

ASCENSION

Ascension Consolidating Other Financial Information
Actual YTD As Of June FY 2025
(Dollars in Thousands)

	Consolidated Ascension	Consolidated Ascension less Health Ministries Presented	Reclassification	Management Baltimore	Eliminations	Consolidated Ministry less Other Entities Presented	St. Agnes Foundation
Assets							
Current assets:							
Cash and cash equivalents	\$541,395	\$533,791	-	\$7,604	-	\$5,706	\$1,899
Short-term investments	43,974	43,974	-	-	-	-	-
Accounts receivable	3,031,345	2,950,276	-	81,069	-	81,069	-
Inventories	386,091	377,260	-	8,831	-	8,831	-
Due from counterparties	128,740	128,740	-	-	-	-	-
Estimated third-party payor settlements	212,757	212,757	-	-	-	-	-
Assets held for sale	144,971	144,971	-	-	-	-	-
Other	1,344,555	1,331,643	-	12,911	-	12,694	218
Total current assets	5,833,828	5,723,413	-	110,415	-	108,299	2,116
Long-term investments	19,449,512	19,419,670	6,580	23,262	-	(1,390)	24,652
Interest in investments held by Ascension	-	-	(6,580)	6,580	-	3,445	3,135
Property and equipment, net	8,451,644	8,248,022	-	203,623	-	203,597	26
Other assets:							
Right-of-use assets - leases	925,440	893,768	-	31,672	-	31,672	-
Investment in unconsolidated entities	2,475,295	2,471,166	-	4,128	-	4,128	-
Intangibles, net	1,578,192	1,576,456	-	1,736	-	1,736	-
Other	1,146,367	1,144,940	-	1,427	-	711	716
Total other assets	6,125,294	6,086,330	-	38,963	-	38,247	716
Total assets	\$39,860,279	\$39,477,435	-	\$382,843	-	\$352,198	\$30,645

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Liabilities and net assets						
Current liabilities:						
Current portion of long-term debt	102,018	100,764	1,254	-	1,254	-
Long-term debt subject to short-term remarketing arrangements	343,685	343,685	-	-	-	-
Short-term debt obligations	368,963	368,963	-	-	-	-
Current Portion of lease obligation	190,964	190,964	-	-	-	-
Accounts payable and accrued liabilities	3,144,554	3,093,253	51,301	-	50,907	394
Estimated third-party payor settlements	439,062	438,662	400	-	400	-
Due to counterparties	756,642	756,642	-	-	-	-
Current portion of self-insurance liabilities	370,066	370,066	-	-	-	-
Advanced payments	-	-	-	-	-	-
Liabilities held for sale	43,677	43,677	-	-	-	-
Other	496,713	441,473	55,240	-	55,198	42
Total current liabilities	6,256,345	6,148,150	108,195	-	107,759	436
Noncurrent liabilities:						
Long-term debt (senior and subordinated)	5,243,897	5,179,296	64,601	-	64,601	-
Lease obligations, less current portion	775,563	741,525	34,037	-	34,037	-
Self-insurance liabilities	886,434	886,434	-	-	-	-
Pension and other postretirement liabilities	428,021	428,021	-	-	-	-
Other	1,337,043	1,334,041	3,002	-	3,002	-
Total noncurrent liabilities	8,670,957	8,569,317	101,641	-	101,641	-
Total liabilities	14,927,302	14,717,466	209,836	-	209,400	436
Net assets:						
Without donor restrictions						
Controlling interest	21,457,262	21,290,539	166,723	-	140,775	25,948
Noncontrolling interests	2,846,009	2,846,008	2	-	2	-
Total net assets without donor restrictions	24,303,272	24,136,547	166,725	-	140,777	25,948
Net assets with donor restrictions	629,705	623,422	6,283	-	2,021	4,261
Total net assets	24,932,976	24,759,969	173,007	-	142,798	30,209
Total liabilities and net assets	\$39,860,279	\$39,477,435	\$382,843	-	\$352,198	\$30,645

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	Consolidated Ascension	Consolidated Ascension less Health Ministries Presented	Management Baltimore	Eliminations	Consolidated Ministry less Other Entities Presented	St. Agnes Foundation
Operating revenue:						
Net patient service revenue	22,536,905	22,008,557	528,348	-	528,348	-
Other revenue	2,789,336	2,759,989	29,347	-	28,809	538
Total operating revenue	25,326,240	24,768,546	557,694	-	557,156	538
Operating expenses:						
Salaries and wages	10,065,118	9,806,114	259,004	-	258,208	796
Employee benefits	1,853,356	1,809,224	44,132	-	44,023	109
Purchased services	3,317,307	3,248,707	68,600	-	68,600	-
Professional fees	1,645,394	1,626,385	19,009	-	18,708	302
Supplies	3,520,963	3,453,705	67,257	-	67,238	20
Insurance	289,258	281,120	8,139	-	8,139	-
Interest	240,347	237,708	2,639	-	2,639	-
Provider tax	890,442	889,076	1,367	-	1,367	-
Depreciation and amortization	1,006,019	980,006	26,014	-	26,008	5
Other	3,001,188	2,934,652	66,536	-	67,277	(741)
Total operating expenses	25,829,391	25,266,695	562,696	-	562,205	491
Income from operations before self-insurance trust fund investment return, impairment and nonrecurring gains (losses), net	(503,151)	(498,149)	(5,002)	-	(5,049)	47
Self-insurance trust fund investment return	93,496	93,496	-	-	-	-
Income from recurring operations	(409,655)	(404,653)	(5,002)	-	(5,049)	47
Impairment and nonrecurring gains (losses), net	(81,282)	(81,282)	-	-	-	-
Income (loss) from operations	(490,936)	(485,934)	(5,002)	-	(5,049)	47
Nonoperating gains (losses):						
Investment return, net	1,821,016	1,818,330	2,686	-	135	2,552
Other	(95,638)	(92,637)	(3,001)	-	(1,200)	(1,801)
Total nonoperating gains (losses), net	1,725,379	1,725,693	(314)	-	(1,065)	751
Excess (deficit) of revenues and gains over expenses and losses	1,234,442	1,239,759	(5,316)	-	(6,114)	798
Less noncontrolling interests	316,789	316,789	0	-	0	-
Excess (deficit) of revenues and gains over exp	917,654	922,970	(5,317)	-	(6,114)	798

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Net assets without donor restrictions, controlling interest:						
Excess (deficit) of revenues and gains over expenses and losses	\$917,654	\$922,970	(\$5,317)	-	(\$6,114)	\$798
Transfers (to) from sponsors, net	(5,000)	(5,000)	-	-	-	-
Net assets released from restrictions for property acquisitions	84,082	83,584	499	-	499	-
Pension liability adjustments	69,103	69,103	-	-	-	-
Change in unconsolidated entities' net assets	2,833	2,825	7	-	7	-
Other	36,987	33,412	3,576	-	2,026	1,550
Increase (decrease) in net assets without donor restrictions, controlling interest	1,105,659	1,106,894	(1,235)	-	(3,582)	2,347
Net assets without donor restrictions, noncontrolling interests:						
Excess (deficit) of revenues and gains over expenses and losses	316,789	316,789	0	-	0	-
Net contributions (distributions) of capital	(134,402)	(134,402)	-	-	-	-
Other	(26,694)	(26,694)	0	-	0	-
Increase (decrease) in net assets without donor restrictions, noncontrolling interests	155,692	155,692	0	-	0	-
Net assets with donor restrictions						
Contributions and grants	106,754	103,832	2,922	-	624	2,298
Investment return	22,527	22,352	175	-	17	158
Net assets released from restrictions	(146,836)	(144,069)	(2,767)	-	(750)	(2,017)
Divestiture	-	-	-	-	-	-
Other	(133,856)	(133,784)	(72)	-	28	(100)
Increase (decrease) in net assets with donor restrictions	(151,411)	(151,669)	258	-	(82)	340
Increase (decrease) in net assets	1,109,939	1,110,916	(977)	-	(3,664)	2,687
Net assets, beginning of period	23,823,037	23,649,053	173,984	-	146,462	27,522
Net assets, end of period	\$24,932,976	\$24,759,969	\$173,007	-	\$142,798	\$30,209