

# Oregon Hospital Financial Report (FR-3)

## Fiscal Year: 2020

### Section 1: Hospital Identification and Contact Information

Hospital Name	Mid-Columbia Medical Center
Hospital System (Samaritan, Providence, None, etc.)	None
Administrator's Address	1700 E 19th Street
City	The Dalles
County	Wasco
State	OR
Zip Code	97058
Administrator's Phone	[REDACTED]
Administrator's E-mail	[REDACTED]
Administrator's Name	Dennis Knox
Administrator's Title	CEO
CFO's Name	Wendy Apland
Name of Person completing this form	Molly Mors
Title	Controller
E-mail Address for Person completing this form	[REDACTED]
Direct Phone for Person completing this form	[REDACTED]
Address (if different than Hospital)	
City (if different than Hospital)	
Zip Code (if different than Hospital)	

All Data should be based on the Audited Financial Information

Section 2: Gross Patient Revenue	
Inpatient	\$48,370,972
Outpatient	\$207,214,299
LTC ICF/SNF	
Clinic	\$30,565,340
Other Patient revenue (please identify below)	
-	
-	
<b>Gross Hospital Patient Revenue</b>	<b>\$286,150,611</b>

Section 3: Deductions from Gross Patient Revenue	
<b>Contractuals</b>	
Medicare	\$90,281,755
Medicaid	\$32,214,288
Other Contractuals	\$37,273,433
<b>Uncompensated Care</b>	
Bad Debt	\$2,517,936
Charity Care	\$6,026,894
<b>Total Deductions from Patient Revenue</b>	<b>\$168,314,306</b>

Section 4: Net Patient Revenue	
<b>Net Patient Revenue</b>	<b>\$117,836,305</b>

Section 5: Net Income	
Net Patient Revenue	\$117,836,305
Other Operating Revenue	\$22,261,148
<b>Total Operating Revenue</b>	<b>\$140,097,453</b>
<b>Total Operating Expense</b>	<b>\$134,152,734</b>
<b>Operating Income</b>	<b>\$5,944,719</b>
<b>Net Nonoperating Revenue (Expense)</b>	<b>-\$1,086,605</b>
<b>Net Income</b>	<b>\$4,858,114</b>

Section 6: Property, Plant & Equipment	
<b>Property, Plant &amp; Equipment</b>	<b>\$68,836,204</b>
<b>Accumulated Depreciation</b>	<b>-\$48,073,153</b>
<b>Net Property, Plant &amp; Equipment</b>	<b>\$20,763,051</b>

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

[ohpr.datasubs@state.or.us](mailto:ohpr.datasubs@state.or.us)

Or send hard copy to:

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