

Section 1: Costs						
Hospital Name		Asante Three Rivers Medical Center				
Hospital System		Asante				
Reporting Period		10/1/15 - 9/30/16				
Contact Information		Name of Person Completing This Form: Karin Lilya		Title: Senior Accountant		
		Phone Number: [REDACTED]		Email: [REDACTED]		
		Reviewed By: Mark Collins		Title: Director of Finance		
Please indicate what type of cost accounting system is being used for this reporting. (Check all that apply and explain.)		Cost accounting system	Cost to Charge Ratio	Other (explain)		
			x			
Community Benefit Categories		Column A	Column B	Column C	Column D	Column E
Row	Charity Care and Public Programs	Patient Visits	Total community benefit expense	Direct offsetting revenue	Net community benefit expense (B-C)	
1	Charity care at cost	30,653	\$2,112,687	\$0	\$2,112,687	
Unreimbursed costs of public programs:						
2	Medicaid/Managed Medicaid Plans	48,842	\$44,899,064	\$30,993,882	\$13,905,182	
3	Medicare/Managed Medicare Plans	90,665	\$76,566,275	\$65,027,843	\$11,538,432	
4	Other public programs	3,883	\$4,331,550	\$3,463,088	\$868,462	
5	Charity Care and Public Programs Total (sum of lines 1 through 4)	174,043	\$127,909,576	\$99,484,813	\$28,424,763	
6	What percentage of Charity Care dollars granted represented a discount of 100% of charges?	31.6%				
Other Benefits		Encounters	Total community benefit expense	Direct offsetting revenue	Net community benefit expense (B-C)	Description of Activities
7	Community health improvement services	13,125	\$622,142	\$28,606	\$593,536	Includes Comm Educ Child Dental others
8	Research	n/a	\$0	\$0	\$0	
9	Health professions education	n/a	\$8,063	\$0	\$8,063	Includes university nursing education (not in-house)
10	Subsidized health services	n/a	\$204,869	\$122,948	\$81,921	Includes SOTES
11	Cash and in-kind contributions to other community groups	n/a	\$17,965	\$0	\$17,965	Includes cash donations to community
12	Community building activities	n/a	\$43,401	\$0	\$43,401	Includes Chamber of Commerce Kairos and others
13	Community benefit operations	n/a	\$203,992	\$0	\$203,992	Includes enhancements to AsanteMD website and phys recruiting
14	Other Benefits Totals (sum of lines 7 through 13)	13,125	\$1,100,432	\$151,554	\$948,878	
15	Community Benefits Totals (line 5 plus line 14)	187,168	\$129,010,008	\$99,636,367	\$29,373,641	