

# CONSOLIDATED BALANCE SHEET INFORMATION

As of December 31, 2024 (Unaudited)

	HADASSAH	HADASSAH MEDICAL ORGANIZATION	ELIMINATIONS	TOTAL
<b>ASSETS</b>				
Cash and cash equivalents	\$ 53,452,820	\$ 50,849,194	\$ —	\$ 104,302,014
Accounts receivable for medical services	—	189,924,440	—	189,924,440
Due from affiliates and other related parties	18,488,870	—	(18,488,870)	—
Accrued interest income and other receivables	2,437,590	17,216,172	—	19,653,762
Prepaid expenses and other assets	1,625,586	53,606,435	—	55,232,021
Contributions and bequests receivable, net	22,529,587	—	—	22,529,587
Investments	661,374,962	371,440,009	—	1,032,814,971
Investments of charitable gift annuities held by Hadassah	42,162,762	—	—	42,162,762
Assets of trusts and other split-interest agreements held by others	28,971,141	—	—	28,971,141
Right of use asset (operating leases)	16,650,771	—	—	16,650,771
Property, plant and equipment, net	7,692,094	893,340,183	—	901,032,277
<b>TOTAL ASSETS</b>	<b>\$ 855,386,183</b>	<b>\$ 1,576,376,433</b>	<b>\$ (18,488,870)</b>	<b>\$ 2,413,273,746</b>

## LIABILITIES AND NET ASSETS

### LIABILITIES

Accounts payable and accrued expenses	\$ 10,471,666	\$ 265,380,420	\$ —	\$ 275,852,086
Loan payable	15,000,000	5,246,013	—	20,246,013
Liabilities under deferred giving and annuity trust arrangements	31,206,641	—	—	31,206,641
Malpractice and other liabilities	—	112,795,169	—	112,795,169
Long term lease liability (operating leases)	18,726,522	—	—	18,726,522
Accrued employees' benefits liabilities	—	167,828,166	—	167,828,166
Due to affiliates and other related parties	—	18,488,870	(18,488,870)	—
<b>TOTAL LIABILITIES</b>	<b>\$ 75,404,829</b>	<b>\$ 569,738,638</b>	<b>\$ (18,488,870)</b>	<b>\$ 626,654,597</b>
Net assets	779,981,354	1,006,637,795	—	1,786,619,149
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 855,386,183</b>	<b>\$ 1,576,376,433</b>	<b>\$ (18,488,870)</b>	<b>\$ 2,413,273,746</b>

# CONSOLIDATED STATEMENT OF ACTIVITIES INFORMATION

For the year ended December 31, 2024 (Unaudited)

	HADASSAH	HADASSAH MEDICAL ORGANIZATION	ELIMINATIONS	TOTAL
<b>REVENUES</b>				
Patient service revenue	\$ —	\$ 873,366,896	\$ —	\$ 873,366,896
Contributions and bequests	99,597,391	141,865,028	—	241,462,419
Change in value of split-interest agreements	5,312,869	—	—	5,312,869
Investment return, net	74,078,792	10,502,646	—	84,581,438
Net income from recovery agreement	—	87,070	—	87,070
Income from affiliation agreement	—	9,755,092	—	9,755,092
Government grants	173,682	—	—	173,682
Grants from affiliates	—	55,151,537	(55,151,537)	—
Other revenues	3,039,088	48,393,003	—	51,432,091
<b>TOTAL REVENUES</b>	<b>\$ 182,201,822</b>	<b>\$ 1,139,121,272</b>	<b>\$ (55,151,537)</b>	<b>\$ 1,266,171,557</b>
<b>EXPENSES</b>				
Medical services	\$ 2,747,535	\$ 942,382,787	\$ —	\$ 945,130,322
Education and research	6,630,951	80,320,637	—	86,951,588
Youth programs	477,221	—	—	477,221
Magazine	2,262,717	—	—	2,262,717
Membership services	13,103,954	—	—	13,103,954
Communications and public affairs	6,790,544	—	—	6,790,544
Fundraising	15,843,454	—	—	15,843,454
Management and general	20,766,907	59,541,354	—	80,308,261
Grants to affiliates	55,151,537	—	(55,151,537)	—
<b>TOTAL EXPENSES</b>	<b>\$ 123,774,820</b>	<b>\$ 1,082,244,778</b>	<b>\$ (55,151,537)</b>	<b>\$ 1,150,868,061</b>
Increase in net assets before foreign currency translation gain (loss)	58,427,002	56,876,494	—	115,303,496
Foreign currency translation gain (loss)	84,265	(16,406,797)	—	(16,322,532)
Increase in net assets	58,511,267	40,469,697	—	98,980,964
Net assets at beginning of year	721,470,087	966,168,098	—	1,687,638,185
<b>NET ASSETS AT END OF YEAR</b>	<b>\$ 779,981,354</b>	<b>\$ 1,006,637,795</b>	<b>\$ —</b>	<b>\$ 1,786,619,149</b>

HADASSAH



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