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# 2014 FINANCIAL AND STATISTICAL REPORT

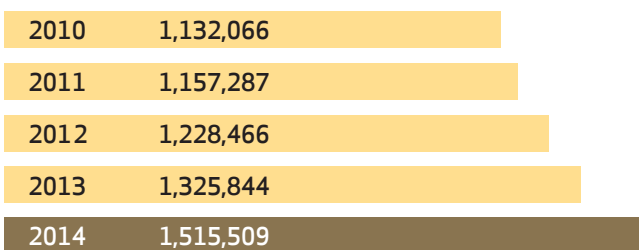
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## Financial Data (Dollars in Millions)

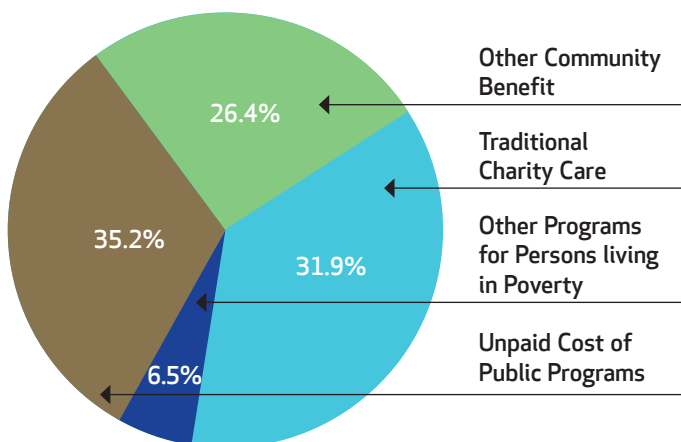
|   | 2014     | 2013     | 2012       |
|---|----------|----------|------------|
| Care of persons living in poverty and other community benefit * | \$1,821  | \$1,487  | \$1,333    |
| Total assets  | \$31,299 | \$30,047 | \$23,776   |
| Total operating revenue   | \$20,150 | \$16,537 | \$14,750   |
| Income from recurring operations**                              | \$830    | \$555    | \$757      |
| Income from operations  | \$606    | \$451*** | \$1,062*** |

## Equivalent Discharges



## Care of Persons Living in Poverty and Other Community Benefit: \$1.821 Billion

(Fiscal Year 2014, in Percentages)



\* The cost of providing care to persons living in poverty and other community benefit programs is estimated using each facility's internal cost data in compliance with guidelines established by both the Catholic Health Association (CHA) and the Internal Revenue Service (IRS). The calculation to estimate the cost of these programs involves multiplying the charges for specific categories of uncompensated care and community benefit programs by the cost-to-charge ratio. This converts the amount the facility would have charged for those services to the expense incurred by the facility in providing the services. These figures do not include Medicare shortfalls.

\*\* Income from recurring operations excludes impairment, restructuring and nonrecurring expenses.

\*\*\* Includes \$72 and \$402 for 2013 and 2012, respectively, of pension curtailment gains in connection with redesign of associate retirement benefits.

## Donors

Consistent with our Mission of service to people living in poverty and other vulnerable persons, Ascension accepts patients without regard to their ability to pay. We are grateful to those people who made donations to our Health Ministries' foundations and for their continued support of our Health Ministries. Donor gifts were approximately \$119 million in fiscal year 2014. This support enables the Health Ministries of Ascension to make a difference in the communities they serve by providing funds to expand our Mission, start construction of new facilities, acquire technology and offset program expenses.

## United Way Support

We are pleased to recognize our associates for their support of the United Way in their local communities. In fiscal year 2014, associates contributed \$2.3 million to their local United Way campaigns.

## System Statistics (Fiscal Year 2014)

|   |            |
|---|------------|
| Available beds                                | 21,936     |
| Number of births                              | 82,184     |
| Discharges                                    | 759,693    |
| Equivalent discharges                         | 1,515,509  |
| Observation days                              | 290,689    |
| Emergency visits                              | 2,818,762  |
| Physician office visits                       | 9,153,681  |
| Clinic visits                                 | 1,613,063  |
| Home health visits                            | 752,064    |
| Outpatient visits, excluding emergency visits | 21,812,889 |
| Associates                                    | 153,000    |
| Affiliated and employed physicians            | 40,000     |