**  
**102025**    **KINDRED HOSPITAL THE PALM BEACHES RIVIERA BEACH, FL 33418**

**Worksheet 664371    Period End 08/31/2019    Days 365    Status Submitted**

<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts	737,563.	
01000	Purchase Discounts	00100	Amounts	2,980.	
01400	Revenue from Meals Sold to Employees and Guests	00100	Amounts	59,912.	
01800	Revenue from Sale of Medical Records and Abstracts	00100	Amounts	9,056.	
02100	Rental of Vending Machines	00100	Amounts	151.	
02400	MISCELLANEOUS INCOME	00000	Description		
02400	Other Revenue - (Specify)	00100	Amounts	11,100.	
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts	83,199.	
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts	820,762.	
02700	OTHER EXPENSES	00000	Description		
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts	820,762.	

**104008    JEROME GOLDEN CENTER FOR BEHAVIORAL WEST PALM BEACH, FL 33407**

**Worksheet 671749    Period End 09/30/2019    Days 365    Status Settled**

<b>G00</b>	<b>Wkst G Balance Sheet</b>				
00100	Cash on Hand and in Banks	00100	General Fund	-41,968.	
00200	Tempory Investments	00100	General Fund	16,575.	
00300	Notes Receivable	00100	General Fund	360,000.	
00400	Accounts Receivable	00100	General Fund	1,850,831.	
00500	Other Receivables	00100	General Fund	1,349,601.	
00700	Inventory	00100	General Fund	151,372.	
00800	Prepaid Expenses	00100	General Fund	-108,407.	
01100	Worksheet G Total Current Assets (Sum of Lines 01 to 10)	00100	General Fund	3,578,004.	
01200	Land	00100	General Fund	970,000.	
01500	Buildings	00100	General Fund	13,116,037.	
01600	Less - Accumulated Depeciation	00100	General Fund	-12,339,876.	
02300	Major Movable Equipment	00100	General Fund	3,599,614.	
02400	Less - Accumulated Depeciation	00100	General Fund	-342,435.	



# CR Hospital Reference Report 2019

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Line	Line Description	Col	Column Desc	Line Value	Type
<b>104008</b>	<b>JEROME GOLDEN CENTER FOR BEHAVIORAL WEST PALM BEACH, FL</b>			<b>33407</b>	

**Worksheet 671749 Period End 09/30/2019 Days 365 Status Settled**

<b>G00 Wkst G Balance Sheet</b>					
03000	Worksheet G Total Fixed Assets (Sum of Lines 12 to 29)	00100	General Fund	5,003,340.	
03200	Deposits on Leases	00100	General Fund	40,481.	
03400	Other Assets	00100	General Fund	721,074.	
03500	Worksheet G Total Other Assets (Sum of Lines 31 to 34)	00100	General Fund	761,555.	
03600	Worksheet G Total Assets (Sum of Lines 11,30 and 35)	00100	General Fund	9,342,899.	
03700	Accounts Payable	00100	General Fund	2,793,485.	
03800	Salaries, Wages and Fees Payable	00100	General Fund	1,291,507.	
03900	Payroll Taxes Payable	00100	General Fund	447,949.	
04000	Notes and Loans Payable - Short Term	00100	General Fund	1,106,348.	
04100	Deferred Income	00100	General Fund	432,186.	
04300	Due to Other Funds	00100	General Fund	4,023.	
04400	Other Current Liabilities	00100	General Fund	456,941.	
04500	Worksheet G Total Current Liabilities (Sum of Lines 37 to 34)	00100	General Fund	6,532,439.	
04700	Notes Payable	00100	General Fund	2,696,389.	
05000	Worksheet G Total Long Term Liabilities (Sum of Lines 46 to 49)	00100	General Fund	2,696,389.	
05100	Worksheet G Total Liabilities (Sum of Lines 45 and 50)	00100	General Fund	9,228,828.	
05200	General Fund Balance	00100	General Fund	114,071.	
05900	Worksheet G Total Fund Balance (Sum of Lines 52 to 58)	00100	General Fund	114,071.	
06000	Worksheet G Total Liabilities and Fund Balance (Sum of Lines 51 and 59)	00100	General Fund	9,342,899.	
<b>G10 Wkst G-1 Statement of Changes in Fund Balances</b>					
00100	Fund Balances at Beginning of Period	00200	General Fund	6,992,668.	
00100	Fund Balances at Beginning of Period	00400	Specific Purpose Fund	172,789.	
00200	Net Income(Loss) (Worksheet G-3 Line 29)	00200	General Fund	-4,854,056.	
00300	Total (Sum of Lines 01 and 02)	00200	General Fund	2,138,612.	
00300	Total (Sum of Lines 01 and 02)	00400	Specific Purpose Fund	172,789.	
01100	Sub Total (Line 03 Plus Line 10)	00200	General Fund	2,138,612.	
01100	Sub Total (Line 03 Plus Line 10)	00400	Specific Purpose Fund	172,789.	
01200	ADJ	00000	Description		

# CR Hospital Reference Report 2019

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**Line 104008**    **Line Description**    **Col**    **Column Desc**    **Line Value**    **Type**  
**JEROME GOLDEN CENTER FOR BEHAVIORAL WEST PALM BEACH, FL 33407**

**Worksheet 671749    Period End 09/30/2019    Days 365    Status Settled**

<b>G10    Wkst G-1 Statement of Changes in Fund Balances</b>					
01200	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00100	General Fund - Changes	2,024,541.	
01800	Deductions Line 12 to 17 (Debit Adjustments) (Specify)	00200	General Fund	2,024,541.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00200	General Fund	114,071.	
01900	Fund Balance at End of Period Per Balance Sheet (Line 11 Minus 18)	00400	Specific Purpose Fund	172,789.	
<b>G20    Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					
00100	Hospital	00100	Inpatient Charges	9,452,984.	
00100	Hospital	00300	Total Charges	9,452,984.	
01000	Worksheet G-2 Total General Inpatient Care Services	00100	Inpatient Charges	9,452,984.	
01000	Worksheet G-2 Total General Inpatient Care Services	00300	Total Charges	9,452,984.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00100	Inpatient Charges	9,452,984.	
01700	Worksheet G-2 Total Inpatient Routine Care Services	00300	Total Charges	9,452,984.	
01800	Ancillary Services	00100	Inpatient Charges	61,376.	
01800	Ancillary Services	00200	Outpatient Charges	5,542,097.	
01800	Ancillary Services	00300	Total Charges	5,603,473.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00100	Inpatient Charges	9,514,360.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00200	Outpatient Charges	5,542,097.	
02800	Worksheet G-2 Total Patient Charges (Transfer to G-3 Line 01)	00300	Total Charges	15,056,457.	
02900	Operating Expenses (Worksheet A Column 3 Line 200)	00200	Operating Expense	22,791,512.	
03700	OTHER	00000	Text Information		
03700	Deduct Operating Expenses - (Specify)	00100	Operating Expense	2,676,157.	
04200	Total Deductions to Operating Expenses (Lines 37 to 41)	00200	Operating Expense	2,676,157.	
04300	Worksheet G-2 Total Operating Expenses (Lines 29 and 36 Minus 42)	00200	Operating Expense	20,115,355.	

# CR Hospital Reference Report 2019

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**Line**    **Line Description**                                **Col**    **Column Desc**        **Line Value**        **Type**  
**104008**    **JEROME GOLDEN CENTER FOR BEHAVIORAL WEST PALM BEACH, FL**    **33407**

**Worksheet 671749**    **Period End 09/30/2019**    **Days 365**    **Status Settled**

<b>G30</b>	<b>Wkst G-3 Statement of Revenues and Expenses</b>				
00100	Worksheet G-3 Total Patient Charges (Wkst G-2 Part 1 Col 3 Line 28)	00100	Amounts		15,056,457.
00300	Worksheet G-3 Net Patient Revenues (Line 01 Minus 02)	00100	Amounts		15,056,457.
00400	Worksheet G-3 Total Operating Expenses (Wkst G-2 Part 2 Line 43)	00100	Amounts		20,115,355.
00500	Worksheet G-3 Net Margin from Service to Patients (Line 03 Minus 04)	00100	Amounts		-5,058,898.
00600	Contributions, Donations, Bequests, etc.	00100	Amounts		172,635.
00700	Income from Investments	00100	Amounts		33,647.
02500	Worksheet G-3 Total Other Income (Lines 06 to 24)	00100	Amounts		206,282.
02600	Worksheet G-3 Total Revenue(Lines 05 Plus 25)	00100	Amounts		-4,852,616.
02700	OTHER	00000	Description		
02700	Other Expenses - (Specify)	00100	Amounts		1,440.
02800	Worksheet G-3 Total Other Expenses (Lines 27 and subscripts)	00100	Amounts		1,440.
02900	Worksheet G-3 Net Income or Loss From the Period	00100	Amounts		-4,854,056.