

**New England Baptist Hospital & Affiliates**  
**FY 2016 & FY 2015**  
(\$ in thousands)

**Comparative Statement of Revenues & Expenses 2015 & 2016**

	<b>FY 2016</b>	<b>FY 2015</b>
<b><u>We Charged:</u></b>		
Patients who stayed at NEBH	\$237,119	\$233,923
Patients who came to the hospital for outpatient procedures	167,951	167,146
	405,070	401,069
<b><u>We had to subtract from our charges:</u></b>		
Discount and contractual allowances	170,964	164,526
Free care for patients at NEBH	343	407
Free care for patients at other hospitals	1,656	1,750
Amounts owed to us that were not paid	781	1,727
	173,744	168,410
<b>Amount we received from insurers and patients</b>	<b>\$231,326</b>	<b>\$232,659</b>
We also received miscellaneous income from other sources	14,040	15,152
We have realized gains (losses) from the sale of our investments	287	(42)
<b>We had this much available to meet our expenses</b>	<b>\$245,653</b>	<b>\$247,769</b>
<b><u>We spent:</u></b>		
For salaries & benefits for our employees	114,556	114,446
For supplies, expenses and utilities	111,092	111,650
For the wear and tear of our buildings and equipment	13,230	14,054
For the interest on the money we borrowed	3,726	4,656
	242,604	244,806
<b>Leaving us with a current surplus of to reinvest in our hospital</b>	<b>\$3,049</b>	<b>\$2,963</b>