Hospital: _____

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

NEW JERSEY ACUTE CARE HOSPITALS

2025 COST REPORTS

L-4

Page 1 of 3

STATEMENT OF ALL FUNDS CASH FLOW FOR THE YEAR ENDED 12/31/24 ($000'S)

	Description	Amount
	CASH FLOWS FROM OPERATING ACTIVITIES AND NON-OPERATING REVENUE:	
1	Changes in Net Assets (All Funds) (1)	
	ADJUSTMENTS TO RECONCILE CHANGES IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
2	Depreciation and Amortization	
3	Provision for Bad Debt	
4	Transfers To (From) Affiliates	
5	Increase (Decrease) in Extraordinary Items (Specify):	
6	(Increase) Decrease in Accounts Receivable	
7	(Increase) Decrease in Inventories, Prepaid Expenses and Deposits, Other Receivables	
8	Increase (Decrease) in Net Due To/From Third Party Payors	
9	Increase (Decrease) in Accounts Payable, Accrued Expenses and Tax Liabilities	
10	Increase (Decrease) in Deferred Revenue	
11	Increase (Decrease) in Accrued Malpractice Costs	
12	Increase (Decrease) in Pension Liability	
13	Increase (Decrease) in Other	
14	Cash Flows from Operating Activities (Sum Line 2 through 13)	
15	Net Cash Provided (Used) by Operating Activities (Line 1 + 14)	

(1) Should agree with L-3, Line 45, Column D.

Hospital: _____

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

NEW JERSEY ACUTE CARE HOSPITALS

2025 COST REPORTS

STATEMENT OF ALL FUNDS CASH FLOW FOR THE YEAR ENDED 12/31/24 ($000'S)

L-4

Description	Amount

CASH FLOWS PROVIDED BY (USED IN) INVESTING ACTIVITIES:

16	Proceeds from Sale of Property, Plant, and Equipment	
17	Acquisition of Property, Plant, and Equipment	
18	Donated Property, Plant, and Equipment	
19	Decrease (Increase) in Funds Whose Use is Limited	
20	Decrease (Increase) in Amounts Due To/From Affiliates	
21	Change in Construction in Progress	
22	Decrease (Increase) in Amounts Due To/From Other Funds	
23	Other Investment Activities	
24	Net Cash Provided by (Used In) Investing Activities (Sum Line 16 through 23)	

Hospital: _____

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

NEW JERSEY ACUTE CARE HOSPITALS

2025 COST REPORTS

STATEMENT OF ALL FUNDS CASH FLOW FOR THE YEAR ENDED 12/31/24 ($000'S)

L-4

Description	Amount

NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES:

25	Increase (Decrease) in Notes and Loans Payable	
26	Increase (Decrease) in Long Term Debt	
27	Increase (Decrease) in Capital Lease Obligations	
28	Addition to Deferred Financing Costs	
29	Contributions for Restricted Funds	
30	Transfers From (To) Affiliates	
31	Other Financing Activities (Specify):	
32	Other Financing Activities (Specify):	
33	Net Cash Provided by (Used In) Financing Activities (Sum Line 25 through 32)	
34	Net Increase (Decrease) in Cash (Sum Line 15 + 24 + 33)	
35	Cash, Beginning Year	
36	Cash, End of Year (Sum Line 34 + 35)	