

NEW JERSEY ACUTE CARE HOSPITALS

2024 COST REPORTS

L-1

Hospital: _____

Hospital Number: |_____| |_____| |_____| |_____|

**BALANCE SHEET
(\$000'S)**

Page 1 of 5

Description	A	B	C	D
	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL ALL FUNDS (Columns A + B + C)

CURRENT ASSETS

1	Cash				
2	Marketable Securities				
3	Patients' Accounts Receivable				
4	Less: Allowance for Bad Debt				
5	Less: Contractual Allowances				
6	Net Patients' Accounts Receivable (Line 3 – 4 – 5)				
7	Estimated Amount Due from Third Party Payers				
8	Due from Affiliates				
9	Due from Other Funds				
10	Other Receivables				
11	Inventories				
12	Prepaid Expenses and Deposits				
13	Funds Held by Trustee and Whose Use is Limited by Bond Indenture Agreement				
14	Recoveries of Loss on Early Extinguishment of Debt				
15	Other Current Assets				
16	Total Current Assets (Sum Lines 1 + 2 + 6 through 15)				

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Description	A	B	C	D
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OTHER ASSETS: PROPERTY, PLANT AND EQUIPMENT

17	Land				
18	Land Improvements				
19	Buildings				
20	Leasehold Improvements				
21	Fixed Equipment				
22	Major Moveable Equipment				
23	Minor Equipment				
24	Capitalized Leases				
25	Construction in Progress				
26	Total Property, Plant and Equipment (Sum Line 17 through 25)				

ACCUMULATED DEPRECIATION

27	Land Improvements				
28	Buildings				
29	Leasehold Improvements				
30	Fixed Equipment				
31	Major Moveable Equipment				
32	Minor Equipment				
33	Capitalized Leases				
34	Total Accumulated Depreciation (Sum Line 27 through 33)				
35	Net Property, Plant, and Equipment (Line 26 – Line 34)				

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OTHER NON-CURRENT ASSETS

36	Deferred Financing Costs (Net of Accumulated Amortization)				
37	Net Pledges Receivable				
38	Estimated Amount Due from Third Party Payers				
39	Due From Affiliates				
40	Due From Other Funds				
41	Assets Whose Use is Limited: Board Designated Funds				
42	All Other Investments				
43	Funds Held by Trustee Under Bond Indenture Agreement				
44	Recovery of Loss on Early Extinguishment of Debt (Net of Current Portion)				
45	Other Non-Current Assets				
46	Total Non-Current Assets (Sum Line 36 through 45)				
47	Total Assets (Sum Line 16 + 35 + 46)				

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	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL ALL FUNDS (Columns A + B + C)

CURRENT LIABILITIES

48	Current Portion of Long Term Debt				
49	Notes and Loans Payable (Current Portion)				
50	Demand Notes Payable				
51	Current Installment of Capital Lease Obligations				
52	Accounts Payable – Trade				
53	Accounts Payable – Other				
54	Payroll Taxes Payable				
55	Construction Cost Payable				
56	Accrued Compensation and Related Liabilities				
57	Capitalize Pension in Accrued Pension Liability				
58	Other Accrued Expenses				
59	Deferred Revenue				
60	Estimated Amount Due to Third Party Payers				
61	Advances from Third Party Payers				
62	Due to Affiliates				
63	Due to Other Funds				
64	Other Current Liabilities				
65	Total Current Liabilities (Sum Line 48 through 64)				

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	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL ALL FUNDS (Columns A + B + C)

NON-CURRENT LIABILITIES

66	Long Term Debt (Net of Current Portion)				
67	Notes and Loans Payable (Net of Current Portion)				
68	Lease Obligations (Net of Current Portion)				
69	Deferred Revenue				
70	Accrued Malpractice Costs				
71	Accrued Pension Liability (Net of Current Portion)				
72	Estimated Amount Due to Third Party Payers				
73	Due to Affiliates				
74	Capitalize Funds in Due to Other Funds				
75	Other Liabilities				
76	Total Non-Current Liabilities (Sum Line 66 through 75)				
77	Total Liabilities (Sum Line 65 + 76)				
78	Net Assets				
79	Total Liabilities and Net Assets (Sum Line 77 + 78)				