

# 2023 Annual Report

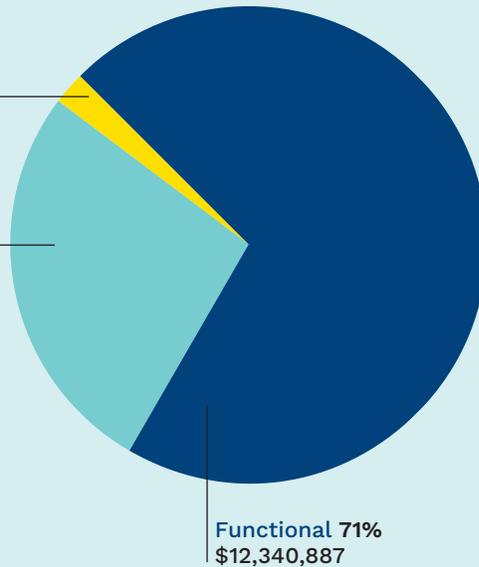
## FINANCIAL INFORMATION

### Expenses

Total: \$17,534,472

Fundraising 2%  
\$394,351

Administrative 27%  
\$4,799,234



### Patient Services Revenue

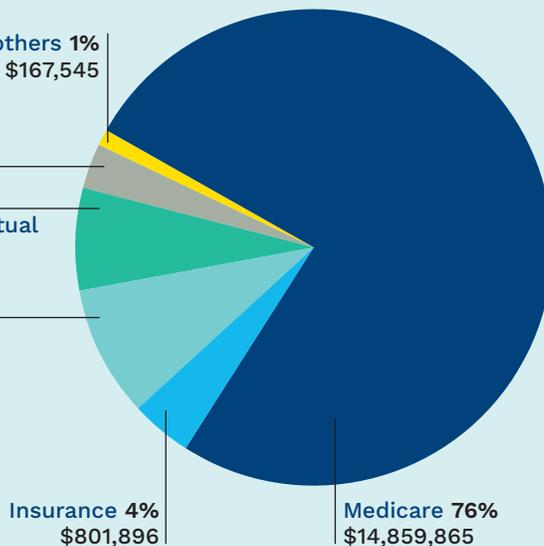
Total: \$19,557,582

Individuals and others 1%  
\$167,545

Medicaid 3%  
\$658,814

Charity and contractual allowances 7%  
\$1,308,849

Investment gains, contributions and others 9%  
\$1,760,613



### Assets

Cash:.....	\$2,531,896
Investments: .....	\$15,413,166
Accounts receivable: .....	\$2,247,863
Prepaid expenses:.....	\$210,799
Contributions receivable: .....	\$190,929
Property and equipment:.....	\$5,620,555
Goodwill:.....	\$152,046
<b>Total Assets .....</b>	<b>\$26,367,254</b>

### Liabilities

Accounts payable:.....	\$1,003,189
Provider Relief Fund-Refundable:.....	\$0
Accrued expenses:.....	\$780,242
<b>Total Liabilities.....</b>	<b>\$1,783,431</b>

### Net Assets

Unrestricted:.....	\$23,807,823
Donor restricted:.....	\$776,000
<b>Total Net Assets .....</b>	<b>\$24,583,823</b>

### Functional Expenses

Hospice at Home:.....	\$8,158,227
Inpatient facilities:.....	\$2,145,020
Palliative Care:.....	\$2,037,640
<b>Total.....</b>	<b>\$12,340,887</b>

\* Goodwill is an intangible asset that accounts for the excess purchase price of another company. Items included in goodwill are proprietary or intellectual property and brand recognition, which are not easily quantifiable.

Our Mission:

Stillwater Hospice provides compassion, comfort and guidance through life's journey.

# 2023 Patient Data



1,344  
RECEIVED  
**Hospice Care**



1,198  
RECEIVED  
**Palliative Care**

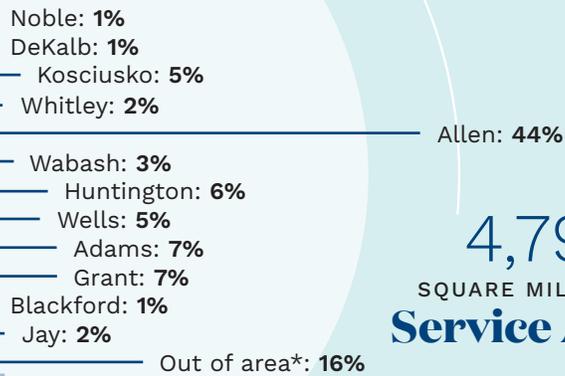
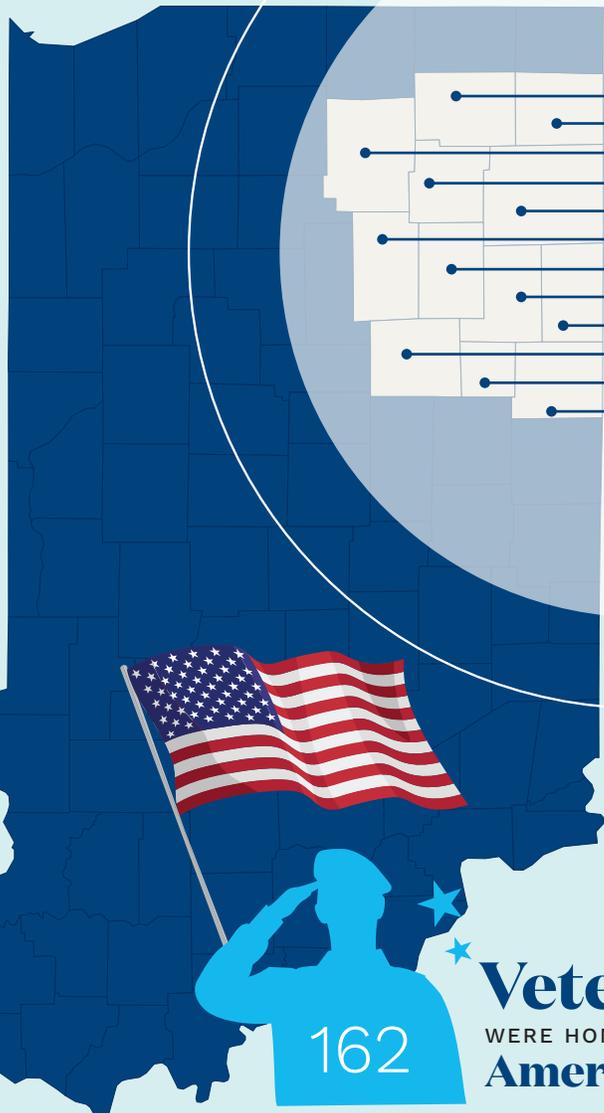


48,000+  
TOTAL NUMBER OF  
**Patient Visits**



2,077  
**Grief Counseling Sessions**

## Stillwater Hospice Patients by County



4,791  
SQUARE MILES OF  
**Service Area**

*\*At Hospice Home, we care for patients that travel to us that do not have a primary residence in our current service area.*



## Volunteers

141  
TOTAL NUMBER OF  
**Volunteers**

7,226.5  
TOTAL NUMBER OF  
**Volunteer hours**

**Veterans**  
WERE HONORED WITH AN  
**American flag blanket**

162