

Section 1: Costs						
Hospital Name		Asante Three Rivers Medical Center				
Hospital System		Asante				
Reporting Period		10/1/16 - 9/30/17				
Contact Information		Name of Person Completing This Form: Karin Lilya		Title: Senior Accountant		
		Phone Number: [REDACTED]		Email: [REDACTED]		
		Reviewed By: Win Howard		Title: ATRMC Chief Executive Officer		
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	38,292	\$2,607,836	\$0	\$2,607,836	
Unreimbursed costs of public programs:						
2	Medicaid/Managed Medicaid Plans	47,897	\$46,069,146	\$31,009,370	\$15,059,776	
3	Medicare/Managed Medicare Plans	93,915	\$88,013,165	\$77,347,336	\$10,665,829	
4	Other public programs	5,223	\$5,627,428	\$4,467,074	\$1,160,354	
5	Charity Care and Public Programs Total (sum of lines 1 through 4)	185,327	\$142,317,575	\$112,823,780	\$29,493,795	
6	What percentage of Charity Care dollars granted represented a discount of 100% of charges?	73.3%				
Other Benefits		Encounters	Total community benefit expense	Direct offsetting revenue	Net community benefit expense (B-C)	Description of Activities
7	Community health improvement services	3,638	\$810,283	\$113,184	\$697,099	Includes community education for Diabetes, Free mammo program and Nurse Navigators
8	Research	-	\$0	\$0	\$0	n/a
9	Health professions education	388	\$538,576	\$0	\$538,576	Includes nursing, imaging, medical and all other students training at ARRCM
10	Subsidized health services	unknown	\$195,585	\$67,435	\$128,150	Includes SOTES
11	Cash and in-kind contributions to other community groups	unknown	\$130,162	\$2,566	\$127,596	Includes donations to Maslow Project, St. Vincent de Paul, Compass House, Access and room donations ACOH
12	Community building activities	unknown	\$48,699	\$6,019	\$42,680	Includes donation to Pulse Point and Kohl's Cares
13	Community benefit operations	-	\$33,339	\$0	\$33,339	Includes assigned staff training and CHNA expense
14	Other Benefits Totals (sum of lines 7 through 13)	4,026	\$1,756,644	\$189,204	\$1,567,440	
15	Community Benefits Totals (line 5 plus line 14)	189,353	\$144,074,219	\$113,012,984	\$31,061,235	