

Children's Specialized Hospital
Income Statement - LTC Combined
Through the Period Ended December 31, 2025

Income Statement

Net Patient Service Revenue	24,843,643
Other Operating Income	8,983
Operating Expenses	
Salaries:	15,449,884
Fringe Benefits:	3,356,951
Agency Fees:	498,240
Total Salary & Wages	19,305,075
Professional & Medical Fees:	48,864
Patient Supplies:	2,735,805
Maintenance & Utilities:	91,307
Ins, Travel, Dues & Other:	605,398
Direct Variable Expenses:	73,873
Depreciation:	2,087,284
Lease Allocations:	265,414
Ancillary Costs:	210,874
Other Operating Revenue Credit:	(1,125,107)
Total Direct Expenses	24,298,787
Contribution to Margin	553,840
Total Indirect Expenses:	12,062,110
Total Operating Expenses	36,360,897
Gain or (Loss) from Operations	(11,508,271)