

Section 1: Costs						
Hospital Name		St. Charles Redmond				
Hospital System		St. Charles Health System				
Reporting Period		January 1, 2018 - December 31, 2018				
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	7,481	\$4,052,325	\$0	\$4,052,325	
Unreimbursed costs of public programs:						
2	Medicaid/Managed Medicaid Plans	36,501	\$30,964,212	\$25,447,166	\$5,517,046	
3	Medicare/Managed Medicare Plans	22,038	\$33,262,581	\$27,227,889	\$6,034,692	
4	Other public programs	2,087	\$2,585,148	\$1,423,394	\$1,161,754	
5	Charity Care and Public Programs Total (sum of lines 1 through 4)	68,107	\$70,864,266	\$54,098,449	\$16,765,817	
6	What percentage of Charity Care dollars granted represented a discount of 100% of charges?	25.4%				
Other Benefits		Encounters	Total community benefit expense	Direct offsetting revenue	Net community benefit expense (B-C)	Description of Activities
7	Community health improvement services	1,058	\$81,588	\$0	\$81,588	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	\$97,208	\$0	\$97,208	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	\$350,569	\$0	\$350,569	Funding of Family Resource Center, KIDS Center, Jericho Road, etc.
12	Community building activities	n/a	\$27,119	\$0	\$27,119	Workforce development high school job shadowing program
13	Community benefit operations	n/a	\$22,616	\$0	\$22,616	Community Benefit department staff and expenses
14	Other Benefits Totals (sum of lines 7 through 13)	1,058	\$579,100	\$0	\$579,100	
15	Community Benefits Totals (line 5 plus line 14)	69,165	\$71,443,366	\$54,098,449	\$17,344,917	

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.