

Section 1: Costs						
Hospital Name		St. Charles Redmond				
Hospital System		St. Charles Health System				
Reporting Period		January 1, 2016 - December 31, 2016				
Contact Information		Name of Person Completing This Form: Carlos Salcedo		Title: Manager, Community Partnerships		
		Phone Number: [REDACTED]		Email: [REDACTED]		
		Reviewed By: Jennifer Welander		Title: CFO		
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	The Medicare shortfall is calculated by using our annual Cost Report combined with a Cost to Charge ratio calculation for Medicare Advantage	
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	2,382	\$1,062,670	\$0	\$1,062,670	
	Unreimbursed costs of public programs:					
2	Medicaid/Managed Medicaid Plans	34,180	\$27,152,904	\$23,859,254	\$3,293,650	
3	Medicare/Managed Medicare Plans	20,395	\$28,559,928	\$24,374,513	\$4,185,415	
4	Other public programs	1,639	\$1,725,724	\$810,456	\$915,268	
5	Charity Care and Public Programs Total (sum of lines 1 through 4)	58,596	\$58,501,226	\$49,044,223	\$9,457,003	
6	What percentage of Charity Care dollars granted represented a discount of 100% of charges?	24.7%				
	Other Benefits	Encounters	Total community benefit expense	Direct offsetting revenue	Net community benefit expense (B-C)	Description of Activities
7	Community health improvement services	1,067	\$109,178	\$5,693	\$103,485	NICU Developmental Follow-Up Clinic, Trauma Nurses Talk Tough, health fairs, health education classes Chamberlin Edmonds related expenses
8	Research	n/a	\$0	\$0	\$0	
9	Health professions education	n/a	\$83,591	\$0	\$83,591	Coordination of student provider hours, nursing student rotation coordination
10	Subsidized health services	n/a	\$0	\$0	\$0	
11	Cash and in-kind contributions to other community groups	n/a	\$373,560	\$1,201	\$372,359	Funding of Grandma's House, Family Resource Center, K DS Center, Boys and Girls Club Jericho Road etc.
12	Community building activities	n/a	\$24,873	\$0	\$24,873	Workforce development high school job shadowing program
13	Community benefit operations	n/a	\$37,638	\$0	\$37,638	Community Benefit department staff and expenses
14	Other Benefits Totals (sum of lines 7 through 13)	1,067	\$628,840	\$6,894	\$621,946	
15	Community Benefits Totals (line 5 plus line 14)	59,663	\$59,130,066	\$49,051,117	\$10,078,949	

Please note: If the amount in Column E is equal to or greater than the amount in Column D, leave Columns D, E and F blank.