



## Financial Highlights

	<b>Year Ended December 31</b>	
	<b>2025</b>	<b>2024</b>
	<i>(\$ In Thousands)</i>	
<b>Income Statement Highlights:</b>		
Total Revenues	<b>\$ 15,969,658</b>	<b>\$ 15,593,202</b>
Uncompensated Care and Community Benefit*	<b>\$ 1,080,584</b>	<b>\$ 993,310</b>
Operating Margin	<b>2.8%</b>	<b>2.3%</b>
Total Margin	<b>8.5%</b>	<b>6.6%</b>
<b>Statistical Highlights:</b>		
Total Admissions (Excluding Newborns)	<b>276,709</b>	<b>271,572</b>
Hospital Outpatient Registrations	<b>1,823,819</b>	<b>1,767,440</b>
Urgent Care Visits	<b>536,247</b>	<b>595,054</b>
Clinic Visits	<b>7,166,397</b>	<b>6,764,227</b>
Employed Provider FTEs	<b>3,175</b>	<b>2,900</b>
Health Plan Members**	<b>~1.0m</b>	<b>~1.2m</b>

\* Uncompensated care and community benefit includes the cost of charity care, unpaid cost of public programs (Medicare/Medicaid), unpaid cost of health professional training and subsidized health services to meet community need

\*\* Members include Medicare Advantage and Medicare Risk Contracts; Banner|Aetna commercial members; Banner—University Health Plan (Medicaid) members