

# Table of Contents

## Preliminary Book Proj\_CY BD3-BD4 EOD

INCSTMT1	
ACTUAL, 2025, Aug, Ascension, AllCustom2.....	1
INCSTMT1_Trend	
ACTUAL, 2025, Aug, Periodic, Ascension, AllCustom2.....	2
IS_ROLLING_TRENDING	
ACTUAL, 2025, Aug, Periodic, Ascension, AllCustom2.....	3
ISDETAIL	
ACTUAL, 2025, Aug, Periodic, Ascension, AllCustom2.....	4
BS_ROLLING_TRENDING	
ACTUAL, 2025, Aug, Ascension.....	18
BSDetail	
ACTUAL, 2025, Aug, Ascension.....	20
HMREV	
ACTUAL, 2025, Aug, Periodic, Ascension.....	30
SI_TREND	
ACTUAL, 2025, Aug, Periodic, Ascension.....	32

**ASCENSION**  
Consolidated Ascension  
Comparative Statement of Operations  
Functional Organization  
For the Periods Ending August FY 2025  
(Dollars in Thousands)

Periodic Actual FY2025	Periodic Target FY2025	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)	Periodic Actual FY2024
\$4,181,331	\$4,229,505	(\$48,175)	(1.14)%	\$4,171,448
5,193,694	4,973,955	219,739	4.42%	5,264,385
<b>\$9,375,025</b>	<b>\$9,203,460</b>	<b>\$171,564</b>	<b>1.86%</b>	<b>\$9,435,832</b>
\$241,198	\$291,372	\$50,174	20.80%	\$303,097
3,403,478	6,467,709	3,064,231	90.03%	3,477,411
864,074	-	(864,074)	(100.00)%	1,078,876
930,560	-	(930,560)	(100.00)%	912,730
870,917	-	(870,917)	(100.00)%	686,647
224,684	-	(224,684)	(100.00)%	227,661
242,677	93,767	(148,909)	(61.36)%	130,177
207,856	16,694	(191,162)	(91.97)%	185,519
38,455	-	(38,455)	(100.00)%	31,291
<b>\$7,023,899</b>	<b>\$6,869,543</b>	<b>(\$154,356)</b>	<b>(2.25)%</b>	<b>\$7,033,409</b>
\$2,351,126	\$2,333,818	\$17,208	0.74%	\$2,402,423
159,503	134,625	(24,878)	(18.48)%	103,204
<b>\$2,191,623</b>	<b>\$2,199,293</b>	<b>(\$7,670)</b>	<b>(0.35)%</b>	<b>\$2,299,219</b>
\$6,750	\$6,748	\$2	0.03%	\$7,009
31,619	-	31,619	-	24,957
764	491	273	55.57%	743
74,752	76,251	(1,499)	(1.97)%	75,506
12,025	10,742	1,283	11.94%	55,909
786	14	772	5,492.12%	271
10,779	5,207	5,572	107.02%	8,493
43,733	-	43,733	-	31,686
7,563	-	7,563	-	7,842
4,338	62	4,276	6,852.84%	1,064
12,992	10,465	2,526	24.14%	20,349
17,453	85,529	(68,076)	(79.59)%	16,143
<b>\$223,554</b>	<b>\$195,509</b>	<b>\$28,044</b>	<b>14.34%</b>	<b>\$249,971</b>
<b>\$2,415,176</b>	<b>\$2,394,802</b>	<b>\$20,374</b>	<b>0.85%</b>	<b>\$2,549,190</b>
\$722,747	\$719,624	(\$3,123)	(0.43)%	\$714,645
177,162	173,833	(3,329)	(1.91)%	185,940
25,294	20,378	(4,916)	(24.12)%	23,960
27,122	32,977	5,855	17.75%	58,401
<b>\$952,325</b>	<b>\$946,812</b>	<b>(\$5,513)</b>	<b>(0.58)%</b>	<b>\$982,945</b>
187,947	206,109	18,161	8.81%	206,017
317,293	320,578	3,285	1.02%	299,084
146,530	145,493	(1,037)	(0.71)%	133,323
347,339	344,524	(2,815)	(0.82)%	364,194
35,101	34,697	(404)	(1.17)%	33,805
21,718	18,471	(3,247)	(17.58)%	19,503
1,433	875	(558)	(63.78)%	832
\$76,234	\$83,128	\$6,894	8.29%	\$85,649
83,269	84,215	945	1.12%	98,651
299,543	296,302	(3,241)	(1.09)%	312,111
<b>\$2,468,732</b>	<b>\$2,481,203</b>	<b>\$12,472</b>	<b>0.50%</b>	<b>\$2,536,114</b>
<b>(\$53,555)</b>	<b>(\$86,401)</b>	<b>\$32,846</b>	<b>38.02%</b>	<b>\$13,076</b>
20,613	579	(20,034)	(3,462.53)%	(510)
<b>(\$74,168)</b>	<b>(\$86,980)</b>	<b>\$12,812</b>	<b>14.73%</b>	<b>\$13,586</b>
13,548	4,126	9,423	228.39%	(10,178)
<b>(\$60,620)</b>	<b>(\$82,854)</b>	<b>\$22,234</b>	<b>26.84%</b>	<b>\$3,408</b>
\$247,087	\$71,766	\$175,321	244.30%	(\$87,523)
-	1,510	(1,510)	(100.00)%	-
(1,715)	(6,098)	4,383	71.87%	(1,806)
(2,992)	-	(2,992)	-	(2,659)
(836)	-	(836)	-	-
7,008	6,725	283	4.21%	8,609
(2,847)	-	(2,847)	-	3,414
<b>\$245,705</b>	<b>\$73,903</b>	<b>\$171,802</b>	<b>232.47%</b>	<b>(\$79,965)</b>
<b>\$185,085</b>	<b>(\$8,951)</b>	<b>\$194,036</b>	<b>2,167.79%</b>	<b>(\$76,556)</b>
33,063	10,787	22,276	206.51%	(11,248)
<b>\$152,023</b>	<b>(\$19,738)</b>	<b>\$171,760</b>	<b>870.21%</b>	<b>(\$65,308)</b>

**GROSS PATIENT SERVICE REVENUE:**

Inpatient
Outpatient
<b>Total Gross Patient Service Revenue</b>
<b>REVENUE DEDUCTIONS:</b>
Charity
Medicare
Medicaid
Blue Cross Blue Shield
HMO PPO
Commercial
Uninsured
Other
Capitation

<b>Total Revenue Deductions</b>
Net Patient Service Revenue Before Bad Debts
Total Bad Debts Deductions
<b>Net Patient Service Revenue</b>

**OTHER REVENUE:**

Cafeteria/Vending Revenue
Contracted Services Revenue
Lab Services Revenue
Pharmacy Services Revenue
Value Based Program Revenue
Pandemic Operating Revenue
Donations and Grant Revenue
Insurance Plan Revenue
Rental Income
Gains on Sales of Assets
Income From Unconsolidated Entities-Oper
Other Miscellaneous Revenue

<b>Total Other Operating Revenue</b>
<b>Total Operating Revenue</b>

**OPERATING EXPENSES:**

Non-physician salaries B4 OT & CL
Physician Salaries
Overtime
Contract Labor
<b>Total Salaries and Wages</b>
Employee Benefits
Purchased Services
Professional Fees
Supplies
Insurance
Interest
Income Tax Expense
Provider Tax Expense
Depreciation and Amortization
Other Operating Expense
<b>Total Operating Expense</b>

<b>Income (Loss) From Recurring Operations</b>
NonRecurring (Gains) Losses, net

<b>Income (Loss) from Operations before Self Insur. Trust Invest. Inc.</b>
Total Self Insur Trust Investment Income
<b>Income (Loss) from Operations</b>

**NONOPERATING GAINS (LOSSES):**

Total Investment Income, net
Income from Unconsolidated Entities-NonOp
Donations
Fundraising Activities, Net
Gain (Loss) Early Defeasance of Debt, net
Other NonOperating Activity
Interest Rate Swap, net

**NonOperating Gains (Losses), Net**

**Net Income (Loss)**

**Less Noncontrolling Interests**

**Net Income (Loss) Controlling Interests**

Year To Date Actual FY2025	Year To Date Target FY2025	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)	Year To Date Actual FY2024
\$8,235,247	\$8,249,937	(\$14,691)	(0.18)%	\$8,139,996
9,936,629	9,676,385	260,244	2.69%	9,908,745
<b>\$18,171,875</b>	<b>\$17,926,322</b>	<b>\$245,553</b>	<b>1.37%</b>	<b>\$18,048,740</b>
\$503,352	\$575,829	\$72,476	14.40%	\$589,059
6,610,829	12,581,135	5,970,306	90.31%	6,588,715
1,696,938	-	(1,696,938)	(100.00)%	2,066,187
1,788,117	-	(1,788,117)	(100.00)%	1,762,966
1,548,330	-	(1,548,330)	(100.00)%	1,315,338
437,120	-	(437,120)	(100.00)%	426,603
447,878	185,778	(262,100)	(58.52)%	238,501
442,797	33,474	(409,322)	(92.44)%	365,787
65,914	-	(65,914)	(100.00)%	60,093
<b>\$13,541,275</b>	<b>\$13,376,216</b>	<b>(\$165,059)</b>	<b>(1.23)%</b>	<b>\$13,413,248</b>
\$4,630,600	\$4,550,106	\$80,494	1.77%	\$4,635,492
345,110	265,536	(79,574)	(29.97)%	257,233
<b>\$4,285,490</b>	<b>\$4,284,570</b>	<b>\$920</b>	<b>0.02%</b>	<b>\$4,378,259</b>
\$13,508	\$13,149	\$359	2.73%	\$13,417
53,068	-	53,068	-	39,550
1,312	980	332	33.82%	1,361
155,888	152,123	3,765	2.47%	140,627
25,130	20,317	4,813	23.69%	72,122
38,765	39,528	(763)	(1.93)%	6,802
16,912	10,733	6,179	57.57%	16,736
58,450	-	58,450	-	69,726
14,576	-	14,576	-	15,472
5,383	125	5,258	4,213.58%	9,290
28,436	26,842	1,593	5.94%	44,001
37,432	166,081	(128,648)	(77.46)%	38,781
<b>\$448,859</b>	<b>\$429,880</b>	<b>\$18,980</b>	<b>4.42%</b>	<b>\$467,886</b>
<b>\$4,734,349</b>	<b>\$4,714,449</b>	<b>\$19,900</b>	<b>0.42%</b>	<b>\$4,846,144</b>
\$1,466,615	\$1,447,896	(\$18,719)	(1.29)%	\$1,434,431
348,459	350,150	1,691	0.48%	368,380
50,095	40,824	(9,271)	(22.71)%	48,760
55,461	68,585	13,124	19.14%	112,168
<b>\$1,920,630</b>	<b>\$1,907,454</b>	<b>(\$13,176)</b>	<b>(0.69)%</b>	<b>\$1,963,740</b>
378,661	406,146	27,485	6.77%	394,211
625,892	643,158	17,267	2.68%	611,046
292,854	294,768	1,914	0.65%	268,746
687,972	677,539	(10,433)	(1.54)%	690,790
69,241	70,089	848	1.21%	66,546
42,647	36,977	(5,671)	(15.34)%	38,712
2,426	1,727	(699)	(40.49)%	2,954
\$165,318	\$167,675	\$2,357	1.41%	\$161,427
168,619	171,619	3,000	1.75%	195,879
563,999	586,262	22,263	3.80%	584,850
<b>\$4,918,259</b>	<b>\$4,963,414</b>	<b>\$45,155</b>	<b>0.91%</b>	<b>\$4,978,901</b>
<b>(\$183,910)</b>	<b>(\$248,965)</b>	<b>\$65,055</b>	<b>26.13%</b>	<b>(\$132,757)</b>
20,344	1,157	(19,187)	(1,658.08)%	(385)
<b>(\$204,254)</b>	<b>(\$250,122)</b>	<b>\$45,867</b>	<b>18.34%</b>	<b>(\$132,372)</b>
30,434	8,251	22,183	268.84%	6,559
<b>(\$173,820)</b>	<b>(\$241,870)</b>	<b>\$68,050</b>	<b>28.13%</b>	<b>(\$125,813)</b>
\$449,165	\$145,349	\$303,816	209.02%	\$54,759
-	2,859	(2,859)	(100.00)%	-
(7,184)	(18,965)	11,782	62.12%	(11,908)
(5,940)	-	(5,940)	-	(5,313)
(836)	-	(836)	-	-
14,068	13,450	618	4.60%	17,174
(8,652)	-	(8,652)	-	3,517
<b>\$440,621</b>	<b>\$142,693</b>	<b>\$297,927</b>	<b>208.79%</b>	<b>\$58,230</b>
<b>\$266,800</b>	<b>(\$99,177)</b>	<b>\$365,978</b>	<b>369.01%</b>	<b>(\$67,583)</b>
76,924	19,972	56,953	285.17%	31,400
<b>\$189,876</b>	<b>(\$119,149)</b>	<b>\$309,025</b>	<b>259.36%</b>	<b>(\$98,983)</b>

**ASCENSION**  
Consolidated Ascension  
Statement of Operations - 3 Months Trending  
Functional Organization  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

Actual for the Three Prior Months				Actual FY2025 August	Target FY2025 August	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)	Actual FY2024 August
FY2024 May	FY2024 June	FY2025 July						
			<b>GROSS PATIENT SERVICE REVENUE:</b>					
\$3,321,247	\$3,368,399	\$4,053,916	Inpatient	\$4,181,331	\$4,229,505	(\$48,175)	(1.14%)	\$4,171,448
4,246,600	4,057,492	4,742,935	Outpatient	5,193,694	4,973,955	219,739	4.42%	5,264,385
<b>\$7,567,848</b>	<b>\$7,425,891</b>	<b>\$8,796,851</b>	<b>Total Gross Patient Service Revenue</b>	<b>\$9,375,025</b>	<b>\$9,203,460</b>	<b>\$171,564</b>	<b>1.86%</b>	<b>\$9,435,832</b>
			<b>REVENUE DEDUCTIONS:</b>					
\$212,847	\$293,643	\$262,154	Charity	\$241,198	\$291,372	\$50,174	20.80%	\$303,097
2,896,637	2,607,477	3,207,351	Medicare	3,403,478	6,467,709	3,064,231	90.03%	3,477,411
756,571	639,108	832,864	Medicaid	864,074	-	(864,074)	(100.00%)	1,078,876
713,647	787,344	857,558	Blue Cross Blue Shield	930,560	-	(930,560)	(100.00%)	912,730
566,425	541,748	677,413	HMO PPO	870,917	-	(870,917)	(100.00%)	686,647
269,821	243,177	212,436	Commercial	224,684	-	(224,684)	(100.00%)	227,661
61,934	149,591	205,201	Uninsured	242,677	93,767	(148,909)	(61.36%)	130,177
96,327	111,646	234,941	Other	207,856	16,694	(191,162)	(91.97%)	185,519
20,189	11,930	27,459	Capitation	38,455	-	(38,455)	(100.00%)	31,291
<b>\$5,594,397</b>	<b>\$5,385,663</b>	<b>\$6,517,377</b>	<b>Total Revenue Deductions</b>	<b>\$7,023,899</b>	<b>\$6,869,543</b>	<b>(\$154,356)</b>	<b>(2.25%)</b>	<b>\$7,033,409</b>
\$1,973,450	\$2,040,228	\$2,279,474	Net Patient Service Revenue Before Bad Debts	\$2,351,126	\$2,333,918	\$17,208	0.74%	\$2,402,423
116,658	467,746	185,607	Total Bad Debts Deductions	159,503	134,625	(24,878)	(18.48%)	103,204
<b>\$1,856,793</b>	<b>\$1,572,482</b>	<b>\$2,093,867</b>	<b>Net Patient Service Revenue</b>	<b>\$2,191,623</b>	<b>\$2,199,293</b>	<b>(\$7,670)</b>	<b>(0.35%)</b>	<b>\$2,299,219</b>
			<b>OTHER REVENUE:</b>					
\$5,504	\$7,538	\$6,758	Cafeteria/Vending Revenue	\$6,750	\$6,748	\$2	0.03%	\$7,009
29,454	5,876	21,448	Contracted Services Revenue	31,619	-	\$31,619	-	24,957
363	96	548	Lab Services Revenue	764	491	\$273	55.57%	743
37,492	99,131	81,136	Pharmacy Services Revenue	74,752	76,251	(1,499)	(1.97%)	75,506
7,925	(91)	13,106	Value Based Program Revenue	12,025	10,742	\$1,283	11.94%	55,909
27	9	37,978	Pandemic Operating Revenue	786	14	\$772	5,492.12%	271
9,176	12,151	6,133	Donations and Grant Revenue	10,779	5,207	\$5,572	107.02%	8,493
23,292	22,600	14,718	Insurance Plan Revenue	43,733	-	\$43,733	-	31,686
8,109	7,691	7,012	Rental Income	7,563	-	\$7,563	-	7,842
7,913	522	1,045	Gains on Sales of Assets	4,338	62	\$4,276	6,852.84%	1,064
22,628	8,450	15,444	Income From Unconsolidated Entities-Oper	12,992	10,465	\$2,526	24.14%	20,349
15,202	11,618	19,980	Other Miscellaneous Revenue	17,453	85,529	(68,076)	(79.59%)	16,143
<b>\$167,086</b>	<b>\$175,591</b>	<b>\$225,305</b>	<b>Total Other Operating Revenue</b>	<b>\$223,554</b>	<b>\$195,509</b>	<b>\$28,044</b>	<b>14.34%</b>	<b>\$249,971</b>
<b>\$2,023,878</b>	<b>\$1,748,072</b>	<b>\$2,319,173</b>	<b>Total Operating Revenue</b>	<b>\$2,415,176</b>	<b>\$2,394,802</b>	<b>\$20,374</b>	<b>0.85%</b>	<b>\$2,549,190</b>
			<b>OPERATING EXPENSES:</b>					
\$738,184	\$844,713	\$743,868	Non-physician salaries B4 OT & CL	\$722,747	\$719,624	(\$3,123)	(0.43%)	\$714,645
175,598	170,566	171,297	Physician Salaries	177,162	173,833	(3,329)	(1.91%)	185,940
26,419	23,575	24,801	Overtime	25,294	20,378	(4,916)	(24.12%)	23,960
34,263	29,186	28,339	Contract Labor	27,122	32,977	5,855	17.75%	58,401
<b>\$974,464</b>	<b>\$1,068,039</b>	<b>\$968,306</b>	<b>Total Salaries and Wages</b>	<b>\$952,325</b>	<b>\$946,812</b>	<b>(\$5,513)</b>	<b>(0.58%)</b>	<b>\$982,945</b>
194,867	191,121	190,713	Employee Benefits	187,947	206,109	18,161	8.81%	206,017
316,286	330,165	308,599	Purchased Services	317,293	320,578	3,285	1.02%	299,084
147,931	162,207	146,324	Professional Fees	146,530	145,493	(1,037)	(0.71%)	133,323
323,398	309,609	340,633	Supplies	347,339	344,524	(2,815)	(0.82%)	364,194
35,540	41,389	34,140	Insurance	35,101	34,697	(404)	(1.17%)	33,805
18,320	18,316	20,930	Interest	21,718	18,471	(3,247)	(17.58%)	19,503
1,493	3,319	993	Income Tax Expense	1,433	875	(558)	(63.78%)	832
\$81,775	\$85,946	\$89,084	Provider Tax Expense	\$76,234	\$83,128	\$6,894	8.29%	\$85,649
90,820	91,027	85,350	Depreciation and Amortization	83,269	84,215	945	1.12%	98,651
257,674	397,318	264,456	Other Operating Expenses	299,543	296,302	(3,241)	(1.09%)	312,111
<b>\$2,442,570</b>	<b>\$2,698,458</b>	<b>\$2,449,527</b>	<b>Total Operating Expenses</b>	<b>\$2,468,732</b>	<b>\$2,481,203</b>	<b>\$12,472</b>	<b>0.50%</b>	<b>\$2,536,114</b>
<b>(\$418,691)</b>	<b>(\$950,386)</b>	<b>(\$130,355)</b>	<b>Income (Loss) From Recurring Operations</b>	<b>(\$53,555)</b>	<b>(\$86,401)</b>	<b>\$32,846</b>	<b>38.02%</b>	<b>\$13,076</b>
-	148,698	(268)	NonRecurring (Gains) Losses, net	20,613	579	(20,034)	(3,462.53%)	(510)
<b>(\$418,691)</b>	<b>(\$1,099,084)</b>	<b>(\$130,086)</b>	<b>Income (Loss) From Operating before SITF</b>	<b>(\$74,168)</b>	<b>(\$86,980)</b>	<b>\$12,812</b>	<b>14.73%</b>	<b>\$13,586</b>
26,704	13,880	16,886	Total Self Insur Trust Investment Income	13,548	4,126	9,423	228.39%	(10,178)
<b>(\$391,987)</b>	<b>(\$1,085,204)</b>	<b>(\$113,200)</b>	<b>Income (Loss) from Operations</b>	<b>(\$60,620)</b>	<b>(\$82,854)</b>	<b>\$22,234</b>	<b>26.84%</b>	<b>\$3,408</b>
			<b>NONOPERATING GAINS (LOSSES):</b>					
\$388,106	\$111,629	\$202,078	Total Investment Income, net	\$247,087	\$71,766	\$175,321	244.30%	(\$87,523)
-	-	-	Income from Unconsolidated Entities-NonOp	-	1,510	(1,510)	(100.00%)	-
(2,809)	(2,366)	(5,468)	Donations	(1,715)	(6,098)	4,383	71.87%	(1,806)
(3,111)	(3,179)	(2,948)	Fundraising Activities, Net	(2,992)	-	(2,992)	-	(2,659)
-	-	-	Gain (Loss) Early Defeasance of Debt, net	(836)	-	(836)	-	-
8,955	518	7,060	Other NonOperating Activity	7,008	6,725	283	4.21%	8,609
(2,776)	(2,638)	(5,805)	Interest Rate Swap, net	(2,847)	-	(2,847)	-	3,414
<b>\$388,365</b>	<b>\$103,965</b>	<b>\$194,916</b>	<b>NonOperating Gains (Losses), Net</b>	<b>\$245,705</b>	<b>\$73,903</b>	<b>\$171,802</b>	<b>232.47%</b>	<b>(\$79,965)</b>
<b>(\$3,623)</b>	<b>(\$981,240)</b>	<b>\$81,715</b>	<b>Net Income (Loss)</b>	<b>\$185,085</b>	<b>(\$8,951)</b>	<b>\$194,036</b>	<b>2,167.79%</b>	<b>(\$76,556)</b>
59,599	26,787	43,862	Less Noncontrolling Interests	33,063	10,787	22,276	206.51%	(11,248)
<b>(\$63,221)</b>	<b>(\$1,008,027)</b>	<b>\$37,853</b>	<b>Net Income (Loss) Controlling Interests</b>	<b>\$152,023</b>	<b>(\$19,738)</b>	<b>\$171,760</b>	<b>870.21%</b>	<b>(\$65,308)</b>

**ASCENSION**  
Consolidated Ascension  
Summary Income Statement - Trending  
Functional Organization  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

	Trending 12 Months	Periodic FY 2025 August	Periodic FY 2025 July	Periodic FY 2024 June	Periodic FY 2024 May	Periodic FY 2024 April	Periodic FY 2024 March	Periodic FY 2024 February	Periodic FY 2024 January	Periodic FY 2024 December	Periodic FY 2024 November	Periodic FY 2024 October	Periodic FY 2024 September
<b>GROSS PATIENT SERVICE REVENUE:</b>													
Inpatient	\$48,187,482	\$4,181,331	\$4,053,916	\$3,368,399	\$3,321,247	\$4,144,555	\$4,156,834	\$4,120,305	\$4,429,515	\$4,190,580	\$4,092,628	\$4,152,925	\$3,975,248
Outpatient	57,462,713	5,193,694	4,742,935	4,057,492	4,246,600	5,001,540	4,782,088	4,814,842	4,896,372	4,874,045	4,920,394	5,081,531	4,851,180
<b>Total Gross Patient Service Revenue</b>	<b>\$105,650,195</b>	<b>\$9,375,025</b>	<b>\$8,796,851</b>	<b>\$7,425,891</b>	<b>\$7,567,848</b>	<b>\$9,146,094</b>	<b>\$8,938,922</b>	<b>\$8,935,147</b>	<b>\$9,325,886</b>	<b>\$9,064,625</b>	<b>\$9,013,022</b>	<b>\$9,234,456</b>	<b>\$8,826,428</b>
<b>REVENUE DEDUCTIONS:</b>													
Charity	\$3,272,210	\$241,198	\$262,154	\$293,643	\$212,847	\$310,547	\$260,614	\$266,163	\$290,058	\$278,947	\$275,265	\$291,629	\$289,145
Medicare	38,696,308	3,403,478	3,207,351	2,607,477	2,896,637	3,436,540	3,320,875	3,305,475	3,561,141	3,214,610	3,088,650	3,408,945	3,245,129
Medicaid	10,733,509	864,074	832,864	639,108	756,571	958,648	915,733	859,543	997,460	849,415	1,014,829	1,032,656	1,012,606
Blue Cross Blue Shield	10,360,897	930,560	857,558	787,344	713,647	876,499	866,445	875,601	860,736	946,194	910,842	896,321	839,151
HMO PPO	8,037,220	870,917	677,413	541,748	566,425	697,367	688,427	670,530	678,557	711,122	670,810	653,097	610,807
Commercial	2,887,748	224,684	212,436	243,177	269,821	254,070	245,119	234,630	221,228	256,100	246,610	250,542	229,330
Uninsured	1,433,902	242,677	205,201	149,591	61,934	69,095	106,579	84,247	94,331	144,211	109,121	73,505	93,410
Other	2,116,124	207,856	234,941	111,646	96,327	195,148	165,700	183,869	169,636	170,435	178,891	208,155	193,520
Capitation	345,436	38,455	27,459	11,930	20,189	33,276	32,078	34,731	32,916	26,261	27,969	32,235	27,936
<b>Total Revenue Deductions</b>	<b>\$77,883,355</b>	<b>\$7,023,899</b>	<b>\$6,517,377</b>	<b>\$5,385,663</b>	<b>\$5,594,397</b>	<b>\$6,831,190</b>	<b>\$6,601,569</b>	<b>\$6,514,790</b>	<b>\$6,906,065</b>	<b>\$6,597,296</b>	<b>\$6,522,988</b>	<b>\$6,847,086</b>	<b>\$6,541,034</b>
Net Patient Service Revenue Before Bad Debts	\$27,766,840	\$2,351,126	\$2,279,474	\$2,040,228	\$1,973,450	\$2,314,904	\$2,337,352	\$2,420,356	\$2,419,821	\$2,467,329	\$2,490,034	\$2,387,370	\$2,285,394
Total Bad Debts Deductions	1,987,406	159,503	185,607	467,746	116,658	128,439	162,408	169,911	123,901	126,911	88,190	136,019	122,113
<b>Net Patient Service Revenue</b>	<b>\$25,779,434</b>	<b>\$2,191,623</b>	<b>\$2,093,867</b>	<b>\$1,572,482</b>	<b>\$1,856,793</b>	<b>\$2,186,465</b>	<b>\$2,174,945</b>	<b>\$2,250,446</b>	<b>\$2,295,921</b>	<b>\$2,340,418</b>	<b>\$2,401,844</b>	<b>\$2,251,350</b>	<b>\$2,163,281</b>
<b>OTHER REVENUE:</b>													
Cafeteria/Vending Revenue	\$80,698	\$6,750	\$6,758	\$7,538	\$5,504	\$7,008	\$6,555	\$6,858	\$7,391	\$6,338	\$6,855	\$6,952	\$6,191
Contracted Services Revenue	312,815	31,619	21,448	5,876	29,454	31,919	28,292	34,953	10,656	30,654	27,770	28,590	28,590
Lab Services Revenue	5,870	764	548	96	363	551	374	553	661	418	388	343	813
Pharmacy Services Revenue	892,084	74,752	81,136	99,131	37,492	82,958	72,208	70,850	81,861	71,437	74,942	77,445	67,872
Value Based Program Revenue	88,571	12,025	13,106	(91)	7,925	3,191	4,631	3,614	5,984	8,771	8,190	8,870	12,356
Pandemic Operating Revenue	108,904	786	37,978	9	27	2,798	14	336	53,674	12,348	220	106	606
Donations and Grant Revenue	112,827	10,779	6,133	12,151	9,176	9,049	7,433	9,779	11,364	8,103	8,083	10,959	9,819
Insurance Plan Revenue	302,747	43,733	14,718	22,600	23,292	27,155	29,545	28,492	24,138	11,150	22,065	28,372	27,488
Rental Income	92,135	7,563	7,012	7,691	8,109	7,654	6,636	8,077	8,264	7,772	8,061	7,318	7,976
Gains on Sales of Assets	196,473	4,338	1,045	522	7,913	288	961	147	319	2,792	174,923	750	2,473
Income From Unconsolidated Entities-Oper	192,161	12,992	15,444	8,450	22,628	15,051	17,306	10,070	21,170	18,656	14,816	17,109	18,470
Other Miscellaneous Revenue	275,134	17,453	19,980	16,618	15,202	16,976	20,032	20,060	16,045	18,445	20,265	15,918	83,141
<b>Total Other Operating Revenue</b>	<b>\$2,660,420</b>	<b>\$223,544</b>	<b>\$225,305</b>	<b>\$175,591</b>	<b>\$167,086</b>	<b>\$204,598</b>	<b>\$197,279</b>	<b>\$187,128</b>	<b>\$265,824</b>	<b>\$176,887</b>	<b>\$369,461</b>	<b>\$201,912</b>	<b>\$265,795</b>
<b>Total Operating Revenue</b>	<b>\$28,439,854</b>	<b>\$2,415,176</b>	<b>\$2,319,173</b>	<b>\$1,748,072</b>	<b>\$2,023,878</b>	<b>\$2,391,063</b>	<b>\$2,372,224</b>	<b>\$2,437,573</b>	<b>\$2,561,745</b>	<b>\$2,517,305</b>	<b>\$2,771,305</b>	<b>\$2,453,263</b>	<b>\$2,429,076</b>
<b>OPERATING EXPENSES:</b>													
Non-physician salaries B4 OT & CL	\$8,883,202	\$722,747	\$743,868	\$844,713	\$738,184	\$722,495	\$732,020	\$689,106	\$778,519	\$741,928	\$733,547	\$719,772	\$716,302
Physician Salaries	2,121,189	177,162	171,297	170,566	175,598	173,781	177,359	168,413	182,878	179,197	178,562	183,998	182,378
Overtime	291,856	25,294	24,801	23,575	26,419	22,053	25,749	24,874	22,286	27,647	22,658	25,353	21,146
Contract Labor	501,041	27,122	28,339	29,186	34,263	41,615	47,909	47,356	44,351	52,933	53,269	44,264	50,434
<b>Total Salaries and Wages</b>	<b>\$11,797,288</b>	<b>\$952,325</b>	<b>\$968,306</b>	<b>\$1,068,039</b>	<b>\$974,464</b>	<b>\$959,944</b>	<b>\$983,037</b>	<b>\$929,750</b>	<b>\$1,028,034</b>	<b>\$1,001,704</b>	<b>\$988,036</b>	<b>\$973,387</b>	<b>\$970,261</b>
Employee Benefits	2,194,860	187,947	190,713	194,867	173,072	143,317	164,692	164,692	187,192	196,885	201,191	182,315	182,315
Purchased Services	3,867,646	317,293	308,599	330,165	316,286	320,278	320,743	327,809	328,772	327,467	326,513	318,282	325,439
Professional Fees	1,732,933	146,530	146,324	147,931	146,452	147,931	145,459	146,268	138,398	134,396	136,979	138,882	138,882
Supplies	4,136,649	347,339	340,633	309,609	323,398	358,982	335,207	343,712	364,962	344,743	354,059	370,135	343,868
Insurance	409,327	35,101	34,140	41,389	35,540	35,977	32,044	33,501	33,615	27,558	33,185	33,692	33,585
Interest	229,635	21,718	20,930	18,316	18,320	18,361	18,757	18,443	18,672	18,636	19,056	19,123	19,304
Income Tax Expense	18,558	1,433	993	3,319	1,493	1,451	1,250	3,659	936	519	1,626	(189)	2,067
Provider Tax Expense	1,038,678	76,234	89,084	85,946	81,775	83,805	90,662	101,022	77,320	115,482	75,801	83,407	78,139
Amortization	181,623	15,884	15,818	14,996	17,415	15,783	14,388	14,451	14,924	14,681	14,397	14,302	14,584
Depreciation	910,981	67,385	69,531	76,031	73,405	66,654	75,309	75,455	75,478	76,366	85,913	84,437	85,016
Other Operating Expense	3,490,420	299,543	264,456	397,318	257,674	280,659	272,317	287,392	292,298	287,187	292,324	285,498	273,755
<b>Total Operating Expense</b>	<b>\$30,008,597</b>	<b>\$2,468,732</b>	<b>\$2,449,527</b>	<b>\$2,698,458</b>	<b>\$2,442,570</b>	<b>\$2,461,418</b>	<b>\$2,430,138</b>	<b>\$2,462,200</b>	<b>\$2,545,969</b>	<b>\$2,539,933</b>	<b>\$2,522,191</b>	<b>\$2,520,245</b>	<b>\$2,467,215</b>
<b>Income (Loss) From Recurring Operations</b>	<b>(\$1,568,743)</b>	<b>(\$53,556)</b>	<b>(\$130,355)</b>	<b>(\$950,386)</b>	<b>(\$418,691)</b>	<b>(\$70,355)</b>	<b>(\$57,914)</b>	<b>(\$24,627)</b>	<b>\$15,776</b>	<b>(\$22,628)</b>	<b>\$249,114</b>	<b>(\$66,982)</b>	<b>(\$38,139)</b>
NonRecurring (Gains) Losses, net	422,282	20,613	(268)	148,698	-	2	51,485	(101)	5,852	317	191,377	704	3,603
<b>Income (Loss) From Operating before SITF</b>	<b>(\$1,991,024)</b>	<b>(\$74,168)</b>	<b>(\$130,086)</b>	<b>(\$1,099,084)</b>	<b>(\$418,691)</b>	<b>(\$70,357)</b>	<b>(\$109,400)</b>	<b>(\$24,526)</b>	<b>\$9,924</b>	<b>(\$22,945)</b>	<b>\$57,737</b>	<b>(\$67,687)</b>	<b>(\$41,742)</b>
Total Self Insur Trust Investment Income	133,899	13,548	16,886	13,880	26,704	(23,752)	23,782	12,295	5,334	40,634	47,952	(17,205)	(26,158)
<b>Income (Loss) from Operations</b>	<b>(\$1,857,125)</b>	<b>(\$60,620)</b>	<b>(\$113,200)</b>	<b>(\$1,085,204)</b>	<b>(\$391,987)</b>	<b>(\$94,109)</b>	<b>(\$85,617)</b>	<b>(\$12,231)</b>	<b>\$15,258</b>	<b>\$17,689</b>	<b>\$105,689</b>	<b>(\$84,892)</b>	<b>(\$67,900)</b>
<b>NONOPERATING GAINS (LOSSES):</b>													
Total Investment Income, net	\$1,399,859	\$247,087	\$202,078	\$111,629	\$388,106	(\$290,799)	\$237,439	\$487,303	\$28,334	\$376,342	\$538,492	(\$437,333)	(\$488,818)
Income from Unconsolidated Entities-NonOp	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	(41,464)	(1,715)	(5,468)	(2,366)	(2,809)	(5,915)	(1,897)	(3,910)	(8,537)	(2,328)	(1,387)	(3,522)	(1,611)
Fundraising Activities, Net	(36,266)	(2,992)	(2,948)	(3,179)	(3,111)	(3,069)	(3,081)	(3,606)	(2,997)	(3,111)	(2,770)	(2,825)	(2,576)
Gain (Loss) Early Defeasance of Debt, net	(1,068)	(836)	-	-	-	-	-	-	-	-	-	(232)	-
Other NonOperating Activity	82,384	7,008	7,060	518	8,955	6,114	8,604	8,587	6,068	8,584	7,255	6,204	7,429
Interest Rate Swap, net	(3,281)	(2,847)	(5,805)	(2,638)	(2,776)	7,965	492	6,609	1,235	(4,808)	(6,647)	1,442	6,498
<b>NonOperating Gains (Losses), Net</b>	<b>\$1,400,165</b>	<b>\$245,705</b>	<b>\$194,916</b>	<b>\$103,965</b>	<b>\$388,365</b>	<b>(\$285,706)</b>	<b>\$241,557</b>	<b>\$494,984</b>	<b>\$24,102</b>	<b>\$374,678</b>	<b>\$532,943</b>	<b>(\$436,265)</b>	<b>(\$479,079)</b>
<b>Net Income (Loss)</b>	<b>(\$456,961)</b>	<b>\$185,085</b>	<b>\$81,715</b>	<b>(\$981,240)</b>	<b>(\$3,623)</b>	<b>(\$379,815)</b>	<b>\$155,940</b>	<b>\$482,753</b>	<b>\$39,360</b>	<b>\$392,367</b>	<b>\$638,311</b>	<b>(\$521,157)</b>	<b>(\$546,978)</b>
Less Noncontrolling Interests	329,057	33,063	43,862	26,787	59,599	(33,495)	40,558	41,110	15,629	70,228	108,667	(28,549)	(48,399)
<b>Net Income (Loss) Controlling Interests</b>	<b>(\$786,018)</b>	<b>\$152,023</b>	<b>\$37,853</b>	<b>(\$1,008,027)</b>	<b>(\$63,221)</b>	<b>(\$346,320)</b>	<b>\$115,382</b>	<b>\$441,643</b>	<b>\$23,731</b>	<b>\$322,140</b>	<b>\$529,964</b>	<b>(\$492,608)</b>	<b>(\$498,579)</b>

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual   Periodic   For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
<b>GROSS PATIENT SERVICE REVENUE:</b>				
401000 - Inpatient Medicare Trad Intensive Care Revenue	\$11,807,381	\$16,322,926	(\$4,515,544)	(27.7%)
401000 - Inpatient Medicare Mngd Care Intensive Care Revenue	17,560,517	16,798,946	761,572	4.5%
401000 - Inpatient Medicaid Trad Intensive Care Revenue	16,689,455	10,107,029	6,582,426	65.1%
401000 - Inpatient Medicaid Mngd Care Intensive Care Revenue	32,153,867	38,691,551	(6,537,684)	(16.9%)
401000 - Inpatient Blue Cross Blue Shield Intensive Care Revenue	20,061,741	17,764,725	2,297,016	12.9%
401000 - Inpatient Commercial Intensive Care Revenue	4,218,306	3,982,070	236,235	5.9%
401000 - Inpatient Self-Pay Primary Intensive Care Revenue	(1,017,189)	1,373,933	(2,391,121)	(174.0%)
401000 - Inpatient HMO/PPO Intensive Care Revenue	16,553,489	20,770,944	(4,217,455)	(20.3%)
401000 - Inpatient Domestic Intensive Care Revenue	536,142	(73,036)	609,178	834.1%
401000 - Inpatient Other Intensive Care Revenue	5,826,201	(335,124)	6,161,325	1,838.5%
402000 - Inpatient Medicare Trad Intermediate Care Revenue	1,476,766	2,463,051	(986,284)	(40.0%)
402000 - Inpatient Medicare Mngd Care Intermediate Care Revenue	2,004,115	3,295,272	(1,291,157)	(39.2%)
402000 - Inpatient Medicaid Trad Intermediate Care Revenue	37,251	(107,685)	144,935	134.6%
402000 - Inpatient Medicaid Mngd Care Intermediate Care Revenue	608,185	759,289	(151,104)	(19.9%)
402000 - Inpatient Blue Cross Blue Shield Intermediate Care Revenue	820,528	575,893	244,635	42.5%
402000 - Inpatient Commercial Intermediate Care Revenue	331,605	280,300	51,305	18.3%
402000 - Inpatient Self-Pay Primary Intermediate Care Revenue	1,079,284	1,439,699	(360,415)	(25.0%)
402000 - Inpatient HMO/PPO Intermediate Care Revenue	1,114,694	2,320,844	(1,206,150)	(52.0%)
402000 - Inpatient Domestic Intermediate Care Revenue	7,261	57,257	(49,996)	(87.3%)
402000 - Inpatient Other Intermediate Care Revenue	18,246	(474,539)	492,785	103.8%
403000 - Inpatient Medicare Trad Routine Revenue Medical	59,981,326	101,284,713	(41,303,386)	(40.8%)
403000 - Inpatient Medicare Mngd Care Routine Revenue Medical	64,890,368	93,895,451	(29,005,084)	(30.9%)
403000 - Inpatient Medicaid Trad Routine Revenue Medical	10,104,690	7,985,447	2,119,244	26.5%
403000 - Inpatient Medicaid Mngd Care Routine Revenue Medical	39,687,950	65,289,387	(25,601,437)	(39.2%)
403000 - Inpatient Blue Cross Blue Shield Routine Revenue Medical	30,530,858	44,512,472	(13,981,614)	(31.4%)
403000 - Inpatient Commercial Routine Revenue Medical	16,268,604	27,500,078	(11,231,475)	(40.8%)
403000 - Inpatient Self-Pay Primary Routine Revenue Medical	25,402,218	42,418,071	(17,015,852)	(40.1%)
403000 - Inpatient HMO/PPO Routine Revenue Medical	40,349,520	48,766,660	(8,417,140)	(17.3%)
403000 - Inpatient Domestic Routine Revenue Medical	2,105,752	2,472,817	(367,065)	(14.8%)
403000 - Inpatient Other Routine Revenue Medical	20,741,324	28,217,818	(7,476,494)	(26.5%)
403000 - Charity Inpatient Routine Revenue Medical	(20,252)	-	(20,252)	-
405000 - Inpatient Medicare Trad Routine Revenue Surgical	-	840,605	(840,605)	(100.0%)
405000 - Inpatient Medicare Mngd Care Routine Revenue Surgical	962	2,876,826	(2,875,864)	(100.0%)
405000 - Inpatient Medicaid Trad Routine Revenue Surgical	-	(11,288)	11,288	100.0%
405000 - Inpatient Medicaid Mngd Care Routine Revenue Surgical	-	522,504	(522,504)	(100.0%)
405000 - Inpatient Blue Cross Blue Shield Routine Revenue Surgical	736	184,373	(183,637)	(99.6%)
405000 - Inpatient Commercial Routine Revenue Surgical	-	738,634	(738,634)	(100.0%)
405000 - Inpatient Self-Pay Primary Routine Revenue Surgical	-	(162,475)	162,475	100.0%
405000 - Inpatient HMO/PPO Routine Revenue Surgical	-	32,541	(32,541)	(100.0%)
405000 - Inpatient Domestic Routine Revenue Surgical	-	34,004	(34,004)	(100.0%)
405000 - Inpatient Other Routine Revenue Surgical	-	(9,537)	9,537	100.0%
407000 - Inpatient Medicare Trad Routine Revenue Other	98,517,988	112,383,691	(13,865,703)	(12.3%)
407000 - Inpatient Medicare Mngd Care Routine Revenue Other	121,280,713	137,407,830	(16,127,116)	(11.7%)
407000 - Inpatient Medicaid Trad Routine Revenue Other	19,146,787	16,104,005	3,042,782	18.9%
407000 - Inpatient Medicaid Mngd Care Routine Revenue Other	57,081,221	68,655,140	(11,573,919)	(16.9%)
407000 - Inpatient Blue Cross Blue Shield Routine Revenue Other	56,586,464	59,584,793	(2,998,329)	(5.0%)
407000 - Inpatient Commercial Routine Revenue Other	7,666,681	9,443,374	(1,776,693)	(18.8%)
407000 - Inpatient Self-Pay Primary Routine Revenue Other	23,908,682	21,659,738	2,248,944	10.4%
407000 - Inpatient Life Care Routine Revenue Other	876,087	870,750	5,337	0.6%
407000 - Inpatient HMO/PPO Routine Revenue Other	41,511,512	41,973,128	(461,616)	(1.1%)
407000 - Inpatient Domestic Routine Revenue Other	2,036,715	3,487,928	(1,451,214)	(41.6%)
407000 - Inpatient Other Routine Revenue Other	133,421,934	164,865,574	(31,443,640)	(19.1%)
409000 - Inpatient Medicare Trad Nursery Revenue	568,148	853,433	(285,285)	(33.4%)
409000 - Inpatient Medicare Mngd Care Nursery Revenue	98,820	126,333	(27,513)	(21.8%)
409000 - Inpatient Medicaid Trad Nursery Revenue	2,787,521	2,454,597	332,924	13.6%
409000 - Inpatient Medicaid Mngd Care Nursery Revenue	6,521,127	6,045,464	475,663	7.9%
409000 - Inpatient Blue Cross Blue Shield Nursery Revenue	5,241,157	7,572,467	(2,331,310)	(30.8%)
409000 - Inpatient Commercial Nursery Revenue	(154,900)	944,318	(1,099,217)	(116.4%)
409000 - Inpatient Self-Pay Primary Nursery Revenue	2,187,809	5,821,009	(3,633,200)	(62.4%)
409000 - Inpatient HMO/PPO Nursery Revenue	5,605,450	7,341,803	(1,736,353)	(23.7%)
409000 - Inpatient Domestic Nursery Revenue	385,910	321,421	64,489	20.1%
409000 - Inpatient Other Nursery Revenue	995,737	926,427	69,311	7.5%
410000 - Inpatient Medicare Trad Inpatient Psychiatric Revenue	5,115,322	5,324,801	(209,480)	(3.9%)
410000 - Inpatient Medicare Mngd Care Inpatient Psychiatric Revenue	5,757,612	5,947,951	(190,339)	(3.2%)
410000 - Inpatient Medicaid Trad Inpatient Psychiatric Revenue	1,522,522	2,022,602	(500,080)	(24.7%)
410000 - Inpatient Medicaid Mngd Care Inpatient Psychiatric Revenue	13,852,301	16,542,290	(2,689,989)	(16.3%)
410000 - Inpatient Blue Cross Blue Shield Inpatient Psychiatric Revenue	6,169,590	5,439,370	730,220	13.4%
410000 - Inpatient Commercial Inpatient Psychiatric Revenue	891,823	956,886	(65,063)	(6.8%)

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual   Periodic   For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
410000 - Inpatient Self-Pay Primary Inpatient Psychiatric Revenue	1,395,378	1,590,707	(195,329)	(12.3%)
410000 - Inpatient HMO/PPO Inpatient Psychiatric Revenue	5,002,132	4,783,498	218,633	4.6%
410000 - Inpatient Domestic Inpatient Psychiatric Revenue	21,032	2,699	18,333	679.1%
410000 - Inpatient Other Inpatient Psychiatric Revenue	3,894,021	4,464,071	(570,049)	(12.8%)
411000 - Inpatient Medicare Trad Inpatient Rehabilitation Revenue	7,379,503	10,490,552	(3,111,049)	(29.7%)
411000 - Inpatient Medicare Mngd Care Inpatient Rehabilitation Revenue	3,629,000	5,216,560	(1,587,560)	(30.4%)
411000 - Inpatient Medicaid Trad Inpatient Rehabilitation Revenue	288,386	278,742	9,644	3.5%
411000 - Inpatient Medicaid Mngd Care Inpatient Rehabilitation Revenue	2,877,454	2,392,479	484,975	20.3%
411000 - Inpatient Blue Cross Blue Shield Inpatient Rehabilitation Revenue	1,960,243	1,888,249	71,995	3.8%
411000 - Inpatient Commercial Inpatient Rehabilitation Revenue	116,249	14,521	101,728	700.6%
411000 - Inpatient Self-Pay Primary Inpatient Rehabilitation Revenue	233,938	186,071	47,867	25.7%
411000 - Inpatient HMO/PPO Inpatient Rehabilitation Revenue	1,547,706	1,462,245	85,462	5.8%
411000 - Inpatient Domestic Inpatient Rehabilitation Revenue	83,566	83,775	(209)	(0.2%)
411000 - Inpatient Other Inpatient Rehabilitation Revenue	2,718,132	2,527,701	190,432	7.5%
412000 - Inpatient Medicare Trad Skilled Nursing Care Revenue	9,508,654	8,260,230	1,248,424	15.1%
412000 - Inpatient Medicare Mngd Care Skilled Nursing Care Revenue	4,139,122	4,706,997	(567,874)	(12.1%)
412000 - Inpatient Medicaid Trad Skilled Nursing Care Revenue	13,155,546	14,647,079	(1,491,533)	(10.2%)
412000 - Inpatient Medicaid Mngd Care Skilled Nursing Care Revenue	4,424,177	3,948,656	475,521	12.0%
412000 - Inpatient Blue Cross Blue Shield Skilled Nursing Care Revenue	912,916	1,640,401	(727,485)	(44.3%)
412000 - Inpatient Commercial Skilled Nursing Care Revenue	434,667	298,053	136,614	45.8%
412000 - Inpatient Self-Pay Primary Skilled Nursing Care Revenue	5,076,065	5,112,821	(36,756)	(0.7%)
412000 - Inpatient Life Care Skilled Nursing Care Revenue	250,569	252,038	(1,469)	(0.6%)
412000 - Inpatient HMO/PPO Skilled Nursing Care Revenue	41,832	1,310,863	(1,269,031)	(96.8%)
412000 - Inpatient Other Skilled Nursing Care Revenue	1,032,999	1,781,590	(748,590)	(42.0%)
413000 - Inpatient Medicare Trad Step Down Revenue	2,502	2,470	32	1.3%
413000 - Inpatient Medicare Mngd Care Step Down Revenue	2,427	5,474	(3,048)	(55.7%)
413000 - Inpatient Medicaid Trad Step Down Revenue	-	1,410	(1,410)	(100.0%)
413000 - Inpatient Blue Cross Blue Shield Step Down Revenue	1,532	-	1,532	-
413000 - Inpatient Commercial Step Down Revenue	43,498	79,179	(35,681)	(45.1%)
413000 - Inpatient Self-Pay Primary Step Down Revenue	1,620	-	1,620	-
413000 - Inpatient HMO/PPO Step Down Revenue	-	3,535	(3,535)	(100.0%)
421600 - Inpatient Other Inpatient Observation Revenue	736	1,114	(378)	(33.9%)
<i>Routine - Inpatient Routine Revenue</i>	<i>1,131,688,236</i>	<i>1,385,913,346</i>	<i>(254,225,110)</i>	<i>(18.3%)</i>
415000 - Inpatient Medicare Trad Ancillary Revenue	758,743,589	675,896,870	82,846,719	12.3%
415000 - Inpatient Medicare Mngd Care Ancillary Revenue	868,638,958	750,787,986	117,850,971	15.7%
415000 - Inpatient Medicaid Trad Ancillary Revenue	96,541,892	57,220,708	39,321,184	68.7%
415000 - Inpatient Medicaid Mngd Care Ancillary Revenue	276,323,849	260,289,035	16,034,814	6.2%
415000 - Inpatient Blue Cross Blue Shield Ancillary Revenue	334,496,085	299,083,711	35,412,374	11.8%
415000 - Inpatient Commercial Ancillary Revenue	113,841,357	92,776,522	21,064,835	22.7%
415000 - Inpatient Self-Pay Primary Ancillary Revenue	171,718,968	175,039,067	(3,320,099)	(1.9%)
415000 - Inpatient Self-Pay secondary Ancillary Revenue	(1,727)	236,448	(238,174)	(100.7%)
415000 - Inpatient HMO/PPO Ancillary Revenue	274,942,979	245,984,562	28,958,417	11.8%
415000 - Inpatient Capitation Risk Ancillary Revenue	24,384,659	9,264,371	15,120,288	163.2%
415000 - Inpatient Domestic Ancillary Revenue	17,636,559	15,597,007	2,039,552	13.1%
415000 - Inpatient Other Ancillary Revenue	(96,834,205)	(120,163,491)	23,329,286	19.4%
415000 - Charity Inpatient Ancillary Revenue	(54,822)	(48,173)	(6,649)	(13.8%)
417000 - Inpatient Medicare Trad Inpatient Supply Revenue	68,499,455	57,397,007	11,102,448	19.3%
417000 - Inpatient Medicare Mngd Care Inpatient Supply Revenue	52,244,840	54,561,826	(2,316,986)	(4.2%)
417000 - Inpatient Medicaid Trad Inpatient Supply Revenue	4,099,199	2,453,839	1,645,360	67.1%
417000 - Inpatient Medicaid Mngd Care Inpatient Supply Revenue	14,471,230	20,211,222	(5,739,992)	(28.4%)
417000 - Inpatient Blue Cross Blue Shield Inpatient Supply Revenue	20,592,215	22,709,393	(2,117,178)	(9.3%)
417000 - Inpatient Commercial Inpatient Supply Revenue	9,473,780	8,743,099	730,682	8.4%
417000 - Inpatient Self-Pay Primary Inpatient Supply Revenue	7,796,058	11,685,216	(3,889,158)	(33.3%)
417000 - Inpatient HMO/PPO Inpatient Supply Revenue	22,914,107	21,698,251	1,215,856	5.6%
417000 - Inpatient Domestic Inpatient Supply Revenue	2,129,552	809,563	1,319,989	163.0%
417000 - Inpatient Other Inpatient Supply Revenue	1,712,293	1,723,726	(11,432)	(0.7%)
425000 - Inpatient Medicare Trad Inpatient Physician Revenue	9,762	(19)	9,781	51,478.9%
425000 - Inpatient Medicare Mngd Care Inpatient Physician Revenue	17,705	29,796	(12,091)	(40.6%)
425000 - Inpatient Medicaid Mngd Care Inpatient Physician Revenue	101,127	87,444	13,683	15.6%
425000 - Inpatient Blue Cross Blue Shield Inpatient Physician Revenue	37,866	95,776	(57,910)	(60.5%)
425000 - Inpatient Commercial Inpatient Physician Revenue	380,265	701,329	(321,063)	(45.8%)
425000 - Inpatient Self-Pay Primary Inpatient Physician Revenue	504	18,448	(17,944)	(97.3%)
425000 - Inpatient HMO/PPO Inpatient Physician Revenue	12,450	67,219	(54,769)	(81.5%)
425000 - Inpatient Domestic Inpatient Physician Revenue	188,505	81,012	107,493	132.7%
425000 - Inpatient Other Inpatient Physician Revenue	4,563,456	2,933,731	1,629,726	55.6%
<i>Ancillary - Total Inpatient Ancillary Revenue</i>	<i>3,049,622,509</i>	<i>2,667,972,500</i>	<i>381,650,010</i>	<i>14.3%</i>
418000 - Outpatient Medicare Traditional Emergency Department Revenue	16,769,718	19,064,640	(2,294,922)	(12.0%)
418000 - Outpatient Medicare Managed Care Emergency Department Revenue	24,439,838	25,337,019	(897,181)	(3.5%)

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual    Periodic    For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
418000 - Outpatient Medicaid Traditional Emergency Department Revenue	1,486,523	1,755,202	(268,679)	(15.3%)
418000 - Outpatient Medicaid Managed Care Emergency Department Revenue	28,431,478	27,526,834	904,644	3.3%
418000 - Outpatient Blue Cross Blue Shield Emergency Department Revenue	26,573,865	28,423,016	(1,849,151)	(6.5%)
418000 - Outpatient Commercial Emergency Department Revenue	2,827,524	3,248,520	(420,996)	(13.0%)
418000 - Outpatient Self-Pay Primary Emergency Department Revenue	37,182,963	34,188,251	2,994,712	8.8%
418000 - Outpatient Self-Pay secondary Emergency Department Revenue	(122)	-	(122)	-
418000 - Outpatient HMO/PPO Emergency Department Revenue	30,056,492	29,969,801	86,690	0.3%
418000 - Outpatient Domestic Emergency Department Revenue	1,153,205	1,034,157	119,048	11.5%
418000 - Outpatient Other Emergency Department Revenue	3,411,272	3,410,871	401	0.0%
419000 - Outpatient Medicare Traditional Outpatient Ancillary Revenue	766,075,769	702,801,110	63,274,659	9.0%
419000 - Outpatient Medicare Managed Care Outpatient Ancillary Revenue	962,109,279	841,599,772	120,509,507	14.3%
419000 - Outpatient Medicaid Traditional Outpatient Ancillary Revenue	75,958,176	59,360,849	16,597,326	28.0%
419000 - Outpatient Medicaid Managed Care Outpatient Ancillary Revenue	412,723,457	364,066,122	48,657,335	13.4%
419000 - Outpatient Blue Cross Blue Shield Outpatient Ancillary Revenue	745,861,109	664,152,009	81,709,099	12.3%
419000 - Outpatient Commercial Outpatient Ancillary Revenue	172,878,038	136,552,096	36,325,941	26.6%
419000 - Outpatient Self-Pay Primary Outpatient Ancillary Revenue	243,036,060	222,174,068	20,861,992	9.4%
419000 - Outpatient Self-Pay secondary Outpatient Ancillary Revenue	(23,981)	214,823	(238,804)	(111.2%)
419000 - Outpatient HMO/PPO Outpatient Ancillary Revenue	537,012,500	453,373,254	83,639,246	18.4%
419000 - Outpatient    Capitation Risk Outpatient Ancillary Revenue	18,684,898	16,985,400	1,699,498	10.0%
419000 - Outpatient Domestic Outpatient Ancillary Revenue	38,825,078	39,111,206	(286,128)	(0.7%)
419000 - Outpatient Oth Non Hosp Bil Sys Outpatient Ancillary Revenue	(94,205)	1,099,885	(1,194,091)	(108.6%)
419000 - Outpatient Other Outpatient Ancillary Revenue	68,180,559	99,401,655	(31,221,096)	(31.4%)
419000 - Charity Outpatient Outpatient Ancillary Revenue	345,324	484,375	(139,050)	(28.7%)
420000 - Outpatient Medicare Traditional OutPatient Psychiatric Revenue	226,963	355,646	(128,683)	(36.2%)
420000 - Outpatient Medicare Managed Care OutPatient Psychiatric Revenue	171,556	237,110	(65,554)	(27.6%)
420000 - Outpatient Medicaid Traditional OutPatient Psychiatric Revenue	104,628	125,570	(20,942)	(16.7%)
420000 - Outpatient Medicaid Managed Care OutPatient Psychiatric Revenue	673,894	918,650	(244,757)	(26.6%)
420000 - Outpatient Blue Cross Blue Shield OutPatient Psychiatric Revenue	832,575	1,462,377	(629,802)	(43.1%)
420000 - Outpatient Commercial OutPatient Psychiatric Revenue	221,649	374,768	(153,119)	(40.9%)
420000 - Outpatient Self-Pay Primary OutPatient Psychiatric Revenue	189,658	219,596	(29,939)	(13.6%)
420000 - Outpatient HMO/PPO OutPatient Psychiatric Revenue	589,825	1,017,789	(427,964)	(42.0%)
420000 - Outpatient Domestic OutPatient Psychiatric Revenue	1,073	7,682	(6,608)	(86.0%)
420000 - Outpatient Other OutPatient Psychiatric Revenue	62,309	19,753	42,556	215.4%
421000 - Outpatient Medicare Traditional Outpatient Observation Revenue	6,274,944	8,851,316	(2,576,371)	(29.1%)
421000 - Outpatient Medicare Managed Care Outpatient Observation Revenue	11,797,269	12,755,618	(958,349)	(7.5%)
421000 - Outpatient Medicaid Traditional Outpatient Observation Revenue	686,117	1,062,206	(376,089)	(35.4%)
421000 - Outpatient Medicaid Managed Care Outpatient Observation Revenue	5,902,440	8,265,160	(2,362,721)	(28.6%)
421000 - Outpatient Blue Cross Blue Shield Outpatient Observation Revenue	5,027,552	6,145,626	(1,118,075)	(18.2%)
421000 - Outpatient Commercial Outpatient Observation Revenue	2,387,481	3,378,014	(990,533)	(29.3%)
421000 - Outpatient Self-Pay Primary Outpatient Observation Revenue	4,642,490	6,206,644	(1,564,154)	(25.2%)
421000 - Outpatient Self-Pay secondary Outpatient Observation Revenue	966	(1,772)	2,739	154.5%
421000 - Outpatient HMO/PPO Outpatient Observation Revenue	6,616,851	7,045,556	(428,706)	(6.1%)
421000 - Outpatient Domestic Outpatient Observation Revenue	276,846	336,755	(59,908)	(17.8%)
421000 - Outpatient Other Outpatient Observation Revenue	355,914	671,697	(315,783)	(47.0%)
421000 - Charity Outpatient Outpatient Observation Revenue	-	(1,100)	1,100	100.0%
422000 - Outpatient Medicare Traditional Outpatient Supply Revenue	66,778,590	69,313,906	(2,535,315)	(3.7%)
422000 - Outpatient Medicare Managed Care Outpatient Supply Revenue	53,737,618	64,652,715	(10,915,098)	(16.9%)
422000 - Outpatient Medicaid Traditional Outpatient Supply Revenue	1,607,002	2,551,387	(944,384)	(37.0%)
422000 - Outpatient Medicaid Managed Care Outpatient Supply Revenue	9,790,345	11,922,352	(2,132,007)	(17.9%)
422000 - Outpatient Blue Cross Blue Shield Outpatient Supply Revenue	37,031,837	36,112,867	918,970	2.5%
422000 - Outpatient Commercial Outpatient Supply Revenue	8,369,420	7,918,191	451,229	5.7%
422000 - Outpatient Self-Pay Primary Outpatient Supply Revenue	5,725,605	7,262,926	(1,537,321)	(21.2%)
422000 - Outpatient HMO/PPO Outpatient Supply Revenue	32,540,902	31,410,241	1,130,661	3.6%
422000 - Outpatient Domestic Outpatient Supply Revenue	2,599,574	2,155,547	444,026	20.6%
422000 - Outpatient Other Outpatient Supply Revenue	4,911,064	3,791,466	1,119,598	29.5%
426000 - Outpatient Medicare Traditional Outpatient Physician Revenue	121,600,167	108,917,652	12,682,515	11.6%
426000 - Outpatient Medicare Managed Care Outpatient Physician Revenue	146,667,350	132,528,655	14,138,695	10.7%
426000 - Outpatient Medicaid Traditional Outpatient Physician Revenue	15,431,380	11,997,756	3,433,624	28.6%
426000 - Outpatient Medicaid Managed Care Outpatient Physician Revenue	77,434,187	69,415,295	8,018,891	11.6%
426000 - Outpatient Blue Cross Blue Shield Outpatient Physician Revenue	136,069,843	126,411,801	9,658,042	7.6%
426000 - Outpatient Commercial Outpatient Physician Revenue	33,315,370	30,306,010	3,009,360	9.9%
426000 - Outpatient Self-Pay Primary Outpatient Physician Revenue	21,493,613	18,624,272	2,869,341	15.4%
426000 - Outpatient HMO/PPO Outpatient Physician Revenue	98,806,990	87,698,726	11,108,264	12.7%
426000 - Outpatient Domestic Outpatient Physician Revenue	5,146,908	4,048,999	1,097,909	27.1%
426000 - Outpatient Other Outpatient Physician Revenue	26,660,900	53,210,564	(26,549,664)	(49.9%)
426000 - Charity Outpatient Outpatient Physician Revenue	11,985	27,965	(15,980)	(57.1%)
430000 - Inpatient Capitation Risk Capitation Revenue	19,875	30,065	(10,190)	(33.9%)
430000 - Outpatient    Capitation Risk Capitation Revenue	27,015,463	27,866,138	(850,675)	(3.1%)
Outpatient - Total Outpatient Revenue	5,193,713,805	4,742,965,093	450,748,712	9.5%

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
<b>GrssPatServRev - Total Gross Patient Service Revenue</b>	<b>\$9,375,024,550</b>	<b>\$8,796,850,939</b>	<b>\$578,173,611</b>	<b>6.6%</b>
<b>REVENUE DEDUCTIONS:</b>				
432000 - Charity Care	\$242,437,669	\$263,396,734	\$20,959,065	8.0%
442000 - Charity Inpatient DSH and Pass-thru Payments	(1,239,445)	(1,242,653)	(3,208)	(0.3%)
<i>Charity Deductions</i>	<u>(1,239,445)</u>	<u>(1,242,653)</u>	<u>(3,208)</u>	<u>(0.3%)</u>
433000 - Inpatient Medicare Trad Contractual Write-Offs	758,176,911	772,114,219	13,937,308	1.8%
433000 - Outpatient Medicare Traditional Contractual Write-Offs	789,389,605	737,236,936	(52,152,669)	(7.1%)
433000 - Inpatient Medicare Mngd Care Contractual Write-Offs	861,255,009	833,437,176	(27,817,834)	(3.3%)
433000 - Outpatient Medicare Managed Care Contractual Write-Offs	985,925,375	850,792,716	(135,132,659)	(15.9%)
442000 - Inpatient Medicare Trad DSH and Pass-thru Payments	(3,703,825)	(3,439,807)	264,018	7.7%
442000 - Outpatient Medicare Traditional DSH and Pass-thru Payments	(906,664)	(720,854)	185,810	25.8%
442000 - Outpatient Medicare Managed Care DSH and Pass-thru Payments	(1,319,307)	(1,448,505)	(129,198)	(8.9%)
445000 - Inpatient Medicare Trad Claims Adjustments	(27,773)	82,710	110,483	133.6%
445000 - Outpatient Medicare Traditional Claims Adjustments	100,497	28,492	(72,005)	(252.7%)
449000 - Inpatient Medicare Trad Prior Year Settlement	(4,383,516)	52,523	4,436,039	8,445.9%
449000 - Outpatient Medicare Traditional Prior Year Settlement	(154,442)	(1,824,479)	(1,670,037)	(91.5%)
<i>Out of Period Adjustments</i>	<u>(4,465,235)</u>	<u>(1,660,754)</u>	<u>2,804,481</u>	<u>168.9%</u>
<i>Medicare Deductions</i>	<u>3,384,351,870</u>	<u>3,186,311,127</u>	<u>(198,040,743)</u>	<u>(6.2%)</u>
433000 - Inpatient Medicaid Trad Contractual Write-Offs	127,198,641	107,259,405	(19,939,236)	(18.6%)
433000 - Outpatient Medicaid Traditional Contractual Write-Offs	70,214,292	73,001,730	2,787,438	3.8%
433000 - Inpatient Medicaid Mngd Care Contractual Write-Offs	390,231,729	397,426,027	7,194,298	1.8%
433000 - Outpatient Medicaid Managed Care Contractual Write-Offs	456,767,466	417,818,365	(38,949,102)	(9.3%)
433011 - Inpatient Medicaid Trad Reimb under Provider Tax Prog	(53,022,697)	(56,159,638)	(3,136,941)	(5.6%)
433011 - Outpatient Medicaid Traditional Reimb under Provider Tax Prog	(41,014,543)	(44,909,764)	(3,895,222)	(8.7%)
433011 - Inpatient Medicaid Mngd Care Reimb under Provider Tax Prog	(46,465,616)	(47,301,921)	(836,305)	(1.8%)
433011 - Outpatient Medicaid Managed Care Reimb under Provider Tax Prog	(19,436,098)	(24,930,840)	(5,494,742)	(22.0%)
442000 - Inpatient Medicaid Trad DSH and Pass-thru Payments	(359,747)	(359,747)	-	-
442000 - Outpatient Medicaid Traditional DSH and Pass-thru Payments	(2,293,679)	(2,293,240)	439	0.0%
442000 - Inpatient Medicaid Mngd Care DSH and Pass-thru Payments	(2,268,124)	(1,770,037)	498,087	28.1%
442000 - Outpatient Medicaid Managed Care DSH and Pass-thru Payments	252,689	(310,084)	(562,772)	(181.5%)
445000 - Inpatient Medicaid Mngd Care Claims Adjustments	(28,086,761)	12,264	28,099,024	229,127.1%
449000 - Outpatient Medicaid Traditional Prior Year Settlement	51,952	72,364	20,413	28.2%
<i>Out of Period Adjustments</i>	<u>(28,034,809)</u>	<u>84,628</u>	<u>28,119,437</u>	<u>33,227.2%</u>
<i>Medicaid Deductions</i>	<u>851,769,505</u>	<u>817,554,885</u>	<u>(34,214,620)</u>	<u>(4.2%)</u>
433000 - Inpatient Blue Cross Blue Shield Contractual Write-Offs	291,002,777	267,966,753	(23,036,024)	(8.6%)
433000 - Outpatient Blue Cross Blue Shield Contractual Write-Offs	632,825,545	582,397,653	(50,427,892)	(8.7%)
449000 - Inpatient Blue Cross Blue Shield Prior Year Settlement	-	(1,405,833)	(1,405,833)	(100.0%)
449000 - Outpatient Blue Cross Blue Shield Prior Year Settlement	-	130,815	130,815	100.0%
<i>Out of Period Adjustments</i>	<u>-</u>	<u>(1,275,018)</u>	<u>(1,275,018)</u>	<u>(100.0%)</u>
<i>Blue Cross Blue Shield</i>	<u>923,828,322</u>	<u>849,089,389</u>	<u>(74,738,933)</u>	<u>(8.8%)</u>
433000 - Inpatient HMO/PPO Contractual Write-Offs	350,505,874	263,403,085	(87,102,789)	(33.1%)
433000 - Outpatient HMO/PPO Contractual Write-Offs	516,637,181	404,656,443	(111,980,738)	(27.7%)
442000 - Inpatient HMO/PPO DSH and Pass-thru Payments	(466,284)	(466,284)	-	-
<i>HMO PPO</i>	<u>866,676,771</u>	<u>667,593,245</u>	<u>(199,083,526)</u>	<u>(29.8%)</u>
433000 - Inpatient Commercial Contractual Write-Offs	91,233,458	92,570,746	1,337,288	1.4%
433000 - Outpatient Commercial Contractual Write-Offs	129,280,607	116,719,676	(12,560,932)	(10.8%)
449000 - Inpatient Commercial Prior Year Settlement	(575,428)	(213,539)	361,888	169.5%
<i>Out of Period Adjustments</i>	<u>(575,428)</u>	<u>(213,539)</u>	<u>361,888</u>	<u>169.5%</u>
<i>Commercial</i>	<u>219,938,637</u>	<u>209,076,882</u>	<u>(10,861,755)</u>	<u>(5.2%)</u>
433000 - Inpatient Self-Pay Primary Contractual Write-Offs	2,852,024	8,840,002	5,987,978	67.7%
433000 - Outpatient Self-Pay Primary Contractual Write-Offs	61,484,589	50,866,314	(10,618,275)	(20.9%)
433000 - Inpatient Self-Pay secondary Contractual Write-Offs	5,010,376	2,275,019	(2,735,357)	(120.2%)
433000 - Outpatient Self-Pay secondary Contractual Write-Offs	1,746,436	3,184,927	1,438,491	45.2%
433000 - Inpatient Life Care Contractual Write-Offs	274,015	273,671	(345)	(0.1%)
<i>Uninsured</i>	<u>71,367,441</u>	<u>65,439,933</u>	<u>(5,927,507)</u>	<u>(9.1%)</u>
433000 - Inpatient Capitation Risk Contractual Write-Offs	17,733,002	6,535,770	(11,197,233)	(171.3%)
433000 - Outpatient Capitation Risk Contractual Write-Offs	19,671,196	20,099,206	428,009	2.1%
<i>Capitation</i>	<u>37,404,199</u>	<u>26,634,975</u>	<u>(10,769,223)</u>	<u>(40.4%)</u>
433000 - Inpatient Domestic Contractual Write-Offs	11,645,949	24,597,918	12,951,969	52.7%
433000 - Outpatient Domestic Contractual Write-Offs	31,007,939	45,808,903	14,800,963	32.3%
433000 - Outpatient Oth Non Hosp Bil Sys Contractual Write-Offs	(730,627)	146,125	876,752	600.0%
433000 - Inpatient Other Contractual Write-Offs	68,770,852	36,367,728	(32,403,124)	(89.1%)
433000 - Outpatient Other Contractual Write-Offs	74,558,307	85,581,463	11,023,156	12.9%



**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual    Periodic    For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
449000 - Outpatient Other Prior Year Settlement	(385,894)	(7,258)	378,636	5,217.0%
<i>Out of Period Adjustments - Other</i>	<i>(385,894)</i>	<i>(7,258)</i>	<i>378,636</i>	<i>5,217.0%</i>
<b>Other</b>	<b>184,866,527</b>	<b>192,494,879</b>	<b>7,628,353</b>	<b>5,825.7%</b>
464000 - Uninsured Discounts	154,719,627	116,092,695	(38,626,932)	(33.3%)
465000 - Prompt Payment Discounts	70,064	62,363	(7,701)	(12.3%)
466000 - Small Balance Write-offs	143,992	66,207	(77,785)	(117.5%)
467000 - Administrative Adjustments	38,549,501	47,262,828	8,713,327	18.4%
468000 - Operational Adjustments	41,506,440	48,708,190	7,201,751	14.8%
469000 - Other Revenue Deductions	6,721,048	28,083,296	21,362,249	76.1%
<b>Total Other Deductions</b>	<b>426,577,198</b>	<b>432,770,458</b>	<b>6,193,260</b>	<b>5,771.9%</b>
471000 - Capitation Contra Revenue	786,442	751,796	(34,646)	(4.6%)
<b>RevDeduct - Total Revenue Deductions</b>	<b>7,023,898,608</b>	<b>6,517,376,772</b>	<b>(506,521,836)</b>	<b>(7.8%)</b>
<b>NetPatServRevB4BadDebt - Net Patient Service Revenue Before Bad Debts</b>	<b>\$2,351,125,942</b>	<b>\$2,279,474,168</b>	<b>\$71,651,775</b>	<b>3.1%</b>
480000 - Implicit Price Concession	\$148,111,775	\$177,925,780	\$29,814,005	16.8%
480011 - Crossover Bad Debt	10,464,876	7,185,837	(3,279,040)	(45.6%)
715000 - Bad Debt Exp Curr Yr-Self Pay after Insurance	230,109	(31,505)	(261,614)	(830.4%)
716000 - Bad Debt Expense Current Year-Uninsured	49,607	47,250	(2,358)	(5.0%)
717000 - Bad Debt Expense Current Year - Other	377,905	292,371	(85,534)	(29.3%)
<b>BadDebtsCurrYear - Bad Debts Current Year Deductions</b>	<b>159,234,272</b>	<b>185,419,732</b>	<b>26,185,460</b>	<b>14.1%</b>
725000 - Patient Collection Agency Fees	269,053	186,967	(82,085)	(43.9%)
<b>BadDebtsDeduct - Total Bad Debts Deductions</b>	<b>159,503,325</b>	<b>185,606,699</b>	<b>26,103,374</b>	<b>14.1%</b>
<b>NetPatServRev - Net Patient Service Revenue</b>	<b>\$2,191,622,617</b>	<b>\$2,093,867,468</b>	<b>\$97,755,149</b>	<b>4.7%</b>
<b>OTHER REVENUE:</b>				
506000 - Cafeteria/Vending Revenue	\$6,750,446	\$6,757,651	(\$7,204)	(0.1%)
512000 - Billing Arrangement Revenue	3,842,840	3,923,432	(80,592)	(2.1%)
<b>BillArrangeRev - Billing Arrangement Revenue</b>	<b>3,842,840</b>	<b>3,923,432</b>	<b>(80,592)</b>	<b>(2.1%)</b>
515005 - Service Fees - Affiliates	855,191	515,600	339,591	65.9%
<b>ServiceFeeRev - Service Fee Revenue</b>	<b>855,191</b>	<b>515,600</b>	<b>339,591</b>	<b>65.9%</b>
502500 - Revenues from External Parties	8,300,875	2,204,964	6,095,911	276.5%
502600 - Revenues from Affiliates	23,989	35,470	(11,481)	(32.4%)
523000 - Adult Day Care Program Revenue	-	83,847	(83,847)	(100.0%)
523010 - Child Care Services Revenue	299,489	372,063	(72,573)	(19.5%)
524000 - Administrative Fees	83,588	123,424	(39,836)	(32.3%)
524018 - Consulting Revenue	6,120	11,731	(5,611)	(47.8%)
524019 - Contract Services Revenue	11,198,283	7,439,656	3,758,627	50.5%
524025 - Employee Assistance Program Revenue	136,197	113,770	22,427	19.7%
524035 - Fitness Club Revenue	1,041,800	869,167	172,633	19.9%
524045 - Housekeeping Revenue	7,447	7,177	271	3.8%
524072 - Non Patient and Non Investment Interest Income	19,744	9,112	10,632	116.7%
524120 - Laundry Revenue	31,100	26,165	4,935	18.9%
524125 - Management Fees Revenue	1,116,692	710,877	405,815	57.1%
524166 - Sports Medicine Revenue	78,227	110,935	(32,707)	(29.5%)
524174 - Transcription Services Revenue	-	603	(603)	(100.0%)
524175 - Transportation Service Revenue	15	50	(35)	(70.0%)
524190 - Turnover Gain or (Loss)	46,110	174,748	(128,638)	(73.6%)
524191 - Accomodation Fees	267,310	203,572	63,738	31.3%
524200 - Occupational Health Revenue	1,347,142	1,543,521	(196,379)	(12.7%)
524201 - Training Revenue	7,496	143,621	(136,125)	(94.8%)
524187 - On Site Clinics	2,550,036	2,329,278	220,758	9.5%
524189 - TeleHealth	13	224	(211)	(94.1%)
523020 - Program Revenue	359,460	495,414	(135,954)	(27.4%)
<b>ContractServRev - Contracted Services Revenue</b>	<b>31,619,164</b>	<b>21,448,420</b>	<b>10,170,745</b>	<b>47.4%</b>
509000 - Lab Services Revenue	610,158	819,965	(209,807)	(25.6%)
509005 - Lab Services Rev Allowance	153,692	(271,791)	425,483	156.5%
<b>LabRev - Lab Services Revenue</b>	<b>763,850</b>	<b>548,174</b>	<b>215,676</b>	<b>39.3%</b>
511000 - Pharmacy Services Revenue-Employee	3,914	-	3,914	-
511005 - Pharmacy Services Revenue-NonEmployee	1,288	198	1,091	552.2%
511009 - 340b Contracted Revenue	26,970,177	30,789,746	(3,819,570)	(12.4%)
511010 - Pharmacy Services Revenue	47,776,912	50,345,968	(2,569,056)	(5.1%)
<b>PharmaRev - Pharmacy Services Revenue</b>	<b>74,752,291</b>	<b>81,135,912</b>	<b>(6,383,621)</b>	<b>(7.9%)</b>
524126 - Value Based Revenue Physician	7,129,898	10,649,656	(3,519,759)	(33.1%)
524128 - Care Management and Care Coordinator Revenue	726,612	2,147,651	(1,421,038)	(66.2%)
524303 - Value Based Revenue-NonPhysician-Government	-	350,297	(350,297)	(100.0%)
524304 - Value Based Revenue-NonPhysician-Commerical and Managed Care	4,168,028	(42,045)	4,210,073	10,013.3%
<b>ValueBasedRev - Value Based Program Revenue</b>	<b>12,024,538</b>	<b>13,105,560</b>	<b>(1,081,022)</b>	<b>(8.2%)</b>
535107 - FEMA Stimulus Operating Revenue COVID	763,618	37,939,853	(37,176,235)	(98.0%)
535111 - Pandemic Operating Revenue Other State Grants	12,918	29,414	(16,496)	(56.1%)
535129 - Pandemic Operating Revenue Other Programs	9,907	9,189	718	7.8%

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
<i>PandemicOPRev - Pandemic Operating Revenue</i>	<u>786,444</u>	<u>37,978,457</u>	<u>(37,192,013)</u>	<u>(97.9%)</u>
514000 - Unrestricted Donations Revenue	1,139,049	410,937	728,112	177.2%
<i>UnrestDonRev - Unrestricted Donations</i>	<u>1,139,049</u>	<u>410,937</u>	<u>728,112</u>	<u>177.2%</u>
507000 - Community Education Program Revenue	24,191	56,867	(32,676)	(57.5%)
507005 - Nursing Education Revenue	3,780	5,093	(1,313)	(25.8%)
507010 - Seminars/Tuition Revenue	916,521	1,205,078	(288,558)	(23.9%)
<i>CollNurEdRev - College of Nursing / Education Revenue</i>	<u>944,491</u>	<u>1,267,037</u>	<u>(322,546)</u>	<u>(25.5%)</u>
524154 - Research Sponsored Projects Revenue	2,142	-	2,142	-
524193 - Industry Funded Clinical Trial Revenue	1,420,953	1,534,132	(113,179)	(7.4%)
<i>EducationResearchRev - Education and Research Revenue</i>	<u>2,367,586</u>	<u>2,801,169</u>	<u>(433,583)</u>	<u>(15.5%)</u>
543000 - Net Assets Released from Restriction	4,201,055	6,035,843	(1,834,788)	(30.4%)
543049 - Net Assets Released Contra	(2,740,136)	(5,918,367)	3,178,231	53.7%
<i>NetAssetsReleased - Net Assets Released from Restriction, net</i>	<u>1,460,918</u>	<u>117,476</u>	<u>1,343,442</u>	<u>1,143.6%</u>
523021 - Restricted Donations Temporary	12,155,997	3,737,234	8,418,764	225.3%
523022 - Restricted Donations Permanent	52,371	371,187	(318,817)	(85.9%)
523024 - Restricted Donations Contra	(12,191,912)	(4,105,931)	(8,085,981)	(196.9%)
524040 - Non-Federal State Sponsored Projects Revenue	919,051	752,500	166,551	22.1%
524041 - Federal Sponsored Projects Revenue	1,279,523	675,254	604,269	89.5%
524043 - State Sponsored Projects Revenue	3,132,915	1,007,777	2,125,138	210.9%
524046 - Sponsored Projects Overhead Revenue	463,369	365,405	97,963	26.8%
<i>DonationGrantRev - Donations and Grant Revenue</i>	<u>10,778,867</u>	<u>6,133,009</u>	<u>4,645,859</u>	<u>75.8%</u>
520000 - Trust Contribution Revenue	488,830	345,243	143,588	41.6%
<i>TrustContrRev - Total Trust Contribution Revenue</i>	<u>488,830</u>	<u>345,243</u>	<u>143,588</u>	<u>41.6%</u>
508000 - Health and Medical Insurance Revenue	42,049,071	13,264,403	28,784,668	217.0%
524199 - Reinsurance Revenue	1,194,632	1,107,923	86,709	7.8%
<i>InsurancePlanRev - Insurance Plan Revenue</i>	<u>43,732,533</u>	<u>14,717,569</u>	<u>29,014,964</u>	<u>197.1%</u>
510000 - Building Rental Income	7,148,197	6,616,257	531,940	8.0%
510005 - Ground/Land Lease Income	414,449	395,422	19,027	4.8%
<i>RentLeaseRev - MOB/Real Property/Lease Revenue</i>	<u>7,562,646</u>	<u>7,011,679</u>	<u>550,967</u>	<u>7.9%</u>
524030 - Equipment Rental Revenue	622	686	(64)	(9.4%)
<i>RentallIncome - Rental Income</i>	<u>7,563,268</u>	<u>7,012,365</u>	<u>550,903</u>	<u>7.9%</u>
535000 - Gain on Sale or Disposal of PPE	4,338,600	1,011,050	3,327,550	329.1%
535005 - Gain on Sale or Disposal of Joint Venture	-	5,815	(5,815)	(100.0%)
535010 - Gain on Sale or Disposal of Other Assets	(593)	27,778	(28,371)	(102.1%)
<i>GainonSales - Gains on Sales of Assets</i>	<u>4,338,007</u>	<u>1,044,643</u>	<u>3,293,364</u>	<u>315.3%</u>
536000 - IIUE Income (loss)	9,572,543	13,327,794	(3,755,251)	(28.2%)
536200 - IIUE Income Loss ASC	3,256,745	2,779,726	477,019	17.2%
536201 - IIUE Other Adjustments ASC	(314)	21,281	(21,595)	(101.5%)
536202 - IIUE Income Loss Imaging	162,652	177,215	(14,563)	(8.2%)
<i>IIUEIncLossOper - IIUE Income (Loss) Operations</i>	<u>12,991,627</u>	<u>16,306,016</u>	<u>(3,314,389)</u>	<u>(20.3%)</u>
536301 - Fair Value Adjustment Imaging Step Acquisition	-	(862,076)	862,076	100.0%
<i>FVAdjUnconsoOper - IIUE Gain (Loss) Fair Value Adjustment Step Acquisition</i>	<u>-</u>	<u>(862,076)</u>	<u>862,076</u>	<u>100.0%</u>
<i>UnConsoOper - Income From Unconsolidated Entities-Oper</i>	<u>12,991,627</u>	<u>15,443,939</u>	<u>(2,452,313)</u>	<u>(15.9%)</u>
501000 - DME Sales	22,407	15,661	6,746	43.1%
<i>DMESales - Sales of Healthcare Devices</i>	<u>22,407</u>	<u>15,661</u>	<u>6,746</u>	<u>43.1%</u>
524196 - Reimbursement under Provider Tax Prog Other	5,627,752	5,627,750	2	-
523025 - State Program Revenue	545,050	682,606	(137,556)	(20.2%)
<i>OthStatePrvTxProg - Other State and Provider Tax Program</i>	<u>6,172,802</u>	<u>6,310,356</u>	<u>(137,554)</u>	<u>(2.2%)</u>
503000 - Auxiliary / Gift Shop Income	88,139	65,228	22,911	35.1%
513000 - Hotel/Conference Revenue	62,433	106,609	(44,175)	(41.4%)
524003 - Mobile Imaging Revenue	150,750	-	150,750	-
524005 - Beauty/Barber Shop Revenue	41,790	40,108	1,681	4.2%
524010 - Cable TV Revenue	400	368	32	8.6%
524048 - Sponsored Projects Revenue Reserve	30,697	8,133	22,563	277.4%
524070 - Patient Interest Income	331,959	429,214	(97,254)	(22.7%)
524140 - Parking Revenue	495,509	615,413	(119,904)	(19.5%)
524150 - Recycling Program Revenue	2,195	710	1,485	209.2%
524151 - Retail Sales Revenue Taxable	27,981	25,975	2,005	7.7%
524152 - Retail Sales Revenue NonTaxable	30,925	-	30,925	-
524160 - Revenue Suspense	5,950	50	5,900	11,800.0%
524179 - JOA FCF True Up	(90)	-	(90)	-
524180 - Other Miscellaneous Revenue	8,547,267	10,197,008	(1,649,741)	(16.2%)
524205 - Unclaimed Property Exemptions and Recovery	1,441,611	2,164,869	(723,258)	(33.4%)
<i>OthMiscRev - Other Miscellaneous Revenue</i>	<u>17,452,724</u>	<u>19,979,703</u>	<u>(2,526,978)</u>	<u>(12.6%)</u>
<i>OperRev - Total Other Operating Revenue</i>	<u>223,553,759</u>	<u>225,305,400</u>	<u>(1,751,641)</u>	<u>(0.8%)</u>
<b>UnrestrictdRev - Total Operating Revenue</b>	<b>\$2,415,176,376</b>	<b>\$2,319,172,869</b>	<b>\$96,003,508</b>	<b>4.1%</b>
<b>OPERATING EXPENSES:</b>				
600000 - Non Physician - Regular	\$520,447,194	\$512,469,711	(\$7,977,483)	(1.6%)

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
600005 - Non Physician - Premium	30,469,444	31,952,869	1,483,425	4.6%
600010 - Non Physician - Overtime	23,425,026	23,110,954	(314,073)	(1.4%)
600015 - Non Physician - At Risk Comp	28,572,654	29,268,477	695,823	2.4%
600030 - Non Physician - Other	81,047,996	100,111,947	19,063,951	19.0%
<b>SWNonPhysicians - Exempt NonClinical Salary and Wages</b>	<b>683,962,314</b>	<b>696,913,957</b>	<b>12,951,643</b>	<b>1.9%</b>
604000 - Mid Level Providers - Regular	38,339,565	36,274,875	(2,064,689)	(5.7%)
604005 - Mid Level Providers - Premium	707,632	1,009,868	302,236	29.9%
604010 - Mid Level Providers - Overtime	1,415,451	1,209,828	(205,624)	(17.0%)
604015 - Mid Level Providers -At Risk	1,195,556	741,344	(454,212)	(61.3%)
604030 - Mid Level Providers - Other	3,802,972	5,897,014	2,094,042	35.5%
<b>SWMidLevelProviders - Salary and Wages - Mid Level Providers</b>	<b>45,461,176</b>	<b>45,132,929</b>	<b>(328,247)</b>	<b>(0.7%)</b>
605000 - Physicians - Regular	154,622,028	151,303,286	(3,318,742)	(2.2%)
605005 - Physicians - Premium	92,271	(46,597)	(138,868)	(298.0%)
605010 - Physicians - Overtime	42,957	45,812	2,854	6.2%
605015 - Physicians - At Risk Comp	14,466,621	7,842,917	(6,623,704)	(84.5%)
605030 - Physicians - Other	7,937,712	12,152,021	4,214,308	34.7%
<b>SWPhysicians - Salary and Wages - Physicians</b>	<b>177,161,590</b>	<b>171,297,438</b>	<b>(5,864,151)</b>	<b>(3.4%)</b>
606000 - Salary Wage Other - Severance Pay	1,932,116	3,249,956	1,317,840	40.5%
606010 - Salary Wage Other - Salary Chargeback	(1,238,846)	(1,681,830)	(442,984)	(26.3%)
606030 - Salary Wage Other - Regular	26,785,348	24,182,477	(2,602,871)	(10.8%)
606035 - Salary Wage Other - Premium	83,747	81,341	(2,406)	(3.0%)
606040 - Salary Wage Other - Overtime	453,610	479,952	26,342	5.5%
606045 - Salary Wage Other - Bonus	1,521,338	870,277	(651,060)	(74.8%)
606065 - Salary Wage Other - Other	(10,919,769)	(560,121)	10,359,648	1,849.5%
<b>SWOther - Salary and Wages - Other</b>	<b>18,617,544</b>	<b>26,622,053</b>	<b>8,004,509</b>	<b>30.1%</b>
<b>EmpSalaryWages - Total Employee Salaries and Wages</b>	<b>925,202,624</b>	<b>939,966,378</b>	<b>14,763,754</b>	<b>1.6%</b>
611000 - Contract Labor - Patient Care	3,575,672	3,660,421	84,748	2.3%
611001 - Contract Labor Administrative Fee Credit	(886,000)	(900,000)	(14,000)	(1.6%)
611002 - Contract Labor Hallmark	19,460,044	20,429,417	969,373	4.7%
611005 - Contract Labor - NonPatient Care	1,252,465	1,157,830	(94,636)	(8.2%)
611020 - Contract Labor - Other	3,718,929	3,988,333	269,404	6.8%
611025 - Reimbursements Benefits	1,067	3,204	2,137	66.7%
<b>Contract_Labor - Contract Labor</b>	<b>27,122,178</b>	<b>28,339,204</b>	<b>1,217,026</b>	<b>4.3%</b>
<b>SalaryWages - Salaries and Wages</b>	<b>952,324,802</b>	<b>968,305,581</b>	<b>15,980,780</b>	<b>1.7%</b>
615000 - Employers Earning State Tax	2,039	176,996	174,957	98.8%
615005 - FICA	57,396,001	60,385,724	2,989,723	5.0%
615010 - FUTA/SUTA	558,133	556,334	(1,799)	(0.3%)
<b>PayrollTax - Payroll Taxes</b>	<b>57,956,174</b>	<b>61,119,054</b>	<b>3,162,880</b>	<b>5.2%</b>
616255 - Workers Comp Deductible Expense	4,381,070	4,786,969	405,898	8.5%
<b>WorkersCompAH - Workers' Compensation Admin by Ascension</b>	<b>4,381,070</b>	<b>4,786,969</b>	<b>405,898</b>	<b>8.5%</b>
616000 - Workers' Compensation Admin by Other	38,146	63,389	25,243	39.8%
<b>WorkersComp - Workers' Compensation</b>	<b>4,419,216</b>	<b>4,850,357</b>	<b>431,141</b>	<b>8.9%</b>
617500 - Medical Insurance	10,547,311	26,316,590	15,769,279	59.9%
617501 - Medical Insurance Employee Withholding	(20,108,780)	(20,273,380)	(164,600)	(0.8%)
617502 - Domestic Medical Claim Expense	56,409,705	40,426,044	(15,983,662)	(39.5%)
617505 - Group Life insurance	508,148	507,786	(362)	(0.1%)
617506 - Group Life Insur Employee Withholding	(5,821)	(3,860)	1,961	50.8%
617510 - Dental Insurance	5,008,586	5,098,677	90,091	1.8%
617511 - Dental Insurance Employee Withholding	(2,907,407)	(2,940,697)	(33,290)	(1.1%)
617515 - Vision Insurance	2,679	(336)	(3,015)	(897.9%)
617516 - Vision Insurance Employee Withholding	(2,177)	(1,764)	414	23.4%
617520 - Disability Insurance	7,423,875	7,516,462	92,587	1.2%
617521 - Disability Insur Employee Withholding	(5,473)	(5,473)	(1)	0.0%
617530 - Prescription Insurance	26,809,202	23,952,142	(2,857,060)	(11.9%)
617531 - Prescription Insur Employee Withholding	-	(2,965)	(2,965)	(100.0%)
617535 - Cobra Payments	1,780	5,689	3,909	68.7%
617540 - Health Insurance Admin Fees	3,107	3,655	548	15.0%
617545 - Other Health Insurance Benefits	822,559	910,879	88,321	9.7%
617546 - Stop Loss Premium Expense	66,784	66,854	69	0.1%
<b>HealthIns - Health Insurance</b>	<b>84,574,079</b>	<b>81,576,303</b>	<b>(2,997,776)</b>	<b>(3.7%)</b>
620500 - 401A (403B) Employer Matching Contrib	15,287,635	15,625,708	338,073	2.2%
620505 - 401A (403B) Employer Discretionary Contr	24,782	24,199	(583)	(2.4%)
620510 - AH Savings Plan Expense	20,037,850	21,040,744	1,002,894	4.8%
620515 - 401K Employer Matching Contribution	292,717	289,260	(3,458)	(1.2%)
<b>SavPlan - AH Savings Plan Expense</b>	<b>35,642,984</b>	<b>36,979,910</b>	<b>1,336,926</b>	<b>3.6%</b>
619500 - Trad (Defind Bnft) Pens Plan Admin Other	22,986	22,660	(327)	(1.4%)
<b>PensionExp - Pension and Other Post-Retirement</b>	<b>22,986</b>	<b>22,660</b>	<b>(327)</b>	<b>(1.4%)</b>
618500 - Deferred Compensation	61,733	78,186	16,453	21.0%
621500 - AD and D Insurance	(434)	39	473	1,212.4%

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
621535 - Employee Assistance Program	237	280,117	279,880	99.9%
621590 - Relocation	753,119	525,454	(227,665)	(43.3%)
621595 - Supplemental Benefits	2,180,467	2,180,467	-	-
621615 - Tuition Reimbursement	523,760	447,656	(76,104)	(17.0%)
621625 - Other Benefits	1,930,761	2,497,914	567,153	22.7%
621630 - HRA Benefit Expense	(573)	(603)	(30)	(5.0%)
621642 - Care Management Fees Expense	6,713	6,590	(123)	(1.9%)
621643 - Wellness Administrative Fee Expense	1,856	813	(1,044)	(128.4%)
621650 - Benefits Severance	(125,630)	148,489	274,119	184.6%
<i>OthBenefits - Other Employee Benefits</i>	<i>5,332,009</i>	<i>6,165,122</i>	<i>833,113</i>	<i>13.5%</i>
<i>EmployeeBenfts - Employee Benefits</i>	<i>187,947,447</i>	<i>190,713,406</i>	<i>2,765,959</i>	<i>1.5%</i>
628000 - PS - Accounting/Billing/Transcription - Other	2,304,262	1,560,912	(743,350)	(47.6%)
628000 - PS - Accounting/Billing/Transcription - All Custom 1	2,304,262	1,560,912	(743,350)	(47.6%)
628035 - Purchased Services Athena Service Fees - Other	6,683,409	5,939,956	(743,453)	(12.5%)
628035 - Purchased Services Athena Service Fees - All Custom 1	6,683,409	5,939,956	(743,453)	(12.5%)
628220 - Accretive/R1 Base Fee - Other	64,608,973	55,939,667	(8,669,306)	(15.5%)
628220 - Accretive/R1 Base Fee - All Custom 1	64,608,973	55,939,667	(8,669,306)	(15.5%)
628221 - Accretive/R1 Incentive Fee - Other	4,913,699	498,839	(4,414,860)	(885.0%)
628221 - Accretive/R1 Incentive Fee - All Custom 1	4,913,699	498,839	(4,414,860)	(885.0%)
628222 - Accretive/R1 PAS Fee - Other	786,637	789,171	2,534	0.3%
628222 - Accretive/R1 PAS Fee - All Custom 1	786,637	789,171	2,534	0.3%
628223 - Accretive/R1 Base Fee Physician - Other	3,899,950	3,952,335	52,384	1.3%
628223 - Accretive/R1 Base Fee Physician - All Custom 1	3,899,950	3,952,335	52,384	1.3%
628224 - Accretive/R1 Incentive Fee Physician - Other	401,989	758,958	356,969	47.0%
628224 - Accretive/R1 Incentive Fee Physician - All Custom 1	401,989	758,958	356,969	47.0%
Total PS - Accounting/Billing/Transcription - Other	83,598,920	69,439,838	(14,159,082)	(20.4%)
Total PS - Accounting/Billing/Transcription - All Custom 1	83,598,920	69,439,838	(14,159,082)	(20.4%)
629000 - PS - Dietary - Labor	22,702,311	20,198,113	(2,504,197)	(12.4%)
629000 - PS - Dietary - Supplies	2,476,772	561,072	(1,915,701)	(341.4%)
629000 - PS - Dietary - Other	1,467,519	2,846,334	1,378,814	48.4%
629000 - PS - Dietary - All Custom 1	26,646,602	23,605,519	(3,041,084)	(12.9%)
629006 - Dietary Purchased Srvc Food - Supplies	8,430,291	7,661,787	(768,504)	(10.0%)
629006 - Dietary Purchased Srvc Food - All Custom 1	8,430,291	7,661,787	(768,504)	(10.0%)
Total PS - Dietary - Labor	22,702,311	20,198,113	(2,504,197)	(12.4%)
Total PS - Dietary - Supplies	10,907,064	8,222,859	(2,684,205)	(32.6%)
Total PS - Dietary - Other	1,467,519	2,846,334	1,378,814	48.4%
Total PS - Dietary - All Custom 1	35,076,894	31,267,306	(3,809,588)	(12.2%)
630000 - PS - Environmental - Labor	19,667,492	18,916,330	(751,162)	(4.0%)
630000 - PS - Environmental - Supplies	2,761,623	1,857,511	(904,112)	(48.7%)
630000 - PS - Environmental - Other	2,767,045	2,696,324	(70,722)	(2.6%)
630000 - PS - Environmental - All Custom 1	25,196,161	23,470,165	(1,725,996)	(7.4%)
Total PS - Environmental - Labor	19,667,492	18,916,330	(751,162)	(4.0%)
Total PS - Environmental - Supplies	2,761,623	1,857,511	(904,112)	(48.7%)
Total PS - Environmental - Other	2,767,045	2,696,324	(70,722)	(2.6%)
Total PS - Environmental - All Custom 1	25,196,161	23,470,165	(1,725,996)	(7.4%)
632000 - PS - Information Systems - Other	11,395,911	11,992,788	596,877	5.0%
632000 - PS - Information Systems - All Custom 1	11,395,911	11,992,788	596,877	5.0%
633000 - PS - Laundry - Labor	1,244,496	1,018,794	(225,703)	(22.2%)
633000 - PS - Laundry - Supplies	9,264	(5,398)	(14,662)	(271.6%)
633000 - PS - Laundry - Other	2,720,588	3,328,620	608,032	18.3%
633000 - PS - Laundry - All Custom 1	3,974,349	4,342,016	367,667	8.5%
Total PS Laundry - Labor	1,244,496	1,018,794	(225,703)	(22.2%)
Total PS Laundry - Supplies	9,264	(5,398)	(14,662)	(271.6%)
Total PS Laundry - Other	2,720,588	3,328,620	608,032	18.3%
Total PS Laundry - All Custom 1	3,974,349	4,342,016	367,667	8.5%
634000 - PS - Medical - Labor	3,298,146	2,332,220	(965,926)	(41.4%)
634000 - PS - Medical - Supplies	39,714	65,122	25,408	39.0%
634000 - PS - Medical - Other	20,626,940	17,973,250	(2,653,690)	(14.8%)
634000 - PS - Medical - All Custom 1	23,964,800	20,370,592	(3,594,208)	(17.6%)
634096 - Medical Purchased Services PT Solutions Fees Other - Other	8,718,091	7,299,186	(1,418,905)	(19.4%)
634096 - Medical Purchased Services PT Solutions Fees Other - All Custom 1	8,718,091	7,299,186	(1,418,905)	(19.4%)
Total PS - Medical - Labor	3,298,146	2,332,220	(965,926)	(41.4%)
Total PS - Medical - Supplies	39,714	65,122	25,408	39.0%
Total PS - Medical - Other	29,345,031	25,272,436	(4,072,595)	(16.1%)
Total PS - Medical - All Custom 1	32,682,890	27,669,778	(5,013,113)	(18.1%)
635000 - PS - Medical Transportation - Labor	2,190,697	1,714,059	(476,638)	(27.8%)
635000 - PS - Medical Transportation - Supplies	54,535	78,719	24,184	30.7%
635000 - PS - Medical Transportation - Other	732,187	602,349	(129,838)	(21.6%)
635000 - PS - Medical Transportation - All Custom 1	2,977,419	2,395,127	(582,292)	(24.3%)

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Total PS - Medical Transportation - Labor	2,190,697	1,714,059	(476,638)	(27.8%)
Total PS - Medical Transportation - Supplies	54,535	78,719	24,184	30.7%
Total PS - Medical Transportation - Other	732,187	602,349	(129,838)	(21.6%)
<i>Total PS - Medical Transportation - All Custom 1</i>	<i>2,977,419</i>	<i>2,395,127</i>	<i>(582,292)</i>	<i>(24.3%)</i>
636000 - PS - Repair and Maintenance - Other	4,237,678	2,729,419	(1,508,258)	(55.3%)
<i>636000 - PS - Repair and Maintenance - All Custom 1</i>	<i>4,237,678</i>	<i>2,729,419</i>	<i>(1,508,258)</i>	<i>(55.3%)</i>
Total PS - Repair and Maintenance - Other	4,237,678	2,729,419	(1,508,258)	(55.3%)
<i>Total PS - Repair and Maintenance - All Custom 1</i>	<i>4,237,678</i>	<i>2,729,419</i>	<i>(1,508,258)</i>	<i>(55.3%)</i>
637220 - TriMedx Baseline - Other	29,482,857	30,187,247	704,390	2.3%
<i>637220 - TriMedx Baseline - All Custom 1</i>	<i>29,482,857</i>	<i>30,187,247</i>	<i>704,390</i>	<i>2.3%</i>
637221 - TriMedx Baseline Variance - Other	151,564	(67,390)	(218,955)	(324.9%)
<i>637221 - TriMedx Baseline Variance - All Custom 1</i>	<i>151,564</i>	<i>(67,390)</i>	<i>(218,955)</i>	<i>(324.9%)</i>
637222 - TriMedx Time and Materials - Other	3,214,899	3,074,155	(140,744)	(4.6%)
<i>637222 - TriMedx Time and Materials - All Custom 1</i>	<i>3,214,899</i>	<i>3,074,155</i>	<i>(140,744)</i>	<i>(4.6%)</i>
Total PS - TriMedx - Other	32,849,320	33,194,012	344,692	1.0%
<i>Total PS - TriMedx - All Custom 1</i>	<i>32,849,320</i>	<i>33,194,012</i>	<i>344,692</i>	<i>1.0%</i>
638000 - PS - Reference Lab - Other	1,959,947	2,840,752	880,805	31.0%
<i>638000 - PS - Reference Lab - All Custom 1</i>	<i>1,959,947</i>	<i>2,840,752</i>	<i>880,805</i>	<i>31.0%</i>
638200 - LabCorp PS Fixed Fees - Other	20,728,961	21,137,176	408,215	1.9%
<i>638200 - LabCorp PS Fixed Fees - All Custom 1</i>	<i>20,728,961</i>	<i>21,137,176</i>	<i>408,215</i>	<i>1.9%</i>
638205 - LabCorp PS Variable Fees - Other	14,886,759	16,181,488	1,294,730	8.0%
<i>638205 - LabCorp PS Variable Fees - All Custom 1</i>	<i>14,886,759</i>	<i>16,181,488</i>	<i>1,294,730</i>	<i>8.0%</i>
638210 - Other PS Lab Management Fees - Other	12,858,554	12,612,122	(246,432)	(2.0%)
<i>638210 - Other PS Lab Management Fees - All Custom 1</i>	<i>12,858,554</i>	<i>12,612,122</i>	<i>(246,432)</i>	<i>(2.0%)</i>
Total PS - Lab - Other	50,434,220	52,771,539	2,337,318	4.4%
<i>Total PS - Lab - All Custom 1</i>	<i>50,434,220</i>	<i>52,771,539</i>	<i>2,337,318</i>	<i>4.4%</i>
639000 - PS - Printing/Copy Center - Other	20,471	123,120	102,649	83.4%
<i>639000 - PS - Printing/Copy Center - All Custom 1</i>	<i>20,471</i>	<i>123,120</i>	<i>102,649</i>	<i>83.4%</i>
640000 - Other Purchased Services - Labor	9,581,053	9,431,826	(149,226)	(1.6%)
640000 - Other Purchased Services - Other	24,088,271	39,589,726	15,501,455	39.2%
<i>640000 - Other Purchased Services - All Custom 1</i>	<i>33,669,324</i>	<i>49,021,552</i>	<i>15,352,229</i>	<i>31.3%</i>
640019 - Dispense Fees 340B - Other	1,603,739	393,743	(1,209,997)	(307.3%)
<i>640019 - Dispense Fees 340B - All Custom 1</i>	<i>1,603,739</i>	<i>393,743</i>	<i>(1,209,997)</i>	<i>(307.3%)</i>
640022 - Purchased Serv Adm Fee Credit - Other	(2,349,999)	(2,016,667)	333,333	16.5%
<i>640022 - Purchased Serv Adm Fee Credit - All Custom 1</i>	<i>(2,349,999)</i>	<i>(2,016,667)</i>	<i>333,333</i>	<i>16.5%</i>
640220 - Medical School Purchased Services-Other - Other	1,849,037	1,858,609	9,572	0.5%
<i>640220 - Medical School Purchased Services-Other - All Custom 1</i>	<i>1,849,037</i>	<i>1,858,609</i>	<i>9,572</i>	<i>0.5%</i>
Total PS - Other - Labor	9,581,053	9,431,826	(149,226)	(1.6%)
Total PS - Other - Other	25,191,048	39,825,411	14,634,363	36.7%
<i>Total PS - Other - All Custom 1</i>	<i>34,772,100</i>	<i>49,257,237</i>	<i>14,485,137</i>	<i>29.4%</i>
PS_exclDiff - Purchases Services Excluding IC Diff Labor	58,684,195	53,611,342	(5,072,853)	(9.5%)
PS_exclDiff - Purchases Services Excluding IC Diff Supplies	13,772,200	10,218,812	(3,553,388)	(34.8%)
PS_exclDiff - Purchases Services Excluding IC Diff Other	244,759,937	244,822,190	62,253	0.0%
<i>PS_exclDiff - Purchases Services Excluding IC Diff Purchased services</i>	<i>317,216,332</i>	<i>308,652,344</i>	<i>(8,563,988)</i>	<i>(3%)</i>
ShareSvc_ICDiff - Shared Services IC Differences	76,762	(53,653)	(130,415)	(243.1%)
<i>PurchServ - Purchased Services</i>	<i>317,293,094</i>	<i>308,598,692</i>	<i>(8,694,402)</i>	<i>(2.8%)</i>
647000 - Management Fees	7,121,534	6,566,489	(555,046)	(8.5%)
655045 - Shared Services Fees	66,931	68,481	1,550	2.3%
<i>MgmtFees - Management Fees Intra/Inter Company</i>	<i>7,188,465</i>	<i>6,634,970</i>	<i>(553,496)</i>	<i>(8.3%)</i>
651000 - Consulting Fees	4,116,763	4,412,600	295,837	6.7%
651001 - Reimbursement Consulting	818,160	(33,000)	(851,160)	(2,579.3%)
651002 - Reimbursement Consulting Contingency	368,529	38,899	(329,630)	(847.4%)
<i>ConsultFees - Total Consulting Fees</i>	<i>5,303,452</i>	<i>4,418,499</i>	<i>(884,953)</i>	<i>(20.0%)</i>
648005 - Revenue Cycle Mgmt Cost	187,865	36,748	(151,117)	(411.2%)
<i>RCMFees - Revenue Cycle Management Fees</i>	<i>187,865</i>	<i>36,748</i>	<i>(151,117)</i>	<i>(411.2%)</i>
652000 - Medical Directors	1,846,119	1,976,147	130,028	6.6%
652002 - Medical School Medical Directors	675,891	369,506	(306,385)	(82.9%)
652005 - Physician Contracted Services	77,679,605	77,913,995	234,390	0.3%
652006 - Physician Locums Contracted	8,608,467	8,111,792	(496,676)	(6.1%)
652015 - Physician Services On Call	12,061,598	11,657,485	(404,113)	(3.5%)
652031 - Medical School Physician Fees	10,648,781	9,924,994	(723,788)	(7.3%)
<i>PhysicianFees - Physician Fees</i>	<i>111,520,462</i>	<i>109,953,918</i>	<i>(1,566,544)</i>	<i>(1.4%)</i>
653000 - Legal Fees	4,248,005	6,379,047	2,131,042	33.4%
653015 - Legal Fees Retainer Agreements	-	(302,387)	(302,387)	(100.0%)
<i>LegalFees - Total Legal Fees</i>	<i>4,248,005</i>	<i>6,076,660</i>	<i>1,828,655</i>	<i>30.1%</i>
652500 - Physician Guarantee	233,497	233,601	104	0.0%

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
654000 - External Audit Fees	856,590	1,099,331	242,740	22.1%
654010 - Internal Audit Fees	304,667	291,667	(13,000)	(4.5%)
655000 - Actuarial Fees	123,916	83,834	(40,083)	(47.8%)
655005 - CDMS Fees	374,448	144,033	(230,414)	(160.0%)
655030 - Employee Recruitment Fees	524,549	441,980	(82,570)	(18.7%)
655060 - Physician Recruitment Fees	118,426	163,296	44,870	27.5%
655071 - Receivables with Recourse Service Fees	-	(372)	(372)	(100.0%)
655075 - Tax Services	1,856	264	(1,592)	(603.6%)
655095 - Other Professional Fees	15,543,698	16,745,375	1,201,677	7.2%
<i>ProfFees - Professional Fees</i>	<i>146,529,897</i>	<i>146,323,803</i>	<i>(206,094)</i>	<i>(0.1%)</i>
700000 - General Medical Supplies	49,160,253	50,244,755	1,084,502	2.2%
701000 - Imaging and Radiology Supplies	27,442,375	27,703,857	261,482	0.9%
<i>MedSup - General Medical Supplies</i>	<i>76,602,628</i>	<i>77,948,612</i>	<i>1,345,984</i>	<i>1.7%</i>
702000 - Endomechanicals	4,370,137	4,915,320	545,184	11.1%
702005 - Surgical Minor Equipment	23,167,019	22,478,649	(688,370)	(3.1%)
702015 - Other Surgical Supplies	30,661,877	28,706,218	(1,955,659)	(6.8%)
<i>SurgSup - Surgical Supplies</i>	<i>58,199,033</i>	<i>56,100,187</i>	<i>(2,098,846)</i>	<i>(3.7%)</i>
703000 - Cardiac Implants	34,749,039	31,495,296	(3,253,743)	(10.3%)
703005 - Grafts Vascular/Endo-Vascular Implants	6,012,258	5,800,017	(212,240)	(3.7%)
703010 - Neuro Implants	5,123,076	5,106,147	(16,929)	(0.3%)
703015 - Orthopedic Implants	14,441,159	13,718,322	(722,837)	(5.3%)
703020 - Other Implants	21,168,984	19,814,247	(1,354,737)	(6.8%)
703025 - Joints Supplies	13,841,400	14,449,923	608,524	4.2%
703030 - Spine Supplies	9,234,414	8,830,654	(403,760)	(4.6%)
<i>ImplantSup - Implant Supplies</i>	<i>104,570,329</i>	<i>99,214,607</i>	<i>(5,355,723)</i>	<i>(5.4%)</i>
704000 - Pharmaceuticals - Home Care/Hospice	39,400	31,025	(8,375)	(27.0%)
704005 - Pharmaceuticals - Hospital	75,066,840	78,540,686	3,473,846	4.4%
704010 - Pharmaceuticals - LTC	3,230,317	2,860,852	(369,466)	(12.9%)
704015 - Pharmaceuticals - Oncology	22,898,060	23,328,087	430,027	1.8%
704020 - Pharmaceuticals - Other	1,376,912	1,254,909	(122,003)	(9.7%)
704025 - Pharmaceuticals - Transfer In/Out	(626,639)	(1,355,583)	(728,944)	(53.8%)
<i>PharmaSup - Pharmaceuticals</i>	<i>101,984,891</i>	<i>104,659,976</i>	<i>2,675,085</i>	<i>2.6%</i>
705000 - Laboratory Supplies	5,195,140	3,977,138	(1,218,002)	(30.6%)
705005 - Lab Supplies Transfer In/Out	1,866	1,866	-	-
706000 - Blood Products	12,152,372	9,594,146	(2,558,226)	(26.7%)
707000 - IV Solutions	2,327,384	2,370,052	42,668	1.8%
708000 - Oxygen and Other Medical Gases	1,700,437	2,024,799	324,363	16.0%
709005 - Dietary Transfer In/Out	(307,339)	(284,337)	23,002	8.1%
709025 - Dietary Supplies	933,416	1,045,402	111,986	10.7%
709500 - Environmental Services Supplies	913,631	1,010,982	97,350	9.6%
709505 - Freight	1,689,150	1,981,334	292,184	14.7%
709506 - Distribution Fees Supply Expense	(15,887)	87,861	103,747	118.1%
709510 - Laundry Services Supplies	141,716	132,631	(9,086)	(6.9%)
709515 - Linen and Bedding	2,118,346	1,947,428	(170,918)	(8.8%)
709520 - Office Supplies	3,217,442	3,254,626	37,184	1.1%
709530 - Supply Purchasing Rebate (Contra Acct)	(13,859,395)	(11,850,103)	2,009,292	17.0%
709547 - Other Non Medical Supplies	3,905,503	1,797,721	(2,107,781)	(117.2%)
709548 - Supplies Adm Fee Credit	(14,131,709)	(14,381,908)	(250,199)	(1.7%)
<i>Supplies - Supplies</i>	<i>347,338,954</i>	<i>340,633,018</i>	<i>(6,705,936)</i>	<i>(2.0%)</i>
728000 - PGL Premiums - Administered by Other	229,484	193,480	(36,004)	(18.6%)
730000 - PGL Premiums - Administered by Ascension	2,141,794	1,911,769	(230,025)	(12.0%)
727000 - Auto Insurance Expense	178,994	83,339	(95,655)	(114.8%)
727005 - Directors and Officers Expense	(708)	494,228	494,936	100.1%
727015 - Other Insurance	275,999	434,533	158,534	36.5%
727016 - Crime Insurance Expense	20,050	19,550	(500)	(2.6%)
727017 - Insurance Transfer In Out	16,319	16,214	(105)	(0.6%)
727018 - Fiduciary Insurance Expense	45,071	45,071	-	-
727019 - Cyber Insurance Expense	1,281,647	574,314	(707,333)	(123.2%)
727020 - Property Insurance Expense	1,350,028	618,130	(731,898)	(118.4%)
727022 - Wage and Hour Insurance Expense	126,599	121,223	(5,376)	(4.4%)
727027 - Insurance Broker Fees	104,249	104,249	-	-
727030 - Insurance Contra Expense	(56,764)	(94,596)	(37,832)	(40.0%)
<i>InsOther - Other Insurance</i>	<i>3,341,482</i>	<i>2,416,255</i>	<i>(925,227)</i>	<i>(38.3%)</i>
731005 - Benefit Payments/Claims	46,223,402	32,023,492	(14,199,910)	(44.3%)
731083 - Claims Expense - Wisconsin	50,317	183,008	132,691	72.5%
731085 - Insurance Claims AH Change in Reserve	494,399	826,224	331,825	40.2%
731090 - Claim Reserve Adjustments	(17,374,652)	(3,363,436)	14,011,216	416.6%
<i>InsClaimsAH - Insurance Claim Payments Admin Ascension</i>	<i>29,393,465</i>	<i>29,669,288</i>	<i>275,822</i>	<i>0.9%</i>

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Ins_ICDiff - Insurance-IC difference	(4,976)	(50,958)	(45,982)	(90.2%)
<i>Insurance - Insurance</i>	<u>35,101,249</u>	<u>34,139,834</u>	<u>(961,416)</u>	<u>(2.8%)</u>
766000 - Finance Lease Interest Expense	134,622	330,859	196,237	59.3%
766005 - Capitalized Interest (Contra)	(1,613,178)	(1,513,857)	99,321	6.6%
766010 - Interest Expense	25,979,331	24,161,226	(1,818,105)	(7.5%)
766196 - Amortization Debt Issue Costs	184,929	159,020	(25,909)	(16.3%)
767000 - Hosp. Rev. Bonds Prem/Disc. Amortization	(2,968,026)	(2,207,621)	760,405	34.4%
<i>Interest - Interest</i>	<u>21,717,678</u>	<u>20,929,628</u>	<u>(788,050)</u>	<u>(3.8%)</u>
771000 - Income Tax Expense Federal	1,342,924	904,582	(438,341)	(48.5%)
771005 - Income Tax Expense State	89,718	88,746	(972)	(1.1%)
771010 - Income Tax Expense Local	48	48	-	-
<i>IncomeTax - Income Tax Expense</i>	<u>1,432,689</u>	<u>993,376</u>	<u>(439,313)</u>	<u>(44.2%)</u>
771250 - Provider Tax Expense	76,233,890	89,084,388	12,850,499	14.4%
760000 - Amortization - Other Intangible Assets	267,482	(817,034)	(1,084,516)	(132.7%)
760005 - Amortization - Capitalized Software	15,592,929	16,185,760	592,831	3.7%
764046 - Amortization Finance Lease RE	23,684	449,499	425,814	94.7%
<i>Amortization - Amortization</i>	<u>15,884,095</u>	<u>15,818,225</u>	<u>(65,871)</u>	<u>(0.4%)</u>
763100 - Depreciation Land Improvements	1,107,030	1,183,229	76,199	6.4%
763205 - Depreciation Building	25,363,479	25,825,734	462,255	1.8%
763225 - Depreciation Lease Improvements	1,042,694	1,084,441	41,748	3.8%
763230 - Depreciation Fixed Equipment	6,672,462	7,098,482	426,019	6.0%
764040 - Depreciation Automobiles	361,909	314,532	(47,377)	(15.1%)
764050 - Depreciation Computer Hardware	8,506,748	8,765,320	258,572	2.9%
764060 - Depreciation Furniture	1,048,693	1,097,330	48,637	4.4%
764065 - Depreciation Moveable Equipment	23,282,015	24,162,264	880,249	3.6%
<i>Depreciation - Depreciation</i>	<u>67,385,030</u>	<u>69,531,331</u>	<u>2,146,302</u>	<u>3.1%</u>
<i>DeprAndAmort - Depreciation and Amortization</i>	<u>83,269,125</u>	<u>85,349,556</u>	<u>2,080,431</u>	<u>2.4%</u>
734000 - Capitation Expense	7,741,057	7,893,803	152,746	1.9%
737000 - Minor Equipment	4,706,372	4,840,089	133,717	2.8%
737001 - Minor IT Equip AT Use Only	423,275	464,834	41,559	8.9%
738003 - Maintenance and Repair	16,560,838	16,502,164	(58,674)	(0.4%)
739001 - Utilities Remote State Stipend	69,147	71,565	2,418	3.4%
739015 - Electronic Communications	201,087	226,381	25,294	11.2%
739020 - Fuel Oil	(42,233)	85,943	128,176	149.1%
739045 - Telephone/Video Conferencing	7,161,645	7,380,652	219,007	3.0%
739050 - Water/Sewer	6,125,183	5,195,262	(929,920)	(17.9%)
739055 - Other	676,109	444,199	(231,910)	(52.2%)
739010 - Electricity	18,232,637	18,422,607	189,970	1.0%
739030 - Natural Gas	2,458,021	2,446,660	(11,361)	(0.5%)
739025 - Medical Waste Disposal	1,936,043	1,814,598	(121,445)	(6.7%)
739040 - Solid Waste Disposal	526,217	567,248	41,031	7.2%
<i>DebrisRemoval - Debris Removal</i>	<u>2,462,261</u>	<u>2,381,846</u>	<u>(80,415)</u>	<u>(3.4%)</u>
<i>Utilities - Utilities</i>	<u>37,343,857</u>	<u>36,655,115</u>	<u>(688,741)</u>	<u>(1.9%)</u>
740010 - Building Rent	6,641,702	6,058,246	(583,456)	(9.6%)
742010 - Building/Storage Lease Expense	21,278,761	21,220,437	(58,324)	(0.3%)
<i>BldgRent - Building Rent</i>	<u>27,920,463</u>	<u>27,278,683</u>	<u>(641,780)</u>	<u>(2.4%)</u>
741010 - Equipment Rent Less Than 1 Year	3,279,449	2,710,345	(569,104)	(21.0%)
<i>EquipRent - Equipment Rent</i>	<u>3,279,449</u>	<u>2,710,345</u>	<u>(569,104)</u>	<u>(21.0%)</u>
742020 - Equipment Lease Expense	5,294,670	4,537,499	(757,171)	(16.7%)
<i>Rent - Rent</i>	<u>36,494,582</u>	<u>34,526,527</u>	<u>(1,968,055)</u>	<u>(5.7%)</u>
744000 - Cost of Goods Sold-Durable Medical Equip	27,668	48,239	20,571	42.6%
744010 - Cost of Goods Sold-Retail Cafeteria/Vend	2,287,458	1,980,372	(307,086)	(15.5%)
744014 - COGS 340B Pharmacy	13,468,704	13,171,210	(297,494)	(2.3%)
744015 - Cost of Goods Sold - Retail Pharmacy	42,476,673	47,764,188	5,287,515	11.1%
744016 - Cost of Goods Sold Retail Gift Shop	98,345	33,554	(64,791)	(193.1%)
744020 - Cost of Goods Sold - Other	574,695	577,688	2,994	0.5%
744022 - CoGS Retail Rx Transfer In/Out	(375,162)	(315,424)	59,738	18.9%
<i>COGS - Cost of Goods Sold</i>	<u>58,558,381</u>	<u>63,259,828</u>	<u>4,701,446</u>	<u>7.4%</u>
745000 - Loss on Sale or Disposal of PPE	90,994	323,976	232,982	71.9%
<i>LossonSales - Loss on Sale or Disposal of Assets</i>	<u>90,994</u>	<u>323,976</u>	<u>232,982</u>	<u>71.9%</u>
746000 - Air/Rail	690,584	672,704	(17,880)	(2.7%)
746005 - Auto Rental	150,495	150,716	220	0.1%
746015 - Entertainment	334,134	418,845	84,711	20.2%
746020 - Lodging	2,252,646	2,325,804	73,158	3.1%
746025 - Meals	359,602	349,523	(10,079)	(2.9%)
746030 - Mileage	874,996	869,281	(5,714)	(0.7%)
746055 - Other Travel	1,011,060	513,692	(497,368)	(96.8%)
<i>Travel - Travel</i>	<u>5,673,517</u>	<u>5,300,565</u>	<u>(372,952)</u>	<u>(7.0%)</u>

**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
747010 - Physician Professional Education	33,580	59,988	26,408	44.0%
747020 - Seminar/Education	600,582	768,463	167,881	21.8%
747030 - Training	826,994	851,364	24,370	2.9%
<i>Seminars_Education - Seminars/Education</i>	<i>1,461,156</i>	<i>1,679,815</i>	<i>218,659</i>	<i>13.0%</i>
<i>TravelSeminarsEducat - Travel/Seminars/Education</i>	<i>7,134,674</i>	<i>6,980,380</i>	<i>(154,294)</i>	<i>(2.2%)</i>
748005 - Corporate Sponsorship	1,513,929	1,563,126	49,196	3.1%
748010 - Marketing	3,857,965	3,043,374	(814,591)	(26.8%)
748015 - Other	130,294	66,072	(64,223)	(97.2%)
748031 - Community Benefit Expense	27,936	51,638	23,702	45.9%
<i>PublicRelations - Public Relations</i>	<i>5,530,125</i>	<i>4,724,210</i>	<i>(805,915)</i>	<i>(17.1%)</i>
750000 - IC Other Operating Exp Within HM and Within SO	70	70	-	-
OthRev_ICDiff - Other IC Differences	347,468	40,225	(307,244)	(763.8%)
<i>ICOtherOperExp - Intra/Intercompany Other Operating Exp</i>	<i>347,539</i>	<i>40,295</i>	<i>(307,244)</i>	<i>(762.5%)</i>
771500 - Other State and Municipality Taxes	988,842	340,737	(648,104)	(190.2%)
771505 - Personal Property Tax	363,650	211,007	(152,643)	(72.3%)
771510 - Real Estate Tax	4,264,185	3,900,768	(363,416)	(9.3%)
<i>OtherTax - Other Tax Expense</i>	<i>5,616,677</i>	<i>4,452,513</i>	<i>(1,164,164)</i>	<i>(26.1%)</i>
735005 - Claims Expense	35,106,683	10,701,343	(24,405,339)	(228.1%)
735010 - Claims Contra Expense	(1,511,565)	(872,026)	639,539	73.3%
735015 - State Assessments	62,712	62,712	-	-
735050 - Other Insurance expenses	5,905	-	(5,905)	-
<i>ClaimsExpense - Claims Expense</i>	<i>33,663,735</i>	<i>9,892,029</i>	<i>(23,771,706)</i>	<i>(240.3%)</i>
736005 - Claim Processing Charges	827,885	798,858	(29,027)	(3.6%)
736015 - Medical Admin Fees	-	25	25	100.0%
736030 - Pharmacy Admin Fee	165,009	172,294	7,285	4.2%
<i>ClaimsAdmin - Claims Admin Expense</i>	<i>992,895</i>	<i>971,177</i>	<i>(21,717)</i>	<i>(2.2%)</i>
749000 - Board of Dir/Brd Committee Meetings	22,606	20,921	(1,685)	(8.1%)
749025 - Work Groups and Task Forces	29,867	66,338	36,472	55.0%
749035 - Other Meetings Expense	564,526	818,389	253,863	31.0%
<i>MeetingExpense - Meeting Expense</i>	<i>616,999</i>	<i>905,649</i>	<i>288,649</i>	<i>31.9%</i>
752019 - Charitable expense - other - non-community benefit reportable	79,228	68,726	(10,503)	(15.3%)
752020 - Charitable expense - other - community benefit reportable	362,201	528,551	166,350	31.5%
<i>CharitableExp - Charitable Expenses</i>	<i>441,429</i>	<i>597,276</i>	<i>155,848</i>	<i>26.1%</i>
755250 - Value Based Revenue Distribution External	(210,138)	576,283	786,421	136.5%
<i>ValueBasedExp - Value Based Program Expense</i>	<i>(210,138)</i>	<i>576,283</i>	<i>786,421</i>	<i>136.5%</i>
724000 - Bad Debt NonPatient	142,775	(123,056)	(265,831)	(216.0%)
724010 - Bad Debt Patient Related	(102)	-	102	-
725100 - NonPatient Collection Agency Fees	138	-	(138)	-
<i>BadDebtsExp - Bad Debts Expense Non Patient</i>	<i>142,810</i>	<i>(123,056)</i>	<i>(265,867)</i>	<i>(216.1%)</i>
751000 - CHA Dues	379,102	379,102	-	-
755000 - Accretion Expense	54,045	70,343	16,298	23.2%
755010 - Ambulance/Patient Transport Expenses	1,795,190	1,746,407	(48,783)	(2.8%)
755020 - Bank/Finance Service Charges	1,048,441	775,417	(273,024)	(35.2%)
755026 - Merchant Fees	1,346,973	1,296,819	(50,154)	(3.9%)
755080 - Employee Recruitment Expenses	1,206,248	1,115,159	(91,089)	(8.2%)
755085 - Employee Relations	144,590	287,986	143,396	49.8%
755086 - Fundraising Activities Operating	263,057	582,549	319,492	54.8%
755090 - Grant Projects Restricted	67,546	99,508	31,962	32.1%
755091 - Grant Projects Unrestricted	623,500	550,722	(72,778)	(13.2%)
755125 - Licenses, Fees and Permits	1,087,779	1,329,482	241,703	18.2%
755137 - Nonallowable Exp for Medicare Reporting	3,940,043	735,844	(3,204,200)	(435.4%)
755160 - Remote Hosting Fees	3,368,941	3,572,351	203,410	5.7%
755165 - Resident Program Expenses	4,871,877	5,044,790	172,913	3.4%
755175 - Software License Maintenance/Subscription	47,283,058	46,644,510	(638,549)	(1.4%)
755176 - Software Subscriptions	4,989,633	5,222,368	232,735	4.5%
755180 - Software NonCapital	644,381	549,012	(95,369)	(17.4%)
755185 - Special Projects and Programs	202,891	276,595	73,704	26.6%
755200 - Other Miscellaneous Operating Expenses	15,796,943	9,624,137	(6,172,806)	(64.1%)
755241 - Vendor Offeror Rebates (INACTIVE)	-	(4,314)	(4,314)	(100.0%)
755245 - Other Miscellaneous Contra Expense	(5,767,497)	(8,925,681)	(3,158,184)	(35.4%)
<i>OthMiscOperExp - Other Miscellaneous Operation Expenses</i>	<i>83,346,741</i>	<i>70,973,106</i>	<i>(12,373,635)</i>	<i>(17.4%)</i>
<i>OthOperExp - Other Operating Expense</i>	<i>299,542,840</i>	<i>264,456,198</i>	<i>(35,086,642)</i>	<i>(13.3%)</i>
<b>Total Operating Expense</b>	<b>\$2,468,731,666</b>	<b>\$2,449,527,480</b>	<b>(\$19,204,186)</b>	<b>(0.8%)</b>
<b>Income (Loss) From Recurring Operations</b>	<b>(\$53,555,290)</b>	<b>(\$130,354,612)</b>	<b>\$76,799,322</b>	<b>58.9%</b>
780000 - NonRecur Impairment Write-Downs - PPE	1,212,582	-	(1,212,582)	-
780010 - NonRecur Impairment Write-Downs - Other	16,887,977	-	(16,887,977)	-
<i>Impairment - NonRecur Impairment Write-Downs</i>	<i>18,100,559</i>	<i>-</i>	<i>(18,100,559)</i>	<i>-</i>
787010 - Non Recurring Costs	2,550,392	9,554	(2,540,838)	(26,594.5%)



**ASCENSION**  
Detail Income Statement  
Consolidated Ascension  
Functional Organization  
Actual Periodic For the Periods Ending  
(Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
787019 - Non Recurring Cost Reimbursement	(38,254)	(277,780)	(239,525)	(86.2%)
<i>NonRecurExp - Restructuring and Nonrecurring Expense</i>	<i>2,512,138</i>	<i>(268,226)</i>	<i>(2,780,363)</i>	<i>(1,036.6%)</i>
<i>NonRecurringImpair - NonRecurring (Gains) Losses, net</i>	<i>20,612,697</i>	<i>(268,226)</i>	<i>(20,880,922)</i>	<i>(7,784.8%)</i>
<b>IncOperB4SITF - Income (Loss) from Operations before Self Insur. Trust Invest. Inc.</b>	<b>(\$74,167,986)</b>	<b>(\$130,086,386)</b>	<b>\$55,918,400</b>	<b>43.0%</b>
774000 - Investment Income SITF Other	888,603	1,014,203	(125,600)	(12.4%)
775000 - Investment Income SITF Control Pool	4,214,167	-	4,214,167	-
<i>InvestIncSITF - Investment Income Self Insurance Trust</i>	<i>5,102,770</i>	<i>1,014,203</i>	<i>4,088,567</i>	<i>403.1%</i>
777000 - Unrealized Gain (Loss) SITF Other	(1,434,148)	15,871,749	(17,305,897)	(109.0%)
778000 - Unrealized Gain (Loss) SITF Control Pool	9,879,591	-	9,879,591	-
<i>UnrealInvIncSITF - Unrealized Gain (Loss) Self Insur Trust</i>	<i>8,445,443</i>	<i>15,871,749</i>	<i>(7,426,306)</i>	<i>(46.8%)</i>
<i>SITFInvestInc - Total Self Insur Trust Investment Income</i>	<i>13,548,213</i>	<i>16,885,952</i>	<i>(3,337,739)</i>	<i>(19.8%)</i>
<b>IncOper - Income (Loss) from Operations</b>	<b>(\$60,619,774)</b>	<b>(\$113,200,435)</b>	<b>\$52,580,661</b>	<b>46.4%</b>
<b>NONOPERATING GAINS (LOSSES):</b>				
800100 - Investment Income AIM only	\$3,764,064	\$52,923	\$3,711,141	7,012.4%
800125 - Interest Income AIM only	18,840,486	2,125,834	16,714,652	786.3%
800200 - Dividend Income AIM only	4,926,825	-	4,926,825	-
800305 - Invest Bank Charges AIM only	(593)	-	(593)	-
800315 - Invest Custody Fees AIM only	(775,522)	(5,481)	(770,041)	(14,049.2%)
800320 - Invest Legal Expense AIM only	(55,384)	-	(55,384)	-
800330 - Invest Tax Fees AIM only	(6,937)	-	(6,937)	-
800335 - Investment Mgmt Fees AIM only	(796,779)	(24,802)	(771,977)	(3,112.5%)
800395 - Invest Misc Expenses AIM only	(8,421)	3	(8,424)	(295,564.2%)
800845 - Investment Inc Contra Activity	(2,219,626)	(2,398,649)	179,023	7.5%
801100 - RGL Investments AIM only	56,995,623	(1,937,560)	58,933,183	3,041.6%
801200 - RGL Derivatives AIM only	(1,745,034)	-	(1,745,034)	-
802000 - Interest and Dividends	785,161	863,762	(78,600)	(9.1%)
802001 - Interest Dividends Restricted	496,684	467,153	29,530	6.3%
802010 - Realized Gains (Losses) Other Investments	1,289,170	1,274,254	14,916	1.2%
802011 - Realized Gain Loss Restricted	56,624	85,200	(28,576)	(33.5%)
802012 - Invest Activity Contra Non HSD	(509,374)	(523,236)	13,861	2.6%
825005 - Investment Expenses NonOperating	(316,109)	(2,909,445)	2,593,336	89.1%
825006 - Inv Mgmt Fees Restricted	(43,933)	(29,117)	(14,816)	(50.9%)
826020 - Dividend Income	-	78	(78)	(100.0%)
<i>InvestInc - Investment Income</i>	<i>80,676,926</i>	<i>(2,959,084)</i>	<i>83,636,010</i>	<i>2,826.4%</i>
804100 - UGL Investments AIM only	72,674,846	141,280,255	(68,605,409)	(48.6%)
804101 - UGL Invest NonCtrl AIM only	12,127,333	34,992,260	(22,864,927)	(65.3%)
804200 - UGL Derivatives AIM only	(10,765,685)	-	(10,765,685)	-
806000 - Unrealized Gain (Loss) Other Investments	92,373,478	28,764,450	63,609,027	221.1%
806010 - Unrealized Gain Loss Restricted	4,256,315	2,677,506	1,578,810	59.0%
806011 - Unrealized Gain Loss Contra Non HSD	(4,256,315)	(2,677,506)	(1,578,810)	(59.0%)
<i>UnrealInvestInc - Unrealized Gain (Loss) On Investments</i>	<i>166,409,972</i>	<i>205,036,965</i>	<i>(38,626,994)</i>	<i>(18.8%)</i>
<i>NonOpInvestInc - Total Investment Income, net</i>	<i>247,086,897</i>	<i>202,077,881</i>	<i>45,009,016</i>	<i>22.3%</i>
815000 - Cash Donation Community Benefit Reportable	(1,120,476)	(5,148,602)	4,028,126	78.2%
815001 - Donations Made-Cash only-Not Reportable as Community Benefit	(117,368)	(139,231)	21,863	15.7%
815010 - Donations Made - Inventory	(130,196)	(179,967)	49,771	27.7%
815012 - Donations Made Equip/Non-cash assets-Comm Benefit Reportable	(340,000)	-	(340,000)	-
815013 - Donations Made-Equip/Non-cash assets-Not Reportable as Comm Benefit	(7,218)	(640)	(6,578)	(1,027.9%)
<i>Donations - Donations</i>	<i>(1,715,258)</i>	<i>(5,468,440)</i>	<i>3,753,182</i>	<i>68.6%</i>
816005 - Foundation NonOp Expense Reclaim	(2,991,690)	(2,948,452)	(43,238)	(1.5%)
<i>FundRaising - Fundraising Activities, Net</i>	<i>(2,991,690)</i>	<i>(2,948,452)</i>	<i>(43,238)</i>	<i>(1.5%)</i>
835005 - Gain (Loss) on Early Defeasance of Debt Other	(106,341)	-	(106,341)	-
835006 - Gain (Loss) Early Defeasance of Debt COI	25,442	-	25,442	-
835007 - Gain (Loss) Early Defeasance Debt Premium Discount	(755,544)	-	(755,544)	-
<i>GainLossEarlyDefeasDebt - Gain (Loss) Early Defeasance of Debt, net</i>	<i>(836,443)</i>	<i>-</i>	<i>(836,443)</i>	<i>-</i>
826035 - Guarantee Activity, Net	(8,582)	(3,806)	(4,776)	(125.5%)
826040 - Interest Expense - NonOperating	243,419	219,274	24,145	11.0%
826050 - Other NonOperating	102,471	173,133	(70,662)	(40.8%)
826070 - Traditional Deferred Benefits Pension NonOperating	6,671,089	6,671,089	-	-
<i>PenNonOp - Pension NonOperating</i>	<i>6,671,089</i>	<i>6,671,089</i>	<i>-</i>	<i>-</i>
<i>OthNonOper - Other NonOperating Activity</i>	<i>7,008,398</i>	<i>7,059,690</i>	<i>(51,292)</i>	<i>(0.7%)</i>
835010 - Gain (Loss) on Interest Rate Swaps - MTM	(2,877,904)	(5,836,694)	2,958,791	50.7%
826030 - Int Rate Swap-Net CashFlow w/Counterpart	31,087	31,534	(447)	(1.4%)
<i>InterestRateSwap - Interest Rate Swap, net</i>	<i>(2,846,816)</i>	<i>(5,805,160)</i>	<i>2,958,343</i>	<i>51.0%</i>
<b>NonOperGains - NonOperating Gains (Losses), Net</b>	<b>\$245,705,088</b>	<b>\$194,915,519</b>	<b>\$50,789,568</b>	<b>26.1%</b>
<b>NetIncome - Net Income (Loss)</b>	<b>\$185,085,314</b>	<b>\$81,715,085</b>	<b>\$103,370,229</b>	<b>126.5%</b>
844950 - Net (Income) Loss Noncontrolling Interests	33,062,583	43,861,651	(10,799,069)	(24.6%)
<i>Less Total Net (Income) Loss Noncontrolling Interests</i>	<i>33,062,583</i>	<i>43,861,651</i>	<i>(10,799,069)</i>	<i>(24.6%)</i>

**ASCENSION**  
 Detail Income Statement  
 Consolidated Ascension  
 Functional Organization  
 Actual Periodic For the Periods Ending  
 (Whole Dollars)

	Actual FY2025 August	Actual FY2025 July	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
NetIncLossControlInt_IS - Net Income (Loss) Controlling Interests	\$152,022,731	\$37,853,434	\$114,169,298	301.6%

ASCENSION  
Consolidated Ascension  
Summary Balance Sheet - Trending  
Actual YTD As Of  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
ASSETS												
CURRENT ASSETS:												
Cash	\$684,208	\$765,786	\$666,481	\$979,981	\$757,117	\$904,543	\$724,081	\$741,149	\$693,640	\$807,606	\$648,828	\$650,169
Short-Term Investments	49,162	50,683	50,317	45,875	41,889	40,752	51,059	54,561	54,785	54,134	55,023	55,567
Accounts Receivable, Net	4,447,684	4,490,669	4,354,476	4,084,009	3,981,702	3,912,652	3,169,626	3,105,305	3,081,027	3,111,881	3,440,335	3,394,758
Estimated Settlements from Third-Party Payor	287,463	301,935	259,985	299,495	281,247	230,424	248,047	420,920	427,130	331,149	269,838	311,771
Current Portion Assets Held for Sale	2,814,648	2,977,794	2,009,875	1,590,802	1,610,108	1,617,781	1,397,977	1,586,807	1,552,958	1,570,579	233,144	316,341
Due from Broker	108,284	140,174	140,174	94,697	150,902	85,835	118,247	128,365	113,168	168,730	155,640	143,184
Inventory	377,794	379,488	416,374	440,004	434,249	434,129	442,061	444,757	445,007	437,394	486,161	487,303
Other Current Assets	1,144,817	1,195,379	1,061,506	1,174,549	1,197,412	1,186,519	1,255,912	1,238,477	1,276,100	1,109,020	1,189,679	1,192,469
Total Current Assets	\$9,914,059	\$10,301,908	\$8,959,188	\$8,709,412	\$8,454,626	\$8,412,634	\$7,407,009	\$7,720,342	\$7,643,815	\$7,590,493	\$6,478,650	\$6,551,562
LONG TERM INVESTMENTS:												
Board Designated Investments	\$26,406	\$25,997	\$25,784	\$25,661	\$26,478	\$25,995	\$25,442	\$25,501	\$24,689	\$21,686	\$23,942	\$24,929
Assets Under Bond Agreements	130	128	128	127	126	125	124	123	157	156	156	155
Self Insurance Trust Funds	867,809	940,429	976,828	1,186,064	1,098,339	1,139,476	1,138,011	1,142,703	1,078,574	1,060,852	1,017,847	957,788
Restricted Funds	734,238	741,502	739,226	727,439	730,883	736,915	730,025	758,355	755,863	730,532	732,225	742,577
Other Long Term Investments	16,953,315	16,739,956	16,952,642	17,254,989	17,421,254	17,461,389	17,743,452	17,141,326	16,896,333	16,746,108	16,528,925	17,080,448
Long Term Investments	\$18,581,898	\$18,448,012	\$18,694,608	\$19,194,280	\$19,277,080	\$19,363,899	\$19,637,054	\$19,068,008	\$18,755,616	\$18,559,333	\$18,303,095	\$18,805,897
PROPERTY AND EQUIPMENT:												
Total Buildings and Equipment	\$16,897,781	\$16,648,972	\$17,258,591	\$18,190,956	\$18,179,925	\$18,161,243	\$18,525,829	\$18,560,448	\$18,642,590	\$18,528,153	\$21,138,002	\$21,125,076
Land and Improvements	1,073,180	1,260,305	1,264,192	1,326,310	1,326,417	1,326,611	1,362,998	1,368,136	1,371,014	1,371,377	1,485,004	1,485,673
Construction In Progress	811,100	872,970	827,272	779,297	721,206	665,688	655,407	628,589	571,525	606,039	640,832	583,676
Accumulated Depreciation	(10,618,797)	(10,635,556)	(10,864,299)	(11,446,086)	(11,372,673)	(11,321,970)	(11,607,623)	(11,604,027)	(11,634,472)	(11,560,374)	(13,374,122)	(13,290,923)
Property and Equipment, Net	\$8,163,264	\$8,146,690	\$8,485,756	\$8,850,477	\$8,854,875	\$8,831,572	\$8,936,611	\$8,953,145	\$8,950,657	\$8,945,195	\$9,889,716	\$9,903,502
OTHER ASSETS:												
ROUA Lease, net	\$1,011,350	\$1,015,596	\$1,065,276	\$1,139,972	\$1,146,592	\$1,146,410	\$1,162,244	\$1,176,401	\$1,188,959	\$1,177,768	\$1,256,511	\$1,264,355
Investments in Unconsolidated Entities, net	1,225,649	1,216,029	1,206,829	1,251,686	1,249,324	1,241,305	1,244,948	1,248,155	1,220,839	1,181,593	1,354,228	1,354,102
Capitalized Computer Software Costs, Net	639,303	642,100	651,490	645,565	652,093	649,748	646,218	641,780	628,602	603,197	607,042	600,378
Other Miscellaneous Assets	1,655,838	1,643,353	1,643,178	1,575,589	1,574,269	1,570,485	1,521,747	1,527,898	1,527,448	1,504,478	1,534,195	1,532,433
Other Long Term Assets	\$4,532,140	\$4,517,078	\$4,566,772	\$4,612,812	\$4,622,278	\$4,607,948	\$4,575,157	\$4,594,234	\$4,565,848	\$4,467,035	\$4,751,977	\$4,751,268
Total Assets	\$41,191,361	\$41,413,690	\$40,706,325	\$41,366,981	\$41,208,858	\$41,216,054	\$40,555,831	\$40,335,729	\$39,915,936	\$39,562,057	\$39,423,437	\$40,012,229

**ASCENSION**  
Consolidated Ascension  
Summary Balance Sheet - Trending  
Actual YTD As Of  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
<b>LIABILITES AND NET ASSETS</b>												
<b>CURRENT LIABILITIES:</b>												
Current Portion of Long-Term Debt	\$804,816	\$754,834	\$352,613	\$104,610	\$103,544	\$103,655	\$260,699	\$102,309	\$102,436	\$104,569	\$100,461	\$99,273
LTD Subject to Remarketing	523,690	523,690	539,095	539,095	539,195	539,195	382,260	539,195	539,195	513,310	529,110	603,695
Current Portion Lease Liability	265,211	268,749	266,801	273,490	274,074	272,847	279,732	282,598	286,265	268,523	271,700	272,502
Accounts Payable	1,335,643	1,383,104	1,353,339	1,073,446	1,096,285	1,071,958	1,108,527	1,088,394	1,042,305	959,322	1,018,850	992,622
AR Credit Balances, Net	107,273	116,256	136,165	113,929	113,357	104,794	112,221	107,680	99,453	104,970	109,889	108,397
Total Accrued Liabilities	2,146,153	2,041,493	2,005,988	1,914,129	1,989,322	1,898,008	1,773,153	1,956,030	1,659,456	1,861,802	1,931,013	1,940,232
Estimated Settlement to Third-Party Payor	587,457	630,423	605,558	582,159	600,712	560,557	528,962	517,005	514,443	546,915	524,291	528,851
Current Portion Self Insurance Liability	357,084	357,084	357,084	537,763	537,763	537,763	537,763	537,763	537,763	537,763	537,763	537,763
Advanced payments	373,806	549,437	554,356	213,283	314,353	346,186	-	-	-	-	-	-
Curr Portion Liabilities Held for Sale	484,745	478,418	397,162	291,633	314,121	296,100	266,931	346,020	299,465	341,009	44,998	48,582
Due to Broker	62,085	250,366	186,200	200,261	295,777	112,464	94,431	68,284	86,791	133,486	88,559	384,801
Current Portion Other Liabilities	445,304	482,610	402,238	661,903	657,213	617,071	597,602	550,641	549,093	381,954	865,065	521,545
<b>Total Current Liabilities</b>	<b>\$7,493,266</b>	<b>\$7,836,463</b>	<b>\$7,156,602</b>	<b>\$6,505,700</b>	<b>\$6,835,716</b>	<b>\$6,460,598</b>	<b>\$5,942,281</b>	<b>\$6,095,918</b>	<b>\$5,716,665</b>	<b>\$5,753,623</b>	<b>\$6,021,698</b>	<b>\$6,038,265</b>
<b>NONCURRENT LIABILITIES:</b>												
<b>Long-Term Debt:</b>												
Centralized Debt Management System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$1
Hospital Revenue Bonds, Net	5,993,031	6,005,039	6,007,087	6,009,225	6,011,358	6,013,487	6,015,611	6,051,256	6,053,467	6,081,558	6,124,975	6,133,392
Other Long Term Debt	59,719	53,040	55,721	52,857	55,109	55,439	55,088	55,695	55,156	53,808	54,458	56,542
<b>Net Long-Term Debt</b>	<b>\$6,052,749</b>	<b>\$6,058,078</b>	<b>\$6,062,808</b>	<b>\$6,062,082</b>	<b>\$6,066,467</b>	<b>\$6,068,926</b>	<b>\$6,070,700</b>	<b>\$6,106,952</b>	<b>\$6,108,624</b>	<b>\$6,135,368</b>	<b>\$6,179,434</b>	<b>\$6,189,935</b>
<b>Other Long-Term Liabilities:</b>												
Long Term Lease Liability	\$797,955	\$786,356	\$838,885	\$908,733	\$914,438	\$915,064	\$924,212	\$934,896	\$943,254	\$949,407	\$1,025,859	\$1,032,667
Self Insurance Liability	997,851	1,026,251	1,029,265	845,014	827,056	808,963	792,736	794,216	785,760	780,949	764,688	755,732
Pension and Other PostRetirement Liability	421,238	434,767	448,296	276,481	291,094	305,710	320,325	334,942	349,564	364,124	378,794	393,410
Total LT Medicare Advanced Payments	-	-	-	-	-	-	-	-	-	-	-	-
Other Noncurrent Liabilities	1,370,873	1,369,591	1,347,430	1,374,068	1,371,135	1,377,346	1,332,813	1,343,954	1,342,800	1,334,460	1,369,091	1,364,467
<b>Total Noncurrent Liabilities</b>	<b>\$9,640,666</b>	<b>\$9,675,043</b>	<b>\$9,726,685</b>	<b>\$9,466,378</b>	<b>\$9,470,190</b>	<b>\$9,476,008</b>	<b>\$9,440,785</b>	<b>\$9,514,960</b>	<b>\$9,530,001</b>	<b>\$9,564,308</b>	<b>\$9,717,866</b>	<b>\$9,736,210</b>
<b>Total Liabilities</b>	<b>\$17,133,933</b>	<b>\$17,511,506</b>	<b>\$16,883,287</b>	<b>\$15,972,078</b>	<b>\$16,305,906</b>	<b>\$15,936,606</b>	<b>\$15,383,066</b>	<b>\$15,610,878</b>	<b>\$15,246,666</b>	<b>\$15,317,932</b>	<b>\$15,739,564</b>	<b>\$15,774,475</b>
<b>NET ASSETS:</b>												
Unrestricted Net Assets	\$23,283,626	\$23,120,246	\$23,041,921	\$24,626,799	\$24,129,902	\$24,503,185	\$24,407,004	\$23,930,313	\$23,876,185	\$23,475,061	\$22,912,705	\$23,457,342
Temporarily Restricted Net Assets	583,267	589,397	589,031	581,189	586,284	592,233	582,959	611,926	611,226	587,562	589,742	600,538
Permanently Restricted Net Assets	190,536	192,541	192,086	186,914	186,767	184,030	182,803	182,612	181,859	181,503	181,427	179,874
Donor Restricted Net Assets	773,802	781,938	781,116	768,103	773,051	776,263	765,761	794,538	793,085	769,064	771,168	780,412
<b>Total Net Assets</b>	<b>\$24,057,428</b>	<b>\$23,902,184</b>	<b>\$23,823,037</b>	<b>\$25,394,902</b>	<b>\$24,902,952</b>	<b>\$25,279,448</b>	<b>\$25,172,765</b>	<b>\$24,724,850</b>	<b>\$24,669,270</b>	<b>\$24,244,125</b>	<b>\$23,683,874</b>	<b>\$24,237,755</b>
<b>Total Liabilities and Net Assets</b>	<b>\$41,191,361</b>	<b>\$41,413,690</b>	<b>\$40,706,325</b>	<b>\$41,366,981</b>	<b>\$41,208,858</b>	<b>\$41,216,054</b>	<b>\$40,555,831</b>	<b>\$40,335,729</b>	<b>\$39,915,936</b>	<b>\$39,562,057</b>	<b>\$39,423,437</b>	<b>\$40,012,229</b>

**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
100006 - Cash at Bank AIM only	\$10,884	\$56,881,450	(\$56,870,567)	(99.98%)
<i>CtrlCash - Control Pool Operating Cash</i>	<i>10,884</i>	<i>56,881,450</i>	<i>(56,870,567)</i>	<i>(99.98%)</i>
104008 - Other Operating Cash	623,994,322	650,249,462	(26,255,140)	(4.04%)
104009 - Cash Depository Consolidated Joint Ventures	60,202,620	58,655,388	1,547,232	2.64%
<i>Cash - Cash</i>	<i>684,207,826</i>	<i>765,786,301</i>	<i>(81,578,475)</i>	<i>(10.65%)</i>
111015 - Other Short-Term Investments	49,162,012	50,683,268	(1,521,256)	(3.00%)
144000 - Curr Portion Asset Limited Use Control Pool	0	0	-	-
<i>STInvest - Short-Term Investments</i>	<i>49,162,012</i>	<i>50,683,268</i>	<i>(1,521,256)</i>	<i>(3.00%)</i>
114095 - Hospital A/R Control Account	15,257,351,730	17,440,560,304	(2,183,208,574)	(12.52%)
114210 - Hospital A/R Revenue Accrual	1,020,724,743	1,897,953,868	(877,229,125)	(46.22%)
114310 - Hospital A/R Reclass Credits	143,675,781	179,279,163	(35,603,382)	(19.86%)
114410 - Hospital A/R Recovery Tail	99,558,807	112,289,452	(12,730,646)	(11.34%)
114510 - Hospital A/R Other	38,771,815	(344,832,668)	383,604,483	111.24%
<i>ARPatHosp - Total Hospital AR</i>	<i>16,560,082,876</i>	<i>19,285,250,119</i>	<i>(2,725,167,243)</i>	<i>(14.13%)</i>
114150 - Other Patient A/R Control Account	(13,579,312)	(16,310,329)	2,731,017	16.74%
114230 - Other Patient A/R Revenue Accrual	2,971,823	3,875,322	(903,499)	(23.31%)
114340 - Other Patient A/R Reclass Credits	8,988,501	8,612,959	375,542	4.36%
114425 - Other Patient A/R Recovery Tail	21,062	21,062	-	-
114525 - Other Patient A/R Other	218,754,585	175,740,175	43,014,410	24.48%
<i>ARPatOther - Total Other Patient A/R</i>	<i>217,156,658</i>	<i>171,939,189</i>	<i>45,217,470</i>	<i>26.30%</i>
115110 - Physician A/R Control Account	947,852,560	991,208,835	(43,356,275)	(4.37%)
115610 - Physician A/R Revenue Accrual	55,785,595	76,315,930	(20,530,335)	(26.90%)
116110 - Physician A/R Reclass Credits	18,976,529	19,363,747	(387,218)	(2.00%)
116610 - Physician A/R Recovery Tail	17,894,403	18,673,787	(779,384)	(4.17%)
116800 - Physician A/R Other	2,369,383	2,325,484	43,899	1.89%
<i>ARPatPhyPrac - Total Physician Practice A/R</i>	<i>1,042,878,469</i>	<i>1,107,887,781</i>	<i>(65,009,312)</i>	<i>(5.87%)</i>
117145 - Unposted Cash	(119,163,033)	(219,600,990)	100,437,957	45.74%
<i>ARPat - Gross Patient Accounts Receivable</i>	<i>17,700,954,971</i>	<i>20,345,476,099</i>	<i>(2,644,521,129)</i>	<i>(13.00%)</i>
120765 - Allowance for Contractuals Hospital	(7,469,361,148)	(9,199,612,068)	1,730,250,921	18.81%
121015 - Allowance for Contractuals Hos Spec Resv - Other	(33,905,212)	(31,006,860)	(2,898,352)	(9.35%)
121020 - Allowance for Contractuals Hos Spec Resv - High Balance	(40,717,702)	(54,206,735)	13,489,033	24.88%
121250 - Allowance for Contractuals Other	(94,325,131)	(100,263,876)	5,938,745	5.92%
121400 - Allowance for Contractual Oth Spec Resv	-	-	-	-
121500 - Allowance for Contractual Physician	(500,988,260)	(542,760,609)	41,772,349	7.70%
122000 - Allowance for Hospital Rev Accrual	(812,439,832)	(1,509,743,569)	697,303,738	46.19%
122050 - Allowance for Phy Prac Rev Accrual	(36,897,542)	(38,461,513)	1,563,971	4.07%
122100 - Allowance for Other Rev Accrual	(1,681,704)	(1,073,991)	(607,713)	(56.58%)
<i>AllowContractuals - Total Allowance for Contractuals</i>	<i>(8,990,316,529)</i>	<i>(11,477,129,222)</i>	<i>2,486,812,693</i>	<i>21.67%</i>
122750 - Allowance for Charity Hospital	(1,630,496,993)	(1,685,469,412)	54,972,420	3.26%
123250 - Allowance for Charity Hos Spec Resv - Other	25,054,236	19,978,543	5,075,693	25.41%
123270 - Allowance for Charity Hos Spec Resv - High Balance	954,826	736,894	217,932	29.57%
123750 - Allowance for Charity - Other	(53,897)	(51,014)	(2,883)	(5.65%)
124500 - Allowance for Charity - Physician	(11,035,383)	(9,935,256)	(1,100,127)	(11.07%)
124750 - Allowance for Charity Phy Spec Resv	-	-	-	-
<i>AllowCharity - Total Allowance for Charity</i>	<i>(1,615,577,210)</i>	<i>(1,674,740,245)</i>	<i>59,163,034</i>	<i>3.53%</i>
125250 - Allowance for Uncollectible Accts Hosp	(2,154,886,465)	(2,146,236,775)	(8,649,690)	(0.40%)
125450 - Allowance for Uncollectible Accts Hosp Spec Resv - Other	64,740,202	59,744,351	4,995,851	8.36%
125480 - Allowance for Uncollectible Accts Hosp Spec Resv - High Balance	12,310,356	8,664,762	3,645,594	42.07%
125650 - Allowance for Uncollectible Accts Other	(49,577,275)	(48,119,255)	(1,458,021)	(3.03%)
125850 - Allowance for Uncollectible Accts Phy	(121,710,050)	(122,005,733)	295,683	0.24%
126050 - Allowance Uncollect Acct Other Spec Resv	(161,050)	(161,050)	-	-
126250 - Allowance Uncollect Accts Phy Spec Resv	-	-	-	-
<i>AllowUncollAccts - Total Allowance for Uncollectible Accts</i>	<i>(2,249,284,282)</i>	<i>(2,248,113,700)</i>	<i>(1,170,583)</i>	<i>(0.05%)</i>
126650 - Allowance for Oper and Admin Hosp	(361,403,115)	(387,415,033)	26,011,918	6.71%
126915 - Allowance for Oper and Admin Hos Spec Resv - High Balance	1,980,485	2,271,183	(290,699)	(12.80%)
127150 - Allowance for Oper and Admin Other	98	98	-	-

**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
127650 - Allowance for Oper and Admin Physician	(50,147,671)	(52,721,685)	2,574,014	4.88%
<i>AllowOper - Total Allowance for Oper and Admin</i>	<i>(409,570,204)</i>	<i>(437,865,437)</i>	<i>28,295,233</i>	<i>6.46%</i>
<i>Allow - Total Allowances</i>	<i>(13,264,748,226)</i>	<i>(15,837,848,603)</i>	<i>2,573,100,377</i>	<i>16.25%</i>
129000 - Current Year Cleared Reimbursements A/R	12,041,828	(15,695,305)	27,737,133	176.72%
129500 - Current Year Interim Payments A/R	(27,634)	(27,634)	-	-
<i>InterPayARCY - Total Current Year Interim Payments A/R</i>	<i>12,014,194</i>	<i>(15,722,939)</i>	<i>27,737,133</i>	<i>176.41%</i>
131000 - Prior Year Cleared Reimbursements A/R	8,259,102	7,560,233	698,869	9.24%
131500 - Prior Year Interim Payments A/R	(8,796,114)	(8,796,114)	-	-
<i>InterPayARPY - Total Prior Year Interim Payments A/R</i>	<i>(537,012)</i>	<i>(1,235,881)</i>	<i>698,869</i>	<i>56.55%</i>
<i>TotInterPayAR - Total Interim Payments AR</i>	<i>11,477,182</i>	<i>(16,958,820)</i>	<i>28,436,002</i>	<i>167.68%</i>
<i>AcctsRecvPat - Accounts Receivable, Net</i>	<i>4,447,683,927</i>	<i>4,490,668,676</i>	<i>(42,984,749)</i>	<i>(0.96%)</i>
135000 - Current Year Estimated Settlement A/R	(6,142,786)	(86,908,920)	80,766,134	92.93%
136000 - 1st Prior Year Estimated Settlement A/R	(4,743,956)	45,684,067	(50,428,023)	(110.38%)
137000 - 2nd Prior Year Estimated Settlement A/R	(11,780,853)	(2,038,568)	(9,742,285)	(477.90%)
138000 - 3rd Prior Year Estimated Settlement A/R	(8,347,089)	(4,963,521)	(3,383,568)	(68.17%)
139000 - Older Years Settlement A/R	(18,879,684)	1,254,577	(20,134,261)	(1,604.86%)
140000 - Reclass Settlement to Liability	337,357,237	348,907,855	(11,550,618)	(3.31%)
<i>Estd3rdPayorAR - Estimated Settlements from Third-Party Payor</i>	<i>287,462,868</i>	<i>301,935,490</i>	<i>(14,472,621)</i>	<i>(4.79%)</i>
159000 - Due from Broker	108,283,751	140,173,756	(31,890,005)	(22.75%)
153000 - Inventory Non Pharmaceuticals	279,710,175	311,826,728	(32,116,553)	(10.30%)
153005 - Inventory Pharmaceuticals	74,473,272	80,821,271	(6,347,999)	(7.85%)
154025 - Retail Inventory	23,610,520	(13,160,220)	36,770,741	279.41%
<i>Invent - Inventory</i>	<i>377,793,967</i>	<i>379,487,779</i>	<i>(1,693,812)</i>	<i>(0.45%)</i>
148010 - Current Portion Pledge Receivable	21,185,174	21,398,706	(213,533)	(1.00%)
148011 - Current Portion Pledge Rec Allowance	(4,498,200)	(4,417,825)	(80,376)	(1.82%)
148012 - Current Portion Pledge Rec Discount	-	-	-	-
<i>PledgeRecvCurr - Curr Portion Pledge Recv/Assets Lmted ATU</i>	<i>16,686,973</i>	<i>16,980,882</i>	<i>(293,908)</i>	<i>(1.73%)</i>
158010 - A/R-InterCo (Bet HM and/or SO) NonPeoplesoft	(586)	(586)	-	-
<i>IC_AR - Current Portion Intra/Intercompany AR</i>	<i>(586)</i>	<i>(586)</i>	<i>-</i>	<i>-</i>
159515 - Contributions Receivable	1,964,931	1,067,762	897,169	84.02%
160000 - Accretive Receivables	586,419	573,500	12,919	2.25%
160005 - Affiliates Receivables	(83,899)	410,943	(494,842)	(120.42%)
160040 - Sponsored Projects AR	124,659,534	125,568,903	(909,369)	(0.72%)
160041 - Unrestricted Grant Receivable	(129,451)	(67,051)	(62,400)	(93.06%)
160046 - Industry Funded Clinical Trial AR	5,551,064	5,614,547	(63,483)	(1.13%)
160048 - Research Patient Billing AR	104,624	103,449	1,175	1.14%
160050 - Joint Ventures Other Receivables	2,236,934	2,926,271	(689,338)	(23.56%)
160075 - Rent Receivables	2,867,303	2,539,810	327,493	12.89%
160100 - Notes Receivable	158,918	144,252	14,666	10.17%
160110 - Other Receivables	461,498,538	502,789,860	(41,291,322)	(8.21%)
160111 - Other Receivables 3rd Party	15,862,444	17,821,887	(1,959,444)	(10.99%)
160112 - Value Based Receivable	1,320,430	1,085,751	234,679	21.61%
160116 - Direct to Employer Receivables	9,503,703	7,989,094	1,514,609	18.96%
160130 - Receivables Sold with Recourse	289,064	314,491	(25,427)	(8.09%)
160135 - Reserves on Receivables with Recourse	(38,134)	(41,358)	3,224	7.80%
160145 - Receivable Incentives	6,622,984	6,373,191	249,793	3.92%
160148 - Mobile Imaging Receivable	376,356	225,606	150,750	66.82%
160150 - Unposted Cash Non Patient	(2,435,174)	(4,112,962)	1,677,788	40.79%
160160 - 340B Receivable	14,680,562	47,650,861	(32,970,300)	(69.19%)
<i>OtherReceivables - Gross Other Receivables</i>	<i>645,597,148</i>	<i>718,978,806</i>	<i>(73,381,658)</i>	<i>(10.21%)</i>
161000 - Other Receivables Reserve (Contra)	(21,611,591)	(21,730,010)	118,420	0.54%
161001 - Sponsored Projects AR Reserve	(1,004,685)	(1,028,111)	23,426	2.28%
161002 - Retail AR Contra Reserve	(8,866,904)	(8,045,535)	(821,369)	(10.21%)
<i>OthRecvAllow - Other Receivables Allowance for Uncollectible</i>	<i>(31,483,180)</i>	<i>(30,803,656)</i>	<i>(679,524)</i>	<i>(2.21%)</i>
<i>OtherRecv - Other Receivables, Net</i>	<i>614,113,968</i>	<i>688,175,150</i>	<i>(74,061,181)</i>	<i>(10.76%)</i>
162005 - Prepaid Insurance	19,830,865	21,922,639	(2,091,774)	(9.54%)
162015 - Prepaid Leases/Rent	19,925,212	20,124,392	(199,181)	(0.99%)
162020 - Prepaid RCM/Accretive	-	-	-	-
162025 - Prepaid Service Contract	7,028,273	5,706,898	1,321,375	23.15%
162030 - Prepaid Other	315,985,886	295,700,505	20,285,381	6.86%

**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
<i>PrepaidAssets - Prepaid Expenses</i>	<i>362,770,236</i>	<i>343,454,434</i>	<i>19,315,802</i>	<i>5.62%</i>
163010 - Provider Tax Asset	72,906,715	67,417,136	5,489,579	8.14%
<i>TaxAssetCur - Current Portion Tax Asset</i>	<i>72,906,715</i>	<i>67,417,136</i>	<i>5,489,579</i>	<i>8.14%</i>
164000 - Assets Suspense/Clearing	4,339,569	3,298,940	1,040,630	31.54%
164025 - Physician Guarantee Asset	-	-	-	-
164030 - Security Deposits	4,477,175	4,511,042	(33,867)	(0.75%)
164045 - Other Current Assets	53,764,262	60,617,393	(6,853,131)	(11.31%)
<i>MiscCurrAssets - Miscellaneous Current Assets</i>	<i>62,581,007</i>	<i>68,427,375</i>	<i>(5,846,369)</i>	<i>(8.54%)</i>
151000 - Assets Lmted as to Use-Secur Lending Prog	15,758,615	10,924,968	4,833,647	44.24%
157000 - Current Portion Assets Held for Sale	2,814,647,673	2,977,793,740	(163,146,067)	(5.48%)
<i>OthCurrAssets - Other Current Assets</i>	<i>3,959,464,601</i>	<i>4,173,173,099</i>	<i>(213,708,498)</i>	<i>(5.12%)</i>
<b>CurrAssets - Total Current Assets</b>	<b>\$9,914,058,953</b>	<b>\$10,301,908,369</b>	<b>(\$387,849,416)</b>	<b>(3.76%)</b>
<b>TOTAL LONG TERM INVESTMENTS:</b>				
170040 - Control Pool Investments Other	\$6,511,000	\$6,480,745	\$30,255	0.47%
<i>CtrlBoardInvst - Control Board Designated</i>	<i>6,511,000</i>	<i>6,480,745</i>	<i>30,255</i>	<i>0.47%</i>
172005 - Other Board Designated - Investments	19,894,505	19,516,542	377,963	1.94%
<i>BoardInvest - Board Designated Investments</i>	<i>26,405,505</i>	<i>25,997,287</i>	<i>408,218</i>	<i>1.57%</i>
173000 - Assets Under Bond Agreements	130,221	128,408	1,814	1.41%
<i>AssetUBAgree - Assets Under Bond Agreements</i>	<i>130,221</i>	<i>128,408</i>	<i>1,814</i>	<i>1.41%</i>
173600 - SITF-GPL Non Current Control Pool Invest	645,747,921	714,262,442	(68,514,521)	(9.59%)
173615 - SITF-Worker Comp Non Curr Control Pool	125,860,286	128,625,002	(2,764,716)	(2.15%)
174650 - SITF-Other Non Current	96,200,881	97,541,510	(1,340,628)	(1.37%)
<i>SITF - Self Insurance Trust Funds</i>	<i>867,809,088</i>	<i>940,428,953</i>	<i>(72,619,865)</i>	<i>(7.72%)</i>
176600 - Donor Restricted Temp Control Pool Invest	13,837,955	13,978,468	(140,513)	(1.01%)
179620 - Donor Restricted Temporary Other	62,669,277	60,075,725	2,593,551	4.32%
179640 - Interest in Foundation Temp Restricted	13,453,607	13,325,577	128,030	0.96%
179641 - Cash and Cash Equivalent Other-Temporarily Restricted	49,851,727	42,830,204	7,021,523	16.39%
<i>TempRestrictAsset - Temporarily Restricted Asset</i>	<i>139,812,566</i>	<i>130,209,974</i>	<i>9,602,592</i>	<i>7.37%</i>
175600 - Donor Restricted Perm Control Pool Inv	10,558,991	10,895,886	(336,895)	(3.09%)
177601 - Cash and Cash Equivalent Other-Permanently Restricted	32,715	32,715	-	-
177620 - Donor Restricted Permanent Other	67,631,129	67,608,589	22,540	0.03%
<i>PermRestrictAsset - Permanently Restricted Asset</i>	<i>78,222,835</i>	<i>78,537,190</i>	<i>(314,355)</i>	<i>(0.40%)</i>
179900 - Other Restricted Assets (Not cash, investment or pledges)	1,291,367	1,291,367	-	-
179901 - Restricted Investments	507,177,807	523,375,209	(16,197,402)	(3.09%)
179902 - Restricted Cash and Cash Equivalents	6,146,540	6,109,324	37,216	0.61%
179903 - Restricted Grant Receivable	1,586,866	1,978,532	(391,665)	(19.80%)
<i>OtherRestrictAsset - Other Restricted Asset</i>	<i>516,202,581</i>	<i>532,754,432</i>	<i>(16,551,851)</i>	<i>(3.11%)</i>
<i>Restrict - Restricted Funds</i>	<i>734,237,981</i>	<i>741,501,596</i>	<i>(7,263,615)</i>	<i>(0.98%)</i>
180125 - Investments-Derivative Receivable AIM Only	39,771,957	40,069,130	(297,173)	(0.74%)
180130 - Investments-Derivative Payable AIM Only	(60,366,432)	(49,116,780)	(11,249,652)	(22.90%)
180140 - Control Pool Other LT Investments AIM only	14,202,839,082	14,044,012,383	158,826,699	1.13%
<i>CtrlLTInvest - Control Pool Other LT Investments</i>	<i>14,182,244,607</i>	<i>14,034,964,733</i>	<i>147,279,874</i>	<i>1.05%</i>
182000 - Other LT Investments Securities	52,574,502	52,579,245	(4,743)	(0.01%)
184000 - Cash Surrender Value - Life Insurance	595,010	784,156	(189,146)	(24.12%)
184001 - Charitable Gift Annuity	548,517	544,408	4,109	0.75%
184002 - Charitable Remainder Trust	1,936,080	1,936,080	-	-
184010 - Other LT Investments	2,715,416,606	2,649,147,593	66,269,012	2.50%
184016 - LT Investments Reserved for Capital	52,272,332	51,972,620	299,712	0.58%
184017 - LT Investments Reserved Capital Contra	(52,272,332)	(51,972,620)	(299,712)	(0.58%)
<i>OthLTInvest - Other Long Term Investments</i>	<i>16,953,315,322</i>	<i>16,739,956,215</i>	<i>213,359,107</i>	<i>1.27%</i>
<b>LTInvest - Long Term Investments</b>	<b>\$18,581,898,118</b>	<b>\$18,448,012,459</b>	<b>\$133,885,659</b>	<b>0.73%</b>
<b>PROPERTY AND EQUIPMENT:</b>				
186205 - Buildings	\$9,178,852,060	\$9,927,769,483	(\$748,917,423)	(7.54%)
186206 - Building Valuation Allowance	(603,630)	(603,630)	-	-
186225 - Leasehold Improvements	259,810,566	271,477,250	(11,666,684)	(4.30%)
186230 - Fixed Equipment	1,761,078,802	1,855,895,636	(94,816,834)	(5.11%)
<i>Buildings - Buildings</i>	<i>11,199,137,798</i>	<i>12,054,538,739</i>	<i>(855,400,941)</i>	<i>(7.10%)</i>

**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
187061 - Equipment Valuation Allowance	(13,868,024)	(13,868,024)	-	-
187065 - Moveable Equipment	5,712,511,288	4,608,301,179	1,104,210,109	23.96%
<i>Equipment - Equipment</i>	<i>5,698,643,263</i>	<i>4,594,433,154</i>	<i>1,104,210,109</i>	<i>24.03%</i>
<i>BldgEquip - Total Buildings and Equipment</i>	<i>16,897,781,061</i>	<i>16,648,971,893</i>	<i>248,809,168</i>	<i>1.49%</i>
186000 - Land	775,361,386	948,842,761	(173,481,376)	(18.28%)
<i>Land - Land</i>	<i>775,361,386</i>	<i>948,842,761</i>	<i>(173,481,376)</i>	<i>(18.28%)</i>
186100 - Land Improvements	297,818,197	311,461,999	(13,643,802)	(4.38%)
<i>Improve - Land Improvements</i>	<i>297,818,197</i>	<i>311,461,999</i>	<i>(13,643,802)</i>	<i>(4.38%)</i>
<i>LandImprove - Land and Improvements</i>	<i>1,073,179,582</i>	<i>1,260,304,760</i>	<i>(187,125,178)</i>	<i>(14.85%)</i>
188000 - Construction In Progress	800,987,197	861,420,573	(60,433,376)	(7.02%)
188005 - Capitalized Interest Accrual	10,113,218	11,549,393	(1,436,174)	(12.44%)
<i>ConstructInProg - Construction In Progress</i>	<i>811,100,416</i>	<i>872,969,966</i>	<i>(61,869,550)</i>	<i>(7.09%)</i>
188061 - Accum Depr - Equipment Valuation Allow	15,579,524	15,592,794	(13,270)	(0.09%)
188065 - Accum Depr - Equipment	(5,801,583,475)	(5,642,021,886)	(159,561,589)	(2.83%)
188100 - Accum Depr - Land Improvements	(208,483,326)	(217,066,760)	8,583,434	3.95%
188205 - Accum Depr - Buildings	(4,624,310,155)	(4,792,060,312)	167,750,157	3.50%
<i>AccumDepr - Accumulated Depreciation</i>	<i>(10,618,797,432)</i>	<i>(10,635,556,164)</i>	<i>16,758,732</i>	<i>0.16%</i>
<b>PropEquip - Property and Equipment, Net</b>	<b>\$8,163,263,627</b>	<b>\$8,146,690,456</b>	<b>\$16,573,171</b>	<b>0.20%</b>
<b>OTHER ASSETS:</b>				
196082 - ROUA - RE Operating	\$1,574,204,270	\$1,584,237,120	(\$10,032,850)	(0.63%)
196084 - ROUA - EQ Operating	210,400,769	230,634,422	(20,233,653)	(8.77%)
196085 - ROUA - IT Operating	63,416,078	63,403,222	12,856	0.02%
196086 - JV ROUA Other Operating Lease	103,492,011	102,531,181	960,830	0.94%
<i>ROUAOperLease - ROUA Operating Lease</i>	<i>1,951,513,128</i>	<i>1,980,805,945</i>	<i>(29,292,817)</i>	<i>(1.48%)</i>
196092 - Accum Amort ROUA - RE Operating Lease	(805,723,734)	(821,017,551)	15,293,817	1.86%
196094 - Accum Amort ROUA - EQ Operating Lease	(142,526,400)	(153,063,362)	10,536,962	6.88%
196095 - Accum Amort ROUA - IT Operating Lease	(59,086,770)	(58,624,034)	(462,735)	(0.79%)
196096 - JV Accum Amort ROUA Other Operating Lease	(2,957,557)	(2,872,502)	(85,055)	(2.96%)
<i>ROUAOperLeaseAmort - ROUA Operating Lease Accumulated Amortization</i>	<i>(1,010,294,462)</i>	<i>(1,035,577,450)</i>	<i>25,282,988</i>	<i>2.44%</i>
<i>ROUAOperLeaseNet - ROUA Operating Lease, net</i>	<i>941,218,666</i>	<i>945,228,495</i>	<i>(4,009,829)</i>	<i>(0.42%)</i>
186208 - ROUA - RE Finance Lease	84,949,993	85,162,900	(212,907)	(0.25%)
187045 - ROUA EQ Finance Lease	799,000	1,229,000	(430,000)	(34.99%)
<i>ROUAFinLease - ROUA Finance Lease</i>	<i>85,748,993</i>	<i>86,391,900</i>	<i>(642,907)</i>	<i>(0.74%)</i>
188045 - Accum Amort ROUA - EQ Finance Lease	(799,000)	(1,229,000)	430,000	34.99%
188046 - Accum Amort ROUA - RE Finance Lease	(14,818,985)	(14,795,300)	(23,684)	(0.16%)
<i>ROUAFinLeaseAmort - ROUA Finance Lease Accumulated Amortization</i>	<i>(15,617,985)</i>	<i>(16,024,300)</i>	<i>406,316</i>	<i>2.54%</i>
<i>ROUAFinLeaseNet - ROUA Finance Lease, net</i>	<i>70,131,009</i>	<i>70,367,600</i>	<i>(236,591)</i>	<i>(0.34%)</i>
<i>ROUALease - ROUA Lease, net</i>	<i>1,011,349,675</i>	<i>1,015,596,096</i>	<i>(4,246,421)</i>	<i>(0.42%)</i>
190000 - Investments in Unconsolidated Entities	1,225,649,297	1,216,029,061	9,620,236	0.79%
<i>InvestUnconsol - Investments in Unconsolidated Entities, net</i>	<i>1,225,649,297</i>	<i>1,216,029,061</i>	<i>9,620,236</i>	<i>0.79%</i>
192525 - Software in Progress	239,832,507	228,570,429	11,262,078	4.93%
192530 - Computer Software	2,694,421,030	2,735,937,680	(41,516,650)	(1.52%)
192535 - Computer Software Amortization	(2,294,950,728)	(2,322,407,661)	27,456,933	1.18%
<i>ComputerSoftware - Capitalized Computer Software Costs, Net</i>	<i>639,302,809</i>	<i>642,100,448</i>	<i>(2,797,639)</i>	<i>(0.44%)</i>
192505 - Other Intangibles Finite Life	71,301,382	71,301,382	-	-
192510 - Accum Other Intangibles Finite Life Amrt	(41,316,710)	(41,198,067)	(118,643)	(0.29%)
<i>IntangFinite - Intangible Asset Finite Life, Net</i>	<i>29,984,671</i>	<i>30,103,314</i>	<i>(118,643)</i>	<i>(0.39%)</i>
192500 - Goodwill	617,765,071	617,918,227	(153,156)	(0.02%)
192515 - Other Intangibles Infinite Life	11,074,376	11,074,376	-	-
<i>GoodWillOthInt - Goodwill and Other Intangibles</i>	<i>658,824,118</i>	<i>659,095,917</i>	<i>(271,799)</i>	<i>(0.04%)</i>
193015 - Amort Ascension Debt Issuance Costs	-	-	-	-
<i>DebtIssCost - Debt Issuance Costs</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
193290 - N/R - Physicians	31,542,835	31,249,171	293,663	0.94%
193295 - N/R - Physicians Reserve	(14,949,209)	(14,372,228)	(576,982)	(4.01%)
193424 - N/R - Allowances	(64,500)	(64,500)	-	-
193425 - N/R - Other	8,276,925	8,304,613	(27,688)	(0.33%)
<i>NotesOthRecv - Notes and Other Receivables</i>	<i>24,806,051</i>	<i>25,117,057</i>	<i>(311,006)</i>	<i>(1.24%)</i>
179800 - Pledges Receivable	24,372,447	24,940,106	(567,659)	(2.28%)
179805 - Pledges Recv Bad Debt Allow	(2,435,418)	(2,492,184)	56,766	2.28%



**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
179810 - Pledges Receivable Discount	(2,949,988)	(2,994,674)	44,686	1.49%
<i>PledgesReceivableNC - Pledges Receivable, Net</i>	<i>18,987,041</i>	<i>19,453,248</i>	<i>(466,207)</i>	<i>(2.40)%</i>
194250 - Ascension Plan Deferred Compensation Asset	723,325,135	723,325,135	-	-
194265 - Other Plans Deferred Compensation Asset	1,356,774	1,363,758	(6,984)	(0.51)%
<i>DeferdCompAsset - Total Deferred Compensation Asset</i>	<i>724,681,908</i>	<i>724,688,892</i>	<i>(6,984)</i>	<i>0.00%</i>
194500 - Ascension Plans Prepaid Pension Asset	171,795,982	170,432,249	1,363,733	0.80%
194510 - Other Post Retirement Benefit Plans	-	(52,324)	52,324	100.00%
<i>PensionAsset - Total Pension and Oth Post Retire Assets</i>	<i>171,795,982</i>	<i>170,379,925</i>	<i>1,416,057</i>	<i>0.83%</i>
194750 - Deferred Tax Asset Federal	473,607,924	473,607,924	-	-
194765 - Fed Def Tax Asset Allow LT	(472,224,731)	(472,224,731)	-	-
<i>TaxAsset - Total Tax Asset</i>	<i>1,383,193</i>	<i>1,383,193</i>	<i>-</i>	<i>-</i>
195250 - Advances to Affiliated Entities	390,796	404,116	(13,320)	(3.30)%
196017 - Prepays Long Term	1,422,912	1,426,506	(3,594)	(0.25)%
196030 - Physician Guarantee Long Term Asset	1,657,883	1,363,877	294,005	21.56%
196035 - Other Miscellaneous Long Term Assets	49,596,212	37,737,333	11,858,879	31.42%
196042 - Lease Receivable Deferred Rent Long Term	-	-	-	-
196043 - Straight Line Lease Receivable LT	2,291,983	2,302,689	(10,706)	(0.46)%
<i>OthMiscLTAssets - Other Miscellaneous Assets</i>	<i>55,359,785</i>	<i>43,234,522</i>	<i>12,125,264</i>	<i>28.05%</i>
<i>MiscLTAssets - Other Miscellaneous Assets</i>	<i>1,655,838,078</i>	<i>1,643,352,753</i>	<i>12,485,325</i>	<i>0.76%</i>
<b>AssetsOth - Other Long Term Assets</b>	<b>\$4,532,139,858</b>	<b>\$4,517,078,357</b>	<b>\$15,061,501</b>	<b>0.33%</b>
<b>Assets - Total Assets</b>	<b>\$41,191,360,556</b>	<b>\$41,413,689,641</b>	<b>(\$222,329,085)</b>	<b>(0.54)%</b>

**LIABILITIES AND NET ASSETS**

**CURRENT LIABILITIES:**

201500 - Current Portion LTD-HRB Senior	96,665,000	96,665,000	-	-
<i>HRBCP - Current Portion LTD-Hospital Revenue Bonds</i>	<i>96,665,000</i>	<i>96,665,000</i>	<i>-</i>	<i>-</i>
202510 - Current Portion LTD-Other	708,150,974	658,168,661	49,982,313	7.59%
<i>OthLTDCP - Current Portion LTD-Other, net</i>	<i>708,150,974</i>	<i>658,168,661</i>	<i>49,982,313</i>	<i>7.59%</i>
<i>CurrLTD - Current Portion of Long-Term Debt</i>	<i>804,815,974</i>	<i>754,833,661</i>	<i>49,982,313</i>	<i>6.62%</i>
205000 - LTD Subject to Remarketing-Senior Debt	523,690,000	523,690,000	-	-
<i>LTDRemarket - LTD Subject to Remarketing</i>	<i>523,690,000</i>	<i>523,690,000</i>	<i>-</i>	<i>-</i>
240026 - Current Portion EQ Oper Lease Liability	38,757,512	38,394,510	363,002	0.95%
240027 - Current Portion IT Oper Lease Liability	2,038,053	2,389,111	(351,058)	(14.69)%
240028 - Current Portion RE Oper Lease Liability	177,445,292	183,072,574	(5,627,282)	(3.07)%
240033 - JV Current Portion Other Operating Lease Liability	45,741,904	43,674,498	2,067,405	4.73%
<i>CurrOperLeaseLiab - Current Portion Operating Lease Liability</i>	<i>263,982,761</i>	<i>267,530,693</i>	<i>(3,547,932)</i>	<i>(1.33)%</i>
202000 - Current Portion RE Finance Lease Liability	1,227,743	1,218,003	9,740	0.80%
<i>CurrFinLeaseLiab - Current Portion Finance Lease Liability</i>	<i>1,227,743</i>	<i>1,218,003</i>	<i>9,740</i>	<i>0.80%</i>
<i>CurrLeaseLiab - Current Portion Lease Liability</i>	<i>265,210,504</i>	<i>268,748,696</i>	<i>(3,538,192)</i>	<i>(1.32)%</i>
207000 - Accts Pay - Accrual	136,058,814	140,268,974	(4,210,160)	(3.00)%
207005 - Accts Pay - Trade	578,850,242	572,298,248	6,551,994	1.14%
207010 - Accts Pay - Clearing Account	23,916,747	36,610,748	(12,694,001)	(34.67)%
207045 - Accts Pay - Purchasing Rebates	(3,730,171)	(2,166,918)	(1,563,253)	(72.14)%
207050 - Accts Pay - Risk Mgmt Affiliate Payable	15,561	(3,689)	19,250	521.87%
207060 - Accts Pay - Other	96,601,077	96,662,039	(60,962)	(0.06)%
207061 - Accts Payables Other 3rd Party	5,846,458	8,597,054	(2,750,596)	(31.99)%
207075 - Accts Pay - Escheatment Payable	7,604,588	7,466,951	137,638	1.84%
207080 - Accts Pay - Patient Refund Clearing Acct	1,581,433	1,808,181	(226,748)	(12.54)%
207085 - Inventory Received Not Invoiced Accrual	61,129,800	61,382,621	(252,821)	(0.41)%
207086 - Expense Received Not Invoiced Accrual	30,856,584	31,478,457	(621,873)	(1.98)%
207105 - Accts Pay - Travel and Expense	644,338	437,452	206,886	47.29%
207126 - IBNR Claims Payable	367,163,246	399,991,400	(32,828,154)	(8.21)%
207200 - AP - Accrued Construction in Process	26,396,281	25,479,328	916,953	3.60%
207201 - AP - Accrued Software in Process	2,707,972	2,793,157	(85,185)	(3.05)%
<i>AcctsPay - Accounts Payable</i>	<i>1,335,642,971</i>	<i>1,383,104,004</i>	<i>(47,461,032)</i>	<i>(3.43)%</i>
210000 - AR Credit Balances	172,160,020	203,789,469	(31,629,449)	(15.52)%
210005 - Overcontractualization AR	(64,886,901)	(87,533,595)	22,646,694	25.87%
<i>ARCreditBalances - AR Credit Balances, Net</i>	<i>107,273,119</i>	<i>116,255,874</i>	<i>(8,982,756)</i>	<i>(7.73)%</i>
212005 - Accrued Salaries and Wages	357,786,630	294,825,575	62,961,054	21.36%

**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
212020 - Accrued At-Risk Compensation	345,962,464	329,462,176	16,500,289	5.01%
212025 - Accrued Executive At-Risk Compensation (INACTIVE)	0	0	-	-
212028 - Long Term At Risk Comp Current Portion	57,339,771	55,824,942	1,514,829	2.71%
212030 - Accrued Physician At-Risk Compensation	80,242,584	76,665,543	3,577,041	4.67%
212035 - Accrued Severance	48,513,718	49,924,337	(1,410,618)	(2.83%)
<b>AccrdSW - Accrued Salary and Wages</b>	<b>889,845,168</b>	<b>806,702,572</b>	<b>83,142,596</b>	<b>10.31%</b>
213010 - Accrued Health Benefits - Employer	1,012,382	4,416	1,007,966	22,826.60%
213015 - Accrued Pension - Employer	72,571	71,671	900	1.26%
213040 - Accrued Employer Other Liabilities	37,960,620	31,108,430	6,852,190	22.03%
<b>AccrdEmpLiab - Accrued Employer Liabilities</b>	<b>39,045,572</b>	<b>31,184,517</b>	<b>7,861,056</b>	<b>25.21%</b>
214130 - Employee Other Withholdings	7,915,845	7,601,828	314,017	4.13%
215005 - Employee Federal Taxes Withholdings	11,994	11,181	813	7.27%
215010 - Employee FICA Taxes Withholdings	294	718	(424)	(59.11%)
215015 - Employee Local Taxes Withholdings	5,779	8,574	(2,795)	(32.59%)
215020 - Employee State Taxes Withholdings	305,052	268,351	36,701	13.68%
<b>AccrdEmpTaxWD - Employee Tax Withholdings</b>	<b>8,238,964</b>	<b>7,890,652</b>	<b>348,312</b>	<b>4.41%</b>
<b>AccrdLiabSW - Total Accrued Salaries and Wages</b>	<b>937,129,704</b>	<b>845,777,741</b>	<b>91,351,963</b>	<b>10.80%</b>
217000 - Accrued Holiday	-	-	-	-
217010 - Accrued PTO/Vacation	176,970,461	185,649,599	(8,679,137)	(4.68%)
217015 - Accrued PTO/Vacation FICA	13,292,568	13,950,345	(657,777)	(4.72%)
217020 - Accrued Sick Pay	245,086	245,086	-	-
<b>AccrdLiabVHSP - Accrued Vacation, Holiday and Sick Pay</b>	<b>190,508,115</b>	<b>199,845,029</b>	<b>(9,336,914)</b>	<b>(4.67%)</b>
219500 - Accrued Audit Fees	38,821	2,589	36,232	1,399.30%
219501 - Other Reconciling Item Liability	3,466,577	4,654,376	(1,187,799)	(25.52%)
219505 - Accrued R1 Fees	93,237,488	64,801,401	28,436,087	43.88%
219506 - Accrued HSD Checks Outstanding	10,461,843	2,498,689	7,963,154	318.69%
219508 - Accrued SmartHealth Claims Liability - Prem Eq. Group (System Office Use)	-	-	-	-
219510 - Accrued Expenses Other	656,718,876	684,020,532	(27,301,656)	(3.99%)
219511 - Accrued Workers Compensation	2,000,856	2,000,856	-	-
219515 - Accrued Interest Payable	65,692,841	64,692,717	1,000,124	1.55%
219522 - Accrued Laboratory Services Fees	39,797,224	66,717,632	(26,920,407)	(40.35%)
219523 - Accrued PT Solutions Fees	12,916,831	11,628,635	1,288,197	11.08%
219524 - Estimated Value Based Liability	21,496,425	23,980,708	(2,484,283)	(10.36%)
219541 - AP Outstanding Wells Fargo Ascension	111,122,314	68,972,776	42,149,538	61.11%
219543 - Outstanding Wells Fargo Funding	1,565,144	1,899,269	(334,126)	(17.59%)
<b>AccrdLiabOth - Accrued Other</b>	<b>1,018,515,240</b>	<b>995,870,180</b>	<b>22,645,060</b>	<b>2.27%</b>
<b>AccruedLiab - Total Accrued Liabilities</b>	<b>2,146,153,059</b>	<b>2,041,492,950</b>	<b>104,660,109</b>	<b>5.13%</b>
<b>AcctPayAccrudLiab - Accounts Pay and Accrued Liabilities</b>	<b>3,589,069,150</b>	<b>3,540,852,828</b>	<b>48,216,322</b>	<b>1.36%</b>
222000 - Estimated Settlement Third-Party Payor Liability	337,357,237	348,907,855	(11,550,618)	(3.31%)
222099 - Historical Allowance	250,099,810	281,515,482	(31,415,673)	(11.16%)
<b>Estd3rdPayorAP - Estimated Settlement to Third-Party Payor</b>	<b>587,457,046</b>	<b>630,423,337</b>	<b>(42,966,291)</b>	<b>(6.82%)</b>
228000 - PGL Deductible Liability (Current Portion)	11,298,288	11,298,288	-	-
228005 - Workers Comp Deductible Liability (Current Portion)	642,439	642,439	-	-
228010 - Current Portion Self Insurance Claims	345,143,242	345,143,242	-	-
<b>CurrSITFLiab - Current Portion Self Insurance Liability</b>	<b>357,083,969</b>	<b>357,083,969</b>	<b>-</b>	<b>-</b>
233000 - Due to Broker	62,084,556	250,365,740	(188,281,184)	(75.20%)
227000 - Payable Under Securities Lending Program	15,758,615	10,924,968	4,833,647	44.24%
229000 - Curr Portion Liabilities Held for Sale	484,744,920	478,417,605	6,327,315	1.32%
230000 - Curr Portion Liabilities Disc Operations	(18)	(18)	-	-
231035 - Curr Portion Accrd Tax Fines/Penalties	592,303	637,822	(45,520)	(7.14%)
234000 - IBNR Capitation Claims Medical	20,948,715	21,357,865	(409,150)	(1.92%)
234005 - IBNR Capitation Claims Dental	79,026	80,145	(1,119)	(1.40%)
<b>IncurrCapClaims - Incurred/Not Reported Capitation Claims</b>	<b>21,027,741</b>	<b>21,438,010</b>	<b>(410,270)</b>	<b>(1.91%)</b>
231000 - Accrued Excise Tax	(18,215)	(31,860)	13,645	42.83%
231005 - Accrued Federal Income Tax	1,564,912	1,713,812	(148,900)	(8.69%)
231010 - Accrued Personal Property Tax	389,206	340,068	49,139	14.45%
231015 - Accrued Real Estate Tax	24,059,699	21,794,286	2,265,413	10.39%
231020 - Accrued Sales Use Tax	814,646	771,766	42,879	5.56%
231025 - Accrued State Healthcare Tax	6,815,469	3,770,432	3,045,037	80.76%
231030 - Accrued State Income Tax	1,898,769	1,862,469	36,300	1.95%

**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
231040 - Accrued UBI Tax	480,737	433,482	47,255	10.90%
<i>TaxPayCur - Current Portion Accrued Taxes</i>	<i>36,005,224</i>	<i>30,654,456</i>	<i>5,350,767</i>	<i>17.46%</i>
235000 - A/P-InterCompany (Between HMs and SO)	780	-	780	-
235002 - A/P-InterCompany Trade Payable (INACTIVE)	-	-	-	-
235005 - A/P-IntraCo (Within HM and within SO)	0	0	-	-
ARAP_ICDiff - AR AP IC Differences	531,643	804,817	(273,174)	(33.94%)
<i>IC_AP - Current Portion Intra/Intercompany AP</i>	<i>532,423</i>	<i>804,817</i>	<i>(272,394)</i>	<i>(33.85%)</i>
239000 - Medicare Advance Payments	133,264	130,763,647	(130,630,383)	(99.90%)
<i>MedicareAdvPymt - Medicare Advanced Payments</i>	<i>133,264</i>	<i>130,763,647</i>	<i>(130,630,383)</i>	<i>(99.90%)</i>
238980 - Optum Advanced Payments	232,073,000	232,073,000	-	-
238981 - Blue Cross Advanced Payments	26,600,000	82,600,000	(56,000,000)	(67.80%)
238982 - Other Commercial Payor Advanced Payments	115,000,000	104,000,000	11,000,000	10.58%
<i>NON_GOV_ADV_PYMTS - Non Government Advanced Payments</i>	<i>373,673,000</i>	<i>418,673,000</i>	<i>(45,000,000)</i>	<i>(10.75%)</i>
239010 - Deferred Revenue COVID Federal Grants	225,197	225,197	-	-
239011 - Deferred Revenue COVID Other Grants	245,409	245,409	-	-
239012 - Deferred Revenue HHS Skilled Nursing (INACTIVE)	3,690	3,690	-	-
239029 - Deferred Revenue COVID Other	0	-	0	-
<i>DeferdRevPandLiab - Deferred Revenue - Pandemic Liability</i>	<i>474,296</i>	<i>474,296</i>	<i>0</i>	<i>-</i>
240000 - AH Savings Plan Liability	163,900,673	143,541,138	20,359,535	14.18%
240010 - Current Portion Guarantee Liability	1,172,587	1,172,587	-	-
240015 - Physician Guarantee Liability	485,778	148,452	337,326	227.23%
240029 - Recovery Tail Liability Hospital	120,913,664	123,018,907	(2,105,243)	(1.71%)
240030 - Current Portion Other Misc Liabilities	34,351,759	32,887,959	1,463,800	4.45%
240032 - Recovery Tail Liability Physician	10,176,209	10,275,332	(99,123)	(0.96%)
240035 - Liab for Receivables Sold w/Recourse	289,064	314,491	(25,427)	(8.09%)
240036 - Current Portion Deferred Revenue	25,541,798	90,609,259	(65,067,461)	(71.81%)
240045 - Funds Held for Participants	12,550	12,550	-	-
240046 - HRA Liability	14,069,212	15,695,016	(1,625,804)	(10.36%)
PrepdDefer_ICDiff - Prepaid Asset Deferred Liability IC Differences	(14)	(14)	-	-
<i>OthMiscLiab - Miscellaneous Current Liabilities</i>	<i>371,387,577</i>	<i>418,149,974</i>	<i>(46,762,397)</i>	<i>(11.18%)</i>
<i>OthCurrLiab - Current Portion Other Liabilities</i>	<i>1,303,855,048</i>	<i>1,510,464,282</i>	<i>(206,609,234)</i>	<i>(13.68%)</i>
<b>CurrLiab - Total Current Liabilities</b>	<b>\$7,493,266,247</b>	<b>\$7,836,462,513</b>	<b>(\$343,196,266)</b>	<b>(4.38%)</b>
<b>NONCURRENT LIABILITIES:</b>				
<b>Long-Term Debt:</b>				
Debt_ICDiff - Debt IC Differences	\$352	\$349	\$3	89.17 %
<i>CDMS - Centralized Debt Management System</i>	<i>352</i>	<i>349</i>	<i>3</i>	<i>0.89%</i>
261000 - Hospital Revenue Bonds	(96,665,000)	(96,665,000)	-	-
261040 - Hospital Revenue Bonds Principle	6,424,205,013	6,434,160,013	(9,955,000)	(0.15%)
261205 - LTD Subject Remarketing Senior Debt	(523,690,000)	(523,690,000)	-	-
<i>HRBGross - Total Hospital Revenue Bonds</i>	<i>5,803,850,013</i>	<i>5,813,805,013</i>	<i>(9,955,000)</i>	<i>(0.17%)</i>
263000 - Accum Amort Hospital Rev Bond Discount	-	-	-	-
263005 - Accum Amort Hospital Rev Bond Premium (INACTIVE)	-	-	-	-
263015 - Hosp Rev Bond Premium Subordinate	-	-	-	-
263020 - Hosp Rev Bond Premium Senior	221,626,817	223,847,111	(2,220,294)	(0.99%)
263025 - Hosp Rev Bond Discount Senior	(3,386,926)	(3,394,739)	7,813	0.23%
<i>HRBPremDisc - Total Hosp Rev Bond Premium (Discount)</i>	<i>218,239,891</i>	<i>220,452,372</i>	<i>(2,212,481)</i>	<i>(1.00%)</i>
263045 - Debt Issuance Costs Senior	(29,059,312)	(29,218,798)	159,486	0.55%
<i>DebtIssuanceCosts - Debt Issuance Costs, net</i>	<i>(29,059,312)</i>	<i>(29,218,798)</i>	<i>159,486</i>	<i>0.55%</i>
<i>HRBNet - Hospital Revenue Bonds, Net</i>	<i>5,993,030,592</i>	<i>6,005,038,587</i>	<i>(12,007,995)</i>	<i>(0.20%)</i>
265000 - Other Debt	59,718,502	53,039,560	6,678,942	12.59%
<i>OthLTD - Other Long Term Debt</i>	<i>59,718,502</i>	<i>53,039,560</i>	<i>6,678,942</i>	<i>12.59%</i>
<b>LTDnet - Net Long-Term Debt</b>	<b>\$6,052,749,446</b>	<b>\$6,058,078,496</b>	<b>(\$5,329,050)</b>	<b>(0.09%)</b>
<b>Other Long-Term Liabilities:</b>				
283043 - Long Term EQ Operating Lease Liability	\$29,635,437	\$39,754,100	(\$10,118,663)	(25.45%)
283044 - Long Term IT Operating Lease Liability	2,291,290	2,390,112	(98,823)	(4.13%)
283048 - Long Term RE Operating Lease Liability	628,989,539	605,930,870	23,058,669	3.81%
283049 - JV LT Other Operating Lease Liability	58,455,401	59,591,661	(1,136,260)	(1.91%)
<i>LTOperLeaseLiab - Long Term Operating Lease Liability</i>	<i>719,371,667</i>	<i>707,666,744</i>	<i>11,704,923</i>	<i>1.65%</i>

**ASCENSION**  
Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
264000 - Long Term RE Finance Lease Liability	78,583,269	78,689,342	(106,073)	(0.13%)
<i>LTFinLeaseLiab - Long Term Finance Lease Liability</i>	<i>78,583,269</i>	<i>78,689,342</i>	<i>(106,073)</i>	<i>(0.13%)</i>
<i>LLeaseLiab - Long Term Lease Liability</i>	<i>797,954,936</i>	<i>786,356,086</i>	<i>11,598,850</i>	<i>1.48%</i>
270000 - PGL IBNR Liability	170,701,483	171,765,553	(1,064,070)	(0.62%)
270010 - Self Insurance Reserves	1,171,575,998	1,198,902,375	(27,326,377)	(2.28%)
270015 - Reclass to Current Portion - PGL	(293,589,242)	(293,589,242)	-	-
270020 - Reclass to Current Portion - WC	(50,836,776)	(50,827,494)	(9,282)	(0.02%)
<i>SITFLiab - Self Insurance Liability</i>	<i>997,851,463</i>	<i>1,026,251,192</i>	<i>(28,399,729)</i>	<i>(2.77%)</i>
278005 - Other Post Retirement Benefits Liability	6,072,508	6,114,368	(41,860)	(0.68%)
278010 - Pension Plan Liability	415,165,372	428,652,747	(13,487,375)	(3.15%)
<i>PensionAH - Pension Plans Administered by Ascension</i>	<i>415,165,372</i>	<i>428,652,747</i>	<i>(13,487,375)</i>	<i>(3.15%)</i>
<i>PensionOthBenefits - Pension and Other PostRetirement Liability</i>	<i>421,237,880</i>	<i>434,767,114</i>	<i>(13,529,235)</i>	<i>(3.11%)</i>
271000 - Estimated Liability - Losses	287,053	216,086	70,967	32.84%
274005 - Deferred Taxes Payable	4,198,023	4,198,023	-	-
<i>DeferdTaxPay - Accrued Taxes, Fines and Penalties</i>	<i>4,198,023</i>	<i>4,198,023</i>	<i>-</i>	<i>-</i>
275000 - 457 Deferred Compensation Liability	429,333	375,667	53,667	14.29%
275010 - Deferred Compensatn Liab Ascension Plans	723,325,132	723,325,132	-	-
<i>DeferdCompLiabAH - Ascension Deferred Compensation Liab</i>	<i>723,754,466</i>	<i>723,700,799</i>	<i>53,667</i>	<i>0.01%</i>
275015 - Deferred Compensation Liab Other Plans	1,356,774	1,363,758	(6,984)	(0.51%)
<i>DeferdCompNonAH - Other Deferred Compensation Liability</i>	<i>1,356,774</i>	<i>1,363,758</i>	<i>(6,984)</i>	<i>(0.51%)</i>
<i>DeferdCompLiab - Total Deferred Compensation Liability</i>	<i>725,111,239</i>	<i>725,064,557</i>	<i>46,683</i>	<i>0.01%</i>
276015 - Deferred Rental Income	33,221,914	33,682,464	(460,550)	(1.37%)
276020 - Deferred Revenue	26,671,661	30,071,396	(3,399,736)	(11.31%)
<i>DeferdRev - Deferred Revenue</i>	<i>59,893,575</i>	<i>63,753,860</i>	<i>(3,860,286)</i>	<i>(6.05%)</i>
283067 - Lease Liability Deferred Rent	8,956,787	9,095,735	(138,948)	(1.53%)
<i>DeferredRentLiab - Deferred Rent Liability</i>	<i>8,956,787</i>	<i>9,095,735</i>	<i>(138,948)</i>	<i>(1.53%)</i>
283000 - Asset Retirement Obligation Liab	30,545,742	30,612,958	(67,216)	(0.22%)
283030 - Guarantee Liability	5,513,583	5,605,450	(91,867)	(1.64%)
283035 - Interest Rate Swap Liability	27,402,946	24,525,043	2,877,904	11.73%
283040 - Long Term At Risk Compensation	120,165,517	116,586,942	3,578,575	3.07%
283045 - Other LT Miscellaneous Liabilities	53,832,386	54,255,632	(423,245)	(0.78%)
283050 - Physician Guarantee Liability	-	-	-	-
283060 - Annuity Liability	394,134	393,691	443	0.11%
283068 - Straight Line Lease Liability LT	9,323,756	9,532,626	(208,870)	(2.19%)
283081 - Investments Sold, Not Yet Purchased	11,542	13,459	(1,917)	(14.24%)
283090 - HRA Long Term Liability	267,234,560	267,234,560	-	-
290000 - Legal and/or Attorney Client Privilege Reserves	24,295,721	24,795,721	(500,000)	(2.02%)
290001 - General Reserves	33,706,169	33,706,169	-	-
<i>OthMiscLTLiab - Miscellaneous Long Term Liabilities</i>	<i>572,426,057</i>	<i>567,262,251</i>	<i>5,163,806</i>	<i>0.91%</i>
<i>OthNonCurrLiab - Other Noncurrent Liabilities</i>	<i>1,370,872,735</i>	<i>1,369,590,512</i>	<i>1,282,223</i>	<i>0.09%</i>
<b>NonCurrLiab - Total Noncurrent Liabilities</b>	<b>\$9,640,666,460</b>	<b>\$9,675,043,400</b>	<b>(\$34,376,940)</b>	<b>(0.36%)</b>
<b>Liab - Total Liabilities</b>	<b>\$17,133,932,707</b>	<b>\$17,511,505,914</b>	<b>(\$377,573,206)</b>	<b>(2.16%)</b>
<b>NET ASSETS:</b>				
300000 - Beg Bal Unrestricted NA, Controlling Int	\$33,605,234,015	\$33,605,234,015	\$0	-
300001 - Unrestricted Beginning Balance - Reval	(14,110,051)	(14,110,051)	-	-
BegBalAlpha - Beginning Balance AIM only	(13,239,520,398)	(13,239,520,398)	-	-
<i>BegBalCtrlNA - Beg Bal Unrestricted NA, Controlling Interest</i>	<i>20,351,603,566</i>	<i>20,351,603,566</i>	<i>0</i>	<i>-</i>
300020 - Current Year Net Income (Loss)	189,876,165	37,853,434	152,022,731	401.61%
<i>NetIncLossControllnt - Net Income (Loss) Controlling Partner</i>	<i>189,876,165</i>	<i>37,853,434</i>	<i>152,022,731</i>	<i>401.61%</i>
300090 - Transfer (to) from Affiliates	282,286	303,553	(21,268)	(7.01%)
300095 - Transfer to Sponsor	(833,333)	(416,667)	(416,667)	(100.00%)
<i>TransSpnsOthAff - Transfer to Sponsors and Other Affiliates, net</i>	<i>(551,048)</i>	<i>(113,113)</i>	<i>(437,934)</i>	<i>(387.16%)</i>
300070 - Restricted Contributions used for PPE	4,402,547	2,189,553	2,212,994	101.07%
300025 - Deferred Pension Cost Ascension Admin	16,360,037	8,180,019	8,180,019	100.00%
300035 - Deferred Oth Post-Retire Benefit Cost	-	-	-	-
<i>PensOthPostRetCost - Total Pension and Other Post-Retire Costs</i>	<i>16,360,037</i>	<i>8,180,019</i>	<i>8,180,019</i>	<i>100.00%</i>
300005 - Change Share of Investees Net Assets	6,967,463	4,721,253	2,246,210	47.58%
300022 - Distributions of JV Partner Capital	(5,354,178,885)	(2,829,469,924)	(2,524,708,960)	(89.23%)

# ASCENSION

Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
<i>DistribJVPartCap - Distributions of JV Partner Capital, net</i>	<i>(5,354,178,885)</i>	<i>(2,829,469,924)</i>	<i>(2,524,708,960)</i>	<i>(89.23%)</i>
300023 - Contributions of Capital from JV Partner	4,886,266,129	2,342,742,337	2,543,523,792	108.57%
300668 - Contribution of Capital from JV Partner IC Co	468,269,396	488,474,636	(20,205,241)	(4.14%)
<i>ContribJVPartCap - Contributions of Capital from JV Partner, net</i>	<i>5,354,535,524</i>	<i>2,831,216,973</i>	<i>2,523,318,551</i>	<i>89.12%</i>
300024 - Other Activity related to Noncontrolling Interest	(16,589)	(188,601)	172,013	91.20%
300106 - CDMS GL on Refinancing (INACTIVE)	-	-	-	-
300107 - Chg Membership Interest NonControlling (to) from Controlling	(8,386,260)	(7,793,654)	(592,607)	(7.60%)
300110 - Other	1,747,558	(144,226)	1,891,784	1,311.68%
300655 - Suspense	27,023	35,759	(8,736)	(24.43%)
300670 - Controlling Unrestricted Net Asset Opening Balance for New Entities	-	-	-	-
<i>OthControlIntNetAssets - Other Unrestricted Net Assets, Controlling Interest</i>	<i>(6,611,679)</i>	<i>(7,902,121)</i>	<i>1,290,442</i>	<i>16.33%</i>
InvIncAlpha - Investment Income Alpha Fund	9,254,314	-	9,254,314	-
UnRealGainLoss - Unrealized Gains/Losses Alpha Fund	17,702,594	-	17,702,594	-
Distrecl - Distribution Reclass	(26,956,908)	-	(26,956,908)	-
<i>AlphaNA - Alpha Elim Net Assets</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
CtrlPool_ICDiff - Control Pool I/C Differences	(866,897)	(228,727)	(638,170)	(279.01%)
Transfer_ICDiff - Transfer IC Difference	(3,290)	(14,352)	11,062	77.08%
<i>ControlIntNetAssets - Unrestricted Net Assets, Controlling Int</i>	<i>20,561,516,915</i>	<i>20,397,847,958</i>	<i>163,668,957</i>	<i>0.80%</i>
310000 - Beg Bal Unrestricted Net Assets Noncontrol Interest	2,690,317,299	2,690,317,299	-	-
310001 - Net Income(Loss) Noncontrolling Interest	76,924,234	43,861,651	33,062,583	75.38%
310002 - Distributions of Capital Noncontrolling Interest	(60,710,315)	(24,158,239)	(36,552,077)	(151.30%)
310003 - Contributions of Capital Noncontrolling Interest	13,532,519	10,799,282	2,733,236	25.31%
310004 - Other Activity Noncontrolling Interest	112,671	238,003	(125,332)	(52.66%)
310007 - Chg Membership Interest Controlling (to) from NonControlling	1,932,412	1,339,805	592,607	44.23%
<i>NoncontrolInt - Unrestricted Net Assets Noncontrolling Interest</i>	<i>2,722,108,819</i>	<i>2,722,397,802</i>	<i>(288,983)</i>	<i>(0.01%)</i>
<i>UnrestrictedNetAssets - Unrestricted Net Assets</i>	<i>23,283,625,734</i>	<i>23,120,245,760</i>	<i>163,379,974</i>	<i>0.71%</i>
311070 - Beg Bal Temporarily Restricted Net Asset	575,841,829	575,841,829	-	-
311071 - Beg Bal Beneficial Interest in Found Temp Restricted Net Assets	13,188,843	13,188,843	-	-
<i>BegBalTempRestNA - Beginning Balance Temp Restricted Net Assets</i>	<i>589,030,673</i>	<i>589,030,673</i>	<i>-</i>	<i>-</i>
311055 - Temp Restricted - Contributions	15,715,568	3,792,158	11,923,410	314.42%
311075 - Temp Restricted Unrealized Gain (Loss) Other	6,944,305	2,687,989	4,256,315	158.35%
311080 - Temp Restricted Unreal Gain (Loss) Control Pool	(91,908)	-	(91,908)	-
<i>UnrealGainLossInvestTemp - Temp Rest Unrealized Gain (Loss) on Investments, net</i>	<i>6,852,396</i>	<i>2,687,989</i>	<i>4,164,407</i>	<i>154.93%</i>
311076 - Temp Restricted Realized Gain (Loss) Other	113,770	68,600	45,170	65.85%
<i>RealGainLossInvestTemp - Temp Rest Realized Gain (Loss) on Investments, net</i>	<i>113,770</i>	<i>68,600</i>	<i>45,170</i>	<i>65.85%</i>
311045 - Temp Restricted Invest Inc Control Pool	(151,773)	-	(151,773)	-
311050 - Temp Restricted Invest Inc Other	920,060	455,460	464,599	102.01%
<i>TempRestrictInvestInc - Temp Restricted Investment Income</i>	<i>768,286</i>	<i>455,460</i>	<i>312,826</i>	<i>68.68%</i>
311060 - Temp Restricted - Released Capital	(4,402,547)	(2,189,553)	(2,212,994)	(101.07%)
311065 - Temp Restricted - Released Operations	(10,090,878)	(5,962,643)	(4,128,236)	(69.24%)
311997 - Temp Restricted - Released Operations - Outside of the HM	(146,019)	(73,200)	(72,819)	(99.48%)
<i>NetAssetReleaseRestric - Net Assets Released from Restrictions</i>	<i>(14,639,444)</i>	<i>(8,225,396)</i>	<i>(6,414,049)</i>	<i>(77.98%)</i>
311015 - Temp Restricted Grant Revenue - Federal	394,850	92,290	302,560	327.83%
311025 - Temp Restricted Grant Revenue - Other	972,204	972,204	-	-
311035 - Temp Restricted Grant Revenue - State	290,260	290,260	-	-
<i>GrantRev - Grant Revenue</i>	<i>1,657,314</i>	<i>1,354,754</i>	<i>302,560</i>	<i>22.33%</i>
311085 - Temp Restricted Other	(16,496,819)	95,588	(16,592,406)	(17,358.31%)
313133 - Chg in Beneficial Interest in Found Temporarily Restricted	264,764	136,734	128,030	93.63%
<i>OthTempRestrict - Other Temporarily Restricted Net Assets</i>	<i>(16,232,055)</i>	<i>232,321</i>	<i>(16,464,376)</i>	<i>(7,086.89%)</i>
<i>TempRestrictNetAsset - Temporarily Restricted Net Assets</i>	<i>583,266,508</i>	<i>589,396,560</i>	<i>(6,130,052)</i>	<i>(1.04%)</i>
320030 - Beg Bal Permanently Restricted Net Asset	192,085,593	192,085,593	-	-
320015 - Perm Restricted Contributions	423,558	371,187	52,371	14.11%
320040 - Perm Rest Unrealized Gain (Loss) Control Pool	22,745	-	22,745	-
<i>UnrealGainLossInvestPerm - Perm Restricted Unrealized Gain (Loss) on Investments, net</i>	<i>22,745</i>	<i>-</i>	<i>22,745</i>	<i>-</i>
320020 - Perm Restricted Invest Inc Control Pool	27,776	-	27,776	-
320025 - Perm Restricted Invest Income Other	7,257	7,257	-	-

# ASCENSION

Consolidated Ascension  
Detail Comparative Balance Sheets w/ Variance  
YTD For the Period Ended August FY 2025  
(Whole Dollars)

	Actual FY 2025 August	Actual FY 2025 July	\$ Variance Increase (Decrease)	% Variance Increase (Decrease)
<i>PermRestrictInvestInc - Perm Restricted Investment Income</i>	35,033	7,257	27,776	382.76%
320010 - Perm Restricted - Other	(2,031,323)	77,370	(2,108,693)	(2,725.47%)
<i>OthPermRestrict - Other Permanently Restricted Net Assets</i>	(2,031,323)	77,370	(2,108,693)	(2,725.47%)
<i>PermRestrictNetAsset - Permanently Restricted Net Assets</i>	190,535,607	192,541,408	(2,005,801)	(1.04%)
<i>DonorRestrictNetAssets - Donor Restricted Net Assets</i>	773,802,115	781,937,967	(8,135,852)	(1.04%)
<b>NetAssets - Total Net Assets</b>	<b>\$24,057,427,849</b>	<b>\$23,902,183,727</b>	<b>\$155,244,122</b>	<b>0.65%</b>
<b>LiabNetAssets - Total Liabilities and Net Assets</b>	<b>\$41,191,360,556</b>	<b>\$41,413,689,641</b>	<b>(\$222,329,085)</b>	<b>(0.54%)</b>

**ASCENSION**  
Monthly Financial Statement Review  
Consolidated Ascension  
For the Periods Ending  
(Dollars in thousands)

	Actual for the Three Prior Months (Periodic)			Periodic Actual	Periodic Target	% Variance Favorable (Unfavorable)	Periodic Actual	% Variance Favorable (Unfavorable)
	FY 2024 May	FY 2024 June	FY 2025 July	FY 2025 August	FY 2025 August		FY 2024 August	
<b>OPERATIONS</b>								
Income (Loss) From Operating before SITF	(\$418,691)	(\$1,099,084)	(\$130,086)	<b>(\$74,168)</b>	(\$86,980)	14.7%	\$13,586	(645.9%)
Income (Loss) From Operating before SITF %	(20.7%)	(62.9%)	(5.6%)	<b>(3.1%)</b>	(3.6%)	15.4%	0.5%	(676.2%)
NonRecurring (Gains) Losses, net	-	\$148,698	(\$268)	<b>\$20,613</b>	\$579	(3,462.5%)	(\$510)	(4,144.7%)
Income (Loss) from Operations	(\$391,987)	(\$1,085,204)	(\$113,200)	<b>(\$60,620)</b>	(\$82,854)	26.8%	\$3,408	(1,878.5%)
Operating Income Ratio	(19.4%)	(62.1%)	(4.9%)	<b>(2.5%)</b>	(3.5%)	27.5%	0.1%	(1,977.2%)
Operating Earnings Before Int/Dep/Amort. (EBIDA)	(\$282,848)	(\$975,861)	(\$6,921)	<b>\$44,367</b>	\$19,831	123.7%	\$121,563	(63.5%)
Operating EBIDA Margin	(14.0%)	(55.8%)	(0.3%)	<b>1.8%</b>	0.8%	121.8%	4.8%	(61.5%)
Net Income (Loss)	(\$3,623)	(\$981,240)	\$81,715	<b>\$185,085</b>	(\$8,951)	2,167.8%	(\$76,556)	341.8%
<b>VOLUME</b>								
Discharges	51,829	54,625	58,261	<b>58,792</b>	57,903	1.5%	62,486	(5.9%)
Equivalent Discharges	117,698	119,926	126,024	<b>131,439</b>	125,621	4.6%	140,906	(6.7%)
Emergency Room Visits	237,801	239,386	224,077	<b>259,301</b>	247,828	4.6%	271,473	(4.5%)
Surgical Visits - Inpatient	11,749	12,245	12,899	<b>13,145</b>	13,166	(0.2%)	14,656	(10.3%)
Surgical Visits - Outpatient	33,576	31,511	33,110	<b>34,380</b>	34,440	(0.2%)	37,622	(8.6%)
Observation Days	228	218	16,503	<b>20,589</b>	21,509	(4.3%)	24,155	(14.8%)
Observation Discharge Cases	196	170	12,452	<b>15,994</b>	16,460	(2.8%)	17,943	(10.9%)
Total Acute Case Mix Index New	3.2791	3.5520	1.7616	<b>1.8284</b>	1.8461	(1.0%)	1.8263	0.1%
Average Length of Stay	4.82	5.52	5.02	<b>4.65</b>	N/A	-	4.76	2.5%
Average Daily Census	12,297.39	14,681.70	14,252.00	<b>13,645.65</b>	N/A	10.5%	14,560.55	6.3
Occupancy Rate per Occupied Bed	51.54	61.53	61.11	<b>59.11</b>	N/A	-	60.48	2.3%
<b>EFFICIENCY/ EFFECTIVENESS</b>								
FTE Employed & Contract Labor	111,588	112,649	111,415	<b>110,972</b>	110,046	(0.8%)	115,129	3.6%
Employed and Contract Labor per AOB	4.00	3.49	3.61	<b>3.64</b>	3.33	(9.3%)	3.51	(3.7%)
Total FTEs (Including Purch Service and Physician)	124,846	125,860	123,934	<b>123,792</b>	N/A	-	128,340	3.5%
Salary/Wage per FTE (incl Contract Labor)	8,733	9,481	8,691	<b>8,582</b>	8,604	0.3%	8,538	(0.5%)
Salaries and Benefits Incl Pur Serv per ED	11,338	11,977	10,497	<b>9,972</b>	N/A	-	9,585	(4.0%)
Salaries and Benefits as a % of NPSR	71.9%	91.3%	63.2%	<b>59.8%</b>	N/A	-	58.7%	(1.8%)
Salaries and Benefits Excl Pur Serv per ED	10,862	11,438	10,071	<b>9,526</b>	10,053	5.2%	9,160	(4.0%)
Salaries and Benefits as a % of NPSR excluding purchased services	68.9%	87.2%	60.6%	<b>57.1%</b>	57.4%	0.5%	56.1%	(1.8%)
Total Supplies (incl Purch Serv) per ED	2,865	2,714	2,784	<b>2,747</b>	N/A	-	2,672	(2.8%)
Supply Ratio (inc Purch Srv) as % NPSR	18.2%	20.7%	16.8%	<b>16.5%</b>	N/A	-	16.4%	(0.6%)
Total Supplies (excl Purch Serv) per ED	2,748	2,582	2,703	<b>2,643</b>	2,743	3.6%	2,585	(2.2%)
Supply Ratio (exc Purch Serv) as % NPSR	17.4%	19.7%	16.3%	<b>15.8%</b>	15.7%	(1.2%)	15.8%	(0.1%)
Total Cost per Equiv Discharge	20,753	22,501	19,437	<b>18,782</b>	19,751	4.9%	17,999	(4.4%)
<b>REVENUE</b>								
Total NPSR per Total ED	15,776	13,112	16,615	<b>16,674</b>	17,507	(4.8%)	16,317	2.2%
Total Out of Period Items	\$2,556	(\$2,575)	\$3,072	<b>\$33,461</b>	(\$22,026)	(100.0%)	\$7,580	341.5%
Revenue Deductions as a % of GPSR	75.46%	78.82%	76.20%	<b>76.62%</b>	76.10%	(0.7%)	75.63%	(1.3%)
Total Other Operating Revenue	\$167,086	\$175,591	\$225,305	<b>\$223,554</b>	\$195,509	14.3%	\$249,971	(10.6%)

**ASCENSION**  
Monthly Financial Statement Review  
Consolidated Ascension  
For the Periods Ending  
(Dollars in thousands)

	Actual for the Three Prior Months (Periodic)			Periodic Actual	Periodic Target	% Variance Favorable (Unfavorable)	Periodic Actual	% Variance Favorable (Unfavorable)
	FY 2024 May	FY 2024 June	FY 2025 July	FY 2025 August	FY 2025 August		FY 2024 August	
<b>REVENUE CYCLE</b>								
Charity Care	\$212,847	\$293,643	\$262,154	<b>\$241,198</b>	\$291,372	20.8%	\$303,097	25.7%
Uninsured Discounts	\$61,934	\$149,591	\$205,201	<b>\$242,677</b>	\$93,767	(61.4%)	\$130,177	(46.4%)
Total Bad Debts Deductions	\$116,658	\$467,746	\$185,607	<b>\$159,503</b>	\$134,625	(18.5%)	\$103,204	(54.6%)
Total Uncompensated Care	\$391,438	\$910,980	\$652,962	<b>\$643,378</b>	\$519,764	(19.2%)	\$536,478	(16.6%)
Uncompensated Care % of GPSR	5.2%	12.3%	7.4%	<b>6.9%</b>	5.6%	(17.7%)	5.7%	(17.2%)
Cash Collected as % of Adj NPSR (YTD)	87.5%	87.4%	82.7%	-	-	-	-	-
(Adjusted for PY Settlements & Bad Debt)								
<b>PAYOR MIX % (based on GPSR)</b>								
Medicare	46.2%	46.5%	46.4%	<b>46.6%</b>	N/A	-	46.1%	1.2%
Medicaid	14.5%	12.1%	13.2%	<b>13.4%</b>	N/A	-	15.0%	(10.8%)
HMO/PPO	11.0%	11.7%	11.5%	<b>12.0%</b>	N/A	-	11.1%	7.9%
Blue Cross	15.7%	16.1%	15.1%	<b>15.4%</b>	N/A	-	15.5%	(1.0%)
Commercial	5.4%	4.9%	3.8%	<b>4.0%</b>	N/A	-	4.1%	(1.1%)
Uninsured	4.9%	6.7%	6.4%	<b>5.9%</b>	N/A	-	5.1%	17.4%
Other	2.2%	1.9%	3.6%	<b>2.7%</b>	N/A	-	3.2%	(15.4%)
Total	100.0%	100.0%	100.0%	<b>100.0%</b>	N/A	-	100.0%	-
<b>BALANCE SHEET</b>								
Days Cash on Hand - Total	203	194	198	<b>201</b>	-	-	206	(2.2%)
Net Days in A/R - Rolling 3 Month Avg.	60	70	75	<b>70</b>	-	-	47	(48.7%)
Accounts Receivable, Net	4,084,009	4,354,476	4,490,669	<b>4,447,684</b>	-	-	3,334,839	(33.4%)
General Reserve	33,706	33,706	33,706	<b>33,706</b>	-	-	34,220	(1.5%)
<b>CAPITAL PURCHASES - CASH BASIS</b>								
Purchases of P and E	\$77,516	\$130,227	\$89,424	\$72,748	-	-	\$83,010	(12.4%)
Restrict Donations - P and E Additions	\$412	\$8,854	\$2,190	\$2,213	-	-	\$3,468	(36.2%)
Purchases of Capitalized Computer Software	<u>\$8,437</u>	<u>\$14,109</u>	<u>\$17,905</u>	<u>\$16,813</u>	-	-	<u>\$27,481</u>	<u>(38.8%)</u>
Total Cash Purchases of PPE & Capitalized Software	<u>\$86,365</u>	<u>\$153,190</u>	<u>\$109,518</u>	<u>\$91,774</u>	-	-	<u>\$113,959</u>	<u>(19.5%)</u>
Capital contribution - Unconsolidated entities	\$1,611	\$2,058	\$12,573	\$1,457	-	-	\$1,520	(4.1%)



**ASCENSION**  
Consolidated Ascension  
Statistical Information - 12 Month Trend  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
Nursing Care	53,544	53,035	5,306	4,171	53,662	55,703	53,014	55,803	56,864	53,733	54,459	54,237
Psychiatry Nursing Care	3,300	3,288	263	236	3,486	3,474	3,330	3,280	3,136	3,353	3,588	3,472
Rehabilitation Services	1,021	996	80	76	999	1,029	1,003	980	1,019	1,029	1,028	970
Behavioral Health Svcs.	-	-	-	-	-	-	-	-	-	3	11	11
Skilled Nursing	-	55	29	34	53	65	60	57	58	44	45	51
Assisted Living	-	-	-	-	-	-	-	-	-	-	-	-
Residential Living	6	1	-	-	1	2	-	2	3	-	3	-
Independent Living	-	-	-	-	-	-	-	-	-	-	-	-
LT Acute Care	96	91	-	-	82	93	91	93	68	80	71	77
Sub Acute	-	-	-	-	-	-	-	-	-	-	-	-
Other	825	795	48,947	47,312	835	698	776	1,037	1,099	907	825	901
<b>Total Discharges by Service</b>	<b>58,792</b>	<b>58,261</b>	<b>54,625</b>	<b>51,829</b>	<b>59,118</b>	<b>61,064</b>	<b>58,274</b>	<b>61,252</b>	<b>62,247</b>	<b>59,149</b>	<b>60,030</b>	<b>59,719</b>
Nursing Care	248,770	266,306	29,307	20,096	260,477	274,516	262,412	295,387	283,841	268,819	271,516	263,457
Psychiatry Nursing Care	24,923	25,405	1,935	1,892	27,050	26,897	25,137	26,085	23,970	25,488	26,837	26,815
Rehabilitation Services	11,874	12,102	945	891	11,718	12,990	11,548	12,461	11,746	12,460	12,315	11,741
Behavioral Health Svcs.	-	-	-	-	-	-	-	-	-	10	123	133
Skilled Nursing	68,693	75,073	71,894	75,556	78,246	80,733	76,187	80,128	80,010	75,231	79,274	75,560
Assisted Living	15,024	15,233	14,936	15,385	14,186	14,954	13,865	15,069	15,204	14,950	15,371	14,497
Residential Living	868	747	570	580	756	797	715	776	821	816	920	912
Independent Living	35,348	35,259	34,118	35,205	33,916	35,317	33,214	35,634	35,437	34,489	35,555	34,381
LT Acute Care	2,965	3,692	-	-	2,982	3,083	3,166	3,396	3,311	3,243	2,880	2,856
Sub Acute	-	-	-	-	-	-	-	-	-	-	-	-
Other	14,550	7,995	286,746	231,614	7,321	9,460	9,908	12,884	12,561	10,146	10,058	9,641
<b>Total Patient Days by Service</b>	<b>423,015</b>	<b>441,812</b>	<b>440,451</b>	<b>381,219</b>	<b>436,652</b>	<b>458,747</b>	<b>436,152</b>	<b>481,820</b>	<b>466,901</b>	<b>445,652</b>	<b>454,849</b>	<b>439,993</b>
Medicare Traditional	12,936	12,796	125	88	13,661	13,962	13,501	14,834	14,909	13,886	14,334	13,961
Medicare Managed Care	14,505	15,027	151	92	15,459	15,325	14,974	16,018	15,180	14,632	14,369	14,274
MEDICARE_RAC	-	-	-	-	-	-	-	-	-	-	-	-
<i>Medicare</i>	<i>27,441</i>	<i>27,823</i>	<i>276</i>	<i>180</i>	<i>29,120</i>	<i>29,287</i>	<i>28,475</i>	<i>30,852</i>	<i>30,089</i>	<i>28,518</i>	<i>28,703</i>	<i>28,235</i>
Medicaid Traditional	1,665	1,734	2	6	2,707	2,609	2,728	2,709	2,636	2,723	2,610	2,736
Medicaid Managed	7,408	7,971	90	92	7,726	8,092	7,623	7,902	8,663	8,303	8,509	8,389
<i>Medicaid</i>	<i>9,073</i>	<i>9,705</i>	<i>92</i>	<i>98</i>	<i>10,433</i>	<i>10,701</i>	<i>10,351</i>	<i>10,611</i>	<i>11,299</i>	<i>11,026</i>	<i>11,119</i>	<i>11,125</i>
Blue Cross Blue Shield	7,737	7,431	31	20	7,699	7,959	7,257	7,613	8,064	7,519	7,864	7,949
HMO PPO	5,392	5,318	99	75	4,976	5,372	4,967	4,954	5,337	4,872	4,798	4,921
Commercial	3,101	2,840	51	54	2,919	3,332	3,436	3,135	3,376	2,729	3,065	2,989
Uninsured	2,379	2,804	10	4	2,117	2,378	1,656	2,105	2,507	2,530	2,473	2,589
Capitation	334	314	-	-	314	339	332	343	334	281	370	300
Charity	77	81	-	-	273	296	271	231	212	119	92	72
Domestic	543	503	-	-	551	524	510	520	572	522	527	555
Other	2,715	1,442	54,066	51,398	716	876	1,019	888	457	1,033	1,019	984
<b>Total Discharges by Payor</b>	<b>58,792</b>	<b>58,261</b>	<b>54,625</b>	<b>51,829</b>	<b>59,118</b>	<b>61,064</b>	<b>58,274</b>	<b>61,252</b>	<b>62,247</b>	<b>59,149</b>	<b>60,030</b>	<b>59,719</b>

**ASCENSION**  
Consolidated Ascension  
Statistical Information - 12 Month Trend  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
Medicare Traditional	75,742	78,171	8,897	8,899	80,808	85,163	81,371	95,258	91,609	85,579	86,953	83,478
Medicare Managed Care	88,833	95,863	6,720	7,408	94,921	98,841	95,437	109,954	100,787	94,904	94,757	92,672
MEDICARE_RAC	-	-	-	-	-	-	-	-	-	-	-	-
<b>Medicare</b>	<b>164,575</b>	<b>174,034</b>	<b>15,617</b>	<b>16,307</b>	<b>175,729</b>	<b>184,004</b>	<b>176,808</b>	<b>205,212</b>	<b>192,396</b>	<b>180,483</b>	<b>181,710</b>	<b>176,150</b>
Medicaid Traditional	41,185	41,738	31,150	32,128	45,272	46,924	45,438	48,610	48,849	45,576	47,855	44,509
Medicaid Managed	45,092	51,026	9,910	11,455	54,573	55,810	51,699	57,808	58,159	56,577	56,409	54,588
<b>Medicaid</b>	<b>86,277</b>	<b>92,764</b>	<b>41,060</b>	<b>43,583</b>	<b>99,845</b>	<b>102,734</b>	<b>97,137</b>	<b>106,418</b>	<b>107,008</b>	<b>102,153</b>	<b>104,264</b>	<b>99,097</b>
Blue Cross Blue Shield	32,881	33,757	180	179	34,899	35,779	32,964	37,269	34,900	33,599	35,508	34,421
HMO PPO	23,985	25,616	746	453	22,821	24,995	23,206	25,690	23,724	22,260	22,749	22,270
Commercial	13,765	14,433	339	443	13,898	15,957	16,769	16,130	16,210	12,685	14,719	14,065
Uninsured	79,330	83,155	67,561	69,843	77,326	80,593	72,635	79,042	81,306	78,812	81,037	79,598
Capitation	1,584	1,554	-	-	1,479	1,556	1,657	1,608	1,496	1,418	1,772	1,444
Charity	85	623	-	-	1,075	1,000	1,129	870	911	530	446	288
Domestic	1,863	2,380	-	(1)	2,213	2,279	1,957	2,360	2,186	1,869	1,930	1,987
Other	18,670	13,496	314,948	250,412	7,367	9,850	11,890	7,221	6,764	11,843	10,714	10,673
<b>Total Patient Days by Payor</b>	<b>423,015</b>	<b>441,812</b>	<b>440,451</b>	<b>381,219</b>	<b>436,652</b>	<b>458,747</b>	<b>436,152</b>	<b>481,820</b>	<b>466,901</b>	<b>445,652</b>	<b>454,849</b>	<b>439,993</b>
<b>Newborn Births</b>	<b>6,696</b>	<b>6,322</b>	<b>-</b>	<b>-</b>	<b>6,032</b>	<b>6,043</b>	<b>5,776</b>	<b>6,218</b>	<b>6,250</b>	<b>6,142</b>	<b>6,313</b>	<b>6,437</b>
<b>Newborn Patient Days</b>	<b>13,247</b>	<b>11,212</b>	<b>922</b>	<b>435</b>	<b>10,415</b>	<b>10,759</b>	<b>12,186</b>	<b>10,325</b>	<b>10,966</b>	<b>10,467</b>	<b>10,583</b>	<b>11,200</b>
<b>Swing Bed Discharges</b>	<b>97</b>	<b>119</b>	<b>9</b>	<b>-</b>	<b>53</b>	<b>132</b>	<b>81</b>	<b>88</b>	<b>90</b>	<b>83</b>	<b>79</b>	<b>102</b>
<b>Swing Bed Days</b>	<b>1,381</b>	<b>1,331</b>	<b>(59)</b>	<b>-</b>	<b>1,028</b>	<b>1,060</b>	<b>1,001</b>	<b>1,076</b>	<b>1,218</b>	<b>1,174</b>	<b>1,009</b>	<b>1,242</b>
Emergency Room Visits	259,301	224,077	239,386	237,801	249,811	254,162	249,886	259,524	271,867	258,741	264,464	258,071
Surgical Visits - Outpatient	34,380	33,110	31,511	33,576	36,063	33,920	34,418	35,744	36,190	36,977	37,776	35,084
Physician Office Visits	1,166,993	1,141,258	1,034,585	1,011,872	1,235,593	1,154,252	1,227,729	1,182,140	1,149,151	1,242,916	1,299,299	1,210,850
Clinic Visits	62,934	55,458	18,856	17,436	61,018	56,747	58,868	58,512	52,526	61,712	61,716	58,120
Home Health Visits-Professional Services	6,243	7,089	6,444	8,095	8,277	7,552	7,831	11,060	9,996	11,222	11,748	10,963
Home Health Visits-Nonprofessional Svcs	-	-	-	-	-	-	-	-	-	-	18	-
Urgent Care Visits	29,249	25,637	20,011	13,098	26,314	28,076	28,265	28,743	33,125	28,888	32,262	23,700
Mental Health Visits	33,453	33,750	38,455	15,739	39,608	36,797	39,339	32,065	36,742	43,475	45,252	40,667
Other Visits	515,303	532,303	90,762	86,708	585,278	551,987	551,334	530,099	531,245	557,469	568,793	511,387
<b>Total Outpatient Visits</b>	<b>2,107,856</b>	<b>2,052,682</b>	<b>1,480,010</b>	<b>1,424,325</b>	<b>2,241,962</b>	<b>2,123,493</b>	<b>2,197,670</b>	<b>2,137,887</b>	<b>2,120,842</b>	<b>2,241,400</b>	<b>2,321,328</b>	<b>2,148,842</b>
<b>Surgical Visits - Inpatient</b>	<b>13,145</b>	<b>12,899</b>	<b>12,245</b>	<b>11,749</b>	<b>13,549</b>	<b>12,951</b>	<b>13,049</b>	<b>13,672</b>	<b>12,812</b>	<b>13,333</b>	<b>13,991</b>	<b>13,173</b>
<b>Observation Days</b>	<b>20,589</b>	<b>16,503</b>	<b>218</b>	<b>228</b>	<b>20,663</b>	<b>20,577</b>	<b>19,469</b>	<b>23,040</b>	<b>20,739</b>	<b>21,305</b>	<b>23,153</b>	<b>22,198</b>
<b>Observation Discharge Cases</b>	<b>15,994</b>	<b>12,452</b>	<b>170</b>	<b>196</b>	<b>16,101</b>	<b>15,377</b>	<b>15,442</b>	<b>16,119</b>	<b>15,574</b>	<b>16,206</b>	<b>16,895</b>	<b>16,298</b>
<b>Open Heart Cases</b>	<b>711</b>	<b>693</b>	<b>37</b>	<b>36</b>	<b>800</b>	<b>749</b>	<b>801</b>	<b>757</b>	<b>766</b>	<b>999</b>	<b>717</b>	<b>792</b>
<b>Staffed Operating Rooms</b>	<b>813</b>	<b>821</b>	<b>824</b>	<b>824</b>	<b>824</b>	<b>824</b>	<b>824</b>	<b>824</b>	<b>824</b>	<b>830</b>	<b>851</b>	<b>845</b>
<b>Surgical Minutes</b>	<b>4,379,716</b>	<b>4,439,658</b>	<b>442,095</b>	<b>337,560</b>	<b>4,739,028</b>	<b>4,539,981</b>	<b>4,593,862</b>	<b>4,732,164</b>	<b>4,695,980</b>	<b>4,936,081</b>	<b>4,926,559</b>	<b>4,630,665</b>
<b>HFM Consolidated JV Ownership</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Diversion Hours</b>	<b>2,664</b>	<b>3,647</b>	<b>-</b>	<b>1,347</b>	<b>4,182</b>	<b>3,080</b>	<b>3,579</b>	<b>4,950</b>	<b>3,747</b>	<b>2,452</b>	<b>2,906</b>	<b>2,455</b>
<b>Covered Lives (INACTIVE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Member Months YTD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post-Acute HCBS Member Months</b>	<b>1,010</b>	<b>1,000</b>	<b>988</b>	<b>978</b>	<b>979</b>	<b>973</b>	<b>964</b>	<b>969</b>	<b>974</b>	<b>971</b>	<b>963</b>	<b>959</b>
<b>Foundation Grant Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JOA True Up Deferral</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>	<b>122,131,246</b>
<b>Encounters Physicians</b>	<b>1,130,829</b>	<b>1,064,913</b>	<b>1,004,534</b>	<b>929,168</b>	<b>1,191,271</b>	<b>1,114,573</b>	<b>1,169,923</b>	<b>1,203,493</b>	<b>1,135,622</b>	<b>1,216,144</b>	<b>1,236,411</b>	<b>1,164,812</b>
<b>Encounters APP Midlevel</b>	<b>298,562</b>	<b>283,607</b>	<b>267,780</b>	<b>236,479</b>	<b>300,721</b>	<b>283,955</b>	<b>304,214</b>	<b>316,637</b>	<b>294,308</b>	<b>314,333</b>	<b>318,730</b>	<b>303,486</b>
<b>Encounters Other</b>	<b>58,044</b>	<b>54,669</b>	<b>59,922</b>	<b>58,613</b>	<b>59,195</b>	<b>56,442</b>	<b>57,610</b>	<b>57,932</b>	<b>52,929</b>	<b>61,481</b>	<b>65,664</b>	<b>57,640</b>

**ASCENSION**  
Consolidated Ascension  
Statistical Information - 12 Month Trend  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
Inpatient Cardio Diagnostic Procedures	43,779	57,775	353	432	54,234	54,359	53,869	56,620	54,358	53,073	51,007	54,911
Outpatient Cardio Diagnostic Procedures	84,460	80,495	11,609	10,321	83,082	82,145	81,169	79,343	77,991	80,544	77,129	86,187
<b>Payor Detail Cardio Diagnostic Procedures</b>	<b>128,239</b>	<b>138,270</b>	<b>11,962</b>	<b>10,753</b>	<b>137,316</b>	<b>136,504</b>	<b>135,038</b>	<b>135,963</b>	<b>132,349</b>	<b>133,617</b>	<b>128,136</b>	<b>141,098</b>
Inpatient Cath Lab Procedures	9,659	9,076	-	-	10,614	9,857	10,218	10,240	9,173	9,103	9,689	8,596
Outpatient Cath Lab Procedures	14,152	13,072	-	-	14,488	13,171	13,721	12,441	11,994	13,352	13,677	12,184
<b>Payor Detail Cath Lab Procedures</b>	<b>23,811</b>	<b>22,148</b>	<b>-</b>	<b>-</b>	<b>25,102</b>	<b>23,028</b>	<b>23,939</b>	<b>22,681</b>	<b>21,167</b>	<b>22,455</b>	<b>23,366</b>	<b>20,780</b>
Inpatient Chemotherapy Infusion Treatmts	733	429	-	-	442	437	644	533	566	586	1,167	109
Outpatient Chemotherapy Infusion Treatmts	19,867	15,537	10,001	11,256	17,377	17,309	16,895	17,457	17,537	17,407	17,266	17,292
<b>Payor Detail Chemotherapy Infusion Treatmts</b>	<b>20,600</b>	<b>15,966</b>	<b>10,001</b>	<b>11,256</b>	<b>17,819</b>	<b>17,746</b>	<b>17,539</b>	<b>17,990</b>	<b>18,103</b>	<b>17,993</b>	<b>18,433</b>	<b>17,401</b>
Inpatient CAT Scan Procedures	56,539	55,040	15	14	56,428	57,999	54,957	59,616	58,689	58,132	58,702	56,008
Outpatient CAT Scan Procedures	125,111	122,473	11,028	10,722	130,255	126,635	119,485	122,883	129,474	129,980	138,078	132,243
<b>Payor Detail CAT Scan Procedures</b>	<b>181,650</b>	<b>177,513</b>	<b>11,043</b>	<b>10,736</b>	<b>186,683</b>	<b>184,634</b>	<b>174,442</b>	<b>182,499</b>	<b>188,163</b>	<b>188,112</b>	<b>196,780</b>	<b>188,251</b>
Inpatient Endoscopy Cases	4,572	4,326	125	32	4,971	4,743	4,705	4,760	4,115	4,378	4,593	4,642
Outpatient Endoscopy Cases	19,350	18,676	3,631	716	20,456	18,999	19,090	18,752	18,460	21,146	20,489	20,488
<b>Payor Detail Endoscopy Cases</b>	<b>23,922</b>	<b>23,002</b>	<b>3,756</b>	<b>748</b>	<b>25,427</b>	<b>23,742</b>	<b>23,795</b>	<b>23,512</b>	<b>22,575</b>	<b>25,524</b>	<b>25,082</b>	<b>25,130</b>
Inpatient General Radiology and Fluoroscopy Procs	94,552	92,575	40	35	99,108	102,781	99,410	109,109	106,827	102,546	103,023	99,943
Outpatient General Radiology and Fluoroscopy Procs	268,751	255,522	8,202	4,167	293,251	273,370	275,412	303,263	306,475	311,100	328,619	296,704
<b>Payor Detail General Radiology and Fluoroscopy Procs</b>	<b>363,303</b>	<b>348,097</b>	<b>8,242</b>	<b>4,202</b>	<b>392,359</b>	<b>376,151</b>	<b>374,822</b>	<b>412,372</b>	<b>413,302</b>	<b>413,646</b>	<b>431,642</b>	<b>396,647</b>
Inpatient Lab Tests	1,992,702	2,049,626	-	-	2,027,071	2,119,581	2,055,329	2,246,236	2,185,745	2,048,342	2,056,997	2,018,319
Outpatient Lab Tests	1,691,164	1,499,506	-	-	1,696,740	1,721,273	1,747,110	1,772,737	1,780,629	1,781,082	1,919,208	1,800,415
<b>Payor Detail Lab Tests</b>	<b>3,683,866</b>	<b>3,549,132</b>	<b>-</b>	<b>-</b>	<b>3,723,811</b>	<b>3,840,854</b>	<b>3,802,439</b>	<b>4,018,973</b>	<b>3,966,374</b>	<b>3,829,424</b>	<b>3,976,205</b>	<b>3,818,734</b>
Inpatient MRI Procedures	9,844	9,612	-	-	9,966	10,420	9,623	10,647	9,779	9,505	9,977	9,666
Outpatient MRI Procedures	33,441	31,102	6,927	6,224	35,732	34,073	32,234	33,515	34,355	36,705	37,220	35,570
<b>Payor Detail MRI Procedures</b>	<b>43,285</b>	<b>40,714</b>	<b>6,927</b>	<b>6,224</b>	<b>45,698</b>	<b>44,493</b>	<b>41,857</b>	<b>44,162</b>	<b>44,134</b>	<b>46,210</b>	<b>47,197</b>	<b>45,236</b>
Inpatient Nuclear Medicine Procedures	1,699	1,742	-	-	1,994	1,960	1,865	2,057	1,881	1,866	1,835	1,890
Outpatient Nuclear Medicine Procedures	8,339	8,281	442	466	9,346	9,466	8,909	8,791	8,456	8,910	9,823	9,221
<b>Payor Detail Nuclear Medicine Procedures</b>	<b>10,038</b>	<b>10,023</b>	<b>442</b>	<b>466</b>	<b>11,340</b>	<b>11,426</b>	<b>10,774</b>	<b>10,848</b>	<b>10,337</b>	<b>10,776</b>	<b>11,658</b>	<b>11,111</b>
Inpatient Radiation Oncology Treatments	788	907	-	-	836	640	923	936	942	919	957	906
Outpatient Radiation Oncology Treatments	23,068	27,481	-	-	23,927	22,904	23,937	23,996	23,129	25,458	23,112	24,148
<b>Payor Detail Radiation Oncology Treatments</b>	<b>23,856</b>	<b>28,388</b>	<b>-</b>	<b>-</b>	<b>24,763</b>	<b>23,544</b>	<b>24,860</b>	<b>24,932</b>	<b>24,071</b>	<b>26,377</b>	<b>24,069</b>	<b>25,054</b>
Inpatient Other Imaging Procedures	4,134	1,351	159	47	2,810	2,933	2,864	3,207	3,014	2,982	3,229	3,004
Outpatient Other Imaging Procedures	31,243	24,783	16,608	17,003	34,339	33,295	31,653	31,670	29,810	36,892	35,205	34,390
<b>Payor Detail Other Imaging Procedures</b>	<b>35,377</b>	<b>26,134</b>	<b>16,767</b>	<b>17,050</b>	<b>37,149</b>	<b>36,228</b>	<b>34,517</b>	<b>34,877</b>	<b>32,824</b>	<b>39,874</b>	<b>38,434</b>	<b>37,394</b>
Inpatient PET Scan Procedures	7	6	-	-	11	11	7	11	7	6	5	6
Outpatient PET Scan Procedures	2,543	2,420	464	319	2,829	2,578	2,550	2,557	2,388	2,649	2,641	2,584
<b>Payor Detail PET Scan Procedures</b>	<b>2,550</b>	<b>2,426</b>	<b>464</b>	<b>319</b>	<b>2,840</b>	<b>2,589</b>	<b>2,557</b>	<b>2,568</b>	<b>2,395</b>	<b>2,655</b>	<b>2,646</b>	<b>2,590</b>
Inpatient Ultrasound Procedures	18,360	17,607	-	-	18,629	18,331	18,223	19,428	18,308	17,702	18,452	17,526
Outpatient Ultrasound Procedures	71,070	67,894	10,240	10,465	76,153	71,052	69,997	72,027	69,898	74,665	76,706	73,390
<b>Payor Detail Ultrasound Procedures</b>	<b>89,430</b>	<b>85,501</b>	<b>10,240</b>	<b>10,465</b>	<b>94,782</b>	<b>89,383</b>	<b>88,220</b>	<b>91,455</b>	<b>88,206</b>	<b>92,367</b>	<b>95,158</b>	<b>90,916</b>
CAWRVUs Physicians	2,603,371	2,476,969	2,359,189	2,085,327	2,725,278	2,530,688	2,648,834	2,702,389	2,532,195	2,689,248	2,747,175	2,599,503
CAWRVUs APP Midlevel	522,156	495,064	472,129	410,795	524,390	490,175	522,513	534,685	486,535	525,119	543,666	519,872
CAWRVUs Other	74,516	72,579	66,208	95,897	80,169	76,450	92,433	76,960	67,088	77,476	81,517	75,963

**ASCENSION**  
Consolidated Ascension  
Statistical Information - 12 Month Trend  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
Medicare Case Mix Index New	1.9678	1.8955	3.5568	2.9243	1.9799	2.0096	2.0262	1.9872	1.9593	2.0122	1.9890	1.9790
Total Acute Case Mix Index New	1.8284	1.7616	3.5520	3.2791	1.8498	1.8688	1.8799	1.8596	1.8316	1.8634	1.8437	1.8243
HFM Acute CMI Weights	122,140.5	67,679.7	532.3	586.0	106,907.1	103,767.6	107,541.6	111,764.8	111,426.4	105,056.1	102,407.3	99,856.5
HFM Medicare CMI Weights	61,073.8	33,914.4	245.4	225.2	55,244.2	53,163.2	56,027.5	58,740.4	55,029.2	55,169.5	52,850.7	50,862.7
HFM Acute CMI Cases	66,801	38,420	150	179	57,793	55,526	57,206	60,101	60,834	56,380	55,544	54,736
HFM Medicare CMI Cases	31,036	17,892	69	77	27,903	26,455	27,652	29,559	28,086	27,418	26,572	25,701
Productive	17,040,269.61	16,525,180.47	16,387,152.40	17,440,618.60	16,298,708.12	17,440,918.48	16,633,946.41	16,021,962.90	17,864,394.52	16,178,012.26	17,854,160.35	16,473,787.04
Non-Productive	2,304,121.49	2,848,578.40	2,523,123.44	1,863,970.03	2,340,080.21	1,946,650.86	1,408,929.90	3,574,466.55	1,801,884.34	2,719,977.86	1,680,513.69	2,766,553.15
Total Employed FTE Man Hours (MTD)	19,344,391.10	19,373,758.87	18,910,275.84	19,304,588.63	18,638,788.33	19,387,569.34	18,042,876.31	19,596,429.45	19,666,278.86	18,897,990.12	19,534,674.04	19,240,340.19
Productive	96,459	93,544	95,749	98,617	95,232	98,618	100,542	90,595	101,013	94,527	100,955	96,255
Non-Productive	13,043	16,125	14,742	10,540	13,673	11,007	8,516	20,212	10,189	15,893	9,502	16,165
FTE Employees (MTD)	109,502	109,668	110,491	109,156	108,905	109,626	109,058	110,807	111,202	110,419	110,457	112,420
FTE Contract Labor Non-Physician (MTD)	1,470	1,746	2,158	2,431	2,827	3,475	3,078	2,672	2,972	3,092	2,918	3,136
FTE Contract Labor Physicians (MTD)	1,523	1,257	1,684	1,597	1,629	1,732	1,653	1,659	1,479	1,588	1,527	1,679
FTE Purchased Services (MTD)	11,296	11,261	11,528	11,661	11,346	11,585	11,718	11,600	11,596	11,729	11,218	11,601
Total Full Time Equivalent Employee(MTD)	123,792	123,934	125,860	124,846	124,706	126,418	125,507	126,738	127,248	126,828	126,121	128,836
Productive	95,001	93,544	97,247	97,381	97,255	97,476	97,331	96,898	97,960	97,341	98,028	97,041
Non-Productive	14,584	16,125	13,274	13,142	13,407	13,378	13,679	14,376	13,392	14,042	13,590	14,967
FTE Employees (YTD)	109,585	109,668	110,521	110,523	110,662	110,854	111,010	111,274	111,352	111,383	111,618	112,009
FTE Contract Labor Non-Physician (YTD)	1,722	1,740	2,970	3,038	3,091	3,121	3,063	2,842	3,106	3,169	3,148	3,211
FTE Contract Labor Physicians (YTD)	1,522	1,265	1,778	1,754	1,738	1,709	1,667	1,594	1,586	1,588	1,629	1,580
FTE Purchased Services (YTD)	11,236	11,261	11,643	11,639	11,394	11,564	11,561	11,527	11,575	11,570	11,530	11,631
Total Full Time Equivalent Employee(YTD)	124,065	123,935	126,912	126,955	126,886	127,248	127,301	127,237	127,619	127,710	127,924	128,431
Nursing Care	15,169	15,083	15,634	15,634	15,634	15,634	15,562	15,649	15,563	15,538	15,783	15,760
Psychiatry Nursing Care	1,418	1,418	1,407	1,407	1,407	1,407	1,405	1,453	1,453	1,453	1,453	1,453
Rehabilitation Services	611	611	647	647	647	647	647	647	647	647	647	647
Behavioral Health Svcs.	-	-	9	9	9	9	9	9	9	9	9	9
Skilled Nursing	3,067	3,289	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589	3,589
Assisted Living	704	704	697	697	697	697	697	697	697	697	707	707
Residential Living	52	52	52	52	52	52	52	52	52	52	52	52
Independent Living	1,758	1,758	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757
LT Acute Care	223	223	223	223	223	223	223	223	223	223	223	223
Sub Acute	-	-	-	-	-	-	-	-	-	-	-	-
Other	882	962	628	628	628	628	628	628	628	628	628	628
Total Available Beds	23,884	24,100	24,643	24,643	24,643	24,643	24,569	24,704	24,618	24,593	24,848	24,825
Available Beds Bassinets	1,111	1,111	1,161	1,161	1,161	1,161	1,161	1,161	1,189	1,189	1,214	1,214

**ASCENSION**  
Consolidated Ascension  
Statistical Information - 12 Month Trend  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
Inpatient Medicare Trad	\$1,021,610	\$991,520	\$792,871	\$797,761	\$1,004,240	\$1,001,843	\$1,012,926	\$1,111,888	\$1,048,827	\$1,003,646	\$1,049,666	\$977,097
Inpatient Medicare Mngd Care	1,140,265	1,075,657	932,216	902,346	1,157,506	1,149,956	1,126,258	1,234,773	1,093,019	1,090,943	1,092,803	1,057,275
<i>Inpatient Medicare Inpatient</i>	<i>2,161,876</i>	<i>2,067,178</i>	<i>1,725,087</i>	<i>1,700,107</i>	<i>2,161,746</i>	<i>2,151,799</i>	<i>2,139,185</i>	<i>2,346,661</i>	<i>2,141,846</i>	<i>2,094,589</i>	<i>2,142,469</i>	<i>2,034,372</i>
Inpatient Medicaid Trad	164,373	113,156	41,849	161,732	156,558	174,226	171,091	197,264	170,876	178,626	196,177	168,718
Inpatient Medicaid Mngd Care	448,102	483,434	378,439	370,146	497,221	489,099	472,044	508,286	507,675	485,210	474,367	491,029
<i>Inpatient Medicaid</i>	<i>612,476</i>	<i>596,591</i>	<i>420,288</i>	<i>531,878</i>	<i>653,779</i>	<i>663,325</i>	<i>643,134</i>	<i>705,550</i>	<i>678,551</i>	<i>663,837</i>	<i>670,544</i>	<i>659,747</i>
Inpatient Blue Cross Blue Shield	477,412	461,052	415,595	386,426	495,551	483,604	472,302	490,129	479,498	463,838	474,039	454,228
Inpatient HMO/PPO	409,596	396,516	333,077	302,982	376,915	398,207	397,277	404,578	400,849	382,119	365,988	358,643
Inpatient Commercial	153,512	146,458	162,367	163,175	154,355	149,409	158,638	178,722	157,753	158,481	169,473	151,990
Inpatient Self Payors	238,908	267,542	280,352	162,122	193,687	190,495	196,491	190,090	262,201	227,935	219,503	199,137
Inpatient Capitation Risk	24,405	9,294	3,875	12,810	18,536	18,016	19,633	17,174	14,882	13,555	18,173	14,588
Charity Inpatient	(75)	(48)	130	(19)	321	(6)	-	71	16	135	64	(10)
Inpatient Domestic	25,131	22,874	15,020	8,661	22,043	19,562	17,581	19,167	26,323	25,897	29,435	27,866
Other	78,091	86,459	12,609	53,107	67,621	82,423	76,064	77,372	28,662	62,242	63,238	74,688
<b>Inpatient Total Gross Patient Service Revenue</b>	<b>\$4,181,331</b>	<b>\$4,053,916</b>	<b>\$3,368,399</b>	<b>\$3,321,247</b>	<b>\$4,144,555</b>	<b>\$4,156,834</b>	<b>\$4,120,305</b>	<b>\$4,429,515</b>	<b>\$4,190,580</b>	<b>\$4,092,628</b>	<b>\$4,152,925</b>	<b>\$3,975,248</b>
Outpatient Medicare Traditional	\$977,726	\$909,304	\$787,703	\$799,927	\$961,935	\$911,126	\$925,658	\$944,537	\$878,060	\$929,954	\$972,493	\$912,946
Outpatient Medicare Managed Care	1,198,923	1,077,111	919,162	975,973	1,145,711	1,068,255	1,089,152	1,100,421	1,013,458	1,078,229	1,149,254	1,099,284
<i>Outpatient Medicare</i>	<i>2,176,649</i>	<i>1,986,415</i>	<i>1,706,866</i>	<i>1,775,900</i>	<i>2,107,646</i>	<i>1,979,381</i>	<i>2,014,810</i>	<i>2,044,958</i>	<i>1,891,518</i>	<i>2,008,183</i>	<i>2,121,746</i>	<i>2,012,230</i>
Outpatient Medicaid Traditional	95,274	76,853	22,883	91,321	99,111	100,504	105,931	106,432	103,643	107,789	109,552	114,413
Outpatient Medicaid Managed Care	534,956	482,114	452,308	468,140	571,800	550,391	554,050	568,840	541,925	562,381	596,594	587,845
<i>Outpatient Medicaid</i>	<i>630,230</i>	<i>558,967</i>	<i>475,191</i>	<i>559,461</i>	<i>670,911</i>	<i>650,895</i>	<i>659,982</i>	<i>675,272</i>	<i>645,568</i>	<i>670,170</i>	<i>706,146</i>	<i>702,258</i>
Outpatient Blue Cross Blue Shield	951,397	862,708	776,775	793,856	927,222	896,865	893,987	901,964	984,622	952,465	946,422	894,587
Outpatient HMO/PPO	705,624	610,515	533,764	525,851	656,363	623,344	626,130	610,879	665,471	640,836	645,758	584,730
Outpatient Commercial	219,999	181,778	196,028	243,407	217,691	209,665	214,408	224,490	228,063	222,974	226,489	216,407
Outpatient Self Pay	312,247	288,889	216,072	205,358	234,748	229,760	221,722	240,453	239,646	227,932	232,987	229,023
Outpatient Capitation Risk	45,700	44,852	37,211	38,680	43,599	44,634	45,660	44,048	37,870	41,614	40,065	42,389
Charity Outpatient	357	511	404	51	306	352	343	309	505	329	205	340
Outpatient Domestic	48,003	46,694	28,401	13,726	39,820	38,693	37,724	46,679	71,045	58,530	58,254	61,364
Other	103,488	161,606	86,780	90,312	103,234	108,498	100,076	107,322	109,736	97,361	103,459	107,853
<b>Outpatient Total Gross Patient Service Revenue</b>	<b>\$5,193,694</b>	<b>\$4,742,935</b>	<b>\$4,057,492</b>	<b>\$4,246,600</b>	<b>\$5,001,540</b>	<b>\$4,782,088</b>	<b>\$4,814,842</b>	<b>\$4,896,372</b>	<b>\$4,874,045</b>	<b>\$4,920,394</b>	<b>\$5,081,531</b>	<b>\$4,851,180</b>

**ASCENSION**  
Consolidated Ascension  
Statistical Information - 12 Month Trend  
Actual Periodic For the Periods Ended  
(Dollars in Thousands)

	FY 2025 August	FY 2025 July	FY 2024 June	FY 2024 May	FY 2024 April	FY 2024 March	FY 2024 February	FY 2024 January	FY 2024 December	FY 2024 November	FY 2024 October	FY 2024 September
Inpatient Medicare Trad	\$752,145	\$772,340	\$523,781	\$668,451	\$800,776	\$792,103	\$777,833	\$860,159	\$802,337	\$752,869	\$800,149	\$752,359
Inpatient Medicare Mngd Care	867,791	839,709	748,564	722,667	918,593	909,145	906,130	1,013,382	878,083	882,146	886,090	854,902
<i>Inpatient Medicare Inpatient</i>	<i>1,619,936</i>	<i>1,612,049</i>	<i>1,272,345</i>	<i>1,391,118</i>	<i>1,719,368</i>	<i>1,701,248</i>	<i>1,683,964</i>	<i>1,873,540</i>	<i>1,680,421</i>	<i>1,635,015</i>	<i>1,686,239</i>	<i>1,607,262</i>
Inpatient Medicaid Trad	73,934	55,809	393	76,899	110,373	82,924	80,358	117,118	(18,097)	138,586	115,757	111,485
Inpatient Medicaid Mngd Care	323,864	363,495	298,909	246,622	355,264	357,980	333,689	361,665	365,398	360,964	365,432	368,132
<i>Inpatient Medicaid</i>	<i>397,798</i>	<i>419,304</i>	<i>299,302</i>	<i>323,521</i>	<i>465,636</i>	<i>440,904</i>	<i>414,047</i>	<i>478,783</i>	<i>347,301</i>	<i>499,550</i>	<i>481,188</i>	<i>479,617</i>
Inpatient Blue Cross Blue Shield	292,002	269,528	264,634	215,856	265,860	274,703	286,748	282,623	289,844	277,759	278,323	248,307
Inpatient HMO/PPO	348,495	265,997	208,839	197,471	248,506	270,770	253,199	259,208	255,896	242,897	234,829	225,460
Inpatient Commercial	93,140	95,893	110,776	109,935	105,882	109,881	100,278	86,183	101,838	103,074	114,835	96,849
Inpatient Self Payors	196,540	192,320	230,640	91,938	154,498	140,208	134,522	146,363	203,692	187,337	141,581	156,554
Inpatient Capitation Risk	18,116	6,629	1,872	9,284	14,167	12,754	13,198	12,472	10,488	10,288	13,062	10,294
Charity Inpatient	4,878	4,320	1,371	311	1,019	521	733	640	75	1,029	402	2,871
Inpatient Domestic	11,646	24,598	11,404	3,105	17,582	16,081	15,753	15,885	19,382	20,968	22,244	22,031
Other	71,397	62,043	31,198	25,780	63,368	44,043	67,339	61,861	26,919	26,434	63,126	51,384
<b>Inpatient Total Revenue Deductions</b>	<b>\$3,053,946</b>	<b>\$2,952,681</b>	<b>\$2,432,381</b>	<b>\$2,368,319</b>	<b>\$3,055,887</b>	<b>\$3,011,112</b>	<b>\$2,969,780</b>	<b>\$3,217,558</b>	<b>\$2,935,856</b>	<b>\$3,004,350</b>	<b>\$3,035,829</b>	<b>\$2,900,628</b>
Outpatient Medicare Traditional	\$792,919	\$738,493	\$592,079	\$699,832	\$806,485	\$754,245	\$745,364	\$767,626	\$685,575	\$560,678	\$788,278	\$738,231
Outpatient Medicare Managed Care	992,894	855,632	750,224	810,765	921,584	874,362	880,369	922,754	850,759	894,115	939,599	904,435
<i>Outpatient Medicare</i>	<i>1,785,812</i>	<i>1,594,125</i>	<i>1,342,304</i>	<i>1,510,597</i>	<i>1,728,069</i>	<i>1,628,607</i>	<i>1,625,733</i>	<i>1,690,380</i>	<i>1,536,334</i>	<i>1,454,793</i>	<i>1,727,877</i>	<i>1,642,666</i>
Outpatient Medicaid Traditional	30,728	29,142	(20,659)	40,905	42,989	28,109	(6,618)	49,921	51,163	53,550	51,735	43,640
Outpatient Medicaid Managed Care	443,905	398,152	376,098	406,102	459,312	457,287	458,832	473,825	454,389	477,310	507,476	499,542
<i>Outpatient Medicaid</i>	<i>474,633</i>	<i>427,294</i>	<i>355,439</i>	<i>447,007</i>	<i>502,301</i>	<i>485,396</i>	<i>452,213</i>	<i>523,746</i>	<i>505,553</i>	<i>530,860</i>	<i>559,211</i>	<i>543,182</i>
Outpatient Blue Cross Blue Shield	639,516	589,642	527,813	505,241	615,847	603,670	596,135	583,491	660,325	632,049	626,649	598,062
Outpatient HMO/PPO	519,306	410,992	342,106	374,459	453,862	423,954	422,564	422,148	460,033	431,358	424,339	391,486
Outpatient Commercial	133,133	120,217	142,768	165,311	154,164	139,157	139,224	137,654	157,508	147,858	143,554	139,415
Outpatient Self Pay	264,323	236,652	148,333	140,646	176,932	169,928	172,431	196,994	195,667	182,842	172,019	176,191
Outpatient Capitation Risk	20,542	20,902	10,200	10,983	19,666	19,885	21,639	20,481	15,911	17,775	19,367	17,701
Charity Outpatient	10,447	5,076	688	1,921	3,657	3,265	1,694	3,095	3,828	3,025	3,962	4,324
Outpatient Domestic	31,008	45,809	19,692	9,976	37,692	33,131	33,764	37,728	54,159	45,909	43,416	46,622
Other	91,233	113,986	63,940	59,937	83,114	83,465	79,612	72,788	72,122	72,168	90,864	80,757
<b>Outpatient Total Revenue Deductions</b>	<b>\$3,969,952</b>	<b>\$3,564,696</b>	<b>\$2,953,282</b>	<b>\$3,226,078</b>	<b>\$3,775,303</b>	<b>\$3,590,458</b>	<b>\$3,545,010</b>	<b>\$3,688,507</b>	<b>\$3,661,440</b>	<b>\$3,518,638</b>	<b>\$3,811,257</b>	<b>\$3,640,406</b>
<b>NPSR Adjust for Billing Arrangement Rev</b>	<b>\$6,350</b>	<b>\$6,430</b>	<b>\$5,994</b>	<b>\$6,462</b>	<b>\$5,494</b>	<b>\$5,147</b>	<b>\$4,900</b>	<b>\$5,777</b>	<b>\$4,866</b>	<b>\$6,076</b>	<b>\$4,528</b>	<b>\$4,350</b>