

Oregon Hospital Financial Report (FR-3)

Fiscal Year - 2023

Section 1: Hospital Identification and Contact Information

Hospital Name	Samaritan North Lincoln Hospital
Hospital System (Samaritan, Providence, None, etc.)	Samaritan Health Services
Administrator's Address	PO Box 767
City	Lincoln City
County	Lincoln
State	OR
Zip Code	97367
Administrator's Phone	
Administrator's E-mail	
Administrator's Name	Lesley Ogden
Administrator's Title	VP/CEO, Samaritan North Lincoln Hospital / Samaritan Pacific Communities Hospital
CFO's Name	Dan Smith
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)	PO Box 3000
City (if different than Hospital)	Corvallis, OR
Zip Code (if different than Hospital)	97339-3000

All Data should be based on the Audited Financial Information

Section 2: Gross Patient Revenue

Inpatient	\$29,439,646
Outpatient	\$117,719,971
LTC ICF/SNF	
Clinic	\$16,551,160
Other Patient revenue (please identify below)	
- Home Health	\$0
-	
Gross Hospital Patient Revenue	\$163,710,777

Section 3: Deductions from Gross Patient Revenue

Contractuals

Medicare	\$48,075,380
Medicaid	\$11,709,891
Other Contractuals	\$10,891,372

Uncompensated Care

Bad Debt	\$563,603
Charity Care	\$3,012,958
Total Deductions from Patient Revenue	\$74,253,203

Section 4: Net Patient Revenue

Net Patient Revenue	\$89,457,574
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Section 5: Net Income

Net Patient Revenue	\$89,457,574
Other Operating Revenue	\$5,249,070
Total Operating Revenue	\$94,706,644
Total Operating Expense	\$91,758,073
Operating Income	\$2,948,571
Net Nonoperating Revenue (Expense)	\$130,945
Net Income	\$3,079,516

Section 6: Property, Plant & Equipment

Property, Plant & Equipment	\$79,417,510
Accumulated Depreciation	\$23,278,602
Net Property, Plant & Equipment	\$56,138,908

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