

\$1.4
BILLION

2010
NET ASSETS

23,570

2010
PATIENTS TREATED

\$216
MILLION

2010
SOCIAL BENEFIT

Patient Information

For fiscal years beginning October 1
and ending September 30
(dollar amounts in thousands)

	2010	%	2009	%
Charges for Patient Services				
Medicare	\$ 454,586	27.8%	\$ 359,427	24.9%
Indemnity insurance	10,964	0.7%	13,075	0.9%
Managed care contracts	854,824	52.3%	794,882	55.0%
Subsidized care	313,267	19.2%	276,824	19.2%
Total	\$1,633,641	100.0%	\$1,444,208	100.0%
Patients Treated (based on admissions)				
New patient referrals	8,120		7,535	
Patients treated during year	23,570		22,485	
Admissions	6,263		6,361	
Patient days	56,399		57,258	
Clinic and infusion visits	148,381		136,561	
Bone marrow transplants (BMT)	549		620*	

* Includes BMT performed through City of Hope-Banner Bone Marrow Transplant Program. City of Hope and Banner Good Samaritan terminated their relationship. This includes BMT performed up to the termination date of July 1, 2009.

City of Hope and Affiliates Combined Statements of Financial Position

For fiscal years beginning October 1 and ending September 30
(amounts in thousands)

	2010	2009
Assets		
Current Assets	\$ 227,537	\$ 139,477
Cash and cash equivalents	213,047	189,005
Investments		
Patient accounts receivable, less allowances for uncollectible accounts of \$7,197 in 2010 and \$1,699 in 2009	99,182	105,079
Grants and other receivables	19,092	18,970
Donor restricted unconditional promises to give, net	16,569	14,109
Prepaid and other	13,091	11,735
Total current assets	588,518	478,375
Property, Plant and Equipment , net of accumulated depreciation of \$409,613 in 2010 and \$368,181 in 2009	542,815	507,901
Other Assets		
Investments	6,037	12,083
Board-designated investments	467,886	434,257
Bond trust funds	12,320	28,799
Donor restricted assets	175,903	161,880
Other assets	15,189	14,134
Total other assets	677,335	651,153
Total Assets	\$1,808,668	\$1,637,429
Liabilities and Net Assets		
Current Liabilities	\$ 119,381	\$ 112,665
Accounts payable and accrued liabilities	12,544	11,763
Long-term debt, current portion and accrued interest	131,925	124,428
Total current liabilities		
Long-term Debt , net of current portion and unamortized discount of \$1,618 and \$1,745 as of September 30, 2010 and 2009, respectively	255,374	263,614
Annuity and Split-interest Agreement Obligations	19,223	19,698
Other	25,001	18,056
Total liabilities	431,523	425,796
Commitments and Contingencies		
Net Assets	1,148,484	1,003,637
Unrestricted	228,661	207,996
Restricted		
Total net assets	1,377,145	1,211,633
Total Liabilities and Net Assets	\$1,808,668	\$1,637,429

City of Hope and Affiliates Combined Statements of Activities

For fiscal years beginning October 1 and ending September 30
(amounts in thousands)

	2010	2009
Revenues		
Net patient service revenues	\$ 521,343	\$ 468,509
Contributions and net special event revenues	106,401	107,361
Royalties and research grants	268,995	322,703
Other	47,302	(8,855)
Total Revenues	944,041	889,718
Expenses		
Program services	648,297	615,070
Supporting services	151,735	124,585
Total expenses	800,032	739,655
Operating income	144,009	150,063
Change in net unrealized gain on investments	21,888	59,410
Loss on interest rate swap agreement	(385)	(761)
Change in net assets	165,512	208,712
Net Assets, beginning of year	1,211,633	1,002,921
Net Assets, end of year	\$1,377,145	\$1,211,633

City of Hope and Affiliates Combined Statements of Cash Flow

For fiscal years beginning October 1 and ending September 30
(amounts in thousands)

	2010	2009
Cash Flows from Operating Activities		
Changes in net assets		
Adjustments to reconcile changes in net assets to net cash provided by operating activities:	\$165,512	\$208,712
Depreciation and amortization	43,635	36,931
Unrealized gain on investments	(21,888)	(59,410)
Other changes in operating assets and liabilities	(17,715)	(51,886)
Total adjustments	4,032	(74,365)
Net cash provided by operating activities	169,544	134,347
Cash Flows from Investing Activities		
Proceeds from sales of property, plant and equipment	3,509	3,304
Additions to property, plant and equipment	(79,055)	(118,875)
Change in investments	(23,528)	(69,200)
Net cash used in investing activities	(99,074)	(184,771)
Cash Flows from Financing Activities		
Net cash provided by financing activities	17,590	31,772
Net increase (decrease) in cash and cash equivalents	88,060	(18,652)
Cash and cash equivalents, beginning of year	139,477	158,129
Cash and cash equivalents, end of year	\$227,537	\$139,477