

**Oregon Hospital Financial Report (FR-3)
2018**

All Data should be based on the Audited Financial Information

	SHMC-RB	SHMC-UD	CGCMC	PHMC
Section 2: Gross Patient Revenue				
Inpatient	\$1,273,765,866	\$97,754,343	\$6,868,117	\$27,647,400
Outpatient	\$521,191,336	\$166,429,620	\$32,764,135	\$66,474,059
LTC ICF/SNF				
Clinic	\$48,015,052	\$7,461,211	\$14,388,616	\$24,569,937
Other Patient revenue (please identify below)	-	-	-	-
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Gross Hospital Patient Revenue	\$1,842,972,254	\$271,645,174	\$54,020,868	\$118,691,396
Section 3: Deductions from Gross Patient Revenue				
Contractuals				
Medicare	\$683,635,302	\$69,459,380	\$9,200,015	\$27,813,740
Medicaid	\$282,801,794	\$58,456,176	\$4,398,533	\$4,125,083
Other Contractuals	\$145,231,016	\$21,062,656	\$2,169,625	\$11,753,141
Uncompensated Care				
Bad Debt	\$14,857,128	\$5,491,486	\$968,800	\$1,943,481
Charity Care	\$25,898,112	\$5,592,254	\$1,489,819	\$2,249,199
Total Deductions from Patient Revenue	\$1,152,423,352	\$160,061,952	\$18,226,792	\$47,884,645
Section 4: Net Patient Revenue				
Net Patient Revenue	\$690,548,902	\$111,583,222	\$35,794,076	\$70,806,752
Section 5: Net Income				
Net Patient Revenue	\$690,548,902	\$111,583,222	\$35,794,076	\$70,806,752
Other Operating Revenue	\$11,124,575	\$2,503,152	\$2,676,166	\$3,258,480
Total Operating Revenue	\$701,673,477	\$114,086,374	\$38,470,242	\$74,065,232
Total Operating Expense	\$611,223,195	\$124,764,690	\$37,615,286	\$84,538,722
Operating Income	\$90,450,282	(\$10,678,316)	\$854,956	(\$10,473,491)
Net Nonoperating Revenue (Expense)	\$289,462	\$62,473	\$63,011	\$48,344
Net Income	\$90,739,744	(\$10,615,843)	\$917,967	(\$10,425,147)
Section 6: Property, Plant & Equipment				
Property, Plant & Equipment	\$1,142,830,367			\$42,350,542
Accumulated Depreciation	\$656,235,853			\$24,667,682
Net Property, Plant & Equipment	\$486,594,514	\$0	\$0	\$17,682,859

Not Reported to State

PHMG
132,664,624
\$132,664,624
\$27,751,632
\$21,572,164
\$5,596,874
460,604
2,456,532
\$57,837,806
\$74,826,817
\$74,826,817
9,516,985
\$84,343,802
132,896,543
(\$48,552,742)
\$0
(\$48,552,742)
\$0

\$70,616,721

Total Oregon West Network (Co. 400 and Co. 500)	Audited Fin.	Variance
\$1,406,035,727	1,406,035,727	\$0
\$786,859,149	786,859,149	\$0
\$227,099,439	227,099,439	\$0
\$2,419,994,315	2,419,994,315	\$0
\$817,860,069		
\$371,353,750		
\$185,813,312		
\$1,375,027,132	1,375,027,132	(\$0)
\$23,721,499	23,721,499	\$0
\$37,685,915	37,685,915	\$0
\$1,436,434,546	1,436,434,546	\$0
\$983,559,769	983,559,769	\$0
\$983,559,769	\$983,559,769	\$0
\$29,079,357	29,079,357	\$0
\$1,012,639,127	1,012,639,126	\$0
\$991,038,436	991,038,436	\$0
\$21,600,690	21,600,690	(\$0)
\$463,290	463,290	\$0
\$22,063,980	22,063,980	(\$0)
\$1,185,180,909	\$1,185,180,909	\$0
\$680,903,535	\$680,903,535	\$0
\$504,277,373	\$504,277,373	\$0