

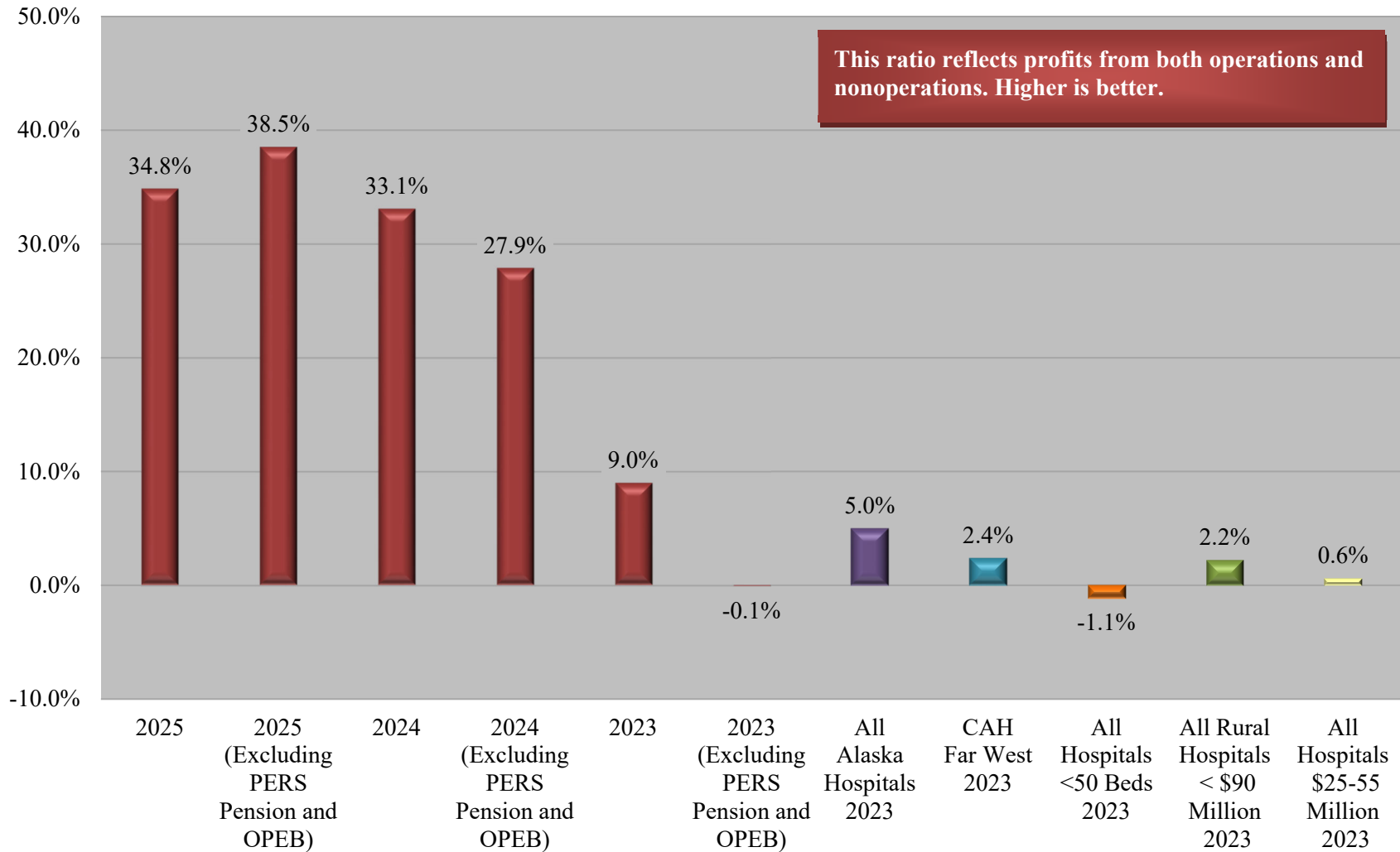
# Petersburg Medical Center a Component Unit of the Petersburg Borough

Financial Indicators

June 30, 2025

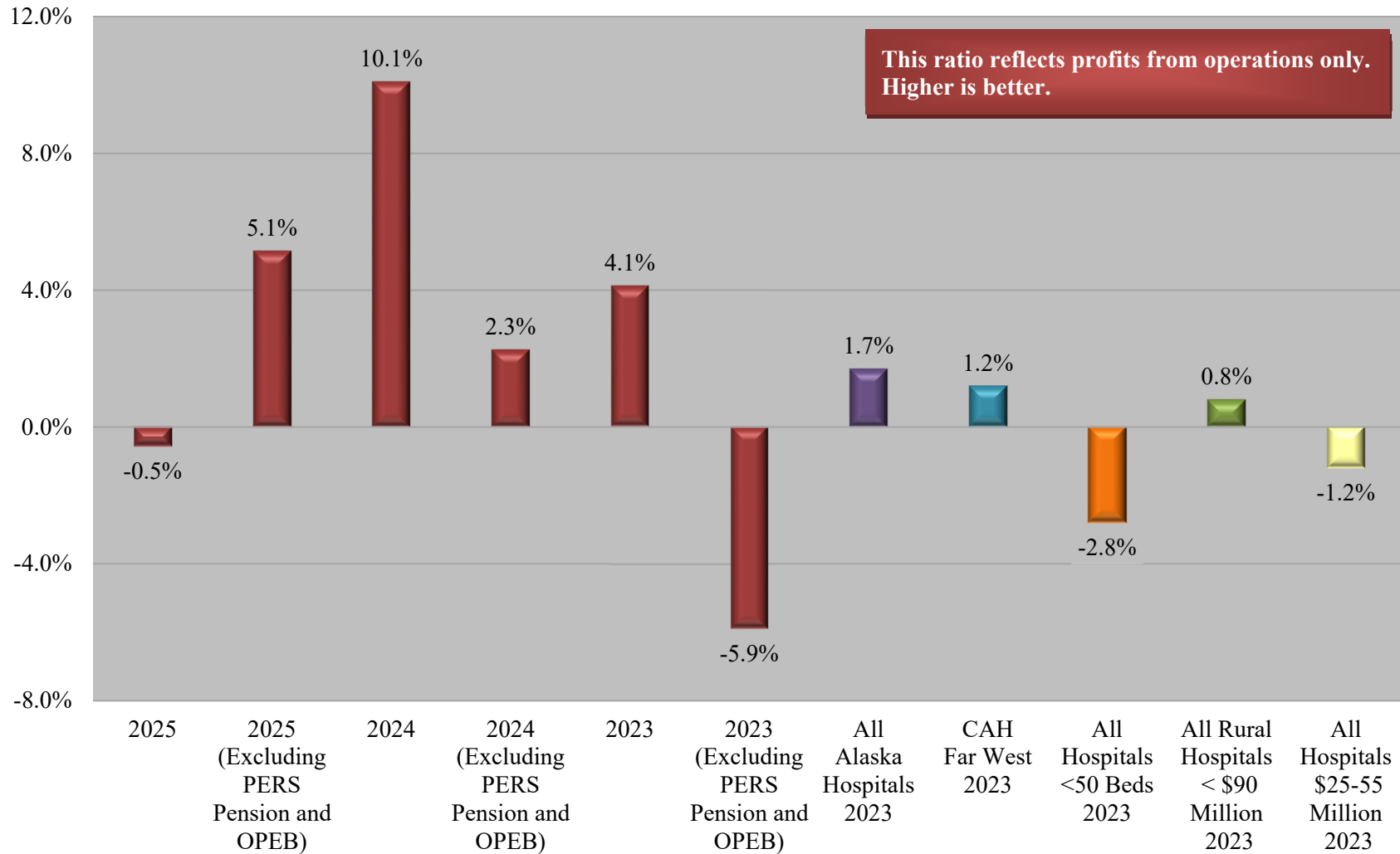
# Total Margin

$$\frac{\text{Change in Net Position}}{\text{Total Revenues}}$$



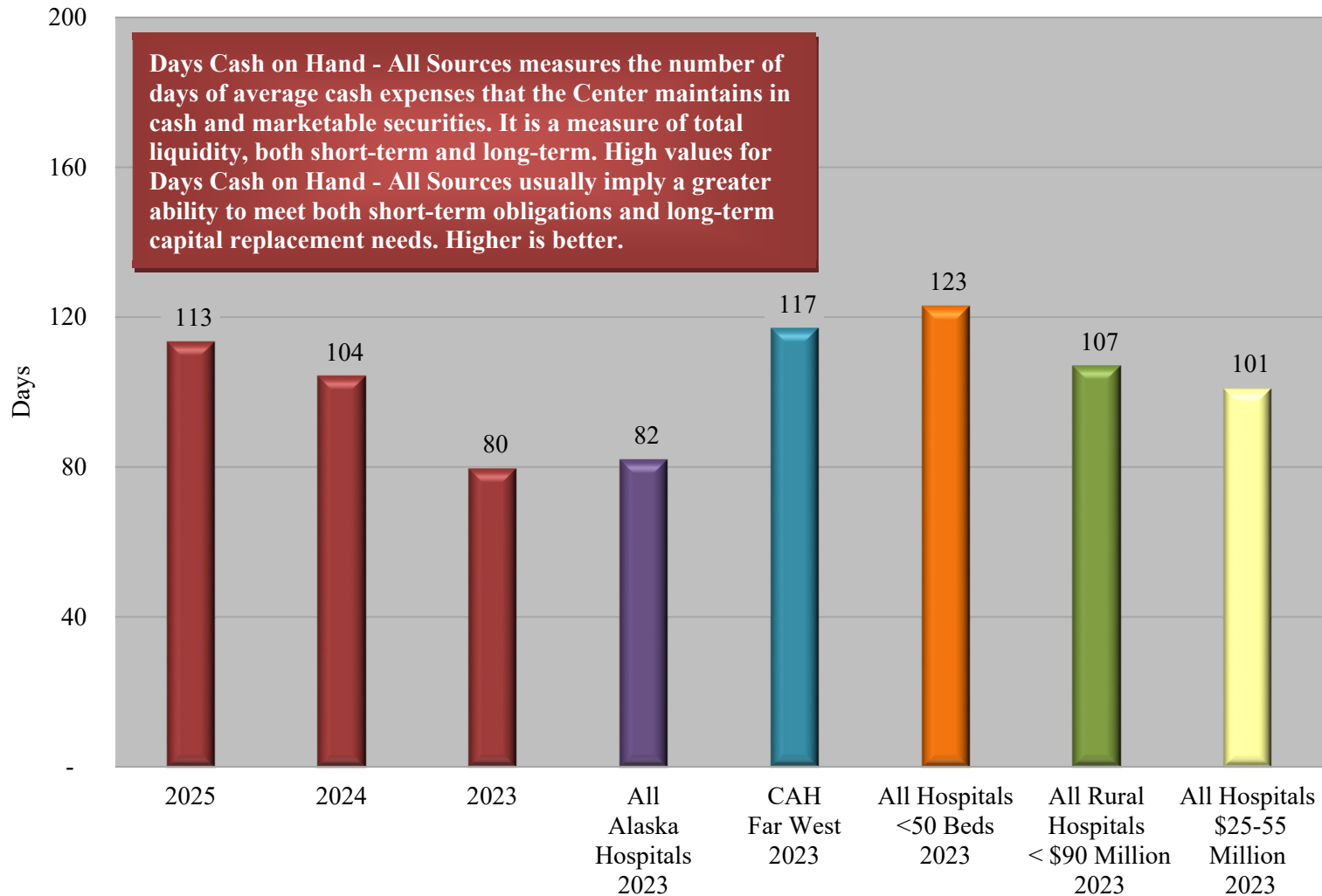
# Operating Margin

$$\frac{\text{Operating Income (Loss)}}{\text{Total Operating Revenues}}$$



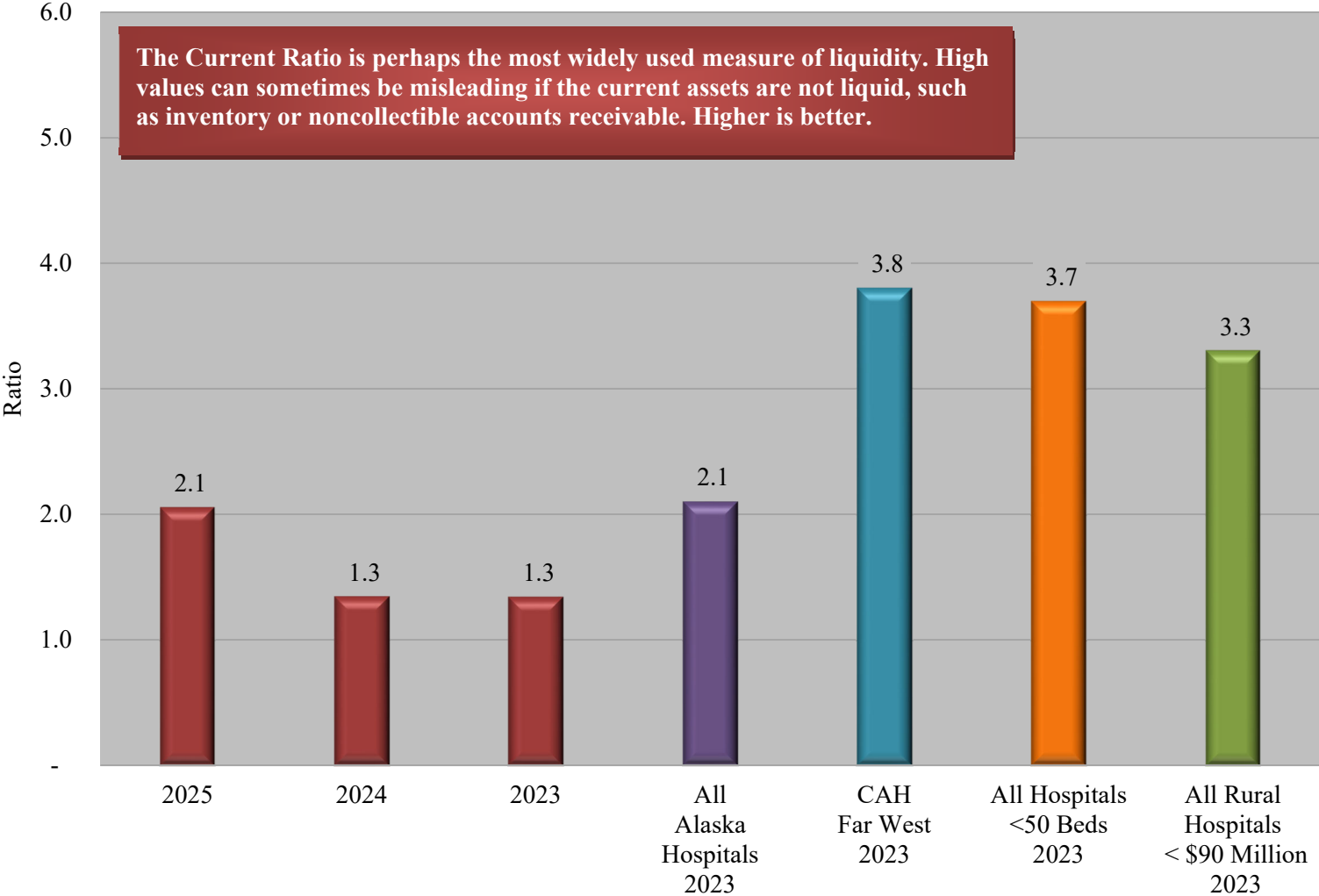
## Days Cash on Hand – All Sources

$$\frac{\text{Cash} + \text{Short-term Investments} + \text{Noncurrent Cash and Short-term Investments}}{(\text{Total Expenses} - \text{Depreciation}) / 365}$$



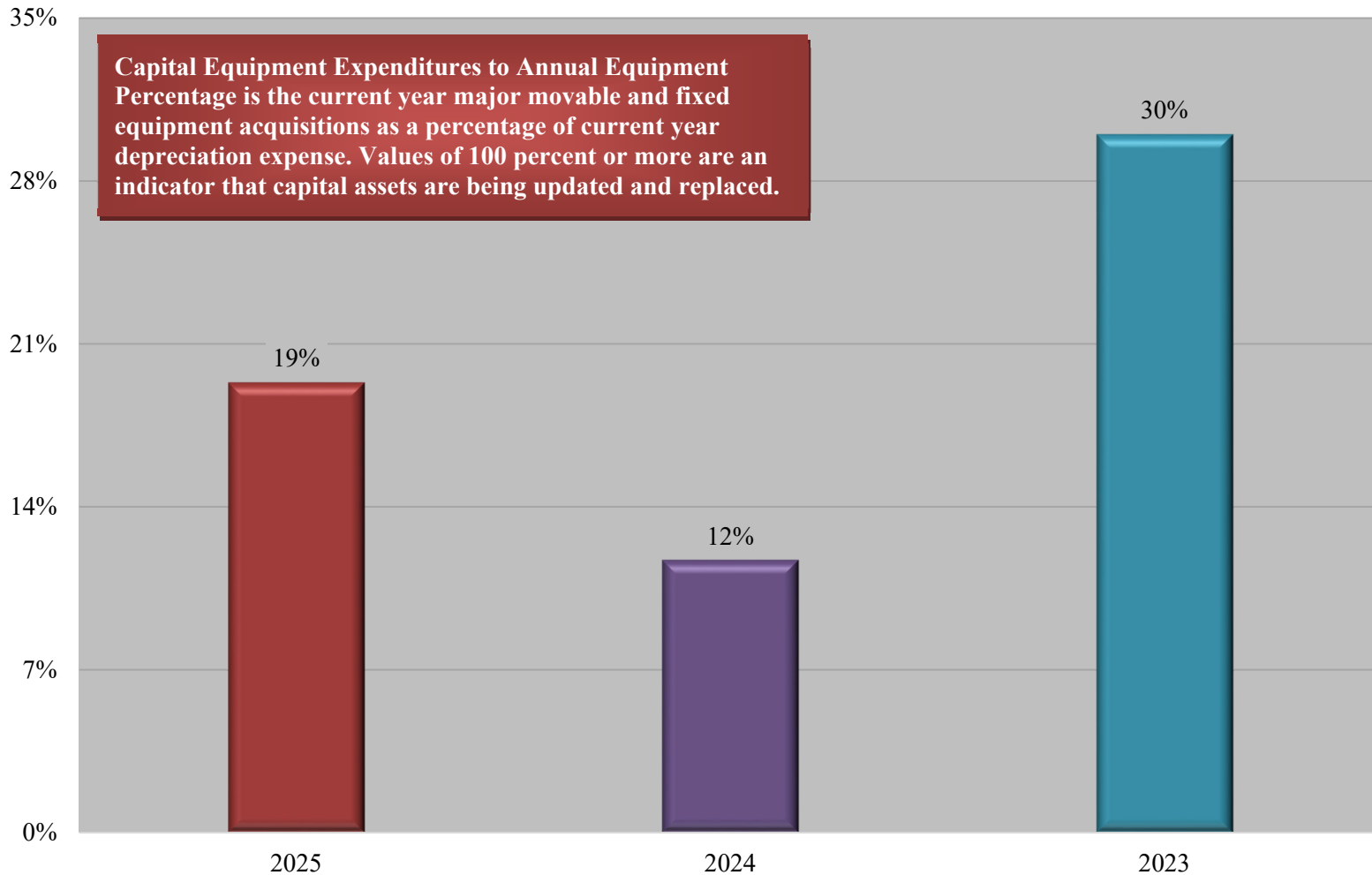
# Current Ratio

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

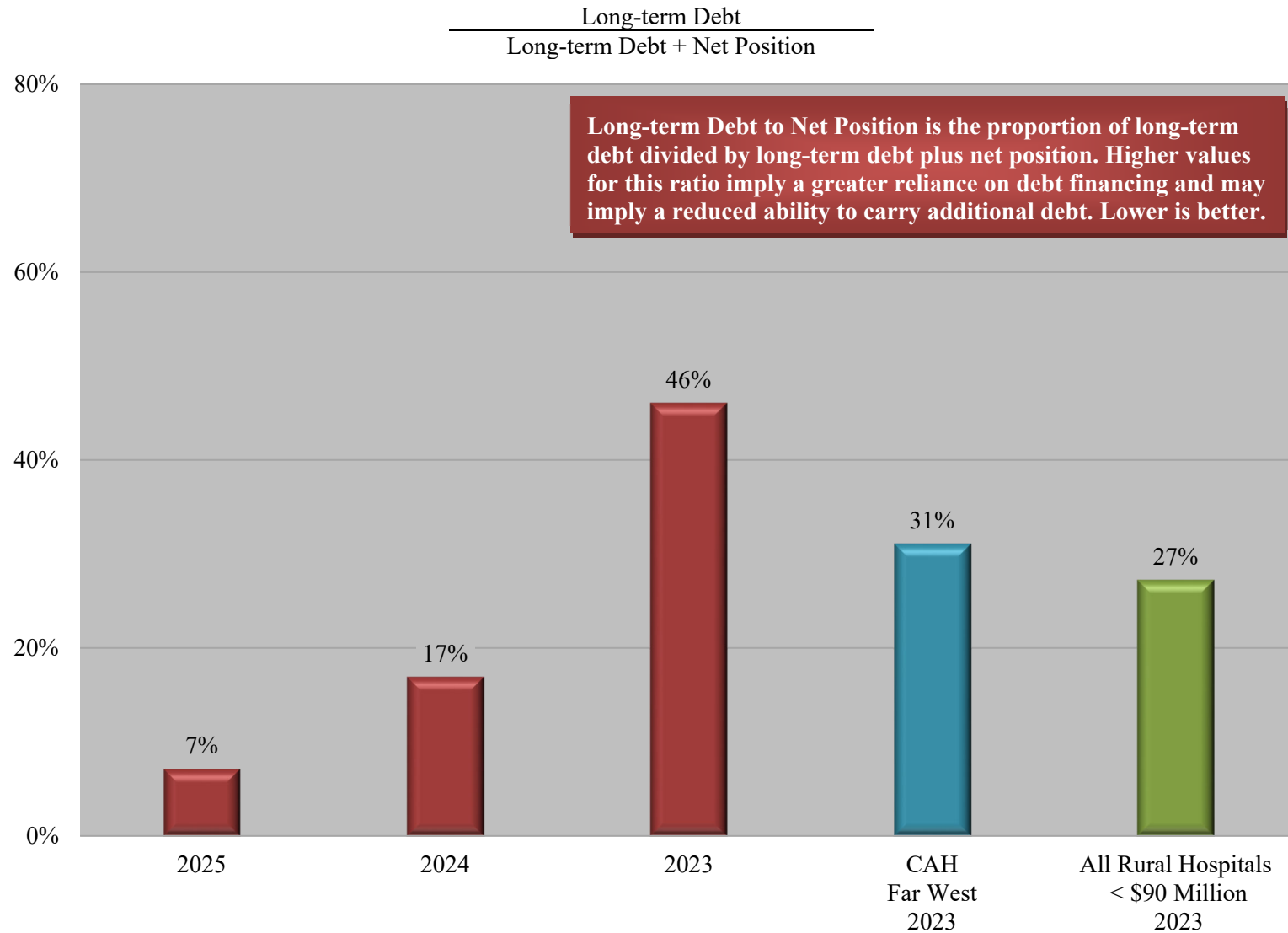


# Capital Equipment Expenditures to Annual Equipment Percentage

$$\frac{\text{Capital Equipment Expenditures}}{\text{Equipment Depreciation Expense}}$$

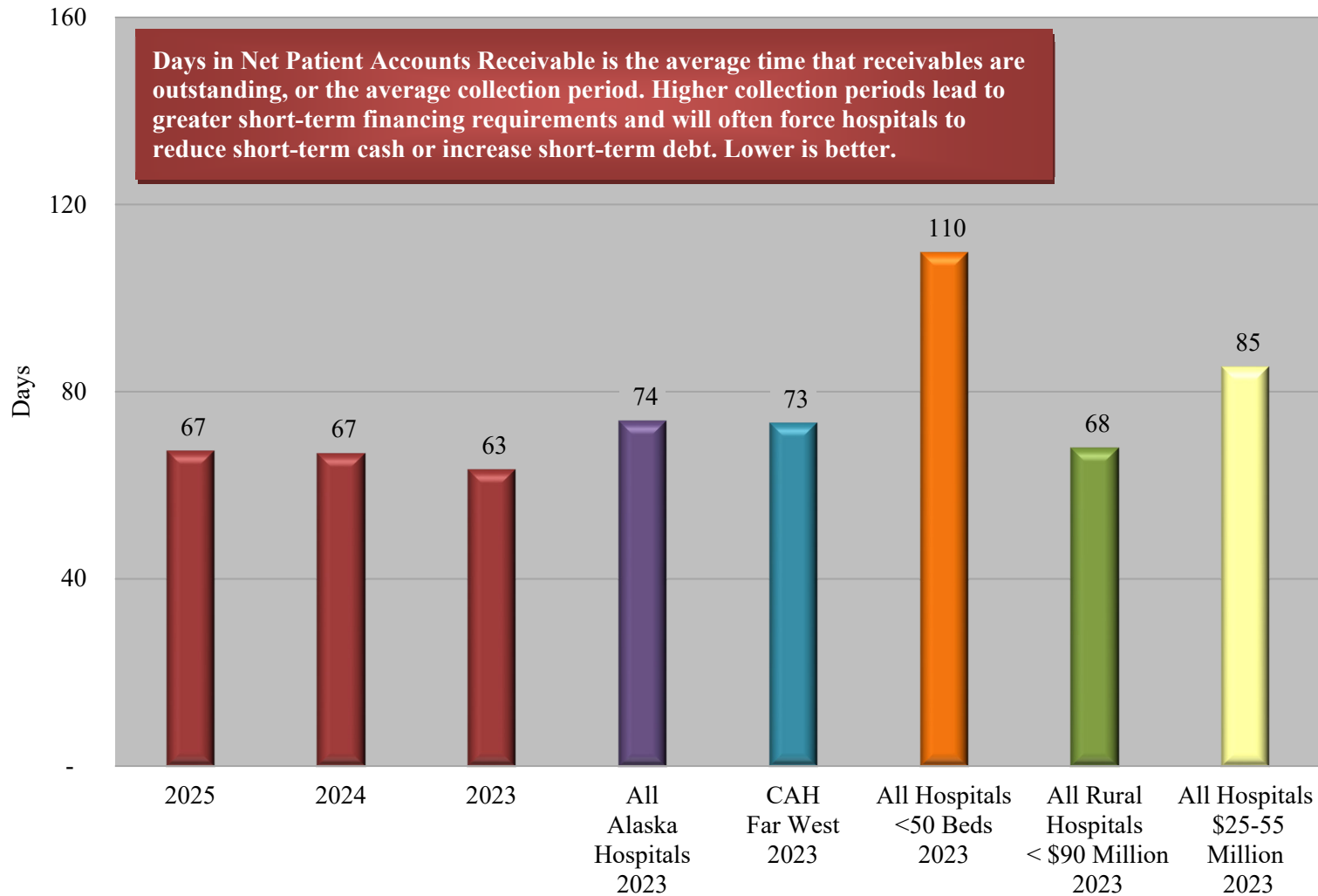


# Long Term Debt to Net Position



# Days in Net Patient Accounts Receivable

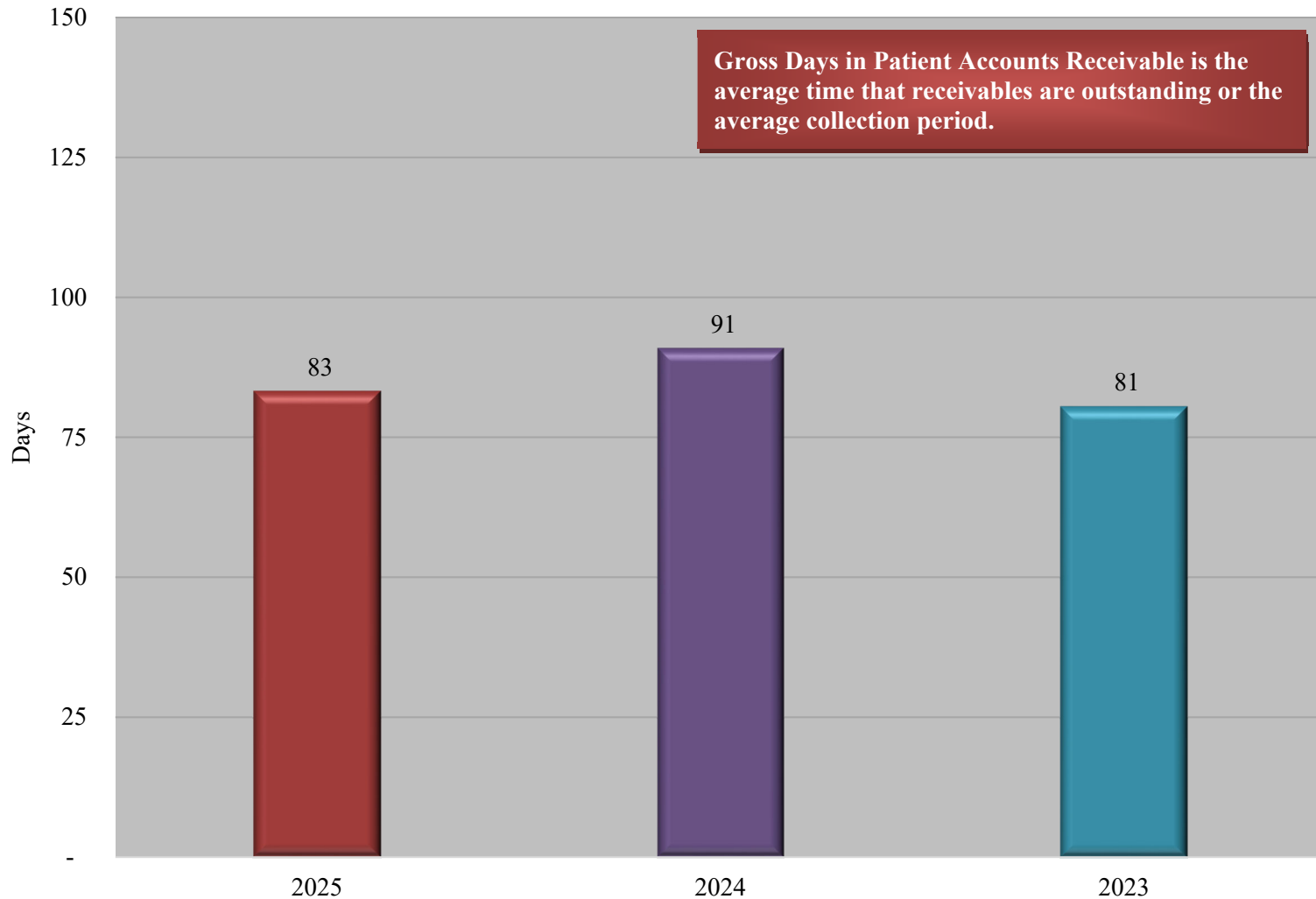
$$\frac{\text{Net Patient Accounts Receivable}}{\text{Net Patient Service Revenues} / 365}$$





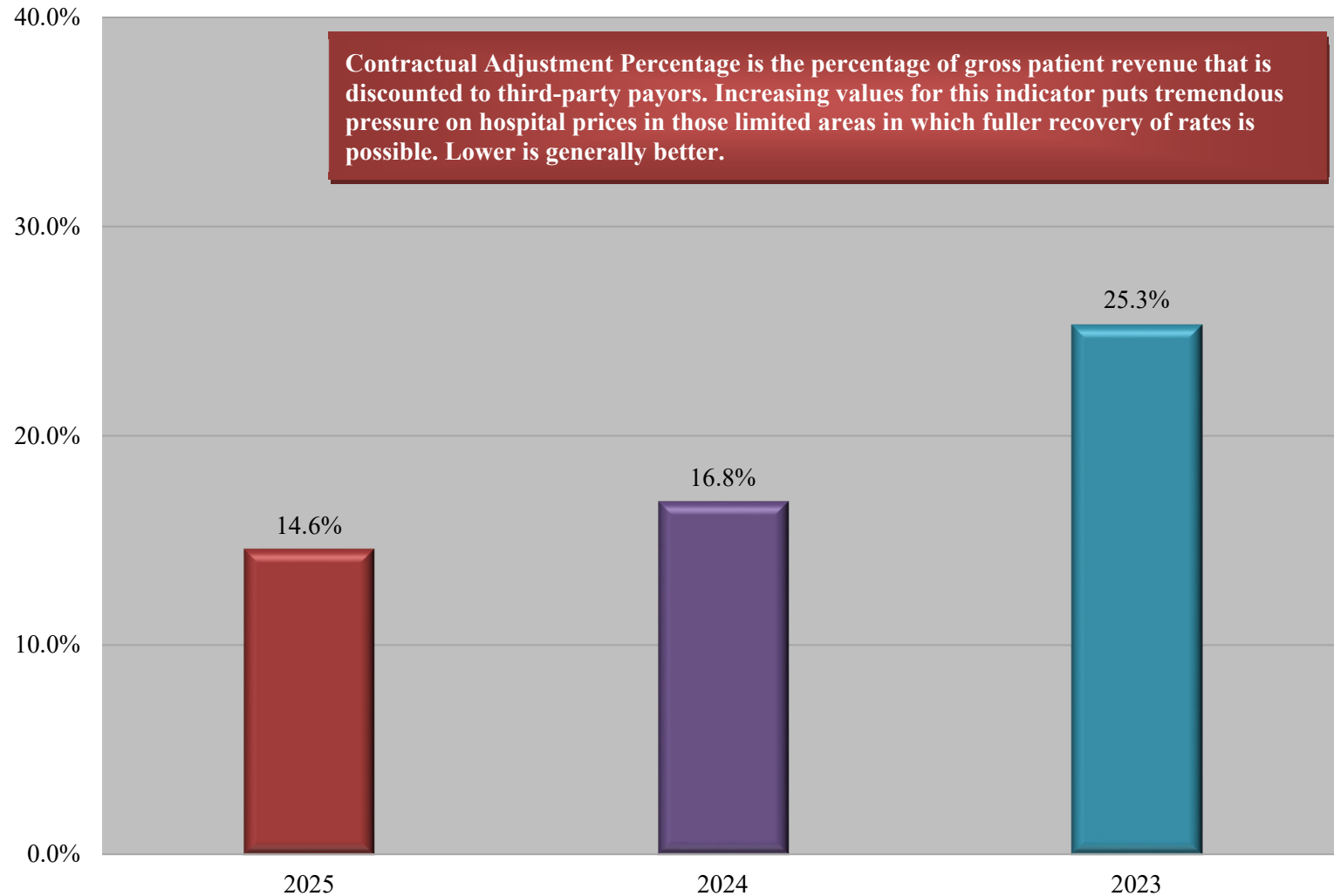
# Gross Days in Patient Accounts Receivable

$$\frac{\text{Gross Patient Accounts Receivable}}{\text{Gross Patient Service Revenues} / 365}$$



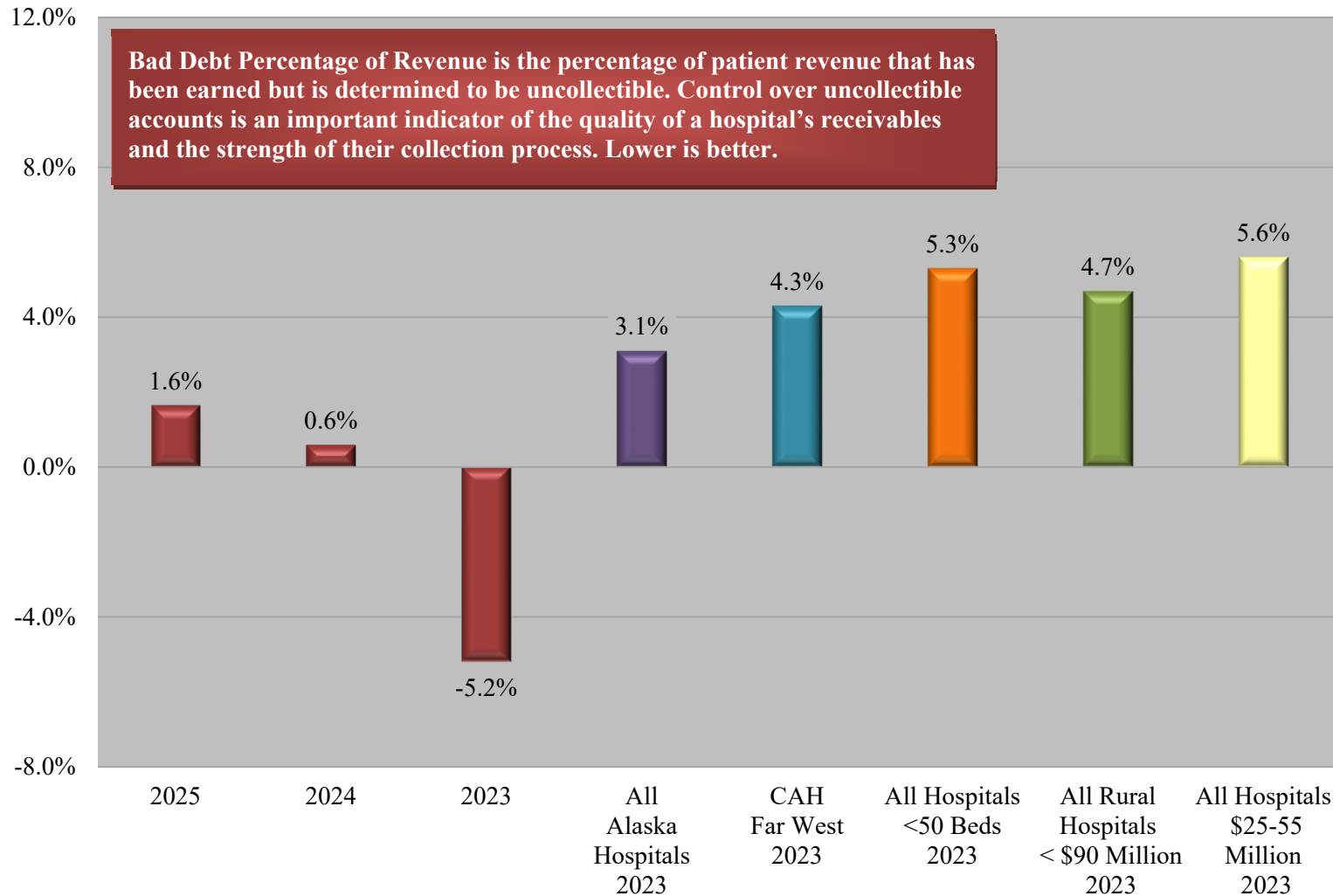
# Contractual Adjustment Percentage

$$\frac{\text{Contractual Adjustments}}{\text{Gross Patient Revenues}}$$



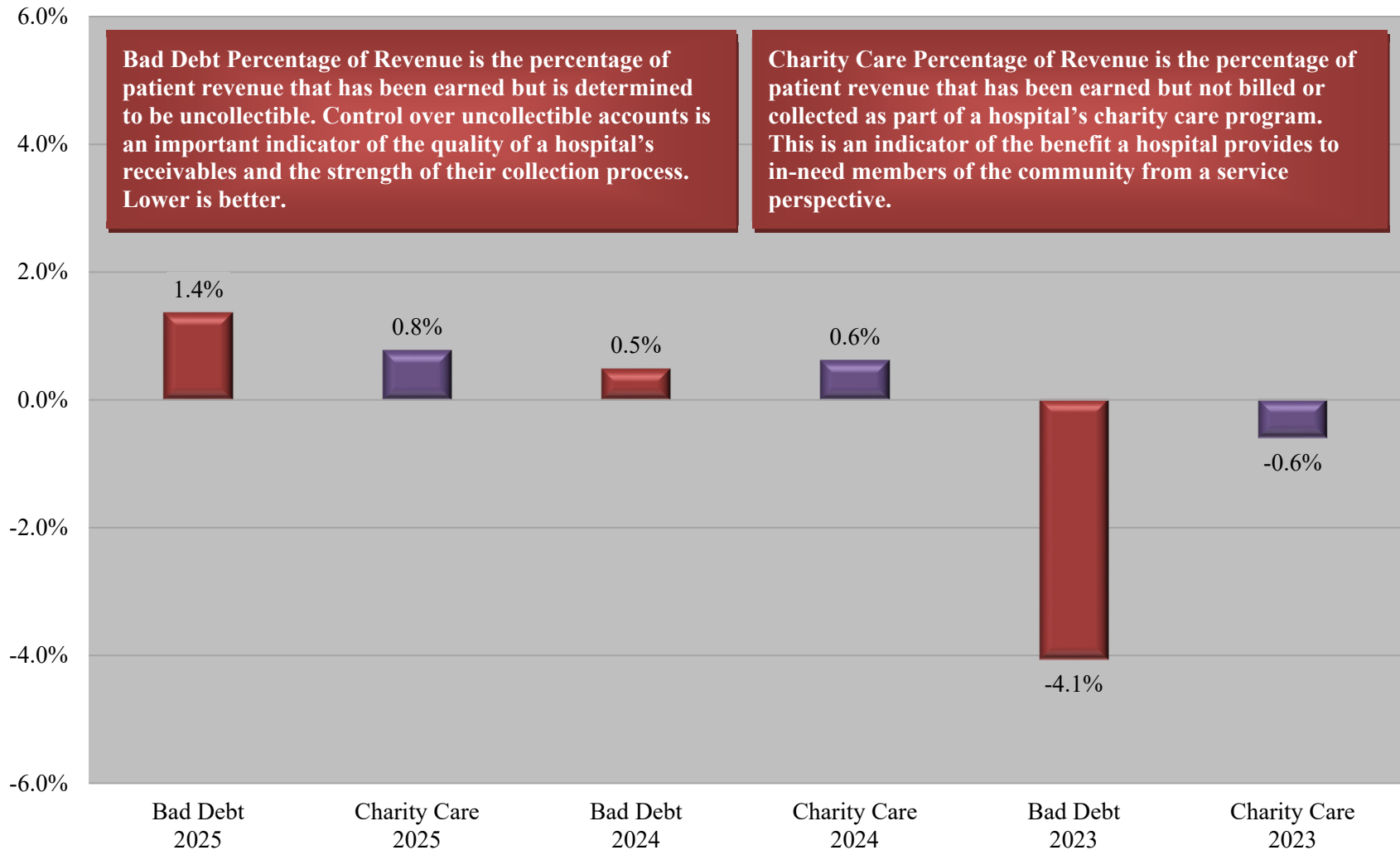
# Bad Debt Percentage of Revenue

$$\frac{\text{Provision for Bad Debt}}{\text{Net Patient Service Revenue}}$$

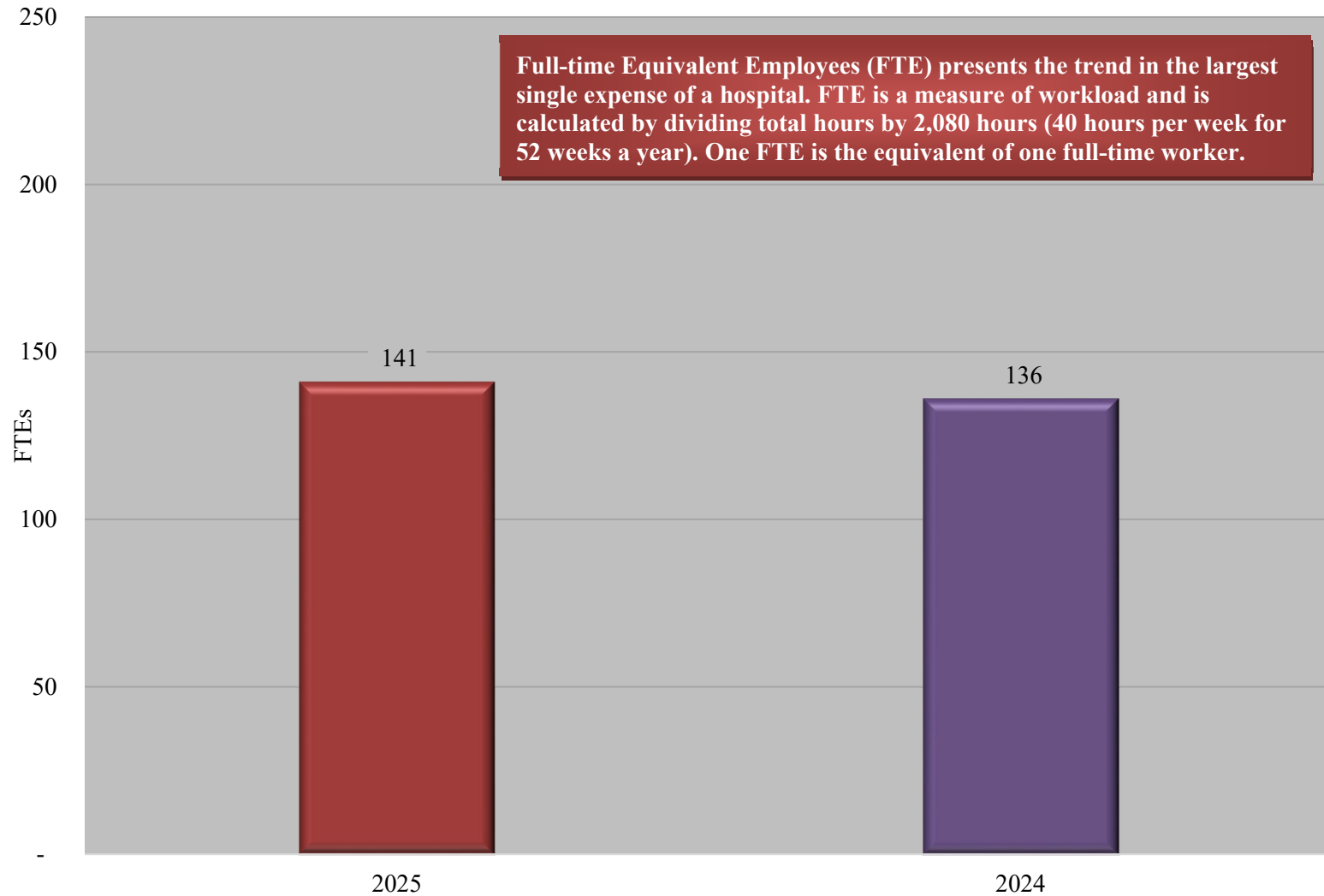


# Bad Debt and Charity Percentage of Revenue

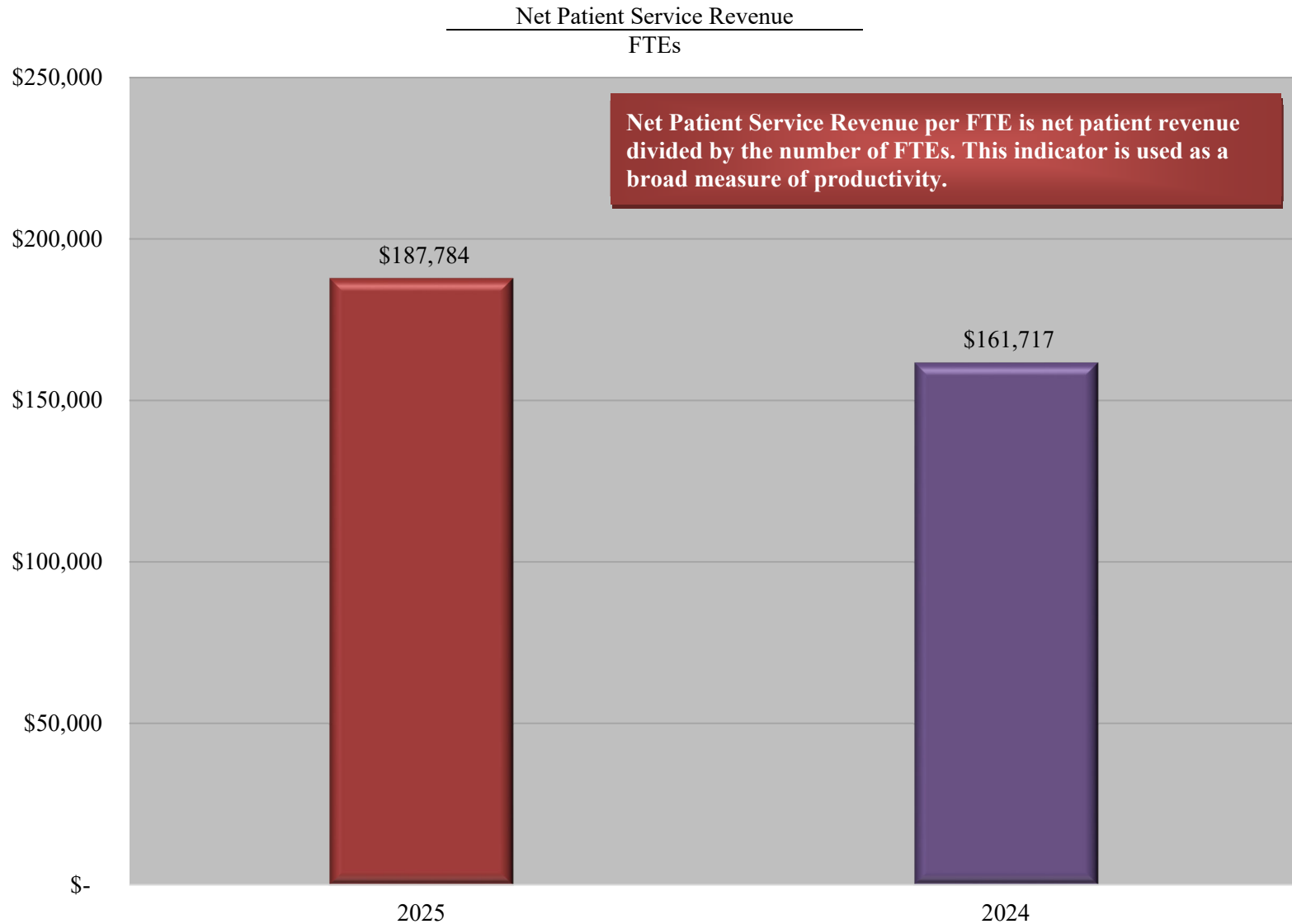
Provision for Bad Debt/ Charity Care  
Gross Patient Revenue



## Full-time Equivalent Employees (FTE)



# Net Patient Service Revenue per FTE



# Salaries and Benefits per FTE

Total Salaries & Total Benefits  
FTEs

