

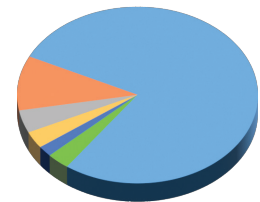
# FINANCIALS

## Hospital operations year ended March 31, 2022







Revenue .....	\$326,633,525
Expense .....	\$324,008,929
Excess of revenue over expenses for the year .....	\$2,624,596

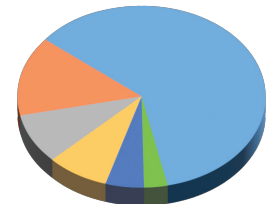
### 2021/22 Revenues \$326,633,525

Government funding .....	\$254,844,387	78%	
Patient services .....	\$35,465,724.89	10%	
Amortization of deferred capital contributions .....	\$12,339,657	4%	
Other revenues .....	\$8,792,193	3%	
Parking and ancillary .....	\$6,348,733	2%	
Special programs .....	\$8,842,830	3%	

















### 2021/22 Expenses \$324,008,929

Salaries and employee benefits .....	\$196,915,115	61%	
Other supplies and expenses .....	\$47,390,217	14%	
Drugs, medical and surgical supplies .....	\$29,200,347	9%	
Medical staff remuneration .....	\$24,820,903	8%	
Amortization of capital assets .....	\$16,588,229	5%	
Special programs .....	\$9,094,119	3%	



### 2021/22 Expenses by program \$324,008,929

Medical imaging and lab services .....	\$41,520,949	13%	
Surgical services .....	\$34,833,779	11%	
Medical services .....	\$40,545,953	13%	
Pharmacy and oncology .....	\$17,038,588	5%	
Childbirth and children's services .....	\$16,008,187	5%	
Emergency services .....	\$14,857,671	5%	
Care transitions .....	\$10,656,932	3%	
Mental health services .....	\$10,185,396	3%	
Child development programs .....	\$7,487,223	2%	
Uxbridge clinical .....	\$5,625,099	2%	
Information technology .....	\$11,594,233	4%	
Plant and Biomed .....	\$10,633,315	3%	
Facility and support services .....	\$13,376,197	4%	
Professional practice .....	\$10,979,379	3%	
Other services .....	\$78,666,025	24%	