

COMPARISON OF 1997 AND 1996 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
REGIONAL SUBTOTALS W/O MAJOR PUBLICS:												
LONG ISLAND	2,758,080,981	2,651,828,939	270,856,334	242,503,853	2,977,108,666	2,853,569,661	51,828,649	40,763,131	67,470,734	40,202,905	119,299,383	80,966,036
NEW YORK CITY	12,508,806,780	12,178,735,639	1,657,719,938	1,517,086,413	14,139,070,821	13,699,114,250	27,455,897	(3,292,198)	309,669,754	178,637,863	337,125,651	175,345,665
HUDSON VALLEY	1,986,191,418	1,919,876,124	91,695,677	86,444,948	2,065,877,048	1,998,253,405	12,010,047	8,067,667	66,473,930	62,014,759	78,483,977	70,082,426
NORTHERN	1,529,969,163	1,510,989,417	92,788,147	85,619,405	1,589,225,422	1,562,439,515	33,531,888	34,169,307	53,003,306	33,693,243	86,535,194	67,862,550
CENTRAL	3,134,935,023	2,982,950,492	122,249,679	115,421,947	3,178,553,128	3,044,690,032	78,631,574	53,682,407	47,805,184	48,545,088	126,436,758	102,227,495
WESTERN	1,427,740,714	1,474,201,601	142,525,219	91,956,397	1,604,376,197	1,564,356,955	(34,110,264)	1,801,043	25,421,287	20,805,594	(8,688,977)	22,606,637
TOTAL W/O MAJOR PUBLICS	23,345,724,079	22,718,582,212	2,377,834,994	2,139,032,963	25,554,211,282	24,722,423,818	169,347,791	135,191,357	569,844,195	383,899,452	739,191,986	519,090,809
MAJOR PUBLICS:												
HHC (NYC HEALTH & HOSP CORP)	3,775,931,000	4,281,068,000	293,510,000	179,382,000	4,043,129,000	4,320,792,000	26,312,000	139,658,000	77,497,000	3,733,000	103,809,000	143,391,000
OTHER MAJOR PUBLICS:												
ERIE COUNTY MEDICAL CENTER	247,756,776	226,041,569	11,586,036	11,525,576	230,854,791	230,881,294	28,488,021	6,685,851	(27,173,172)	(6,269,615)	1,314,849	416,236
HELEN HAYES HOSPITAL	-----	FINANCIAL STATEMENTS NOT DUE UNTIL 8/1/98										
NASSAU COUNTY MEDICAL CENTER	270,180,000	262,698,000	35,109,000	38,844,000	293,063,000	280,555,000	12,226,000	20,987,000	(12,838,000)	(2,703,000)	(612,000)	18,284,000
ROSWELL PARK CANCER INSTITUTE CORP	-----	FINANCIAL STATEMENTS NOT DUE UNTIL 8/1/98										
UNIVERSITY HOSPITAL - BROOKLYN	177,685,000	185,928,000	13,168,000	2,507,000	187,408,000	183,662,000	3,445,000	4,773,000	0	0	3,445,000	4,773,000
UNIVERSITY HOSPITAL - STONY BROOK	324,583,000	320,412,000	22,669,000	10,859,000	345,150,000	329,696,000	2,102,000	1,575,000	(270,000)	0	1,832,000	1,575,000
UNIVERSITY HOSPITAL - SYRACUSE	226,853,079	225,585,837	12,974,988	12,056,998	230,682,568	226,346,472	9,145,499	11,296,363	0	0	9,145,499	11,296,363
WESTCHESTER COUNTY HLTH CARE	320,780,751	332,140,075	16,906,392	14,677,065	370,547,848	364,504,578	(32,860,705)	(17,687,438)	25,748,563	17,879,054	(7,112,142)	191,616
TOTAL MAJOR PUBLICS	5,343,769,606	5,833,873,481	405,923,416	269,851,639	5,700,835,207	5,936,437,344	48,857,815	167,287,776	62,964,391	12,639,439	111,822,206	179,927,215
TOTAL STATEWIDE	28,689,493,685	28,552,455,693	2,783,758,410	2,408,884,602	31,255,046,489	30,658,861,162	218,205,606	302,479,133	632,808,586	396,538,891	851,014,192	699,018,024

(Excludes non-filers and non-comparable data)

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	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
LONG ISLAND:												
BROOKHAVEN MEMORIAL HOSPITAL	110,680,363	109,395,025	14,927,517	14,569,251	125,536,837	120,707,043	71,043	3,257,233	1,189,030	939,733	1,260,073	4,196,966
BRUNSWICK HOSPITAL CENTER	75,005,942	75,120,560	300,669	324,994	78,260,012	78,781,127	(2,953,401)	(3,335,573)	0	0	(2,953,401)	(3,335,573)
CENTRAL SUFFOLK HOSPITAL	53,254,450	50,528,513	1,742,532	1,650,816	54,809,653	51,750,207	187,329	429,122	394,616	285,076	581,945	714,198
EASTERN LONG ISLAND HOSPITAL	18,379,877	18,164,985	2,200,402	2,152,010	19,858,922	19,175,594	721,357	1,141,401	(128,224)	(182,729)	593,133	958,672
EPISCOPAL HEALTH SERVICES	298,458,000	300,956,000	21,143,000	16,534,000	314,137,000	312,300,000	5,464,000	5,190,000	0	0	5,464,000	5,190,000
FRANKLIN HOSPITAL MEDICAL CTR	83,937,001	82,093,409	0	0	84,991,344	83,449,508	(1,054,343)	(1,356,099)	2,080,080	2,005,027	1,025,737	648,928
GOOD SAMARITAN HOSP MED CTR (1)	194,858,775	163,520,899	4,203,540	2,922,079	189,597,713	162,820,189	9,464,602	3,622,789	4,597,049	3,314,007	14,061,651	6,936,796
HUNTINGTON HOSPITAL	101,835,000	97,964,000	3,958,000	3,506,000	103,313,000	101,424,000	2,480,000	46,000	4,813,000	3,632,000	7,293,000	3,678,000
JOHN T MATHER MEMORIAL HOSPITAL (2)	92,170,381	88,626,920	2,115,979	2,069,190	90,003,414	83,993,072	4,282,946	6,703,038	4,854,713	2,303,599	9,137,659	9,006,637
LONG BEACH MEDICAL CENTER	62,241,460	59,811,564	5,763,573	5,975,687	68,589,423	66,286,549	(584,390)	(499,298)	693,208	996,271	108,818	496,973
MASSAPEQUA GENERAL HOSPITAL (3)	33,061,945	34,833,160	385,646	525,686	38,563,080	37,265,846	(5,115,489)	(1,907,000)	42,217	1,648,040	(5,073,272)	(258,960)
MERCY MEDICAL CENTER (4)	126,894,164	124,736,619	6,448,650	6,568,720	142,529,682	128,635,638	(9,186,868)	2,669,701	3,192,736	583,601	(5,994,132)	3,253,302
MID-ISLAND HOSPITAL (5)	-----	DID NOT FILE										
NORTH SHORE - GLEN COVE (6)	87,471,000	81,350,000	10,607,000	10,605,000	91,992,000	90,871,000	6,086,000	1,084,000	334,000	113,000	6,420,000	1,197,000
NORTH SHORE - PLAINVIEW (7)	77,345,000	62,952,000	749,000	630,000	77,194,000	64,527,000	900,000	(945,000)	(4,000)	(60,000)	896,000	(1,005,000)
NORTH SHORE - SYOSSET	-----	MERGED WITH NORTH SHORE UNIV HOSPITAL IN 1997										
NORTH SHORE UNIV HOSPITAL (8)	520,572,000	526,995,000	126,103,000	115,555,000	634,243,000	639,381,000	12,432,000	3,169,000	889,000	(1,251,000)	13,321,000	1,918,000
ST CHARLES HOSPITAL (9)	96,363,885	86,360,860	3,316,654	2,378,598	98,081,544	87,018,145	1,598,995	1,721,313	862,327	753,750	2,461,322	2,475,063
ST FRANCIS HOSPITAL - ROSLYN (10)	203,953,342	182,710,545	7,510,833	6,856,225	193,041,943	174,574,302	18,422,232	14,992,468	13,592,266	6,962,448	32,014,498	21,954,916
SOUTH NASSAU COMMUNITIES HOSPITAL (11)	110,721,645	109,456,957	5,282,335	5,011,796	110,441,470	109,142,197	5,562,510	5,326,556	13,822,840	7,101,953	19,385,350	12,428,509
SOUTHAMPTON HOSPITAL	-----	DID NOT FILE										
SOUTHSIDE HOSPITAL	123,513,002	111,719,113	12,652,555	12,480,054	134,773,549	124,131,615	1,392,008	67,552	1,917,654	1,457,547	3,309,662	1,525,099
WINTHROP UNIVERSITY HOSPITAL (12)	287,363,749	284,532,810	41,445,449	32,188,747	327,151,080	317,335,629	1,658,118	(614,072)	14,328,222	9,600,582	15,986,340	8,986,510
SUBTOTAL LONG ISLAND	2,758,080,981	2,651,828,939	270,856,334	242,503,853	2,977,108,666	2,853,569,661	51,828,649	40,763,131	67,470,734	40,202,905	119,299,383	80,966,036
MAJOR PUBLICS:												
NASSAU COUNTY MEDICAL CENTER (13)	270,180,000	262,698,000	35,109,000	38,844,000	293,063,000	280,555,000	12,226,000	20,987,000	(12,838,000)	(2,703,000)	(612,000)	18,284,000
UNIVERSITY HOSPITAL - STONY BROOK	324,583,000	320,412,000	22,669,000	10,859,000	345,150,000	329,696,000	2,102,000	1,575,000	(270,000)	0	1,832,000	1,575,000
TOTAL LONG ISLAND	3,352,843,981	3,234,938,939	328,634,334	292,206,853	3,615,321,666	3,463,820,661	66,156,649	63,325,131	54,362,734	37,499,905	120,519,383	100,825,036

LONG ISLAND (Continued):

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	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
NEW YORK CITY:												
ASTORIA GENERAL HOSPITAL	-----	DID NOT FILE										
BAYLEY SETON HOSPITAL (1)	72,018,804	67,560,804	71,834,467	65,606,673	145,409,493	134,708,583	(1,556,222)	(1,541,106)	1,726,983	1,565,062	170,761	23,956
BETH ISRAEL MEDICAL CENTER (2)	751,229,000	717,335,000	82,821,000	72,917,000	836,144,000	786,515,000	(2,094,000)	3,737,000	14,706,000	9,585,000	12,612,000	13,322,000
BRONX-LEBANON HOSPITAL CENTER (3)	325,446,996	311,708,627	18,347,424	20,485,231	338,016,095	333,522,092	5,778,325	(1,328,234)	2,235,482	2,162,305	8,013,807	834,071
BROOKDALE HOSPITAL & MEDICAL CTR	278,925,000	291,530,000	14,640,000	16,985,000	299,177,000	309,455,000	(5,612,000)	(940,000)	0	0	(5,612,000)	(940,000)
BROOKLYN HOSPITAL CENTER (4)	294,978,918	282,537,957	8,946,872	10,371,625	299,568,814	292,697,049	4,356,976	212,533	2,460,667	980,564	6,817,643	1,193,097
CABRINI MEDICAL CENTER	161,064,000	164,172,000	11,287,000	7,099,000	175,315,000	174,515,000	(2,964,000)	(3,244,000)	170,000	1,604,000	(2,794,000)	(1,640,000)
CALVARY HOSPITAL	54,677,974	54,220,264	833,576	912,247	55,902,921	54,026,874	(391,371)	1,105,637	6,725,763	3,933,982	6,334,392	5,039,619
CATHOLIC MEDICAL CENTER (5)	588,534,460	628,764,644	41,699,820	46,161,622	634,029,435	697,164,177	(3,795,155)	(22,237,911)	13,089,875	4,802,883	9,294,720	(17,435,028)
DOCTORS HOSPITAL - STATEN ISLAND	24,343,710	23,892,811	900,708	634,979	25,052,238	24,501,826	192,180	25,964	(153,172)	(12,273)	39,008	13,691
FLUSHING HOSPITAL MEDICAL CTR (6)	-----	DID NOT FILE										
HOSPITAL FOR JOINT DISEASES (7)	102,791,000	106,768,000	20,217,000	21,976,000	122,949,000	128,833,000	59,000	(89,000)	2,584,000	456,000	2,643,000	367,000
HOSPITAL FOR SPECIAL SURGERY	128,784,000	124,644,232	34,180,000	30,086,123	161,526,000	153,796,709	1,438,000	933,646	11,838,000	24,562,093	13,276,000	25,495,739
INTERFAITH MEDICAL CENTER	187,115,000	197,972,000	7,406,000	7,829,000	193,146,000	203,581,000	1,375,000	2,220,000	0	0	1,375,000	2,220,000
JAMAICA HOSPITAL (8)	237,686,144	215,599,242	6,556,830	4,449,434	239,230,657	216,864,378	5,012,117	3,184,298	5,929,496	745,391	10,941,613	3,929,689
KINGSBROOK JEWISH MEDICAL CTR (9)	126,315,651	127,708,094	1,754,375	721,834	127,715,905	125,583,914	354,121	2,846,014	2,481,283	(1,601,841)	2,835,404	1,244,173
LENOX HILL HOSPITAL (10)	329,471,000	317,297,000	13,864,000	16,001,000	328,076,000	326,273,000	15,259,000	7,025,000	26,725,000	10,788,000	41,984,000	17,813,000
LITTLE NECK COMMUNITY HOSPITAL	-----	MERGED WITH FLUSHING HOSPITAL MEDICAL CENTER IN 1996										
LONG ISLAND COLLEGE HOSPITAL (11)	221,474,000	247,273,000	16,182,000	26,242,000	269,077,000	286,721,000	(31,421,000)	(13,206,000)	5,145,000	3,495,000	(26,276,000)	(9,711,000)
LONG ISLAND JEWISH MEDICAL CTR (12)	467,536,000	455,502,000	118,168,000	101,186,000	578,292,000	547,979,000	7,412,000	8,709,000	5,747,000	2,388,000	13,159,000	11,097,000
LUTHERAN MEDICAL CENTER (13)	195,410,000	193,674,000	6,616,000	6,389,000	198,956,000	204,712,000	3,070,000	(4,649,000)	6,172,000	(1,281,000)	9,242,000	(5,930,000)
MAIMONIDES MEDICAL CENTER	405,602,000	402,921,000	23,935,000	18,064,000	427,033,000	418,556,000	2,504,000	2,429,000	111,000	139,000	2,615,000	2,568,000
MANHATTAN EYE, EAR & THROAT HOSP (14)	36,109,903	40,362,026	3,825,978	3,010,911	45,333,084	46,206,656	(5,397,203)	(2,833,719)	3,270,847	2,772,622	(2,126,356)	(61,097)
MEM HOSP-CANCER & ALLIED DIS	569,639,000	511,861,000	25,050,000	31,555,000	586,111,000	534,104,000	8,578,000	9,312,000	8,254,000	5,522,000	16,832,000	14,834,000
MONTEFIORE MEDICAL CENTER	958,393,000	887,067,000	229,841,000	192,737,000	1,180,676,000	1,072,980,000	7,558,000	6,824,000	7,711,000	0	15,269,000	6,824,000
MOUNT SINAI HOSPITAL (15)	787,878,000	749,306,000	84,234,000	59,684,000	870,187,000	806,923,000	1,925,000	2,067,000	28,120,000	1,531,000	30,045,000	3,598,000
NY COMMUNITY HOSP OF BROOKLYN	36,144,000	36,021,000	815,000	470,000	36,320,000	36,045,000	639,000	446,000	515,000	(158,000)	1,154,000	288,000
NY EYE AND EAR INFIRMARY (16)	49,946,668	52,358,903	5,090,217	3,940,609	57,284,030	57,875,858	(2,247,145)	(1,576,346)	8,662,578	5,755,850	6,415,433	4,179,504
NY HOSPITAL	659,319,000	619,665,000	62,687,000	61,569,000	713,970,000	654,999,000	8,036,000	26,235,000	74,541,000	88,388,000	82,577,000	114,623,000
NY HOSPITAL MEDICAL CTR QUEENS (17)	269,487,000	245,404,000	17,054,000	12,406,000	280,291,000	252,281,000	6,250,000	5,529,000	224,000	0	6,474,000	5,529,000
NEW YORK CITY (Continued):												

COMPARISON OF 1997 AND 1996 ADJUSTED REVENUES AND EXPENSES

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		1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
NY METHODIST HOSPITAL	(18)	248,745,000	228,203,000	23,294,000	21,624,000	262,515,000	238,644,000	9,524,000	11,183,000	4,864,000	(257,000)	14,388,000	10,926,000
NYU DOWNTOWN HOSPITAL		94,477,000	94,204,000	11,420,000	9,934,000	112,052,000	104,802,000	(6,155,000)	(664,000)	321,000	186,000	(5,834,000)	(478,000)
NYU HOSPITALS CENTER		425,794,000	436,481,000	356,589,000	334,346,000	785,794,000	778,533,000	(3,411,000)	(7,706,000)	11,342,000	(724,000)	7,931,000	(8,430,000)
NORTH GENERAL HOSPITAL	(19)	100,799,787	102,440,898	7,734,196	8,176,139	111,504,095	113,091,637	(2,970,112)	(2,474,600)	164,859	177,695	(2,805,253)	(2,296,905)
NORTH SHORE - FOREST HILLS	(20)	69,665,000	72,005,000	3,994,000	4,378,000	75,401,000	86,281,000	(1,742,000)	(9,898,000)	(299,000)	(141,000)	(2,041,000)	(10,039,000)
OUR LADY OF MERCY HEALTHCARE		201,888,000	194,674,000	10,380,000	10,512,000	210,358,000	203,015,000	1,910,000	2,171,000	136,000	(76,000)	2,046,000	2,095,000
PARKWAY HOSPITAL		-----	DID NOT FILE										
PENINSULA HOSPITAL CENTER		65,977,295	63,197,561	4,704,307	4,855,879	68,810,607	68,233,006	1,870,995	(179,566)	196,046	298,890	2,067,041	119,324
PRESBYTERIAN HOSPITAL	(21)	713,746,000	698,393,000	68,111,000	61,234,000	779,532,000	757,673,000	2,325,000	1,954,000	26,907,000	3,060,000	29,232,000	5,014,000
ROCKEFELLER UNIVERSITY HOSPITAL		16,658	54,106	5,015,371	8,968,348	6,680,945	6,324,439	(1,648,916)	2,698,015	1,648,916	701,053	0	3,399,068
ST BARNABAS HOSPITAL	(22)	178,339,194	156,567,848	41,993,762	23,297,375	197,200,316	166,792,722	23,132,640	13,072,501	4,224,693	638,049	27,357,333	13,710,550
ST CLARES HOSPITAL & HEALTH CTR		68,240,000	77,281,000	2,388,000	2,261,000	73,885,000	82,070,000	(3,257,000)	(2,528,000)	596,000	455,000	(2,661,000)	(2,073,000)
ST LUKES-ROOSEVELT HOSPITAL CTR		519,809,000	537,433,000	78,587,000	79,268,000	626,096,000	631,758,000	(27,700,000)	(15,057,000)	3,060,000	989,000	(24,640,000)	(14,068,000)
ST MARYS HOSPITAL - BROOKLYN	(23)	172,644,787	168,110,417	17,659,052	20,150,746	188,390,634	190,364,605	1,913,205	(2,103,442)	2,247,100	(570)	4,160,305	(2,104,012)
ST VINCENTS HOSPITAL - NY	(24)	395,315,000	393,716,000	47,877,000	48,359,000	438,082,000	429,580,000	5,110,000	12,495,000	15,180,000	1,567,000	20,290,000	14,062,000
ST VINCENTS HOSPITAL - RICHMOND	(25)	158,993,672	160,643,948	14,497,877	14,517,002	174,845,839	176,729,103	(1,354,290)	(1,568,153)	1,552,200	1,619,487	197,910	51,334
STATEN ISLAND UNIV HOSPITAL		425,940,450	364,967,575	20,975,683	17,696,752	432,226,331	374,891,403	14,689,802	7,772,924	639,789	228,649	15,329,591	8,001,573
UNION HOSPITAL	(26)	31,532,232	35,319,616	1,707,303	1,554,216	40,019,844	39,568,306	(6,780,309)	(2,694,474)	56,728	(29,402)	(6,723,581)	(2,723,876)
VICTORY MEMORIAL HOSPITAL		87,126,455	87,126,455	1,643,645	987,733	88,653,147	88,653,147	116,953	(538,959)	110,771	412,814	227,724	(126,145)
WESTCHESTER SQUARE MED CTR		55,079,022	56,800,872	581,675	634,623	55,620,391	57,431,133	40,306	4,362	156,850	205,006	197,156	209,368
WYCKOFF HEIGHTS MEDICAL CENTER	(27)	174,358,000	177,990,739	9,780,000	4,841,312	186,615,000	223,258,633	(2,477,000)	(40,426,582)	(2,428,000)	1,203,554	(4,905,000)	(39,223,028)
SUBTOTAL NEW YORK CITY		12,508,806,780	12,178,735,639	1,657,719,938	1,517,086,413	14,139,070,821	13,699,114,250	27,455,897	(3,292,198)	309,669,754	178,637,863	337,125,651	175,345,665
MAJOR PUBLICS:													
HHC (NYC HEALTH & HOSP CORP)	(28)	3,775,931,000	4,281,068,000	293,510,000	179,382,000	4,043,129,000	4,320,792,000	26,312,000	139,658,000	77,497,000	3,733,000	103,809,000	143,391,000
UNIVERSITY HOSPITAL - BROOKLYN		177,685,000	185,928,000	13,168,000	2,507,000	187,408,000	183,662,000	3,445,000	4,773,000	0	0	3,445,000	4,773,000
TOTAL NEW YORK CITY		16,462,422,780	16,645,731,639	1,964,397,938	1,698,975,413	18,369,607,821	18,203,568,250	57,212,897	141,138,802	387,166,754	182,370,863	444,379,651	323,509,665

(1) BAYLEY SETON HOSPITAL - Excludes a 5,154,555 transfer to affiliate in 1997.

(2) BETH ISRAEL MEDICAL CENTER - Excludes a 10,035,000 gain on the sale of renal assets in 1997.

(3) BRONX-LEBANON HOSPITAL - Excludes a 1,622,045 reclassification gain in 1996.

NEW YORK CITY (Continued):

(4) BROOKLYN HOSPITAL CENTER - Excludes a 2,831,979 gain for the cumulative effect of accounting changes in 1996.

COMPARISON OF 1997 AND 1996 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
HUDSON VALLEY:												
ARDEN HILL HOSPITAL	45,696,062	45,424,761	696,079	623,415	46,133,884	45,560,474	258,257	487,702	269,589	554,672	527,846	1,042,374
BENEDICTINE HOSPITAL	50,678,944	48,646,090	951,669	981,894	51,207,733	49,265,028	422,880	362,956	653,576	827,105	1,076,456	1,190,061
BLYTHEDALE CHILDRENS HOSPITAL (1)	20,895,137	21,574,786	913,932	824,043	23,162,680	22,744,235	(1,353,611)	(345,406)	1,505,389	1,045,828	151,778	700,422
BURKE REHABILITATION HOSPITAL	34,291,688	34,205,123	1,942,458	2,052,836	36,460,477	34,977,450	(226,331)	1,280,509	5,104,416	3,025,425	4,878,085	4,305,934
COMM GEN HOSP SULLIVAN COUNTY (2)	61,294,151	61,329,862	2,817,979	2,008,288	67,270,361	64,118,423	(3,158,231)	(780,273)	1,182,415	912,671	(1,975,816)	132,398
CORNWALL HOSPITAL (3)	31,648,559	29,609,765	564,143	583,759	31,617,059	29,190,471	595,643	1,003,053	1,545,192	1,036,823	2,140,835	2,039,876
DELAWARE VALLEY HOSPITAL	11,092,867	11,063,026	178,130	133,093	11,239,310	11,173,918	31,687	22,201	81,274	72,864	112,961	95,065
DOBBS FERRY HOSPITAL	14,075,897	14,255,007	186,393	152,246	14,780,587	16,041,238	(518,297)	(1,633,985)	123,080	330,271	(395,217)	(1,303,714)
ELLENVILLE COMM HOSPITAL	12,221,893	10,519,115	70,890	35,026	13,252,209	10,430,576	(959,426)	123,565	112,961	(27,347)	(846,465)	96,218
GOOD SAMARITAN-SUFFERN	-----	MERGED WITH TRI-STATE HEALTH SYSTEMS IN 1996										
HORTON MEDICAL CENTER (4)	83,985,722	76,839,201	1,342,971	1,723,583	81,902,891	74,902,544	3,425,802	3,660,240	1,915,554	1,536,048	5,341,356	5,196,288
HUDSON VALLEY HOSPITAL CENTER	49,989,200	47,927,220	1,909,772	1,229,403	50,267,845	47,403,979	1,631,127	1,752,644	38,941	69,050	1,670,068	1,821,694
JULIA L BUTTERFIELD	----	CLOSED										
KINGSTON HOSPITAL	49,210,887	46,114,071	945,481	1,238,523	49,693,154	46,346,017	463,214	1,006,577	1,583,385	586,738	2,046,599	1,593,315
LAWRENCE HOSPITAL CENTER (5)	70,393,068	69,766,649	2,762,269	2,260,182	72,247,619	70,425,153	907,718	1,601,678	7,826,206	3,676,602	8,733,924	5,278,280
MARGARETVILLE MEMORIAL HOSPITAL	5,107,412	6,191,523	586,620	885,583	6,394,597	6,844,590	(700,565)	232,516	70,631	119,551	(629,934)	352,067
MOUNT VERNON HOSPITAL	58,387,507	58,716,092	2,492,280	3,327,470	64,640,971	68,524,553	(3,761,184)	(6,480,991)	828,839	1,600,885	(2,932,345)	(4,880,106)
NORTHERN DUTCHESS HOSPITAL (6)	20,457,520	17,651,334	1,316,481	1,243,627	22,273,623	19,134,541	(499,622)	(239,580)	1,181,047	961,568	681,425	721,988
NORTHERN WESTCHESTER HOSPITAL (7)	79,634,661	79,963,321	4,537,109	4,772,150	84,179,253	84,281,580	(7,483)	453,891	6,556,796	5,952,375	6,549,313	6,406,266
NYACK HOSPITAL (8)	118,727,005	110,339,297	5,501,281	6,851,685	118,120,904	112,637,917	6,107,382	4,553,065	438,453	188,574	6,545,835	4,741,639
PHELPS MEMORIAL HOSPITAL (9)	67,267,706	66,138,429	2,664,679	2,299,926	68,707,044	67,213,984	1,225,341	1,224,371	3,412,556	2,079,515	4,637,897	3,303,886
PUTNAM HOSPITAL CENTER	59,176,548	56,463,888	1,738,521	3,089,663	60,559,408	58,200,416	355,661	1,353,135	194,138	368,691	549,799	1,721,826
ST AGNES HOSPITAL (10)	62,462,000	67,370,000	6,682,000	5,703,000	68,768,000	75,985,000	376,000	(2,912,000)	576,000	7,474,000	952,000	4,562,000
ST FRANCIS HOSP - POUGHKEEPSIE (11)	98,611,723	101,798,784	7,921,643	7,699,223	107,173,685	103,987,516	(640,319)	5,510,491	3,977,597	4,249,030	3,337,278	9,759,521
ST JOHNS RIVERSIDE HOSPITAL (12)	78,972,847	77,944,169	5,765,199	3,770,923	79,337,469	77,953,776	5,400,577	3,761,316	1,146,359	726,439	6,546,936	4,487,755
ST JOSEPHS HOSPITAL - YONKERS	74,338,264	72,253,529	7,068,125	6,572,409	81,150,186	78,588,989	256,203	236,949	1,073,109	1,897,530	1,329,312	2,134,479
ST LUKES HOSPITAL - NEWBURGH	57,740,607	52,320,779	1,383,388	1,001,917	57,535,320	52,754,902	1,588,675	567,794	1,231,617	2,157,068	2,820,292	2,724,862
SOUND SHORE MEDICAL CENTER (13)	110,692,661	102,437,322	2,073,153	2,026,076	112,162,459	104,089,023	603,355	374,375	1,825,191	1,894,980	2,428,546	2,269,355
SUMMIT PARK HOSPITAL	62,611,996	57,727,542	5,352,325	4,879,541	68,021,282	65,162,247	(56,961)	(2,555,164)	3,720,765	5,955,694	3,663,804	3,400,530
THE HOSPITAL - SIDNEY	13,446,871	12,764,683	120,944	63,590	13,372,797	12,662,242	195,018	166,031	444,243	428,044	639,261	594,075
HUDSON VALLEY (Continued):												

COMPARISON OF 1997 AND 1996 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME		NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS	
		1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
TRI-STATE HEALTH SYSTEM	(14)	173,843,433	163,409,226	2,961,276	3,211,782	182,069,710	167,798,411	(5,265,001)	(1,177,403)	2,979,102	1,398,850	(2,285,899)	221,447
UNITED HOSPITAL MEDICAL CENTER	(15)	67,740,199	69,029,964	3,843,629	3,579,219	72,769,065	75,938,785	(1,185,237)	(3,329,602)	4,189,781	1,763,388	3,004,544	(1,566,214)
VASSAR BROTHERS MEDICAL CENTER	(16)	97,299,277	89,755,007	4,509,223	3,840,341	97,991,300	92,774,214	3,817,200	821,134	6,805,122	3,289,829	10,622,322	4,110,963
WHITE PLAINS HOSPITAL CENTER	(17)	105,389,580	102,585,794	5,902,116	4,850,173	110,352,906	111,320,416	938,790	(3,884,449)	3,765,123	5,384,397	4,703,913	1,499,948
YONKERS GENERAL HOSPITAL		38,809,526	37,740,765	3,993,519	2,930,359	41,061,260	39,820,797	1,741,785	850,327	115,483	477,601	1,857,268	1,327,928
SUBTOTAL HUDSON VALLEY		1,986,191,418	1,919,876,124	91,695,677	86,444,948	2,065,877,048	1,998,253,405	12,010,047	8,067,667	66,473,930	62,014,759	78,483,977	70,082,426
MAJOR PUBLICS:													
HELEN HAYES HOSPITAL		-----	FINANCIAL STATEMENTS NOT DUE UNTIL 8/1/98										
WESTCHESTER COUNTY HLTH CARE		320,780,751	332,140,075	16,906,392	14,677,065	370,547,848	364,504,578	(32,860,705)	(17,687,438)	25,748,563	17,879,054	(7,112,142)	191,616
TOTAL HUDSON VALLEY		2,306,972,169	2,252,016,199	108,602,069	101,122,013	2,436,424,896	2,362,757,983	(20,850,658)	(9,619,771)	92,222,493	79,893,813	71,371,835	70,274,042

- (1) BLYTHEDALE CHILDRENS HOSPITAL - Excludes a 688,895 gain for the cumulative effect of accounting for investments in 1996.
- (2) COMMUNITY GENERAL HOSPITAL SULLIVAN COUNTY - Excludes a 408,035 gain for the cumulative effect of accounting changes in 1996.
- (3) CORNWALL HOSPITAL - Excludes a 627,244 gain for the cumulative effect of accounting changes in 1996.
- (4) HORTON MEDICAL CENTER - Excludes a 999,268 gain for the cumulative effect of accounting changes in 1996.
- (5) LAWRENCE HOSPITAL CENTER - Excludes a 3,000,000 transfer to a related corporation in 1997.
- (6) NORTHERN DUTCHESS HOSPITAL - Excludes a 266,001 transfer to the NDH Foundation in 1997.
- (7) NORTHERN WESTCHESTER HOSPITAL - Excludes a 3,000,000 transfer to a related company in 1997 and a 412,550 refinancing loss in 1996.
- (8) NYACK HOSPITAL - Excludes both a 3,093,540 refinancing loss and a 2,187,714 gain for the cumulative effect of an accounting change in 1996.
- (9) PHELPS MEMORIAL HOSPITAL - Excludes a 3,000,000 transfer to parent in 1997 and a 590,000 gain on pension curtailment in 1996.
- (10) ST AGNES HOSPITAL - Excludes a 16,644,000 gain for subventions issued in 1997.
- (11) ST FRANCIS HOSPITAL - POUGHKEEPSIE - Includes St. Francis Hospital - Beacon.
- (12) ST JOHNS RIVERSIDE HOSPITAL - Excludes a 1,607,217 gain for the cumulative effect of accounting for investments in 1996.
- (13) SOUND SHORE MEDICAL CENTER - Formerly known as New Rochelle Hospital.
- (14) TRI-STATE HEALTH SYSTEM - Formerly Franciscan Health System Tri-State. Merger of St. Anthony Community, Mercy Community & Good Samaritan Suffern Hospitals. Excludes both a 7,000,000 gain on a forgiven debt and a 2,339,923 gain for the cumulative effect of accounting for investments in 1996.
- (15) UNITED HOSPITAL MEDICAL CENTER - Excludes a 946,582 loss on a pension liability in 1997 and a 1,293,059 gain for the cumulative effect of accounting changes in 1996.
- (16) VASSAR BROTHERS MEDICAL CENTER - Excludes a 1,466,275 refinancing loss in 1997.
- (17) WHITE PLAINS HOSPITAL CENTER - Excludes a 3,000,000 transfer to a related company in 1997 and a 1,407,293 gain for the cumulative effect of accounting for investments in 1996.

COMPARISON OF 1997 AND 1996 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
NORTHERN:												
ADIRONDACK MEDICAL CENTER	31,418,239	30,036,105	565,026	559,452	31,675,040	30,492,804	308,225	102,753	2,544,220	1,487,224	2,852,445	1,589,977
ALBANY MEDICAL CENTER HOSPITAL	268,883,504	268,394,585	24,593,166	24,175,475	286,616,461	283,970,318	6,860,209	8,599,742	3,512,962	475,444	10,373,171	9,075,186
ALICE HYDE MEDICAL CENTER	26,283,872	23,874,293	267,297	209,918	26,048,501	23,841,437	502,668	242,774	754,772	1,022,248	1,257,440	1,265,022
AMSTERDAM MEMORIAL HOSPITAL	28,282,610	29,037,458	892,393	983,978	30,285,762	31,491,442	(1,110,759)	(1,470,006)	873,908	496,289	(236,851)	(973,717)
AURELIA O FOX MEMORIAL HOSPITAL	47,558,536	44,461,543	1,345,987	1,297,566	48,778,539	45,255,184	125,984	503,925	4,280,141	2,280,174	4,406,125	2,784,099
BASSETT HOSPITAL OF SCHOHARIE	8,788,368	7,827,006	485,875	399,622	8,651,200	8,425,742	623,043	(199,114)	425,128	1,877	1,048,171	(197,237)
BELLEVUE MATERNITY HOSPITAL	18,534,418	20,571,470	1,029,000	680,815	20,439,790	21,125,175	(876,372)	127,110	0	0	(876,372)	127,110
CAPITAL REGION GERIATRIC CENTER	12,446,168	12,055,712	2,136,041	2,218,851	14,394,983	14,075,904	187,226	198,659	(25,488)	16,012	161,738	214,671
CHAMPLAIN VALLEY PHYS HOSP MED CT (1)	84,677,879	79,067,641	4,577,024	3,410,516	87,296,503	80,979,301	1,958,400	1,498,856	538,763	609,883	2,497,163	2,108,739
CHILDS HOSPITAL	7,946,307	7,729,551	807,349	1,029,639	8,656,479	8,033,509	97,177	725,681	0	32,004	97,177	757,685
COLUMBIA MEMORIAL HOSPITAL	49,125,000	45,605,483	570,605	448,902	49,625,507	46,037,149	70,098	17,236	893,529	1,215,749	963,627	1,232,985
ELIZABETHTOWN COMMUNITY HOSPITAL	4,768,364	4,351,293	62,483	48,254	4,827,443	4,446,363	3,404	(46,816)	140,059	262,766	143,463	215,950
ELLIS HOSPITAL (2)	107,423,068	110,278,816	10,648,148	7,514,174	120,894,922	118,358,928	(2,823,706)	(565,938)	5,052,354	5,265,078	2,228,648	4,699,140
GLENS FALLS HOSPITAL (3)	113,867,489	110,936,444	5,307,417	4,832,180	116,411,939	113,090,883	2,762,967	2,677,741	4,724,718	2,096,768	7,487,685	4,774,509
MARY IMOGENE BASSETT HOSPITAL	128,280,219	128,577,721	15,146,362	13,020,382	138,643,851	137,631,743	4,782,730	3,966,360	7,613,208	3,672,019	12,395,938	7,638,379
MARY MCCLELLAN HOSPITAL	15,491,075	17,044,474	709,284	528,036	18,165,888	17,570,202	(1,965,529)	2,308	702,275	698,113	(1,263,254)	700,421
MEMORIAL HOSPITAL OF ALBANY (4)	57,229,000	61,854,436	1,826,000	1,762,300	59,465,000	61,938,391	(410,000)	1,678,345	4,734,000	60,156	4,324,000	1,738,501
MOSES-LUDINGTON HOSPITAL	-----	DID NOT FILE										
NATHAN LITTAUER HOSPITAL	37,583,577	36,093,373	819,121	704,705	38,292,039	38,656,809	110,659	(1,858,731)	581,133	552,037	691,792	(1,306,694)
ST CLARES HOSPITAL - SCHENECTADY	57,785,368	58,164,731	1,837,607	1,868,135	59,054,737	60,552,261	568,238	(519,395)	2,182,535	1,242,329	2,750,773	722,934
ST MARYS HOSPITAL - AMSTERDAM	41,221,000	40,326,000	4,232,000	4,578,000	44,035,000	42,886,000	1,418,000	2,018,000	2,054,000	1,390,000	3,472,000	3,408,000
ST PETERS HOSPITAL (5)	175,009,000	168,657,143	6,092,000	6,428,550	166,226,000	166,325,681	14,875,000	8,760,012	426,000	51,724	15,301,000	8,811,736
SAMARITAN HOSPITAL (6)	58,538,000	60,889,640	3,230,000	3,086,216	60,745,000	60,897,158	1,023,000	3,078,698	6,518,000	4,178,466	7,541,000	7,257,164
SARATOGA HOSPITAL	54,121,410	50,582,844	1,024,870	1,001,019	52,205,669	49,143,663	2,940,611	2,440,200	1,284,407	1,979,827	4,225,018	4,420,027
SETON HEALTH SYSTEM	74,465,000	74,938,000	2,429,000	2,218,000	76,015,000	75,950,000	879,000	1,206,000	1,477,000	2,766,000	2,356,000	3,972,000
SUNNYVIEW HOSPITAL	20,241,692	19,633,655	2,154,092	2,614,720	21,774,169	21,263,468	621,615	984,907	1,715,682	1,841,056	2,337,297	2,825,963
TOTAL NORTHERN	1,529,969,163	1,510,989,417	92,788,147	85,619,405	1,589,225,422	1,562,439,515	33,531,888	34,169,307	53,003,306	33,693,243	86,535,194	67,862,550

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996

NORTHERN (Continued):

- (1) CHAMPLAIN VALLEY PHYS HOSPITAL MEDICAL CENTER - Excludes a 3,950,841 transfer to parent in 1997 and a 720,160 gain for the cumulative effect of accounting changes in 1996.
- (2) ELLIS HOSPITAL - Excludes a 4,715,339 gain for the cumulative effect of accounting for investments in 1996.
- (3) GLENS FALLS HOSPITAL - Excludes a 1,100,000 pension plan gain in 1997.
- (4) MEMORIAL HOSPITAL OF ALBANY - Excludes a 2,200,000 loss for integration costs in 1997.
- (5) ST PETERS HOSPITAL - Excludes a 6,006,000 transfer of assets to parent in 1997 and a 4,448,00 transfer of assets to parent in 1996.
- (6) SAMARITAN HOSPITAL - Excludes both a 750,000 transfer to parent and a 1,600,000 loss for integration costs in 1997 and a 750,000 transfer to parent in 1996.

COMPARISON OF 1997 AND 1996 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
CENTRAL:												
ALBERT LINDLEY LEE MEM HOSPITAL	18,218,142	17,122,140	1,019,452	908,442	18,931,774	17,921,187	305,820	109,395	9,928	36,993	315,748	146,388
ARNOT-OGDEN MEDICAL CENTER	83,777,594	82,596,679	4,767,726	4,519,189	88,795,067	86,766,170	(249,747)	349,698	8,921,094	6,093,188	8,671,347	6,442,886
AUBURN MEMORIAL HOSPITAL (1)	52,707,736	52,623,233	1,559,951	1,447,617	56,388,002	55,952,581	(2,120,315)	(1,881,731)	290,684	407,044	(1,829,631)	(1,474,687)
CANTON-POTSDAM HOSPITAL	28,118,831	25,442,161	1,494,522	1,212,330	28,571,031	25,876,383	1,042,322	778,108	361,699	442,996	1,404,021	1,221,104
CARTHAGE AREA HOSPITAL	13,898,242	13,344,436	1,249,223	328,280	15,034,120	14,280,322	113,345	(607,606)	(428,612)	312,775	(315,267)	(294,831)
CAYUGA MEDICAL CENTER AT ITHACA (2)	55,107,210	47,062,482	1,594,673	1,571,395	47,808,483	44,618,000	8,893,400	4,015,877	6,112,238	3,875,055	15,005,638	7,890,932
CHENANGO MEMORIAL HOSPITAL	31,430,223	28,700,541	1,329,051	1,129,699	32,720,636	29,556,583	38,638	273,657	10,391	224,540	49,029	498,197
CLIFTON-FINE HOSPITAL	2,510,802	3,006,009	16,364	46,576	3,284,597	2,997,271	(757,431)	55,314	325,918	582,839	(431,513)	638,153
CLIFTON SPRINGS HOSPITAL	35,742,026	35,965,588	1,166,656	1,163,385	36,600,941	36,516,323	307,741	612,650	443,272	805,615	751,013	1,418,265
COMM GEN HOSP OF SYRACUSE	79,476,047	76,475,269	3,410,926	3,571,396	80,967,066	78,465,955	1,919,907	1,580,710	421,451	704,821	2,341,358	2,285,531
COMMUNITY MEMORIAL HOSPITAL	19,063,801	16,972,794	319,620	295,812	17,176,540	16,738,077	2,206,881	530,529	728,643	427,405	2,935,524	957,934
CORNING HOSPITAL	40,076,332	37,896,857	270,939	248,977	39,739,221	38,370,906	608,050	(225,072)	1,106,921	970,993	1,714,971	745,921
CORTLAND MEMORIAL HOSPITAL	43,155,923	39,078,042	1,365,085	1,158,358	42,544,291	39,878,925	1,976,717	357,475	1,780,595	1,217,018	3,757,312	1,574,493
CROUSE HEALTH HOSPITAL (3)	166,594,414	162,864,351	4,684,073	4,656,834	168,250,854	164,353,588	3,027,633	3,167,597	915,507	1,462,429	3,943,140	4,630,026
EJ NOBLE HOSPITAL - GOUVERNEUR	10,233,990	9,702,196	208,038	331,297	10,760,639	10,002,904	(318,611)	30,589	339,719	188,178	21,108	218,767
EJ NOBLE HOSPITAL - SAMARITAN	5,772,059	5,259,887	14,945	54,433	5,363,984	5,260,924	423,020	53,396	296,853	391,665	719,873	445,061
F F THOMPSON HOSPITAL	35,312,937	33,819,249	354,626	366,116	35,059,585	34,154,506	607,978	30,859	553,487	928,623	1,161,465	959,482
FAXTON HOSPITAL (4)	46,951,765	45,734,465	2,483,065	2,124,775	46,034,767	45,992,482	3,400,063	1,866,758	738,796	894,749	4,138,859	2,761,507
GENESEE HOSPITAL - ROCHESTER (5)	141,349,624	143,588,600	9,654,387	11,140,595	150,999,644	151,460,325	4,367	3,268,870	763,830	742,824	768,197	4,011,694
GENEVA REGIONAL HEALTH	52,498,047	53,194,095	2,900,412	1,283,286	53,965,493	53,118,809	1,432,966	1,358,572	1,691,713	3,457,130	3,124,679	4,815,702
HEPBURN MEDICAL CENTER (6)	34,165,634	32,752,088	581,728	794,452	33,256,001	32,424,904	1,491,361	1,121,636	555,992	543,064	2,047,353	1,664,700
HIGHLAND HOSPITAL OF ROCHESTER	94,495,762	87,314,710	4,157,732	4,308,737	97,368,441	90,579,369	1,285,053	1,044,078	171,349	1,273,728	1,456,402	2,317,806
IRA DAVENPORT MEMORIAL HOSPITAL	15,990,865	14,815,499	452,117	2,158,984	16,718,941	15,704,364	(275,959)	1,270,119	805,096	0	529,137	1,270,119
LAKESIDE MEMORIAL HOSPITAL	17,764,672	16,786,907	661,841	588,448	17,787,109	17,106,611	639,404	268,744	277,969	630,370	917,373	899,114
LEWIS COUNTY GENERAL HOSPITAL (7)	20,978,292	21,190,491	642,826	662,817	21,737,680	21,845,165	(116,562)	8,143	(4,859,788)	15,948	(4,976,350)	24,091
LITTLE FALLS HOSPITAL	20,615,399	18,925,650	821,546	655,896	19,540,586	18,598,027	1,896,359	983,519	190,027	83,741	2,086,386	1,067,260
MASSENA MEMORIAL HOSPITAL	22,492,928	20,102,045	240,874	343,939	21,489,779	19,239,164	1,244,023	1,206,820	233,560	493,873	1,477,583	1,700,693
MONROE COMMUNITY HOSPITAL (8)	70,797,377	59,824,494	817,565	966,157	47,518,361	50,000,673	24,096,581	10,789,978	183,254	94,234	24,279,835	10,884,212
MYERS COMMUNITY (9)	11,420,410	13,575,524	149,203	107,763	13,015,230	14,724,391	(1,445,617)	(1,041,104)	430,544	526,323	(1,015,073)	(514,781)
NEWARK-WAYNE COMM HOSPITAL	31,105,799	30,096,171	795,631	538,731	30,995,413	30,786,768	906,017	(151,866)	306,201	698,176	1,212,218	546,310

CENTRAL (Continued):

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	
NICHOLAS H NOYES MEMORIAL		19,021,691	18,541,255	569,973	581,603	19,466,085	18,799,380	125,579	323,478	443,233	568,440	568,812	891,918
ONEIDA HEALTHCARE CENTER	(10)	35,841,255	35,015,651	980,542	834,133	36,533,085	35,680,070	288,712	169,714	0	34,937	288,712	204,651
OSWEGO HOSPITAL	(11)	36,092,787	34,056,973	992,955	1,092,077	36,078,735	34,960,575	1,007,007	188,475	835,836	885,303	1,842,843	1,073,778
OUR LADY OF LOURDES MEM HOSPITAL		98,358,000	92,106,000	2,766,000	2,637,000	103,392,000	92,745,000	(2,268,000)	1,998,000	1,889,000	1,029,000	(379,000)	3,027,000
PARK RIDGE HOSPITAL		-----	MERGED WITH UNITY HEALTH CARE GROUP IN 1997										
ROCHESTER GENERAL HOSPITAL	(12)	252,014,759	239,730,387	14,211,887	12,374,573	260,861,661	248,616,380	5,364,985	3,488,580	6,857,261	6,217,844	12,222,246	9,706,424
ROME MEMORIAL HOSPITAL	(13)	43,921,602	38,299,463	405,560	337,892	40,919,788	35,701,307	3,407,374	2,936,048	249,094	372,342	3,656,468	3,308,390
ST ELIZABETH MEDICAL CENTER		63,974,844	60,317,396	1,893,865	2,115,853	64,544,766	60,490,905	1,323,943	1,942,344	633,268	283,505	1,957,211	2,225,849
ST JAMES MERCY HOSPITAL		38,569,820	37,756,205	1,285,335	951,629	39,010,159	37,923,756	844,996	784,078	148,077	(99,743)	993,073	684,335
ST JOSEPHS HOSPITAL - ELMIRA		47,849,000	47,616,090	2,571,000	2,851,843	50,754,000	49,572,470	(334,000)	895,463	1,152,000	750,778	818,000	1,646,241
ST JOSEPHS HOSP HLTH CTR	(14)	215,169,282	196,503,764	3,529,100	3,463,458	212,960,638	197,758,000	5,737,744	2,209,222	3,030,594	1,934,704	8,768,338	4,143,926
ST LUKES MEMORIAL HOSPITAL		80,882,551	81,205,046	3,998,828	3,058,296	81,134,024	81,617,314	3,747,355	2,646,028	589,516	317,499	4,336,871	2,963,527
ST MARYS HOSPITAL - ROCHESTER		-----	MERGED WITH UNITY HEALTH CARE GROUP IN 1997										
SAMARITAN MEDICAL CENTER		79,476,121	79,076,069	1,785,423	2,126,843	82,823,196	79,829,501	(1,561,652)	1,373,411	404,924	422,740	(1,156,728)	1,796,151
SCHUYLER HOSPITAL		18,307,176	18,140,494	746,599	725,616	18,677,543	19,018,976	376,232	(152,866)	(126,480)	78,659	249,752	(74,207)
SOLDIERS AND SAILORS		20,770,227	21,205,994	752,978	409,880	21,719,880	21,858,864	(196,675)	(242,990)	794,549	1,641,530	597,874	1,398,540
STRONG MEMORIAL HOSPITAL	(15)	389,826,652	367,147,531	16,366,962	14,449,982	389,409,649	368,118,819	16,783,965	13,478,694	4,560,014	2,643,857	21,343,979	16,122,551
UNITED HEALTH SERVICES HOSPITAL	(16)	195,216,373	185,405,521	11,055,875	9,647,553	201,797,643	190,075,058	4,474,605	4,978,016	1,174,967	628,356	5,649,572	5,606,372
UNITY HEALTH CARE GROUP	(17)	197,820,000	184,994,000	9,152,000	9,079,000	220,046,000	208,632,000	(13,074,000)	(14,559,000)	1,491,000	2,309,000	(11,583,000)	(12,250,000)
SUBTOTAL CENTRAL		3,134,935,023	2,982,950,492	122,249,679	115,421,947	3,178,553,128	3,044,690,032	78,631,574	53,682,407	47,805,184	48,545,088	126,436,758	102,227,495
MAJOR PUBLICS:													
UNIVERSITY HOSPITAL - SYRACUSE		226,853,079	225,585,837	12,974,988	12,056,998	230,682,568	226,346,472	9,145,499	11,296,363	0	0	9,145,499	11,296,363
TOTAL CENTRAL		3,361,788,102	3,208,536,329	135,224,667	127,478,945	3,409,235,696	3,271,036,504	87,777,073	64,978,770	47,805,184	48,545,088	135,582,257	113,523,858

(1) AUBURN MEMORIAL HOSPITAL - Total expenses exclude a 874,552 loss for asset impairment in 1997. Excludes a 753,982 gain for the cumulative effect of accounting for investments in 1996.

(2) CAYUGA MEDICAL CENTER AT ITHACA - Excludes a 1,308,679 gain for the cumulative effect of accounting for investments in 1996.

(3) CROUSE HEALTH HOSPITAL - Excludes a 2,600,000 gain for a lawsuit settlement in 1996.

(4) FAXTON HOSPITAL - Excludes a 702,925 gain for the cumulative effect of accounting for investments in 1996.

(5) GENESEE HOSPITAL - ROCHESTER - Excludes a 3,083,155 gain for the cumulative effect of accounting changes in 1996.

(6) HEPBURN MEDICAL CENTER - Excludes a 300,000 transfer to parent in 1997.

CENTRAL (Continued):

(7) LEWIS COUNTY GENERAL HOSPITAL - Excludes a 4,445,452 gain on a debt forgiveness in 1997.

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS		
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	
WESTERN:													
BERTRAND CHAFFEE HOSPITAL	10,913,423	11,158,187	360,732	235,141	11,741,235	11,642,534	(467,080)	(249,206)	191,012	496,257	(276,068)	247,051	
BROOKS MEMORIAL HOSPITAL	25,118,755	25,492,699	568,912	507,799	26,077,118	25,802,331	(389,451)	198,167	818,396	116,934	428,945	315,101	
BUFFALO COLUMBUS	-----	MERGED WITH BUFFALO GENERAL IN 1996											
BUFFALO GENERAL	(1)	275,587,000	274,239,000	15,700,000	8,936,000	289,874,000	284,901,000	1,413,000	(1,726,000)	2,802,000	1,484,000	4,215,000	(242,000)
CHILDRENS HOSPITAL BUFFALO		92,195,000	103,298,000	25,987,000	15,721,000	116,524,000	118,504,000	1,658,000	515,000	2,761,000	2,518,000	4,419,000	3,033,000
CUBA MEMORIAL HOSPITAL	-----	NON-COMPARABLE DATA											
DEGRAFF HOLDING CORPORATION	(2)	34,232,605	38,981,952	1,227,897	1,142,863	38,996,329	39,610,731	(3,535,827)	514,084	1,985,165	1,320,370	(1,550,662)	1,834,454
GENESEE MEMORIAL HOSPITAL		24,693,218	24,882,898	875,828	594,675	25,093,634	25,154,392	475,412	323,181	288,096	254,305	763,508	577,486
INTER-COMM MEM HOSP - NEWFANE	(3)	14,244,569	14,475,300	371,028	346,922	14,558,410	14,439,679	57,187	382,543	174,853	366,115	232,040	748,658
JONES MEMORIAL HOSPITAL		20,039,725	18,217,583	693,737	771,508	20,713,554	19,469,793	19,908	(480,702)	551,996	354,952	571,904	(125,750)
KENMORE MERCY HOSPITAL	(4)	64,283,732	65,702,523	2,983,506	1,847,689	68,934,037	66,031,259	(1,666,799)	1,518,953	1,067,837	1,352,353	(598,962)	2,871,306
LAKE SHORE HOSPITAL		23,117,627	23,077,732	291,657	246,761	23,946,742	23,490,963	(537,458)	(166,470)	106,339	237,887	(431,119)	71,417
LOCKPORT MEMORIAL HOSPITAL		34,519,994	35,252,222	332,097	131,532	35,251,143	34,968,782	(399,052)	414,972	534,675	349,881	135,623	764,853
MEDINA MEMORIAL HOSPITAL		22,259,938	19,462,658	477,236	330,463	21,782,324	19,362,584	954,850	430,537	52,613	342,106	1,007,463	772,643
MERCY HOSPITAL OF BUFFALO	(5)	107,199,628	107,913,001	5,908,157	4,601,764	115,124,464	112,082,981	(2,016,679)	431,784	0	(53,412)	(2,016,679)	378,372
MILLARD FILLMORE	(6)	241,048,000	252,474,000	49,585,000	32,650,000	289,817,000	281,242,000	816,000	3,882,000	2,402,000	3,981,000	3,218,000	7,863,000
MOUNT ST MARYS HOSP - NIAGARA	-----	NON-COMPARABLE DATA											
NIAGARA FALLS MEM MED CTR		48,046,118	56,167,732	6,784,419	5,731,070	70,938,123	65,759,766	(16,107,586)	(3,860,964)	276,086	(254,734)	(15,831,500)	(4,115,698)
OLEAN GENERAL HOSPITAL		44,346,639	43,338,174	1,417,488	1,505,446	46,031,701	45,132,849	(267,574)	(289,229)	7,221,920	3,463,126	6,954,346	3,173,897
OUR LADY OF VICTORY LACKAWANNA	(7)	43,331,672	50,751,173	740,178	733,304	49,054,780	51,386,224	(4,982,930)	98,253	1,396,074	1,118,067	(3,586,856)	1,216,320
ST JEROME HOSPITAL	(8)	20,981,266	21,609,699	1,924,659	997,852	22,830,665	22,133,223	75,260	474,328	(565,056)	(55,267)	(489,796)	419,061
ST JOSEPH HOSPITAL - CHEEKTOWAGA	(9)	42,361,254	44,088,182	6,837,795	4,286,565	50,130,600	47,978,624	(931,551)	396,123	1,035,676	468,228	104,125	864,351
SHEEHAN MEMORIAL HOSPITAL		23,928,877	21,706,544	220,575	305,244	25,362,507	23,735,882	(1,213,055)	(1,724,094)	66,027	52,553	(1,147,028)	(1,671,541)
SISTERS OF CHARITY HOSPITAL	(10)	92,585,000	99,093,000	16,205,000	7,462,000	114,526,000	106,456,000	(5,736,000)	99,000	1,791,000	2,241,000	(3,945,000)	2,340,000
TRI-COUNTY MEMORIAL HOSPITAL		11,324,692	11,433,175	423,033	376,581	12,492,574	11,965,175	(744,849)	(155,419)	0	0	(744,849)	(155,419)
WESTFIELD MEMORIAL HOSPITAL		6,432,219	7,512,643	97,469	44,428	7,438,043	7,718,197	(908,355)	(161,126)	120,543	187,100	(787,812)	25,974
WOMANS CHRISTIAN ASSOCIATION		74,557,689	73,477,044	1,572,875	1,535,434	75,934,517	74,583,198	196,047	429,280	253,548	374,151	449,595	803,431
WYOMING COUNTY COMMUNITY HOSP		30,392,074	30,396,480	938,941	914,356	31,202,697	30,804,788	128,318	506,048	89,487	90,622	217,805	596,670
SUBTOTAL WESTERN		1,427,740,714	1,474,201,601	142,525,219	91,956,397	1,604,376,197	1,564,356,955	(34,110,264)	1,801,043	25,421,287	20,805,594	(8,688,977)	22,606,637

WESTERN (Continued):

COMPARISON OF 1997 AND 1996 ADJUSTED REVENUES AND EXPENSES

HOSPITAL NAME	NET PATIENT REVENUE (LESS ALLOWANCES)		OTHER OPERATING REVENUE		TOTAL EXPENSES		INCOME (LOSS) OPERATIONS (COL 1 + 2 - 3)		NONOPERATING GAIN (LOSS)		NET INCREASE / (DECREASE) UNRESTRICTED NET ASSETS	
	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996	1997	1996
MAJOR PUBLICS:												
ERIE COUNTY MEDICAL CENTER	247,756,776	226,041,569	11,586,036	11,525,576	230,854,791	230,881,294	28,488,021	6,685,851	(27,173,172)	(6,269,615)	1,314,849	416,236
ROSWELL PARK CANCER INSTITUTE	----- FINANCIAL STATEMENTS NOT DUE UNTIL 8/1/98											
TOTAL WESTERN	1,675,497,490	1,700,243,170	154,111,255	103,481,973	1,835,230,988	1,795,238,249	(5,622,243)	8,486,894	(1,751,885)	14,535,979	(7,374,128)	23,022,873

- (1) BUFFALO GENERAL - Includes Buffalo Columbus. Excludes a 5,532,000 gain for the cumulative effect of accounting for investments in 1996.
- (2) DEGRAFF HOLDING CORPORATION - Excludes a 1,151,373 gain for the cumulative effect of accounting changes in 1996.
- (3) INTER-COMMUNITY MEMORIAL HOSPITAL - NEWFANE - Excludes a 110,000 transfer to parent in 1997.
- (4) KENMORE MERCY HOSPITAL - Excludes a 267,141 transfer to parent in 1997.
- (5) MERCY HOSPITAL OF BUFFALO - Excludes a 450,372 transfer to parent in 1997.
- (6) MILLARD FILLMORE - Excludes a 2,253,000 gain for the cumulative effect of accounting for investments in 1996.
- (7) OUR LADY OF VICTORY LACKAWANNA - Total expenses exclude 1,273,103 for accelerated goodwill in 1997.
- (8) ST JEROME HOSPITAL - Excludes a 778,424 transfer of funds to Trocaire Place in 1996.
- (9) ST JOSEPH HOSPITAL - CHEEKTOWAGA - Excludes a 267,141 transfer to affiliate in 1997.
- (10) SISTERS OF CHARITY HOSPITAL - Excludes a 1,048,000 for transfer and reorganization costs in 1997 and a 524,000 transfer of assets to affiliate in 1996.

STATEWIDE TOTALS	28,689,493,685	28,552,455,693	2,783,758,410	2,408,884,602	31,255,046,489	30,658,861,162	218,205,606	302,479,133	632,808,586	396,538,891	851,014,192	699,018,024
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(Excludes non-filers and non-comparable data)

**DOLLAR
CHANGE
1997**

38,333,347

161,779,986

8,401,551

18,672,644

24,209,263

(31,295,614)**220,101,177**

(39,582,000)

898,613

(18,896,000)

(1,328,000)

257,000

(2,150,864)

(7,303,758)**(68,105,009)****151,996,168**

**DOLLAR
CHANGE
1997**

(2,936,893)

382,172

(132,253)

(365,539)

274,000

376,809

7,124,855

3,615,000

131,022

(388,155)

(4,814,312)

(9,247,434)

5,223,000

1,901,000

11,403,000

(13,741)

10,059,582

6,956,841

1,784,563

6,999,830**38,333,347**

(18,896,000)

257,00019,694,347

DOLLAR
CHANGE
1997

**DOLLAR
CHANGE
1997**

146,805
(710,000)
7,179,736
(4,672,000)
5,624,546
(1,154,000)
1,294,773
26,729,748
25,317

2,276,000
(12,219,739)
(845,000)
7,011,924
1,591,231
24,171,000

(16,565,000)
2,062,000
15,172,000
47,000
(2,065,259)
1,998,000
8,445,000
26,447,000
866,000
2,235,929
(32,046,000)
945,000

**DOLLAR
CHANGE
1997**

3,462,000

(5,356,000)

16,361,000

(508,348)

7,998,000

(49,000)

1,947,717

24,218,000

(3,399,068)

13,646,783

(588,000)

(10,572,000)

6,264,317

6,228,000

146,576

7,328,018

(3,999,705)

353,869

(12,212)

34,318,028**161,779,986**

(39,582,000)

(1,328,000)**120,869,986**

DOLLAR
CHANGE
1997

**DOLLAR
CHANGE
1997**

(514,528)
(113,605)
(548,644)
572,151
(2,108,214)
100,959
17,896
908,497
(942,683)

145,068
(151,626)

453,284
3,455,644
(982,001)
1,947,761
(40,563)
143,047
1,804,196
1,334,011
(1,172,027)
(3,610,000)
(6,422,243)
2,059,181
(805,167)
95,430
159,191
263,274
45,186

**DOLLAR
CHANGE
1997**

(2,507,346)

4,570,758

6,511,359

3,203,965

529,340

8,401,551

(7,303,758)

1,097,793

**DOLLAR
CHANGE
1997**

1,262,468

1,297,985

(7,582)

736,866

1,622,026

1,245,408

(1,003,482)

(52,933)

388,424

(660,508)

(269,358)

(72,487)

(2,470,492)

2,713,176

4,757,559

(1,963,675)

2,585,499

1,998,486

2,027,839

64,000

6,489,264

283,836

(195,009)

(1,616,000)

(488,666)**18,672,644**

DOLLAR
CHANGE
1997

**DOLLAR
CHANGE
1997**

169,360
2,228,461
(354,944)
182,917
(20,436)
7,114,706
(449,168)
(1,069,666)
(667,252)
55,827
1,977,590
969,050
2,182,819
(686,886)
(197,659)
274,812
201,983
1,377,352
(3,243,497)
(1,691,023)
382,653
(861,404)
(740,982)
18,259
(5,000,441)
1,019,126
(223,110)
13,395,623
(500,292)
665,908

**DOLLAR
CHANGE
1997**

(323,106)

84,061

769,065

(3,406,000)

2,515,822

348,078

(268,638)

308,738

(828,241)

4,624,412

1,373,344

(2,952,879)

323,959

(800,666)

5,221,428

43,200

667,000

24,209,263

(2,150,864)

22,058,399

DOLLAR
CHANGE
1997

**DOLLAR
CHANGE**1997

(523,119)

113,844

4,457,000

1,386,000

(3,385,116)

186,022

(516,618)

697,654

(3,470,268)

(502,536)

(629,230)

234,820

(2,395,051)

(4,645,000)

(11,715,802)

3,780,449

(4,803,176)

(908,857)

(760,226)

524,513

(6,285,000)

(589,430)

(813,786)

(353,836)

(378,865)**(31,295,614)**

DOLLAR
CHANGE
1997

898,613

(30,397,001)

151,996,168