

INCOME STATEMENTS (internal format) . 005-Portland Adventist Medical Center

	12/2019-Actual	2019 YTD-Actual
UNERESTRICTED REVENUES AND SUPPORT		
Patient charges:		
Inpatient	33,741,190.18	400,681,079.57
Outpatient	30,236,837.73	356,383,263.11
Emergency department	11,329,695.98	141,076,356.42
Clinic	8,871,065.20	112,886,662.05
Other	10,488,124.00	10,487,680.00
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Total patient charges	94,666,913.09	1,021,515,041.15
Less deductions from patient charges:		
Inpatient	22,001,557.57	261,628,081.20
Outpatient	20,584,340.36	254,123,634.65
Emergency department	9,672,355.79	117,405,120.40
Clinic	5,000,589.62	63,315,879.91
Other	9,131,689.00	7,562,619.00
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Total deductions from patient charges	66,390,532.34	704,035,335.16
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Net patient revenue	28,276,380.75	317,479,705.99
Premium revenue	239,311.87	3,067,485.88
Other revenue	2,065,990.99	16,705,044.24
Net assets released for operations	(70,637.72)	73,807.31
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TOTAL REVENUES	30,511,045.89	337,326,043.42
EXPENSES		
Salaries and wages	9,684,035.73	124,861,646.99
Employee benefits	3,884,121.63	48,111,207.86
Contract labor	78,953.75	2,637,008.10
Professional fees	597,308.27	9,029,847.21
Supplies	3,796,137.81	45,088,325.83
Purchased services	(420,302.19)	9,863,439.08
Shared Services	4,575,777.51	52,911,560.43
Lease/rentals	253,880.37	3,141,674.79
Travel, dues and subscriptions	205,661.08	1,522,531.51
Utilities	289,029.30	3,415,439.76
Insurance	(901,856.10)	1,420,449.58
Other expenses	1,914,532.27	21,579,931.29
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TOTAL EBIDA EXPENSES	23,957,279.43	323,583,062.43
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EBIDA	6,553,766.46	13,742,980.99

Interest	173,283.29	2,513,241.20
Depreciation and amortization	871,471.91	10,248,202.80
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INCOME (LOSS) FROM OPERATIONS	5,509,011.26	981,536.99
NONOPERATING INCOME (LOSS)		
Investment income (loss)	2,663,260.94	5,929,813.66
Gain (loss) on acquisitions & divestures		
Other nonoperating gains (losses)	0.00	0.00
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TOTAL NONOPERATING INCOME (LOSS)	2,663,260.94	5,929,813.66
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EXCESS REVENUES OVER EXPENSES	8,172,272.20	6,911,350.65

