

Oregon Hospital Financial Report (FR-3)

Fiscal Year - 2020

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	[REDACTED]
Administrator's E-mail	[REDACTED]
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	[REDACTED]
Direct Phone for Person completing this form	[REDACTED]
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	\$177,041,282
Outpatient	\$412,942,026
LTC ICF/SNF	
Clinic	\$47,901,194
Other Patient revenue (please identify below)	
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-	
Gross Hospital Patient Revenue	\$637,884,502

Section 3: Deductions from Gross Patient Revenue

Contractuals	
Medicare	\$213,245,423
Medicaid	\$93,441,841
Other Contractuals	\$80,123,455
Uncompensated Care	
Bad Debt	\$7,291,375
Charity Care	\$8,936,275
Total Deductions from Patient Revenue	\$403,038,369

Section 4: Net Patient Revenue

Net Patient Revenue	\$234,846,133
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Section 5: Net Income

Net Patient Revenue	\$234,846,133
Other Operating Revenue	\$30,483,476
Total Operating Revenue	\$265,329,609
Total Operating Expense	\$255,017,036
Operating Income	\$10,312,573
Net Nonoperating Revenue (Expense)	\$7,686,427
Net Income	\$17,999,000

Section 6: Property, Plant & Equipment

Property, Plant & Equipment	\$291,371,993
Accumulated Depreciation	\$151,860,081
Net Property, Plant & Equipment	\$139,511,912

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

hdd.admin@dhsoha.state.or.us

Or send hard copy to:

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