

Oregon Hospital Financial Report (FR-3)

Fiscal Year - 2024

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	\$25,064,341
Outpatient	\$135,674,733
LTC ICF/SNF	
Clinic	\$18,390,062
Other Patient revenue (please identify below)	
- Home Health	\$0
-	
Gross Hospital Patient Revenue	\$179,129,135

Section 3: Deductions from Gross Patient Revenue

Contractuals

Medicare	\$57,197,364
Medicaid	\$13,067,775
Other Contractuals	\$12,847,911

Uncompensated Care

Bad Debt	\$468,733
Charity Care	\$3,491,707
Total Deductions from Patient Revenue	\$87,073,490

Section 4: Net Patient Revenue

Net Patient Revenue	\$92,055,645
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Section 5: Net Income

Net Patient Revenue	\$92,055,645
Other Operating Revenue	\$5,709,232
Total Operating Revenue	\$97,764,877
Total Operating Expense	\$95,935,698
Operating Income	\$1,829,179
Net Nonoperating Revenue (Expense)	\$207,823
Net Income	\$2,037,002

Section 6: Property, Plant & Equipment

Property, Plant & Equipment	\$81,187,143
Accumulated Depreciation	\$27,954,037
Net Property, Plant & Equipment	\$53,233,106

After completing, please return this form and a copy of the hospital's audited financial statement to:

hdd.admin@dhs.oregon.gov

Or send hard copy to:

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