

Oregon Hospital Financial Report (FR-3)  
2020

All Data should be based on the Audited Financial Information					Not Reported to State	Total Oregon West Network (Co. 400 and Co. 500)		
	SHMC-RB	SHMC-UD	CGCMC	PHMC	PHMG	Audited Fin.	Variance	
<b>Section 2: Gross Patient Revenue</b>								
Inpatient	\$1,288,982,163	\$86,799,278	\$5,085,559	\$26,779,062		\$1,407,646,063	1,407,646,063	\$0
Outpatient	\$694,259,775	\$163,783,500	\$40,433,801	\$79,804,023		\$978,281,099	978,281,099	\$0
LTC ICF/SNF								
Clinic	\$49,855,105	\$6,969,142	\$16,564,579	\$27,282,461	135,467,810	\$236,139,097	236,139,097	\$0
Other Patient revenue (please identify below)								
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<b>Gross Hospital Patient Revenue</b>	<b>\$2,033,097,044</b>	<b>\$257,551,920</b>	<b>\$62,083,939</b>	<b>\$133,865,546</b>	<b>\$135,467,810</b>	<b>\$2,622,066,259</b>	<b>2,622,066,259</b>	<b>\$0</b>
<b>Section 3: Deductions from Gross Patient Revenue</b>								
<b>Contractuals</b>								
Medicare	\$756,159,691	\$67,254,546	\$8,767,994	\$32,622,220	\$26,695,660	\$891,500,111		
Medicaid	\$308,756,968	\$66,703,891	\$3,772,958	\$6,613,441	\$26,784,516	\$412,631,773		
Other Contractuals	\$203,880,806	\$18,831,768	\$1,656,881	\$5,786,626	\$3,903,791	\$234,059,872		
<b>Uncompensated Care</b>						\$1,538,191,756	1,538,191,756	\$0
Bad Debt	\$6,565,942	\$1,270,896	\$643,155	\$262,750	446,522	\$9,189,265	9,189,265	\$0
Charity Care	\$42,452,630	\$9,911,286	\$2,947,905	\$4,371,512	3,587,361	\$63,270,694	63,270,694	\$0
<b>Total Deductions from Patient Revenue</b>	<b>\$1,317,816,037</b>	<b>\$163,972,386</b>	<b>\$17,788,893</b>	<b>\$49,656,548</b>	<b>\$61,417,850</b>	<b>\$1,610,651,715</b>	<b>1,610,651,715</b>	<b>\$0</b>
<b>Section 4: Net Patient Revenue</b>								
<b>Net Patient Revenue</b>	<b>\$715,281,006</b>	<b>\$93,579,534</b>	<b>\$44,295,046</b>	<b>\$84,208,998</b>	<b>\$74,049,960</b>	<b>\$1,011,414,544</b>	<b>1,011,414,544</b>	<b>(\$0)</b>
<b>Section 5: Net Income</b>								
Net Patient Revenue	\$715,281,006	\$93,579,534	\$44,295,046	\$84,208,998	\$74,049,960	\$1,011,414,544	\$1,011,414,544	(\$0)
Other Operating Revenue	\$27,738,641	\$6,910,715	(\$484,114)	\$8,060,591	13,708,279	\$55,934,112	55,934,112	\$0
<b>Total Operating Revenue</b>	<b>\$743,019,647</b>	<b>\$100,490,249</b>	<b>\$43,810,932</b>	<b>\$92,269,589</b>	<b>\$87,758,239</b>	<b>\$1,067,348,656</b>	<b>1,067,348,656</b>	<b>(\$0)</b>
<b>Total Operating Expense</b>	<b>\$671,823,588</b>	<b>\$132,954,052</b>	<b>\$43,228,301</b>	<b>\$92,490,612</b>	<b>142,573,240</b>	<b>\$1,083,069,793</b>	<b>1,083,069,793</b>	<b>(\$0)</b>
<b>Operating Income</b>	<b>\$71,196,059</b>	<b>(\$32,463,803)</b>	<b>\$582,631</b>	<b>(\$221,023)</b>	<b>(\$54,815,001)</b>	<b>(\$15,721,137)</b>	<b>(15,721,137)</b>	<b>(\$0)</b>
<b>Net Nonoperating Revenue (Expense)</b>	<b>\$133,839</b>	<b>\$75,633</b>	<b>(\$27,026)</b>	<b>(\$101,656)</b>	<b>\$0</b>	<b>\$80,790</b>	<b>80,790</b>	<b>\$0</b>
<b>Net Income</b>	<b>\$71,329,898</b>	<b>(\$32,388,170)</b>	<b>\$555,605</b>	<b>(\$322,679)</b>	<b>(\$54,815,001)</b>	<b>(\$15,640,347)</b>	<b>(15,640,347)</b>	<b>(\$0)</b>
<b>Section 6: Property, Plant &amp; Equipment</b>								
<b>Property, Plant &amp; Equipment</b>	<b>\$1,149,745,184</b>			<b>\$47,677,537</b>		<b>\$1,197,422,721</b>	<b>\$1,197,422,721</b>	<b>\$0</b>
<b>Accumulated Depreciation</b>	<b>\$657,179,886</b>			<b>\$26,430,778</b>		<b>\$683,610,664</b>	<b>\$683,610,664</b>	<b>\$0</b>
<b>Net Property, Plant &amp; Equipment</b>	<b>\$492,565,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,246,759</b>	<b>\$0</b>	<b>\$513,812,057</b>	<b>\$513,812,057</b>	<b>\$0</b>