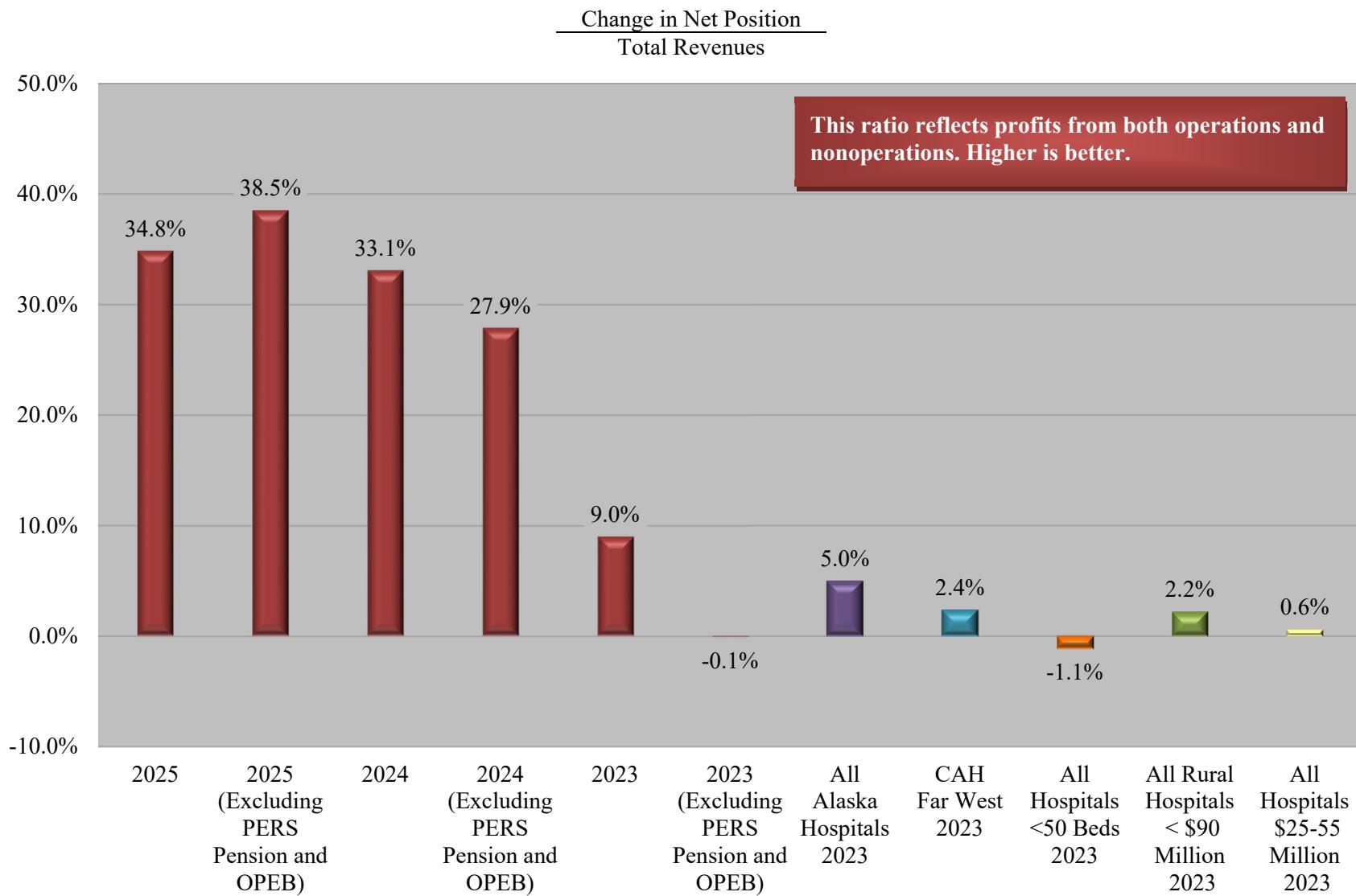


# Petersburg Medical Center a Component Unit of the Petersburg Borough

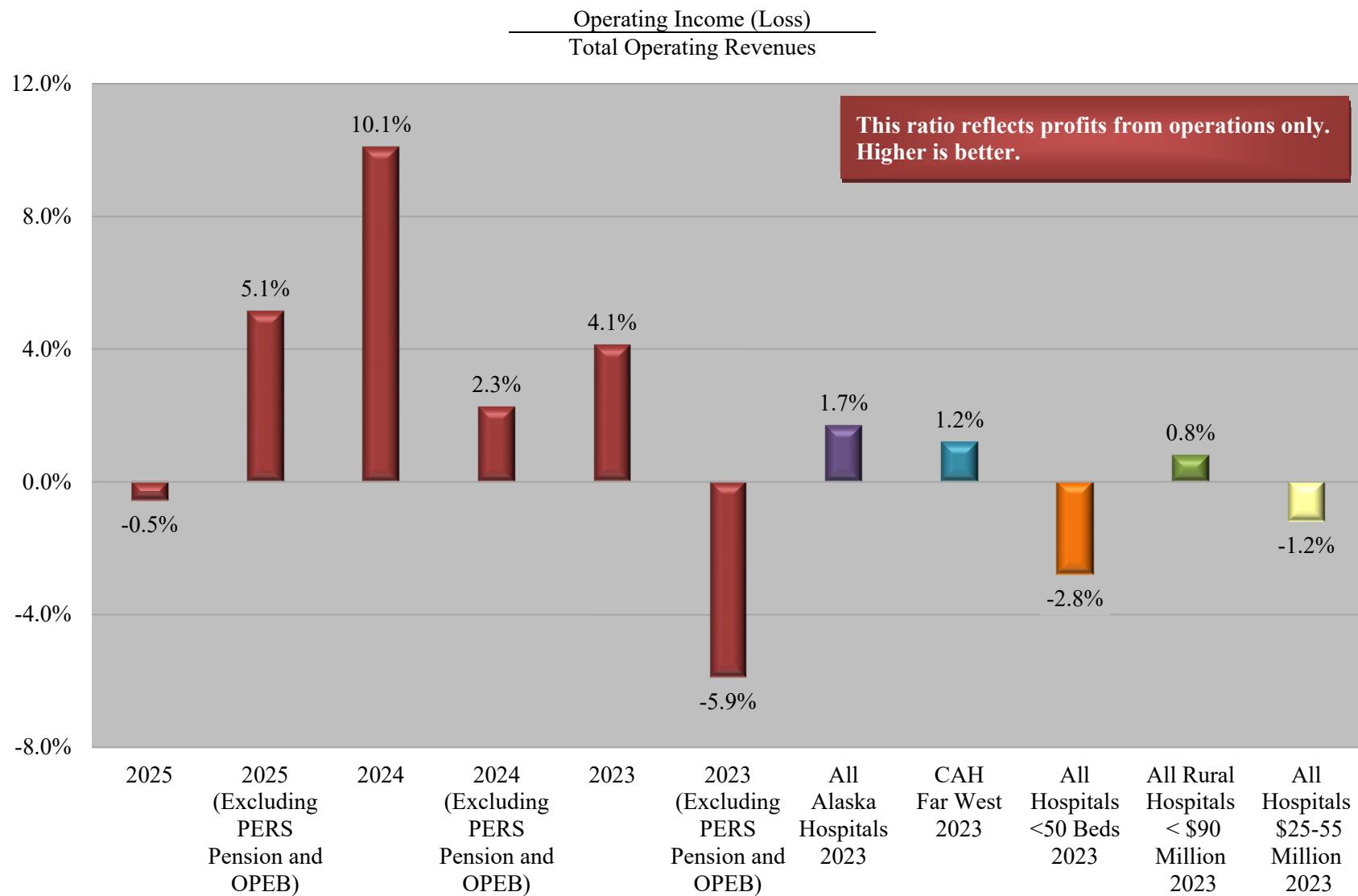
Financial Indicators

June 30, 2025

# Total Margin

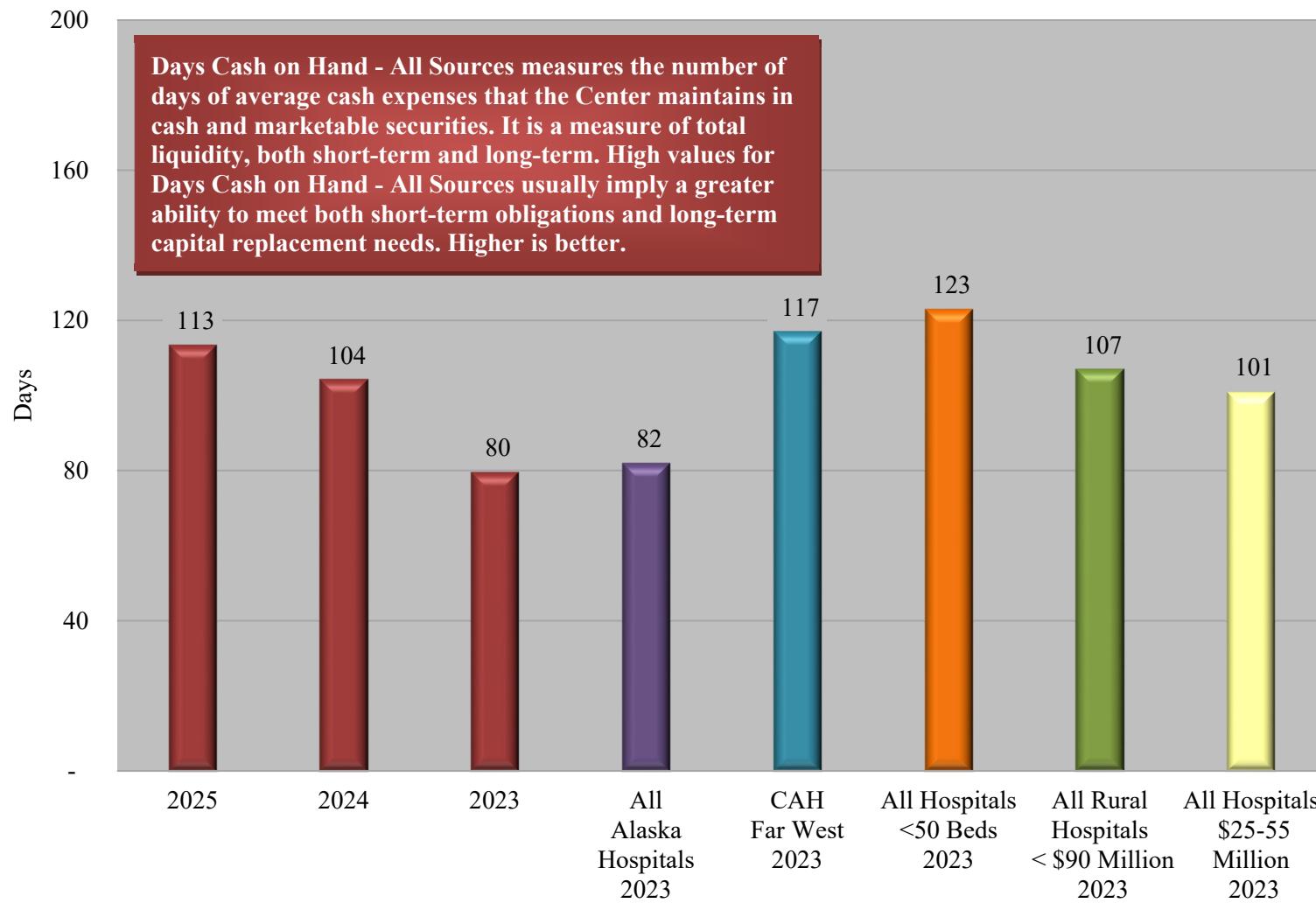


# Operating Margin

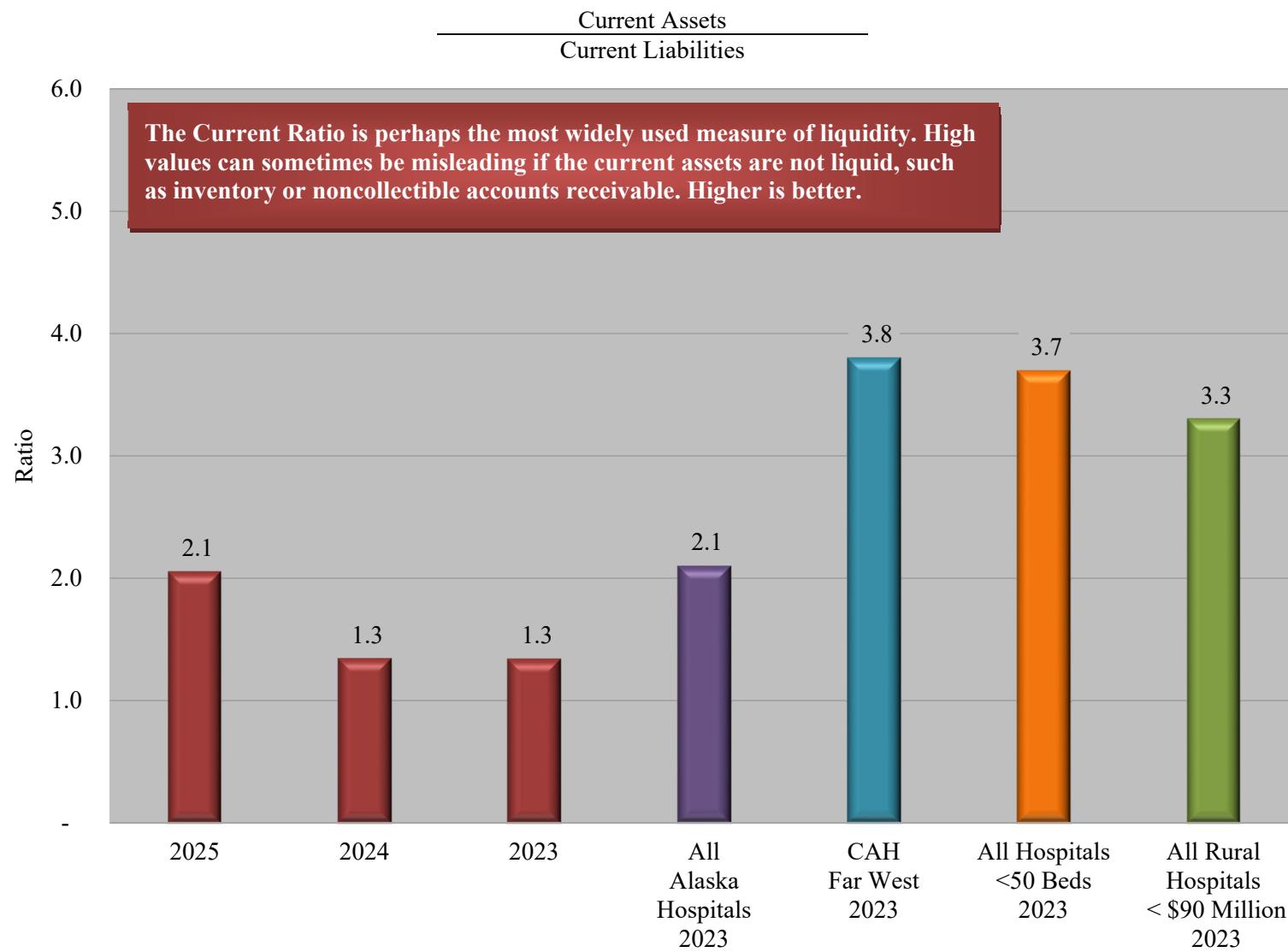


# Days Cash on Hand – All Sources

Cash + Short-term Investments + Noncurrent Cash and Short-term Investments  
(Total Expenses - Depreciation) / 365

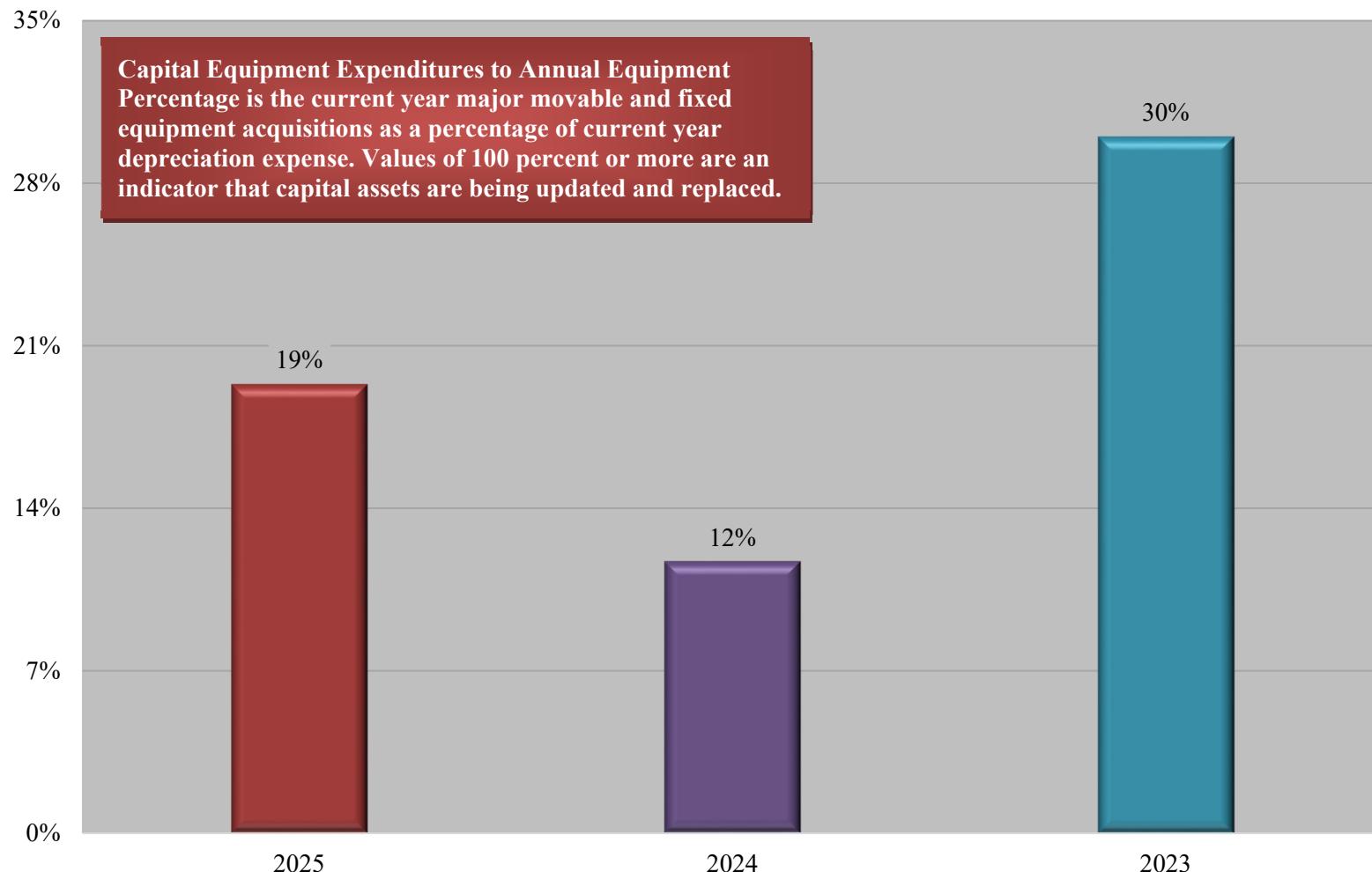


## Current Ratio

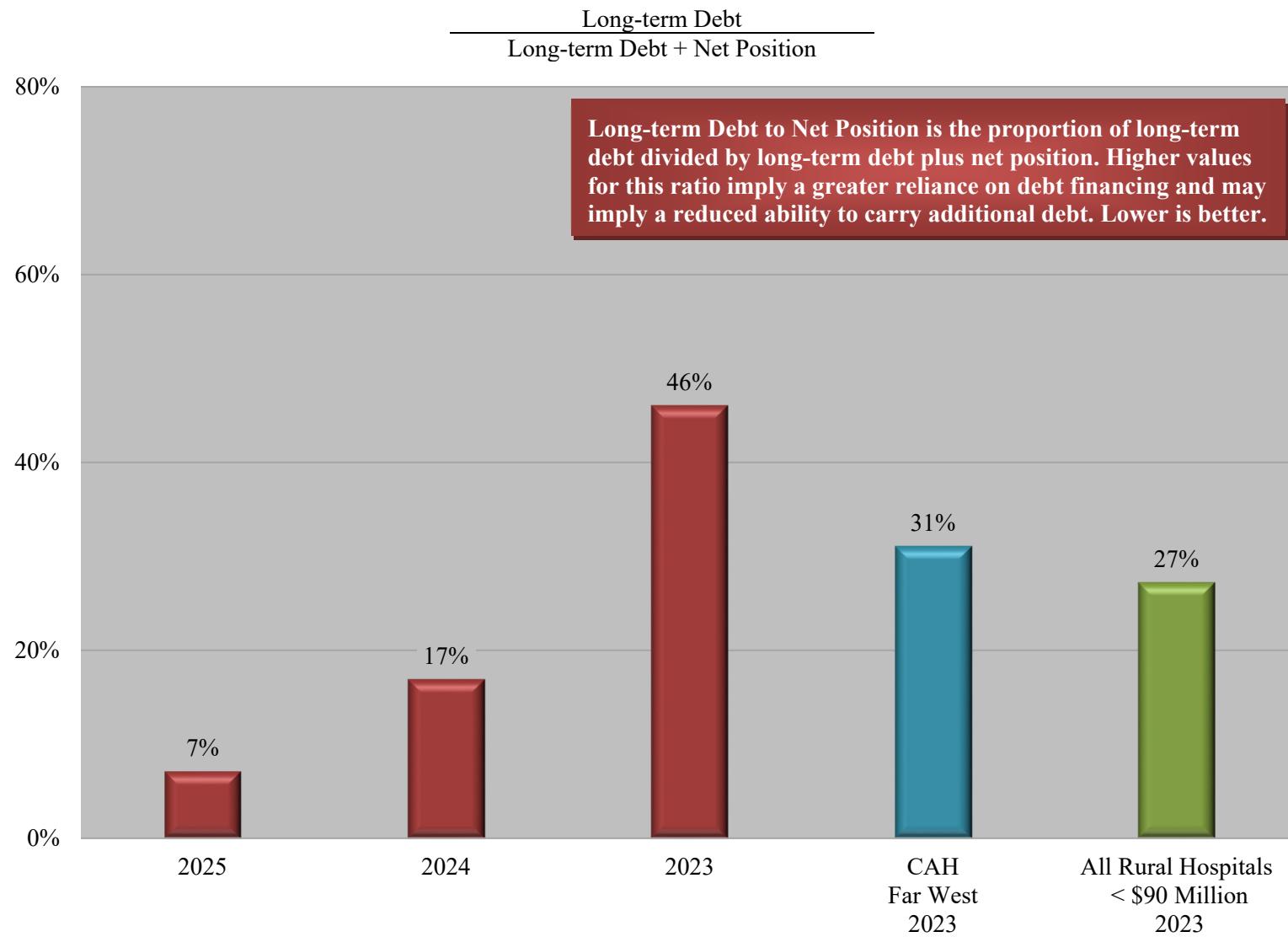


# Capital Equipment Expenditures to Annual Equipment Percentage

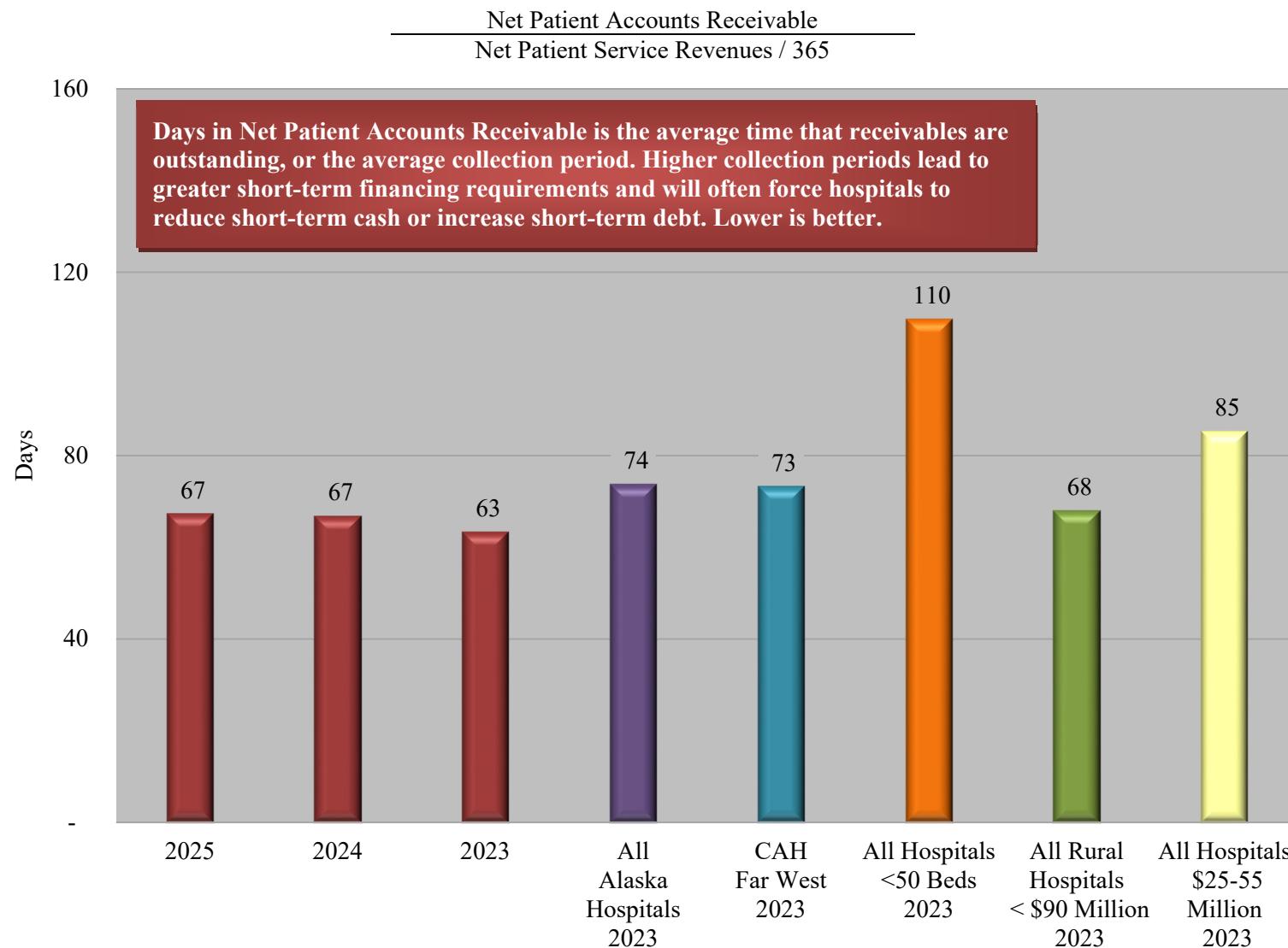
Capital Equipment Expenditures  
Equipment Depreciation Expense



## Long Term Debt to Net Position

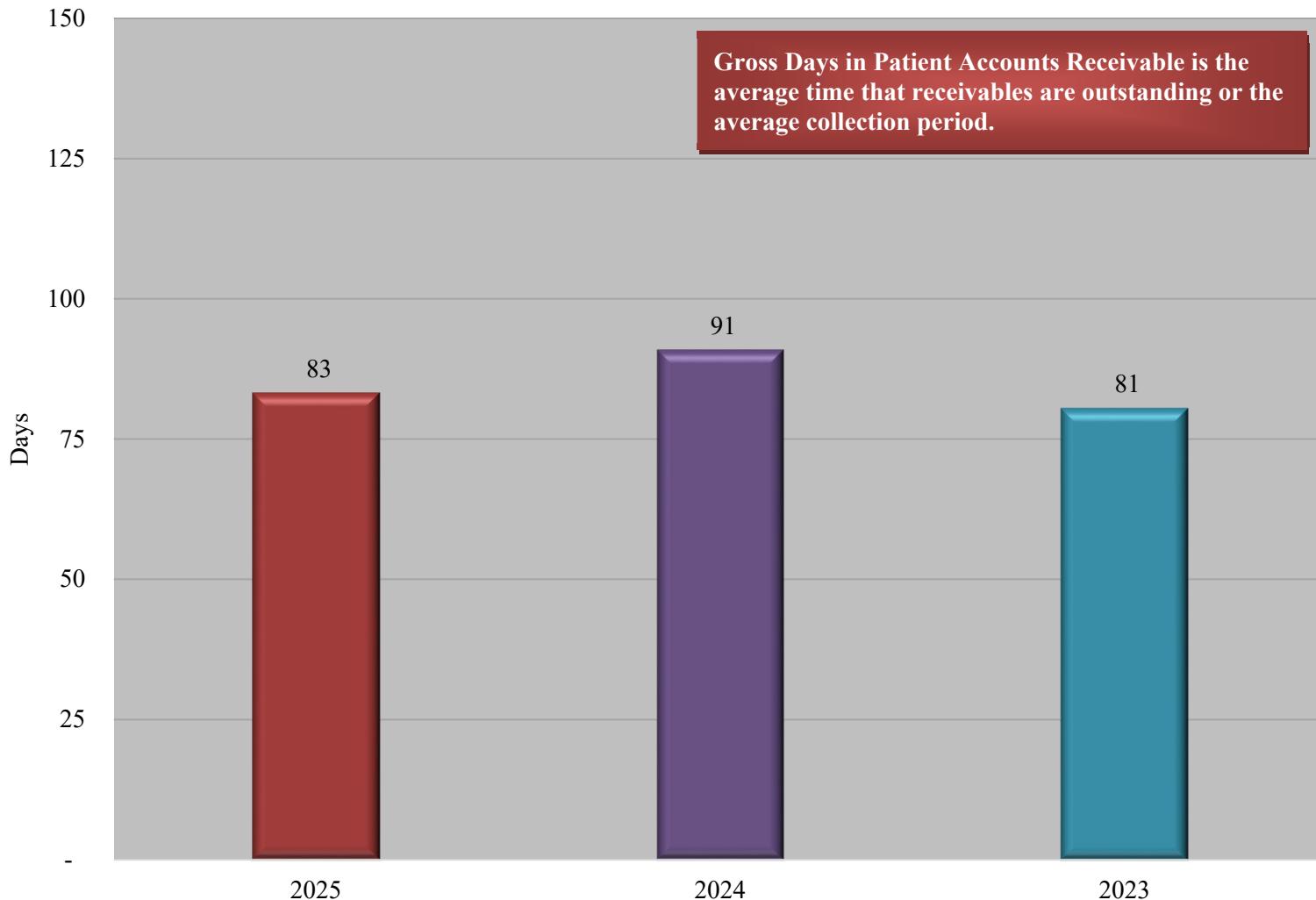


# Days in Net Patient Accounts Receivable

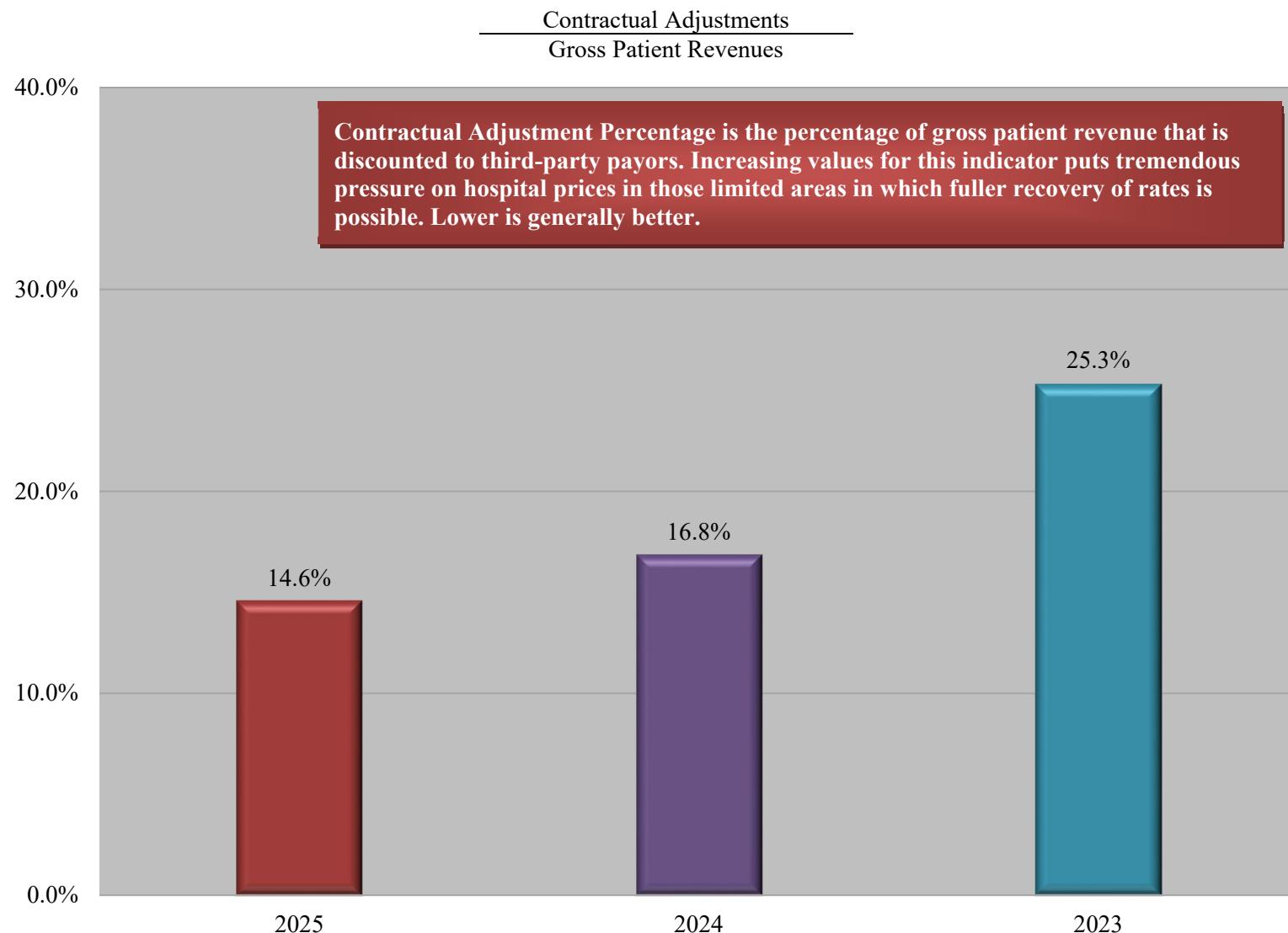


# Gross Days in Patient Accounts Receivable

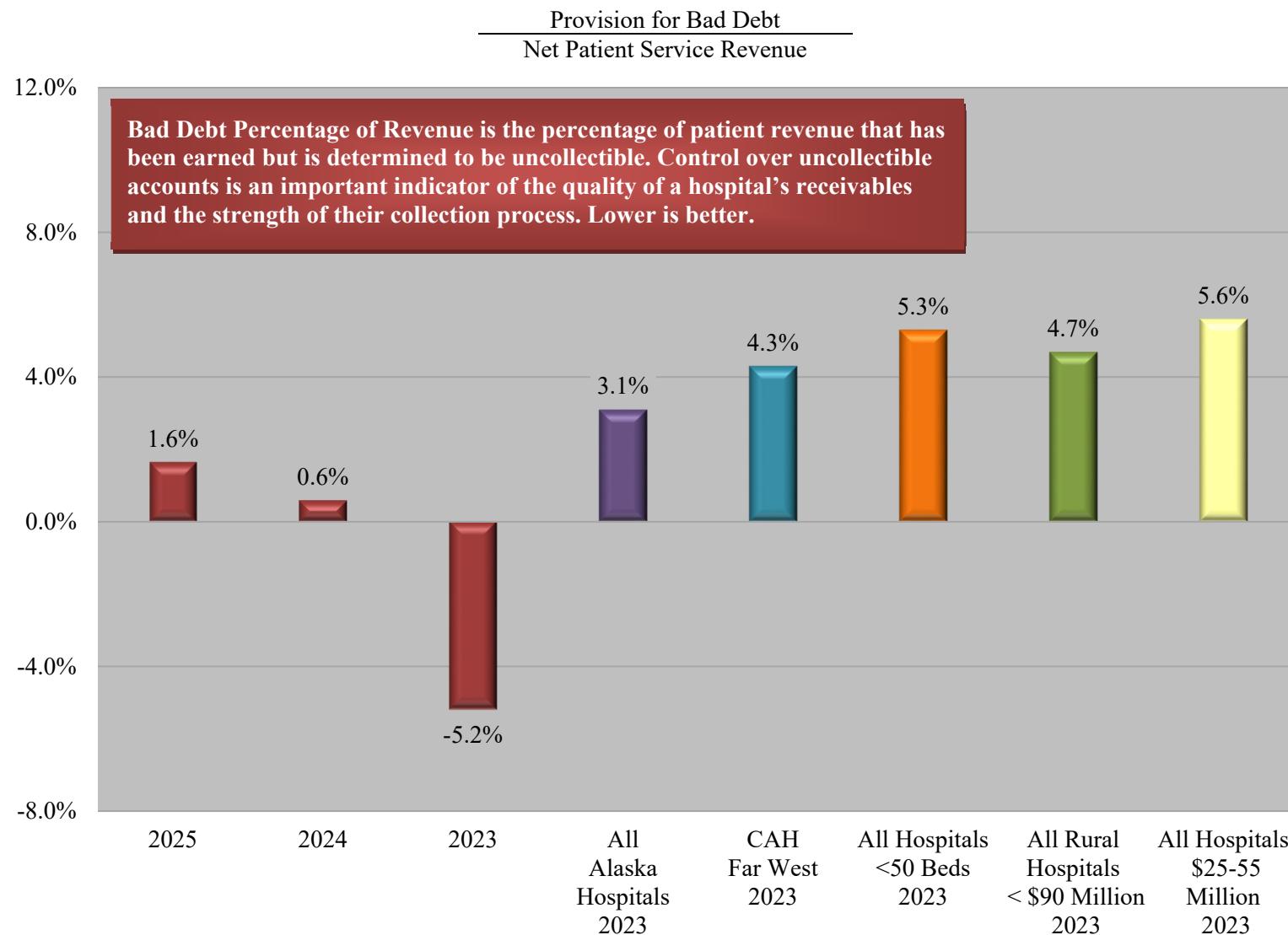
$$\frac{\text{Gross Patient Accounts Receivable}}{\text{Gross Patient Service Revenues} / 365}$$



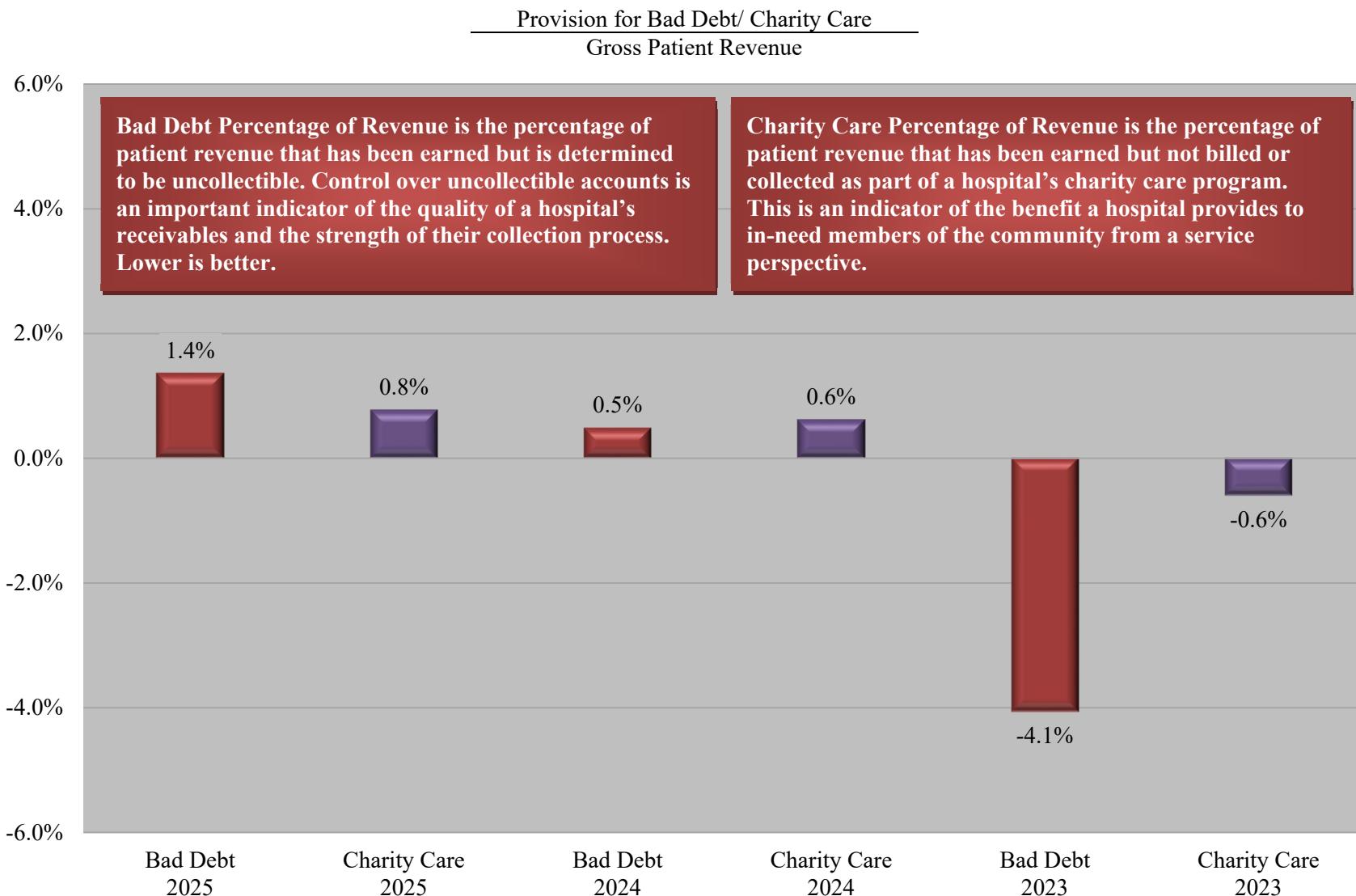
## Contractual Adjustment Percentage



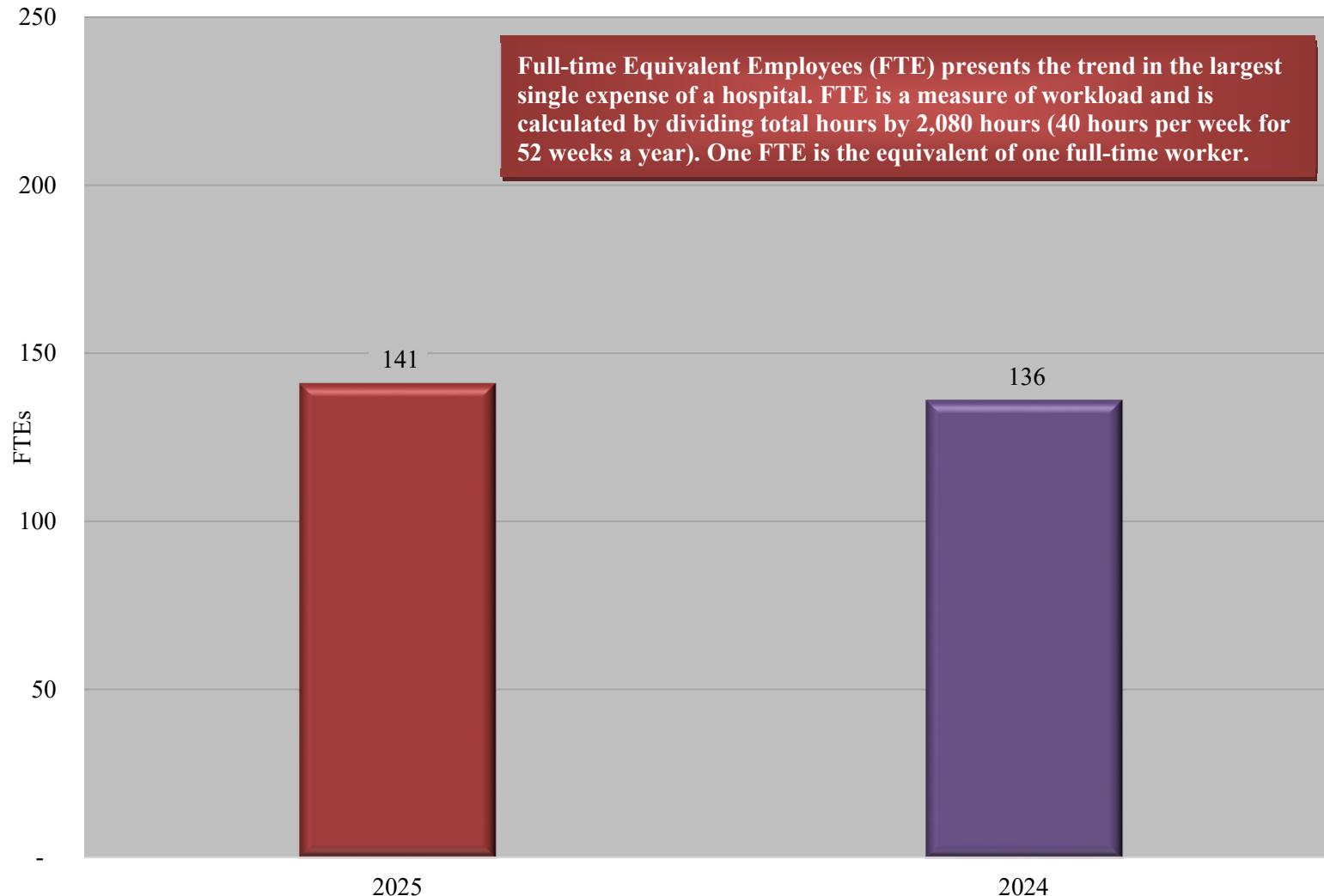
## Bad Debt Percentage of Revenue



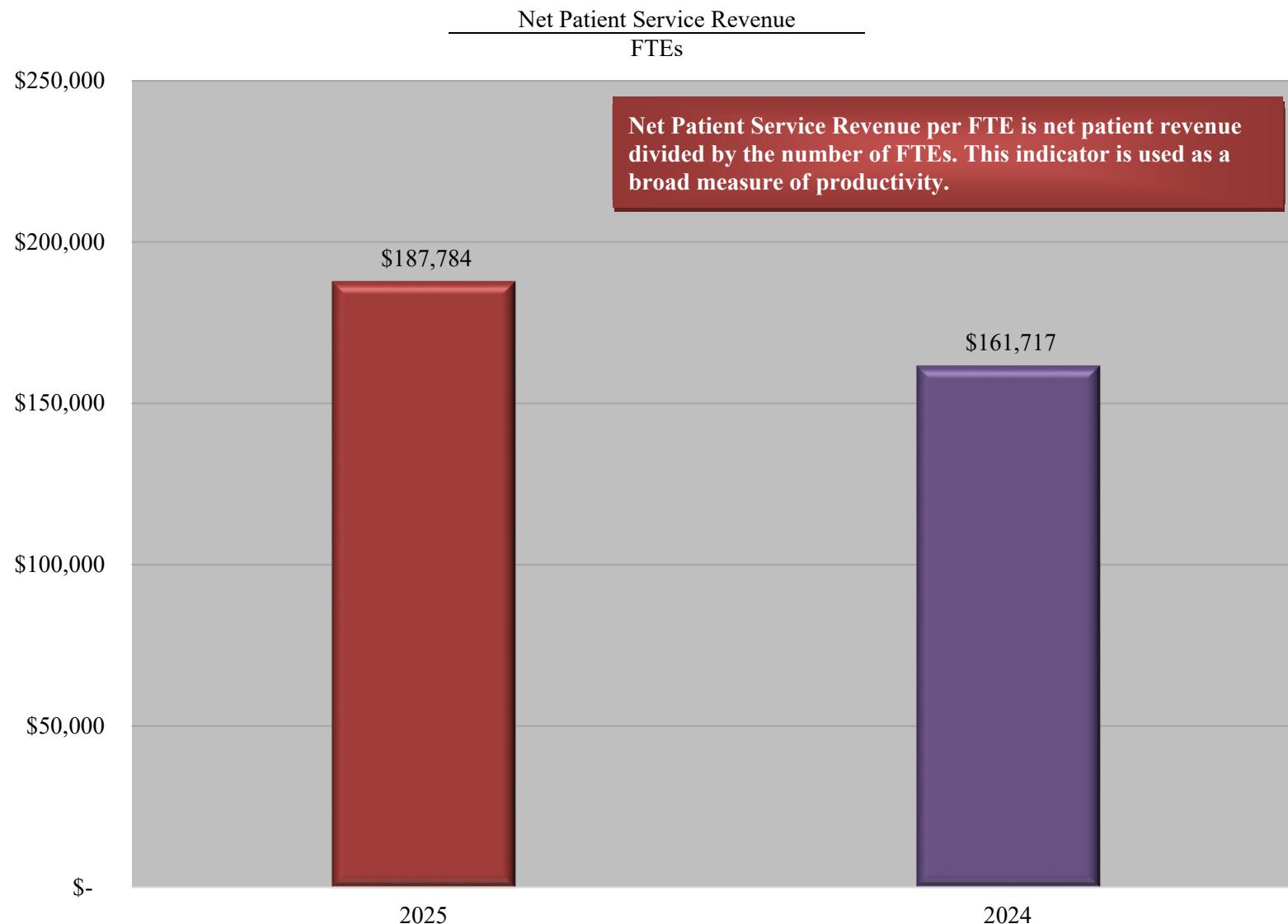
# Bad Debt and Charity Percentage of Revenue



## Full-time Equivalent Employees (FTE)



## Net Patient Service Revenue per FTE



## Salaries and Benefits per FTE

