

Oregon Hospital Financial Report (FR-3) Fiscal Year - 2020

Section 1: Hospital Identification and Contact Information

Hospital Name	Blue Mountain Hospital District
Hospital System (Samaritan, Providence, None, etc.)	
Administrator's Address	170 Ford Rd
City	John Day
County	Grant
State	OR
Zip Code	97845
Administrator's Phone	541-575-4151
Administrator's E-mail	ddaly@bluemountainhospital.org
Administrator's Name	Derek Daly
Administrator's Title	CEO
CFO's Name	Paul Rogers
Name of Person completing this form	Paul Rogers
Title	CFO
E-mail Address for Person completing this form	progers@bluemountainhospital.org
Direct Phone for Person completing this form	541-575-4152
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	\$5,365,924
Outpatient	\$23,724,586
LTC ICF/SNF	\$2,305,025
Clinic	\$2,188,714
Other Patient revenue (please identify below)	\$2,007,165
-	
-	
Gross Hospital Patient Revenue	\$35,591,414

Section 3: Deductions from Gross Patient Revenue	
Contractuals	
Medicare	\$4,192,410
Medicaid	\$2,459,679
Other Contractuals	\$2,870,740
Uncompensated Care	
Bad Debt	\$632,875
Charity Care	\$186,751
Total Deductions from Patient Revenue	\$10,342,455

Section 4: Net Patient Revenue	
Net Patient Revenue	\$25,248,959

Section 5: Net Income	
Net Patient Revenue	\$25,248,959
Other Operating Revenue	\$1,677,089
Total Operating Revenue	\$26,926,048
Total Operating Expense	\$27,950,866
Operating Income	-\$1,024,818
Net Nonoperating Revenue (Expense)	\$2,062,115
Net Income	\$1,037,297

Section 6: Property, Plant & Equipment	
Property, Plant & Equipment	\$23,230,148
Accumulated Depreciation	\$17,328,400
Net Property, Plant & Equipment	\$5,901,748

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

BLUE MOUNTAIN HOSPITAL DISTRICT
Grant County, Oregon
BALANCE SHEET
June 30, 2020, with Comparative Totals for 2019

ASSETS	2020	2019
Current assets		
Cash and cash equivalents	\$ 14,191,647	\$ 5,760,177
Accounts receivable		
Gross patient accounts receivable	6,736,615	6,508,072
Less bad debt and allowance reserves	(3,875,982)	(3,685,781)
Property taxes	180,768	172,933
Less allowance for uncollectible	(18,077)	(17,293)
Other receivables	286,436	268,752
Inventory of supplies	356,234	276,213
Prepaid expenses	71,052	107,751
Total current assets	<u>17,928,693</u>	<u>9,390,824</u>
Capital assets		
Land	122,781	122,781
Construction in progress	82,838	-
Buildings	12,744,410	12,725,670
Equipment	10,280,120	10,067,514
Total	23,230,149	22,915,965
Less accumulated depreciation	<u>(17,328,399)</u>	<u>(16,328,741)</u>
Net capital assets	<u>5,901,750</u>	<u>6,587,224</u>
Restricted assets		
Cash Blue Mtn Healthcare Foundation	249,762	221,141
Cash home health and hospice	98,694	89,870
Cash ambulance	249,821	214,395
Cash bonded debt	472,756	702,382
Cash memorial fund	5,317	5,740
Cash nursing home residents	1,065	1,297
Cash vision dental premium	102,260	83,944
Total restricted assets	<u>1,179,675</u>	<u>1,318,769</u>
Total assets	<u>\$ 25,010,118</u>	<u>\$ 17,296,817</u>

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BLUE MOUNTAIN HOSPITAL DISTRICT
Grant County, Oregon
BALANCE SHEET
June 30, 2020, with Comparative Totals for 2019

LIABILITIES	2020	2019
Current liabilities		
Accounts payable	\$ 578,463	\$ 542,390
Current portion of long-term debt	1,084,523	1,055,231
Accrued liabilities		
Salaries and wages	601,950	392,017
Payroll taxes payable	3,377	62,003
Other accrued liabilities	161,120	190,928
Patient refunds payable	1,241	985
Due to Medicare/Medicaid	-	836,505
COVID-19 related loans/deferred revenue		
Deferred revenue - Provider Relief Fund	4,288,592	-
Medicare accelerated payments payable	862,347	-
Paycheck protection program loan	2,906,429	-
Other COVID-19 related	201,131	-
Total current liabilities	<u>10,689,173</u>	<u>3,080,059</u>
Long-term debt		
Compensated absences	865,919	714,251
Bonds payable	705,000	1,360,000
Mortgage payable	230,000	455,000
Capital lease payable	282,011	457,497
Less current portion of long-term debt	<u>(1,084,523)</u>	<u>(1,055,231)</u>
Total long-term debt	<u>998,407</u>	<u>1,931,517</u>
Total liabilities	<u>11,687,580</u>	<u>5,011,576</u>
NET POSITION		
Net investment in capital assets	4,684,739	4,314,727
Restricted	1,179,675	1,318,769
Unrestricted	7,458,124	6,651,745
Total net position	<u>13,322,538</u>	<u>12,285,241</u>
Total liabilities and net position	<u>\$ 25,010,118</u>	<u>\$ 17,296,817</u>

See accompanying Notes to the Financial Statements.

BLUE MOUNTAIN HOSPITAL DISTRICT
Grant County, Oregon

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the Year Ended June 30, 2020, with Comparative Totals for 2019

	2020	2019
Operating revenues		
Gross patient service revenue		
Inpatient	\$ 5,365,925	\$ 6,723,177
Outpatient	27,920,464	27,312,428
Resident nursing home	2,305,025	2,258,027
Total gross patient service revenue	35,591,414	36,293,632
Less deductions from patient revenue	(10,342,455)	(11,142,464)
Net patient revenue	25,248,959	25,151,168
Other operating revenue	1,677,089	1,569,146
Total operating revenue	26,926,048	26,720,314
Operating expenses		
Salaries and wages	14,255,536	13,680,968
Employee benefits	3,590,503	3,467,917
Contracted labor	2,703,459	1,792,403
Professional fees	12,000	12,000
Medical supplies	2,008,401	2,000,243
Supplies	502,307	613,255
Repairs and maintenance	779,397	740,949
Utilities	336,811	329,718
Purchased services	1,733,061	1,565,341
Legal fees	43,122	62,132
Insurance	202,291	180,005
Rent/lease	37,167	27,996
Depreciation	1,017,456	1,086,703
Other expense	729,355	789,587
Total operating expenses	27,950,866	26,349,217
Operating income (loss)	(1,024,818)	371,097
Nonoperating revenue (expenses)		
Property tax receipts	1,245,115	1,253,798
Donations	41,778	76,325
Interest expense	(91,617)	(128,106)
Other nonoperating revenue (expenses)	188,841	77,067
Total nonoperating revenue (expenses)	1,384,117	1,279,084
Excess of revenues over expenses before special purpose tax	359,299	1,650,181
Special purpose tax for bond retirement	677,998	695,400
Increase in net position	1,037,297	2,345,581
Net position at beginning of year	12,285,241	9,939,660
Net position at end of the year	\$ 13,322,538	\$ 12,285,241

See accompanying Notes to the Financial Statements.