

Oregon Hospital Financial Report (FR-3)

Fiscal Year - 2024

Section 1: Hospital Identification and Contact Information

Hospital Name	LOWER UMPQUA HOSPITAL
Hospital System (Samaritan, Providence, None, etc.)	
Administrator's Address	600 Ranch Road
City	Reedsport
County	Douglas
State	Oregon
Zip Code	97467
Administrator's Phone	
Administrator's E-mail	
Administrator's Name	John Chivers
Administrator's Title	CEO
CFO's Name	Kenneth G. Landau
Name of Person completing this form	Kenneth G. Landau
Title	CFO
E-mail Address for Person completing this form	
Direct Phone for Person completing this form	
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	\$11,042,998
Outpatient	\$40,605,867
LTC ICF/SNF	
Clinic	\$5,933,243
Other Patient revenue (please identify below)	
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-	
Gross Hospital Patient Revenue	\$57,582,108

Section 3: Deductions from Gross Patient Revenue

Contractuals

Medicare	\$14,353,303
Medicaid	\$6,304,132
Other Contractuals	\$4,553,696

Uncompensated Care

Bad Debt	\$221,914
Charity Care	\$603,927
Total Deductions from Patient Revenue	\$26,036,972

Section 4: Net Patient Revenue

Net Patient Revenue	\$31,545,136
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Section 5: Net Income

Net Patient Revenue	\$31,545,136
Other Operating Revenue	\$5,133,325
Total Operating Revenue	\$36,678,461
Total Operating Expense	\$39,465,149
Operating Income	-\$2,786,688
Net Nonoperating Revenue (Expense)	\$5,703,015
Net Income	\$2,916,327

Section 6: Property, Plant & Equipment

Property, Plant & Equipment	\$20,139,425
Accumulated Depreciation	\$14,830,303
Net Property, Plant & Equipment	\$5,309,122

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