

Summary balance sheets (in 000s)

As of March 31, 2023

Assets	2023	2022	2021
Current assets	676,561	887,520	968,953
Investments	1,262,889	1,257,938	1,275,333
Property, plant and equipment, net	797,208	781,216	813,406
Other assets	513,866	523,954	496,715
Total assets	\$3,250,524	\$3,450,628	\$3,554,407
Liabilities			
Current liabilities	425,238	465,100	426,317
Long-term debt (less current portion)	743,912	655,260	723,951
Other liabilities and minority interest	207,280	178,218	257,546
Net assets			
Without donor restrictions	1,799,772	2,081,914	2,074,633
With donor restrictions	74,322	70,136	71,960
Total liabilities and net assets	\$3,250,524	\$3,450,628	\$3,554,407

Summary statement of revenues and expenses (in 000s)

As of March 31, 2023

Operating revenue	2023	2022	2021
Net operating revenue	2,592,752	2,562,449	2,265,993
Operating expenses			
Wages and benefits	1,765,501	1,591,162	1,392,595
Supplies	433,811	407,840	362,667
Depreciation and interest	98,974	96,107	98,465
Other expenses	466,116	436,246	369,975
Total operating expense	\$ 2,764,402	\$ 2,531,355	\$2,223,702
Income (loss) from operations	(171,650)	31,094	42,291
Net nonoperating gains (losses)	(74,126)	(13,220)	321,044
Revenues (less than) in excess of expenses	(\$245,776)	\$17,874	\$363,335

Key operating indicators

For Fiscal Year 2023* Legacy Health

Average available beds	1,261
Patient days	361,753
Average daily census	996
Discharges	54,646
Adjusted ¹ discharges	116,708
Average length of stay (days)	6.6

*April 1, 2022–March 31, 2023

¹ "Adjusted" is a formula that combines inpatients and outpatients

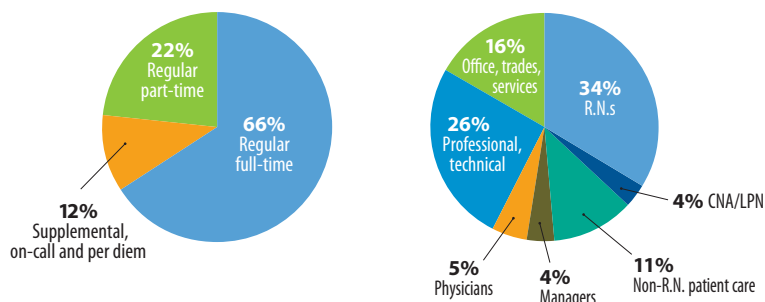
Workforce statistics

For Fiscal Year 2023*

Average number of employees = 14,101

Average age = 42.65 years

Average length of service = 7.31 years

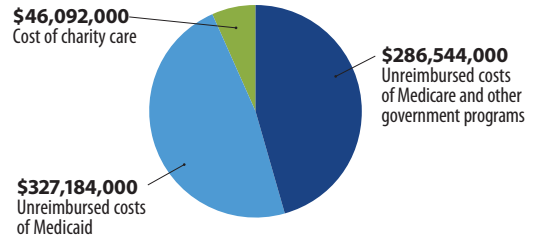


Total community benefit: \$689,657,000

Services for people in need

Total \$659,820,000

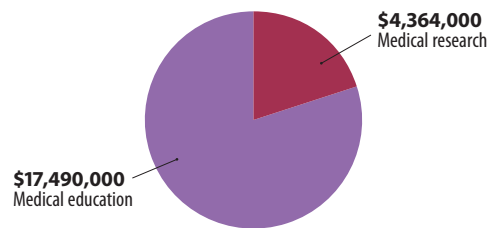
The unreimbursed costs of providing service to Medicare and Medicaid beneficiaries and those who cannot afford health care or are uninsured or underinsured, referred to as “charity care” in the chart



Medical education and research

Total \$21,854,000

The cost of research studies in excess of payments received from grants and other sources, and the unpaid cost of training medical residents, nursing students and students in allied health professions



Benefits to the community

Total \$7,983,000

- Community health services: lab support, health education, classes and support groups, resource centers, health screenings
- Donations to charitable organizations: Community Health Grants and regional strategic health initiatives; board time and donations to community nonprofits
- Community benefit activities: in-kind donations such as meeting and office space, other activities that develop community health programs and partnerships

