

Section 1: Costs						
Hospital Name		St. Charles Redmond				
Hospital System		St. Charles Health System				
Reporting Period		January 1, 2017 - December 31, 2017				
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	5,783	\$2,134,515	\$0	\$2,134,515	
	Unreimbursed costs of public programs:					
2	Medicaid/Managed Medicaid Plans	32,129	\$27,341,197	\$24,266,963	\$3,074,234	
3	Medicare/Managed Medicare Plans	21,815	\$30,873,002	\$25,575,278	\$5,297,724	
4	Other public programs	1,639	\$2,576,477	\$1,293,764	\$1,282,713	
5	Charity Care and Public Programs Total (sum of lines 1 through 4)	61,366	\$62,925,191	\$51,136,005	\$11,789,186	
6	What percentage of Charity Care dollars granted represented a discount of 100% of charges?	7.2%				
Other Benefits		Encounters	Total community benefit expense	Direct offsetting revenue	Net community benefit expense (B-C)	Description of Activities
7	Community health improvement services	1,081	\$106,017	\$5,540	\$100,477	NICU Developmental Follow-Up Clinic, Trauma Nurses Talk Tough, health fairs, health education classes, Change Health related expenses
8	Research	n/a	\$0	\$0	\$0	
9	Health professions education	n/a	\$49,670	\$0	\$49,670	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	\$270,514	\$1,201	\$269,313	Funding of J Bar J, Mt. Star Relief Nursery, KIDS Center, Boys and Girls Club, etc.
12	Community building activities	n/a	\$25,368	\$0	\$25,368	Workforce development, high school job shadowing program
13	Community benefit operations	n/a	\$34,426	\$0	\$34,426	Community Benefit department staff and expenses
14	Other Benefits Totals (sum of lines 7 through 13)	1,081	\$485,995	\$6,741	\$479,254	
15	Community Benefits Totals (line 5 plus line 14)	62,447	\$63,411,186	\$51,142,746	\$12,268,440	

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.