

**Section 1: Costs**

	<b>Hospital Name</b>	Samaritan North Lincoln Hospital				
	<b>Hospital System</b>	Samaritan Health Services				
	<b>Reporting Period</b>	January 1 - December 31, 2021				
	<b>Contact Information</b>	Name of Person Completing This Form: Keith Gabensky		Title: Program Manager - Tax		
		Phone Number: [REDACTED]		Email: [REDACTED]		
		Reviewed By: Daniel B. Smith		Title: SVP / CFO		
<b>Please indicate what type of cost accounting system is being used for this reporting. (Check all that apply and explain.)</b>		<b>Cost accounting system</b>	<b>Cost to Charge Ratio</b>	<b>Other (explain)</b>		
			X			
	<b>Community Benefit Categories</b>	<b>Column A</b>	<b>Column B</b>	<b>Column C</b>	<b>Column D</b>	<b>Column E</b>
<b>Row</b>	<b>Charity Care and Public Programs</b>	<b>Patient Visits</b>	<b>Total community benefit expense</b>	<b>Direct offsetting revenue</b>	<b>Net community benefit expense (B-C)</b>	
1	Charity care at cost	7,484	\$1,926,250	\$0	\$1,926,250	
	Unreimbursed costs of public programs:					
2	Medicaid/Managed Medicaid Plans	-	\$0	\$0	\$0	
3	Medicare/Managed Medicare Plans					
4	Other public programs	3,659	\$2,461,613	\$2,138,238	\$323,375	
5	Charity Care and Public Programs Total (sum of lines 1 through 4)	11,143	\$4,387,863	\$2,138,238	\$2,249,625	
6	What percentage of Charity Care dollars granted represented a discount of 100% of charges?	49.4%				
	<b>Other Benefits</b>	<b>Encounters</b>	<b>Total community benefit expense</b>	<b>Direct offsetting revenue</b>	<b>Net community benefit expense (B-C)</b>	<b>Description of Activities</b>
7	Community health improvement services	763	\$28,069	\$235	\$27,834	Various community health improvement services, including medical staff volunteer services, and pastoral care services
8	Research	n/a	\$0	\$0	\$0	
9	Health professions education	n/a	\$380,851	\$0	\$380,851	
10	Subsidized health services	n/a	\$12,770,404	\$8,750,410	\$4,019,993	Staff costs associated with training medical and nursing students
11	Cash and in-kind contributions to other community groups	n/a	\$165,709	\$0	\$165,709	Subsidized health services including, womens services, diabetes management, wound care, and medical clinics
12	Community building activities	n/a	\$1,023,958	\$345,157	\$678,801	Various cash and in-kind donations to community organizations & individuals
13	Community benefit operations	n/a	\$17,181	\$373	\$16,808	Costs associated with coalition building, the Samaritan Early Learning Center, and workforce development
14	Other Benefits Totals (sum of lines 7 through 13)	763	\$14,386,172	\$9,096,176	\$5,289,996	Allocation of dedicated staff costs for community benefit operations
15	<b>Community Benefits Totals</b> (line 5 plus line 14)	<b>11,906</b>	<b>\$18,774,035</b>	<b>\$11,234,414</b>	<b>\$7,539,621</b>	

Please note: If the amount in Column C is equal to or greater than the amount in Column B, leave Columns B, C and D blank.