

Oregon Hospital Financial Report (FR-3)

Fiscal Year - 2022

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	[REDACTED]
Title	[REDACTED]
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	\$248,048,529
Outpatient	\$508,753,904
LTC ICF/SNF	
Clinic	\$65,682,584
Other Patient revenue (please identify below)	
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-	
Gross Hospital Patient Revenue	\$822,485,017

Section 3: Deductions from Gross Patient Revenue

Contractuals

Medicare	\$277,831,914
Medicaid	\$122,558,916
Other Contractuals	\$116,446,852

Uncompensated Care

Bad Debt	\$8,640,514
Charity Care	\$9,521,821
Total Deductions from Patient Revenue	\$535,000,017

Section 4: Net Patient Revenue

Net Patient Revenue	\$287,485,000
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Section 5: Net Income

Net Patient Revenue	\$287,485,000
Other Operating Revenue	\$21,551,000
Total Operating Revenue	\$309,036,000
Total Operating Expense	\$305,223,000
Operating Income	\$3,813,000
Net Nonoperating Revenue (Expense)	\$4,685,000
Net Income	\$8,498,000

Section 6: Property, Plant & Equipment

Property, Plant & Equipment	\$310,767,000
Accumulated Depreciation	\$173,991,000
Net Property, Plant & Equipment	\$136,776,000

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