

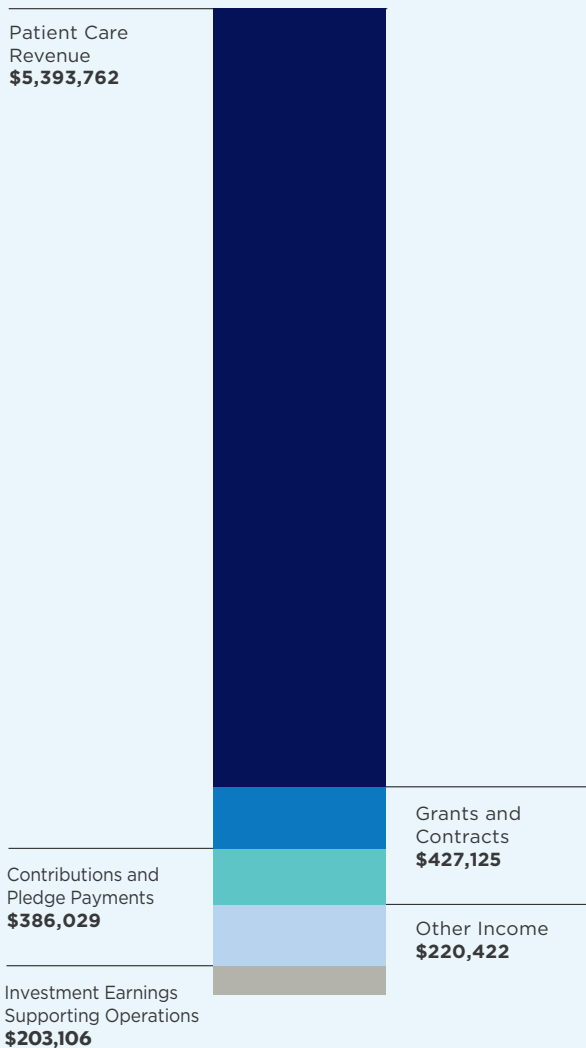
Financial Summary

Memorial Sloan Kettering Cancer Center

2022 TOTAL OPERATING REVENUES

(Dollars in Thousands)

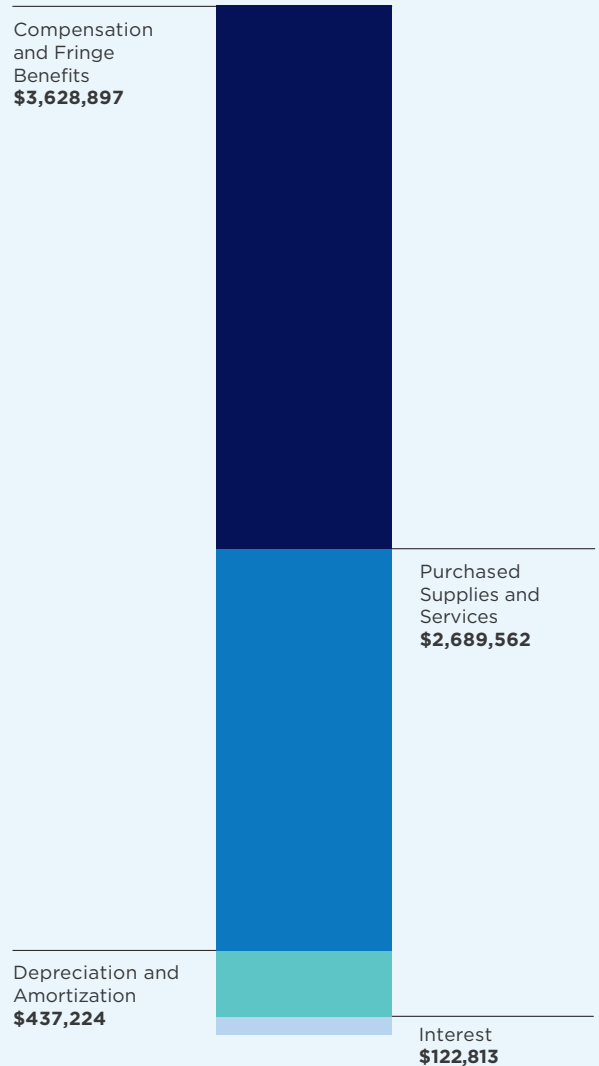
\$6,630,444



2022 TOTAL OPERATING EXPENSES

(Dollars in Thousands)

\$6,878,496



Combined Statements of Activities

Memorial Sloan Kettering Cancer Center

	2018	2019	2020	2021	2022
OPERATING REVENUES (Dollars in Thousands)					
Patient Care Revenue	\$ 3,973,778	\$ 4,560,174	\$ 4,261,296	\$ 5,011,551	\$ 5,393,762
Grants and Contracts	334,536	368,743	347,540	411,772	427,125
Contributions	168,226	172,525	175,641	162,290	183,434
Net Assets Released From Restrictions	122,701	96,000	105,975	198,462	202,595
Other Income	159,140	123,489	357,654	443,099	220,422
Investment Earnings Supporting Operations	151,473	162,445	159,090	171,191	203,106
Total Operating Revenues	4,909,854	5,483,376	5,407,196	6,398,365	6,630,444
OPERATING EXPENSES					
Compensation and Fringe Benefits	2,587,336	2,892,770	3,184,891	3,315,428	3,628,897
Purchased Supplies and Services	1,756,174	2,026,254	2,123,302	2,312,86	2,689,562
Depreciation and Amortization	300,239	329,774	412,493	422,309	437,224
Interest	47,045	40,099	103,682	112,663	122,813
Total Operating Expenses	4,690,794	5,288,897	5,824,368	6,163,263	6,878,496
(Loss) Income From Operations	219,060	194,479	(417,172)	235,102	(248,052)
Philanthropic Revenue	383,341	254,401	263,572	576,457	452,083
Capital Spending	700,827	628,148	264,706	218,168	547,591
BALANCE SHEET SUMMARY					
Assets	10,623,567	11,621,453	13,315,250	14,941,252	14,012,590
Liabilities	4,196,154	4,646,113	5,246,709	5,116,862	5,272,308
Net Assets	6,427,413	6,975,340	8,068,541	9,824,390	8,740,282