

Table 6
West Virginia Hospitals - All Facilities
FY 2011 - FY 2013 Composite Balance Sheet
(Dollars in Thousands)

Category	2011	2012	2013	2012-2013 Net Change	2012-2013 Percent Change	2011-2013 Net Change	2011-2013 Percent Change
Cash	\$ 451,648	\$ 427,541	\$ 539,181	\$ 111,641	26.1%	\$ 87,533	19.4%
Net Patient Receivables	721,862	749,324	717,526	(31,798)	-4.2%	(4,336)	-0.6%
Other Receivables	111,968	157,628	148,788	(8,840)	-5.6%	36,820	32.9%
Inventory	110,519	116,447	118,401	1,954	1.7%	7,882	7.1%
Prepaid Expense	42,817	47,697	43,844	(3,852)	-8.1%	1,027	2.4%
Other Current Assets	98,601	103,407	92,051	(11,356)	-11.0%	(6,550)	-6.6%
Total Current Assets	1,537,416	1,602,044	1,659,792	57,748	3.6%	122,376	8.0%
Other Assets	1,492,819	1,633,447	2,004,974	371,527	22.7%	512,155	34.3%
Property, Plant, and Equipment	5,512,840	5,707,581	5,821,560	113,979	2.0%	308,719	5.6%
(Accumulated Depreciation)	(3,017,102)	(3,210,466)	(2,830,896)	379,570	-11.8%	186,205	-6.2%
Net Property, Plant, and Equipment	2,495,739	2,497,115	2,484,094	(13,021)	-0.5%	(11,645)	-0.5%
Total Assets	5,525,974	5,732,606	6,148,860	416,254	7.3%	622,886	11.3%
Accounts Payable	369,984	386,201	394,475	8,274	2.1%	24,491	6.6%
Current Maturity of Long Term Debt	66,165	62,791	76,579	13,789	22.0%	10,414	15.7%
Other Current Liabilities	362,758	419,684	410,477	(9,207)	-2.2%	47,719	13.2%
Total Current Liabilities	798,907	868,676	881,531	12,855	1.5%	82,624	10.3%
Long Term Debt	1,923,171	1,829,176	1,977,958	148,782	8.1%	54,787	2.8%
Capital Lease Obligations	2,715	3,658	2,448	(1,209)	-33.1%	(267)	-9.8%
Other Liabilities	613,729	748,318	623,925	(124,392)	-16.6%	10,196	1.7%
Total Liabilities	3,338,522	3,449,827	3,485,863	36,036	1.0%	147,341	4.4%
Total Equity or Fund Balance	2,187,452	2,282,779	2,682,641	399,862	17.5%	495,189	22.6%
Total Liabilities and Fund Balance	\$ 5,525,974	\$ 5,732,606	6,168,504	\$ 435,898	7.6%	\$ 642,530	11.6%

Source: WVHCA Uniform Financial Report of Hospitals