Oregon Hospital Financial Report (FR-3) 2015

Section 1: Hospital Identification and Contact Information

Hospital Name	St. Charles Redmond	
Hospital System (Samaritan, Providence, None, etc.)	St. Charles Health System, Inc.	
Administrator's Address	2500 NE Neff Road	
City	Bend	
County	Deschutes	
State	Oregon	
Zip Code	97701	
Administrator's Phone		
Administrator's E-mail		
Administrator's Name	Joe Sluka	
Administrator's Title	President and CEO	
CFO's Name	Jennifer Welander	
Name of Person completing this form	Jaycee Bridges	
Title	Director of Financial Services	
E-mail Address for Person completing this form		
Direct Phone for Person completing this form		
Address (if different than Hospital)		
City (if different than Hospital)		
Zip Code (if different than Hospital)		

All Data should be based on the Audited Financial Information		
Section 2: Gross Patient Revenue		
Inpatient	<u>\$64,697,034</u>	
Outpatient	\$91,188,439	
LTC ICF/SNF	\$0	
Clinic	\$0	
Other Patient revenue (please identify below)	\$0	
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-		
Gross Hospital Patient Revenue	\$155,885,473	
Section 3: Deductions from Gross Patient Revenue		
Contractuals		
Medicare	\$47,466,427	
Medicaid	\$40,061,792	
Other Contractuals	\$6,843,440	
Uncompensated Care		
Bad Debt	\$1,529,465	
Charity Care	\$2,278,286	
Total Deductions from Patient Revenue	\$98,179,410	
Section 4: Net Patient Revenue		
Net Patient Revenue	\$57,706,063	

Section 5: Net Income	
Net Patient Revenue	\$57,706,063
Other Operating Revenue	\$30,812,680
Total Operating Revenue	\$88,518,743
Total Operating Expense	\$77,659,233
Operating Income	\$10,859,510
Net Nonoperating Revenue (Expense)	-\$74,355
Net Income	\$10,785,155

Section 6: Property, Plant & Equipment	
Property, Plant & Equipment	\$81,601,726
Accumulated Depreciation	-\$41,899,445
Net Property, Plant & Equipment	\$39,702,281

After completing, please return this form and a copy of the hospital's audited financial statement to: ohpr.datasubs@state.or.us

Or send hard copy to:

Oregon Health Authority Office of Health Analytics 500 Summer St. NE, E-64 Salem, OR 97301