

Oregon Hospital Financial Report (FR-3)

Fiscal Year 2019

Section 1: Hospital Identification and Contact Information

Hospital Name	Sky Lakes Medical Center
Hospital System (Samaritan, Providence, None, etc.)	None
	93-0508781
Administrator's Address	2865 Daggett Avenue
City	Klamath Falls
County	Klamath
State	Oregon
Zip Code	97601
Administrator's Phone	
Administrator's E-mail	
Administrator's Name	Andrew Molatore
Administrator's Title	Controller
CFO's Name	Richard E. Rico
Name of Person completing this form	Sharon D. Whitlock
Title	Sr. Accountant
E-mail Address for Person completing this form	
Direct Phone for Person completing this form	
Address (if different than Hospital)	Same
City (if different than Hospital)	Same
Zip Code (if different than Hospital)	Same

All Data should be based on the Audited Financial Information

Section 2: Gross Patient Revenue	
Inpatient	\$201,846,335
Outpatient	\$414,716,696
LTC ICF/SNF	
Clinic	\$51,043,074
Other Patient revenue (please identify below)	
-	
-	
Gross Hospital Patient Revenue	\$667,606,105

Section 3: Deductions from Gross Patient Revenue	
Contractuals	
Medicare	\$230,214,427
Medicaid	\$83,443,593
Other Contractuals	\$77,253,155
Uncompensated Care	
Bad Debt	\$7,940,737
Charity Care	\$11,530,371
Total Deductions from Patient Revenue	\$410,382,283

Section 4: Net Patient Revenue	
Net Patient Revenue	\$257,223,822

Section 5: Net Income	
Net Patient Revenue	\$257,223,822
Other Operating Revenue	\$11,361,958
Total Operating Revenue	\$268,585,780
Total Operating Expense	\$257,336,101
Operating Income	\$11,249,679
Net Nonoperating Revenue (Expense)	\$10,407,000
Net Income	\$21,656,679

Section 6: Property, Plant & Equipment	
Property, Plant & Equipment	\$285,061,927
Accumulated Depreciation	\$146,880,220
Net Property, Plant & Equipment	\$138,181,707

After completing, please return this form and a copy of the hospital's audited financial statement to:

OHA.HealthAnalyticsDataSubs@state.or.us

Or send hard copy to:

Oregon Health Authority
Office of Health Analytics
500 Summer St. NE, E-64
Salem, OR 97301