







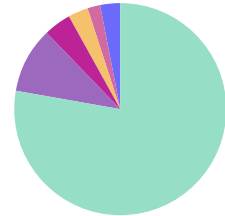
## Hospital operations year ended March 31, 2023

Revenue .....	\$351,720,361
Expenses .....	\$356,071,881
<b>Excess of revenue over expenses for the year .....</b>	<b>\$4,351,520</b>

### Revenues







**\$351,720,361**

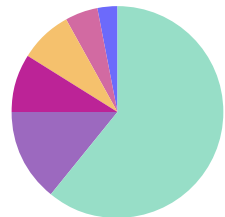
Government funding .....	\$271,336,396	78%	
Patient services .....	\$39,137,369	10%	
Amortization of deferred capital contributions .....	\$12,602,886	4%	
Other revenues .....	\$11,069,273	3%	
Parking and ancillary .....	\$7,569,946	2%	
Special programs .....	\$10,004,491	3%	



### Expenses















**\$356,071,881**

Salaries and employee benefits .....	\$215,282,052	61%	
Other supplies and expenses .....	\$53,900,343	14%	
Drugs, medical and surgical supplies .....	\$31,870,062	9%	
Medical staff remuneration .....	\$26,810,395	8%	
Amortization of capital assets .....	\$17,758,560	5%	
Special programs .....	\$10,450,468	3%	



### Expenses by program

**\$356,071,881**

Medical imaging and lab services .....	\$47,669,139	13%	
Surgical services .....	\$41,649,662	12%	
Medical services .....	\$42,517,182	12%	
Pharmacy and oncology .....	\$20,399,509	6%	
Childbirth and children's services .....	\$19,089,023	5%	
Emergency services .....	\$19,014,019	5%	
Care transitions .....	\$13,511,712	4%	
Mental health services .....	\$11,832,195	3%	
Child development programs .....	\$8,334,583	2%	
Uxbridge clinical .....	\$6,198,019	2%	
Information technology .....	\$12,478,142	4%	
Plant and Biomed .....	\$12,115,330	3%	
Facility and support services .....	\$17,703,412	5%	
Professional practice .....	\$22,373,381	6%	
Other services .....	\$61,186,571	18%	