

Oregon Hospital Financial Report (FR-3)

Fiscal Year - 2021

Section 1: Hospital Identification and Contact Information

Hospital Name	Mid Columbia Medical Center
Hospital System (Samaritan, Providence, None, etc.)	None
Administrator's Address	1700 East 19th St
City	The Dalles
County	Wasco
State	Oregon
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	Chris Ley
Title	Director of Financial Planning and Analysis
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	\$57,769,937
Outpatient	\$212,495,500
LTC ICF/SNF	
Clinic	\$37,882,813
Other Patient revenue (please identify below)	
-	
-	
Gross Hospital Patient Revenue	\$308,148,250

Section 3: Deductions from Gross Patient Revenue	
Contractuals	
Medicare	\$81,382,911
Medicaid	\$31,789,716
Other Contractuals	\$59,462,338
Uncompensated Care	
Bad Debt	-\$662,847
Charity Care	\$5,752,550
Total Deductions from Patient Revenue	\$177,724,668

Section 4: Net Patient Revenue	
Net Patient Revenue	\$130,423,582

Section 5: Net Income	
Net Patient Revenue	\$130,423,582
Other Operating Revenue	\$14,283,768
Total Operating Revenue	\$144,707,350
Total Operating Expense	\$144,158,530
Operating Income	\$548,820
Net Nonoperating Revenue (Expense)	\$1,108,873
Net Income	\$1,657,693

Section 6: Property, Plant & Equipment	
Property, Plant & Equipment	\$71,194,242
Accumulated Depreciation	\$52,630,593
Net Property, Plant & Equipment	\$18,563,649

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