

Table 6
West Virginia Hospitals - All Facilities
FY 2009 - FY 2011 Composite Balance Sheet
(Dollars in Thousands)

Category	2009	2010	2011	2010-2011 Net Change	2010-2011 Percent Change	2009-2011 Net Change	2009-2011 Percent Change
Cash	\$ 361,152	\$ 398,079	\$ 451,648	\$ 53,569	13.5%	\$ 90,496	25.1%
Net Patient Receivables	723,639	678,206	721,862	43,656	6.4%	(1,777)	-0.2%
Other Receivables	86,691	100,381	111,968	11,587	11.5%	25,278	29.2%
Inventory	103,413	102,283	110,519	8,237	8.1%	7,106	6.9%
Prepaid Expense	39,797	42,193	42,817	624	1.5%	3,020	7.6%
Other Current Assets	74,672	99,049	98,601	(448)	-0.5%	23,929	32.0%
Total Current Assets	1,389,364	1,420,191	1,537,416	117,225	8.3%	148,051	10.7%
Other Assets	1,502,287	1,412,922	1,492,819	79,898	5.7%	(9,467)	-0.6%
Property, Plant, and Equipment	5,067,217	5,281,145	5,512,840	231,696	4.4%	445,624	8.8%
(Accumulated Depreciation)	(2,793,246)	(2,861,666)	(2,571,483)	290,183	-10.1%	221,763	-7.9%
Net Property, Plant, and Equipment	2,273,971	2,419,478	2,495,739	76,260	3.2%	221,768	9.8%
Total Assets	5,165,622	5,252,591	5,525,974	273,383	5.2%	360,352	7.0%
Accounts Payable	330,699	342,860	369,984	27,124	7.9%	39,285	11.9%
Current Maturity of Long Term Debt	60,945	71,449	66,165	(5,284)	-7.4%	5,221	8.6%
Other Current Liabilities	337,653	396,945	362,758	(34,187)	-8.6%	25,105	7.4%
Total Current Liabilities	729,296	811,254	798,907	(12,347)	-1.5%	69,611	9.5%
Long Term Debt	1,957,812	1,915,622	1,923,171	7,549	0.4%	(34,641)	-1.8%
Capital Lease Obligations	3,906	2,123	2,715	593	27.9%	(1,190)	-30.5%
Other Liabilities	533,663	558,956	613,729	54,773	9.8%	80,065	15.0%
Total Liabilities	3,224,677	3,287,955	3,338,522	50,567	1.5%	113,845	3.5%
Total Equity or Fund Balance	1,942,945	1,964,636	2,187,452	222,815	11.3%	244,507	12.6%
Total Liabilities and Fund Balance	\$ 5,167,622	\$ 5,252,591	\$ 5,525,974	\$ 273,383	5.2%	\$ 358,352	6.9%

Source: WVHCA Uniform Financial Report of Hospitals