

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	
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	\$177,041,282
Outpatient	\$412,942,026
LTC ICF/SNF	
Clinic	\$47,901,194
Other Patient revenue (please identify below)	
-	
-	
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

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@dhsosha.state.or.us

Or send hard copy to:

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