Financial Highlights

Our Resources	20	23	2	022	
Acute Care	\$ 4.56	billion	\$ 4.33	billion	
Physician Services	412	million	356	million	
Ambulatory Services	420	million	369	million	
Health Plan and All Other Services	115	million	78	million	
Nonoperating Income Primarily From Investing Activities*	385	million	347	million	
Total Resources**	\$ 5.89	billion	\$ 5.48	billion	
How Our Resources Were Used					
Salaries and Benefits to Our Team Members	\$ 2.81	billion	\$ 2.67	billion	
Medical Supplies	932	million	872	million	
Other Supplies and Services	924	million	800	million	
Contracted Physician Services	213	million	165	million	
Financing Costs	68	million	7	million	
Funding for Replacement Capital	254	million	246	million	
Funding for Future Community Health Care— Needs, Technology, New Programs and Facilities	693	million	655	million	
Total Resources Used	\$ 5.89	billion	\$ 5.48	billion	

"Nonoperating income is calculated using a "normalized approach" by applying a 5% return on the ending cash and investment balances each year.

"2022 Total Resources includes the recognition of \$9 million of CARES Act funds.