Oregon Hospital Financial Report (FR-3) Fiscal Year - 2023

Section 1: Hospital Identification and Contact Information

Hospital Name	Asante Three Rivers Medical Center
Hospital System (Samaritan, Providence, None, etc.)	Asante Health System
Administrator's Address	2825 E Barnett Road
City	Medford
County	Jackson
State	Oregon
Zip Code	97504
Administrator's Phone	
Administrator's E-mail	
Administrator's Name	Joe Austin
Administrator's Title	Chief Executive Officer, ATRMC
CFO's Name	Heather Rowenhorst
Name of Person completing this form	
Title	
E-mail Address for Person completing this form	
Direct Phone for Person completing this form	
Address (if different than Hospital)	731 Black Oak
City (if different than Hospital)	Medford
Zip Code (if different than Hospital)	97504

All Data should be based on the Audited Financial Information

Section 2: Gross Patient Revenue	
Inpatient	\$352,483,022
Outpatient	\$736,134,715
LTC ICF/SNF	
Clinic	
Other Patient revenue (please identify below)	
-	
-	
Gross Hospital Patient Revenue	\$1,088,617,737

Section 3: Deductions from Gross Patient Revenue		
Contractuals		
Medicare	\$443,309,771	
Medicaid	\$174,649,059	
Other Contractuals	\$183,655,134	
Uncompensated Care		
Bad Debt	\$5,432,242	
Charity Care	\$9,352,311	
Total Deductions from Patient Revenue	\$816,398,517	

Section 4: Net Patient Revenue	
Net Patient Revenue	\$272,219,220

Section 5: Net Income	
Net Patient Revenue	\$272,219,220
Other Operating Revenue	\$3,420,458
Total Operating Revenue	\$275,639,678
Total Operating Expense	\$275,140,749
Operating Income	\$498,929
Net Nonoperating Revenue (Expense)	\$14,437,793
Net Income	\$14,936,722

Section 6: Property, Plant & Equipment	
Property, Plant & Equipment	\$168,274,140
Accumulated Depreciation	\$87,674,583
Net Property, Plant & Equipment	\$80,599,557

After completing, please return this form and a copy of the hospital's audited financial statement to: <u>hdd.admin@dhsoha.state.or.us</u>

Or send hard copy to:

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