

Section 1: Costs						
Hospital Name		Asante Three Rivers Medical Center				
Hospital System		Asante				
Reporting Period		10/1/19 - 9/30/20				
Contact Information		Name of Person Completing This Form: Karin Lilya		Title: Senior Accountant		
		Phone Number: [REDACTED]		Email: [REDACTED]		
		Reviewed By: Win Howard		Title: ATRMC Chief Executive Officer		
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			
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	28,952	\$2,460,739	\$0	\$2,460,739	
Unreimbursed costs of public programs:						
2	Medicaid/Managed Medicaid Plans	49,161	\$51,913,446	\$33,671,672	\$18,241,773	
3	Medicare/Managed Medicare Plans	-	\$0	\$0	\$0	
4	Other public programs	7,945	\$10,227,114	\$7,971,846	\$2,255,269	
5	Charity Care and Public Programs Total (sum of lines 1 through 4)		\$64,601,299	\$41,643,518	\$22,957,781	
6	What percentage of Charity Care dollars granted represented a discount of 100% of charges?	62.4%				
	Other Benefits	Encounters	Total community benefit expense	Direct offsetting revenue	Net community benefit expense (B-C)	Description of Activities
7	Community health improvement services	1,898	\$2,391,543	\$80,810	\$2,310,733	Includes COVID-19 response, community education, Sports Outreach and Certified Application Counselors
8	Research	-	\$0	\$0	\$0	n/a
9	Health professions education	135	\$293,650	\$0	\$293,650	Includes nursing, imaging, medical and all other students training at ATRMC
10	Subsidized health services		\$2,113,084	\$325,782	\$1,787,302	Disaster Emergency/ COVID-19
11	Cash and in-kind contributions to other community groups		\$150,898	\$5,942	\$144,956	Includes donations to Food Bank, Blue Zone, Royal Kids and room donations AOC
12	Community building activities	37	\$3,906	\$0	\$3,906	Youth auxiliary program
13	Community benefit operations		\$349,704	\$0	\$349,704	Includes assigned staff training Foundation operational support and CHNA expense
14	Other Benefits Totals (sum of lines 7 through 13)	2,070	\$5,302,785	\$412,534	\$4,890,251	
15	Community Benefits Totals (line 5 plus line 14)	2,070	\$69,904,084	\$42,056,052	\$27,848,032	