

OREGON HEALTH AUTHORITY
OFFICE OF HEALTH ANALYTICS

Fiscal Year 2015 Hospital Financial Summary Report

Per Oregon Administrative Rule 409-015-0015, all inpatient acute care hospitals operating in Oregon are required to file financial statements with the Oregon Health Authority (OHA) annually. This summary report is compiled from financial data that hospitals submitted to OHA on the FR-3 Form for fiscal year 2015 .

Hospitals submit FR-3 Form and an audited financial statement to OHA within 120 days of the end of their respective fiscal years. The starting and ending dates of a fiscal year may vary among hospitals but not within a health system. OHA then verifies the data on the FR-3 Form with the audited financial statement. Audited financial statements of six health systems are consolidated and do not provide hospital level data. Consequently, data on the FR-3 form cannot be verified with an audited financial statement for 25 hospitals from these systems and are accepted as submitted.

OHA does not independently authenticate a hospital's financial statement. The accuracy of the financial statement is the responsibility of the reporting hospital or health system.

Definitions	
Gross Hospital Patient Revenue	A calculation of the total revenue that would be generated by patient care activities if the hospital received payments equal to its retail rates or "charges" for all services provided. Typically, these retail rates are higher than what is actually paid by public and private insurers.
Net Patient Revenue	Net Patient Revenue (NPR) represents the amount a hospital expects to receive for services after accounting for contractual allowances to third party payers and for uncompensated care. This basic patient service revenue equation is: $NPR = \text{Gross Patient Revenue} - \text{Contractual allowances} - \text{Uncompensated care}$
Other Operating Revenue	Revenue received from hospital operations that are not patient care. Examples include revenue from the operation of gift shops, cafeterias, or parking structures.
Total Operating Revenue	The sum of net patient revenue and other operating revenue. It does not include investments or tax credits.
Total Operating Expense	All expenses associated with the operation of the hospital, such as salaries, employee benefits, purchased services, supplies, professional fees, and insurance.
Operating Income	The operating profit or loss, calculated as total operating revenue minus total operating expense.
Operating Margin	Operating margin (OM) is calculated as operating income divided by total operating revenue. If total operating revenue exceeds total operating expense, the ratio will be positive and the hospital is operating at a profit. If operating revenue is less than operating expenses, the hospital is operating at a loss. $OM = (\text{Operating Revenue} - \text{Operating Expense}) / \text{Operating Revenue}$.
Net Non-operating Revenue (Expense)	Revenues or expenses that are peripheral transactions outside of a hospital's daily activities, such as investments and tax revenues.
Net Income	Total profit or loss, including operating revenues and expenses <i>as well as</i> non-operating gains and losses.
Total Margin	Total Margin (TM) measures the overall financial performance of a hospital. It is calculated as the ratio of net income divided by operating revenue and non-operating revenue (expense) combined. $TM = \text{Net income} / (\text{operating revenue plus non-operating revenue (expense)})$.
Charity Care	The total amount of health care services, based on full, established charges, provided to patients who are determined by the hospital to be unable to pay for the cost of services. It measures services a hospital agrees to provide free of charge or at a significantly reduced rate to eligible patients. It also generally indicates need in the area surrounding the hospital.
Bad Debt	The unpaid obligation for care, based on a hospital's full, established charges, for which a hospital expects payment but is unable to collect.
Uncompensated Care	The total of charity care and bad debt charges. It measures the total amount of care a hospital provides without receiving payment.
Hospital Fiscal Year	A twelve month time period that a hospital/health system has designated as its financial year. For some hospitals/health systems, this may not align with the calendar year and also may be different from the time period for the fiscal years of other hospitals. However, all hospitals in a given Health System share the same fiscal year period. Therefore, data representing different time periods may not be comparable.
Hospital Type	A DRG hospital is typically a large, urban hospital that receives Medicare and Medicaid payments based on the prospective Diagnostic Related Groups (DRG) system. A Type A hospital is a small rural hospital with fewer than 50 beds, located more than 30 miles from another hospital. A Type B hospital is a small rural hospital with fewer than 50 beds, located within 30 miles of another hospital. Out of the 32 Type A and Type B rural hospitals in Oregon, 25 are designated as CAH, Critical Access Hospitals.

Hospital Name	Net Patient Revenue ³	Other Operating	Total Operating Revenue	Total Operating Expense	Operating Income	Operating Margin	Net Non-operating	Net Income	Total Margin	Charity Care	Bad Debt	Total Uncompensated Care	2014 Uncompensated	Uncompensated Care Change from
Shriners' Hospitals for Children - Portland ⁴	\$12,968,454	\$16,011,612	\$28,980,066	\$39,972,502	\$-10,992,436	-37.9%	\$0	\$-10,992,436	-37.9%	\$4,276,694	\$0	\$4,276,694	\$10,650,102	-59.8%
Coquille Valley Hospital	\$18,784,849	\$2,196,126	\$20,980,975	\$24,633,520	-\$3,652,545	-17.4%	-\$202,454	-\$3,854,999	-18.6%	\$124,566	\$2,967,734	\$3,092,301	\$2,832,984	9.2%
Pioneer Memorial Hospital-Heppner	\$7,568,690	\$472,609	\$8,041,299	\$9,358,307	-\$1,317,008	-16.4%	\$1,611,255	\$294,247	3.0%	\$66,378	\$129,532	\$195,910	\$252,965	-22.6%
Providence Medford Medical Center	\$177,001,214	\$7,347,860	\$184,349,074	\$207,776,299	-\$23,427,225	-12.7%	\$2,466,130	-\$20,961,095	-11.2%	\$10,602,794	\$727,298	\$11,330,092	\$12,520,082	-9.5%
Providence Hood River Memorial Hospital	\$75,260,363	\$1,662,759	\$76,923,122	\$84,025,964	-\$7,102,842	-9.2%	\$3,186,993	-\$3,915,849	-4.9%	\$3,840,181	\$248,156	\$4,088,337	\$4,767,212	-14.2%
Lower Umpqua Hospital	\$21,230,344	\$969,536	\$22,199,880	\$24,242,274	-\$2,042,394	-9.2%	\$1,761,833	-\$280,561	-1.2%	\$192,005	\$244,008	\$436,013	\$1,256,091	-65.3%
Providence Seaside Hospital	\$54,328,832	\$3,303,703	\$57,632,535	\$61,459,937	-\$3,827,402	-6.6%	\$505,091	-\$3,322,311	-5.7%	\$2,822,560	\$250,570	\$3,073,130	\$2,868,995	7.1%
St. Alphonsus Medical Center-Baker City	\$30,140,372	\$654,735	\$30,795,107	\$32,048,079	-\$1,252,972	-4.1%	\$2,292	-\$1,250,680	-4.1%	\$718,982	\$509,713	\$1,228,695	\$2,383,966	-48.5%
Tuality Healthcare	\$155,750,100	\$14,076,100	\$169,826,200	\$174,630,400	-\$4,804,200	-2.8%	-\$11,479,700	-\$16,283,900	-10.3%	\$6,917,650	\$7,769,800	\$14,687,450	\$21,373,533	-31.3%
Blue Mountain Hospital	\$18,560,050	\$759,873	\$19,319,923	\$19,856,868	-\$536,945	-2.8%	\$1,075,790	\$538,845	2.6%	\$127,870	\$601,198	\$729,068	\$1,159,538	-37.1%
Southern Coos Hospital and Health Center	\$15,556,069	\$822,868	\$16,378,937	\$16,506,538	-\$127,601	-0.8%	\$576,451	\$448,850	2.6%	\$117,676	\$721,360	\$839,036	\$1,033,105	-18.8%
Lake District Hospital	\$20,607,273	\$216,305	\$20,823,578	\$20,733,244	\$90,334	0.4%	\$1,206,335	\$1,296,669	5.9%	\$259,731	\$565,737	\$825,468	\$1,051,025	-21.5%
Santiam Memorial Hospital	\$40,940,806	\$369,353	\$41,310,159	\$41,093,776	\$216,383	0.5%	\$1,061,369	\$1,277,752	3.0%	\$386,578	\$1,382,961	\$1,769,539	\$2,821,493	-37.3%
Curry General Hospital	\$32,357,129	\$1,220,796	\$33,577,925	\$33,336,258	\$241,667	0.7%	-\$236,573	\$5,094	0.0%	\$242,142	\$2,497,135	\$2,739,277	\$1,219,296	124.7%
Providence Portland Medical Center	\$687,482,350	\$78,779,707	\$766,262,057	\$758,176,450	\$8,085,607	1.1%	\$32,811,545	\$40,897,152	5.1%	\$25,877,622	\$793,197	\$26,670,819	\$30,449,173	-12.4%
Samaritan North Lincoln Hospital	\$52,162,875	\$3,304,223	\$55,467,098	\$54,846,072	\$621,026	1.1%	\$75,251	\$696,277	1.3%	\$2,950,262	\$424,294	\$3,374,556	\$3,841,296	-12.2%
Adventist Medical Center	\$294,486,734	\$46,911,186	\$341,397,920	\$337,232,129	\$4,165,792	1.2%	\$2,984,967	\$7,150,758	2.1%	\$8,995,148	\$6,432,573	\$15,327,721	\$23,349,797	-34.4%
Providence Milwaukie Hospital	\$97,395,905	\$3,632,893	\$101,028,798	\$99,520,711	\$1,508,088	1.5%	\$2,944,682	\$4,452,770	4.3%	\$5,312,639	\$811,488	\$6,124,127	\$6,897,589	-11.2%
Asante Ashland Community Hospital	\$50,276,130	\$1,093,426	\$51,369,557	\$50,483,694	\$885,863	1.7%	\$0	\$885,863	1.7%	\$1,233,272	\$801,684	\$2,034,956	\$3,510,487	-42.0%
Mid-Columbia Medical Center ⁵	\$109,702,337	\$9,054,609	\$118,756,946	\$116,669,301	\$2,087,645	1.8%	\$1,032,368	\$3,120,013	2.6%	\$5,926,428	\$1,907,071	\$7,833,499	\$8,017,743	-2.3%
PeaceHealth Cottage Grove Community Hospital	\$29,190,043	\$517,559	\$29,707,602	\$29,153,104	\$554,498	1.9%	\$110,043	\$664,541	2.2%	\$475,330	\$791,256	\$1,266,586	\$2,817,840	-55.1%
PeaceHealth Peace Harbor Hospital	\$68,480,128	\$6,071,363	\$74,551,491	\$73,125,965	\$1,425,527	1.9%	\$175,441	\$1,600,967	2.1%	\$1,069,934	\$1,163,308	\$2,233,242	\$4,681,365	-52.3%
Good Samaritan Regional Medical Center	\$356,536,543	\$14,064,524	\$370,601,067	\$362,168,699	\$8,432,368	2.3%	\$1,361,685	\$9,794,053	2.6%	\$9,454,892	\$893,135	\$10,348,027	\$14,062,821	-26.4%
Legacy Emanuel Medical Center	\$659,189,000	\$45,842,000	\$705,031,000	\$683,316,000	\$21,715,000	3.1%	\$7,737,000	\$29,452,000	4.1%	\$26,030,000	\$9,970,000	\$36,000,000	\$102,055,000	-64.7%
PeaceHealth Sacred Heart-University District	\$103,275,583	\$4,916,089	\$108,191,673	\$104,851,179	\$3,340,493	3.1%	\$250,394	\$3,590,887	3.3%	\$1,728,250	\$3,114,409	\$4,842,659	\$12,715,756	-61.9%
Silverton Hospital	\$123,048,503	\$8,856,525	\$131,905,028	\$127,710,344	\$4,194,684	3.2%	\$237,744	\$4,432,428	3.4%	\$2,956,993	\$2,666,413	\$5,623,406	\$8,074,022	-30.4%
Samaritan Albany General Hospital	\$168,822,652	\$11,956,846	\$180,779,498	\$174,355,840	\$6,423,658	3.6%	\$533,262	\$6,956,921	3.8%	\$5,272,328	\$2,498,185	\$7,770,513	\$7,099,571	9.5%
Greater Ronde Hospital	\$73,127,581.00	\$1,208,608.00	\$74,336,189	\$71,479,272	\$2,856,917	3.8%	\$2,511,128	\$5,368,045	7.0%	\$1,717,323	\$1,856,420	\$3,573,743	\$6,076,580	-41.2%
Columbia Memorial Hospital	\$88,269,238	\$3,190,611	\$91,459,849	\$87,691,881	\$3,767,968	4.1%	-\$485,250	\$3,282,718	3.6%	\$1,980,872	\$3,454,746	\$5,435,618	\$4,625,456	17.5%
Harney District Hospital	\$20,243,587	\$1,530,444	\$21,774,031	\$20,849,010	\$925,021	4.2%	\$362,631	\$1,287,652	5.8%	\$283,190	\$1,600,257	\$1,883,447	\$1,929,093	-2.4%
Samaritan Lebanon Community Hospital	\$100,228,087	\$7,642,327	\$107,870,414	\$103,181,119	\$4,689,295	4.3%	\$977,823	\$5,667,118	5.2%	\$4,886,483	\$1,263,852	\$6,150,335	\$5,886,929	4.5%
Providence Willamette Falls Medical Center	\$125,810,301	\$3,935,424	\$129,745,725	\$123,683,071	\$6,062,654	4.7%	\$3,929,377	\$9,992,031	7.5%	\$5,052,705	\$1,156,027	\$6,208,732	\$5,985,879	3.7%
Samaritan Pacific Communities Hospital	\$82,742,634	\$2,352,958	\$85,095,591	\$81,086,857	\$4,008,734	4.7%	\$246,505	\$4,255,239	5.0%	\$3,531,764	\$992,224	\$4,523,988	\$4,929,767	-8.2%
Wallowa Memorial Hospital	\$17,493,800	\$425,118	\$17,918,918	\$16,909,655	\$1,009,263	5.6%	\$502,032	\$1,511,295	8.2%	\$121,479	\$182,682	\$304,161	\$502,571	-39.5%
St. Anthony Hospital	\$60,858,628	\$3,157,333	\$64,015,961	\$60,115,289	\$3,900,672	6.1%	\$612,538	\$4,513,210	7.0%	\$1,174,726	\$2,434,899	\$3,609,625	\$4,792,479	-24.7%
Kaiser Westside Medical Center	N/A	N/A	\$201,249,818	\$188,945,886	\$12,303,932	6.1%	\$979,820	\$13,283,752	6.6%	\$2,978,215	\$2,987,506	\$5,965,721	\$2,495,181	139.1%
Tillamook Regional Medical Center	\$72,426,561	\$1,675,221	\$74,101,782	\$69,439,571	\$4,662,211	6.3%	-\$1,244,142	\$3,418,069	4.7%	\$2,995,912	\$929,148	\$3,925,060	\$4,395,952	-9.5%
OHSU Hospital	\$1,435,787,595	\$65,295,027	\$1,501,082,622	\$1,406,235,215	\$94,847,407	6.3%	\$5,765,803	\$100,613,210	6.7%	\$34,574,042	\$19,134,583	\$53,708,625	\$115,043,227	-53.3%
Kaiser Sunnyside Medical Center	N/A	N/A	\$573,710,662	\$537,271,284	\$36,439,378	6.4%	\$2,574,902	\$39,014,280	6.8%	\$8,406,130	\$7,998,123	\$16,404,253	\$8,028,705	104.3%
Bay Area Hospital	\$149,674,126	\$5,088,278	\$154,762,404	\$144,529,094	\$10,233,310	6.6%	\$1,873,532	\$11,007,842	7.1%	\$1,873,546	\$3,552,597	\$5,426,143	\$12,017,004	-54.8%
St. Charles Medical Center-Madras	\$22,526,076	\$9,499,290	\$32,025,366	\$29,781,267	\$2,244,099	7.0%	\$91,497	\$2,335,596	7.3%	\$708,850	\$794,716	\$1,503,566	\$1,706,284	-11.9%
Salem Hospital	\$631,346,201	\$36,198,455	\$667,544,656	\$618,437,689	\$49,106,967	7.4%	-\$832,023	\$48,274,944	7.2%	\$20,605,251	\$24,726,314	\$45,331,565	\$55,150,635	-17.8%
Legacy Good Samaritan Medical Center	\$306,004,000	\$12,748,000	\$318,752,000	\$293,127,000	\$25,625,000	8.0%	\$9,089,000	\$34,714,000	10.6%	\$10,966,000	\$2,049,000	\$13,015,000	\$35,457,000	-63.3%
St. Alphonsus Medical Center-Ontario	\$62,608,195	\$5,015,801	\$67,623,996	\$62,017,996	\$5,606,000	8.3%	\$227,571	\$5,833,571	8.6%	\$3,001,859	\$2,094,168	\$5,096,027	\$9,490,699	-46.3%
Providence St. Vincent Medical Center	\$827,526,207	\$26,466,791	\$853,992,998	\$776,178,910	\$77,814,088	9.1%	\$111,004,905	\$188,818,992	19.6%	\$29,586,121	\$0	\$29,586,121	\$37,284,534	-20.6%
Sky Lakes Medical Center	\$202,852,000	\$18,377,000	\$221,229,000	\$200,182,000	\$21,047,000	9.5%	\$3,433,000	\$24,480,000	10.9%	\$7,012,000	\$12,646,000	\$19,658,000	\$27,626,061	-28.8%
Asante Three Rivers Medical Center	\$149,164,762	\$7,186,487	\$156,351,248	\$140,850,437	\$15,500,811	9.9%	\$0	\$15,500,811	9.9%	\$7,287,282	\$1,806,869	\$9,094,151	\$17,678,120	-48.6%
Providence Newberg Medical Center	\$104,358,034	\$3,864,647	\$108,222,681	\$96,090,943	\$12,131,738	11.2%	\$219,928	\$12,351,666	11.4%	\$5,786,753	\$712,656	\$6,499,409	\$6,377,060	1.9%
Legacy Mt. Hood Medical Center	\$129,843,000	\$6,644,000	\$136,487,000	\$120,992,000	\$15,495,000	11.4%	\$1,857,000	\$17,352,000	12.5%	\$10,830,000	\$3,763,000	\$14,593,000	\$33,782,000	-56.8%
St. Charles Medical Center-Bend	\$430,301,100	\$81,576,864	\$511,877,964	\$450,056,793	\$61,821,171	12.1%	\$684,384	\$62,505,555	12.2%	\$8,262,594	\$3,393,853	\$11,656,447	\$16,883,667	-31.0%
St. Charles Medical Center-Redmond	\$57,706,063	\$30,812,680	\$88,518,743	\$77,659,233	\$10,859,510	12.3%	-\$74,355	\$10,785,155	12.2%	\$2,278,286	\$1,529,465	\$3,807,751	\$3,985,032	-4.4%
Asante Rogue Regional Medical Center	\$445,747,256	\$19,132,495	\$464,879,752	\$406,552,400	\$58,327,351	12.5%	\$0	\$58,327,351	12.5%	\$11,955,163	\$3,389,917	\$15,345,080	\$30,424,074	-49.6%
Mercy Medical Center	\$199,854,000	\$18,314,000	\$218,168,000	\$190,602,000	\$27,566,000	12.6%	\$2,433,000	\$29,999,000	13.6%	\$1,918,000	\$6,085,000	\$8,003,000	\$17,745,000	-54.9%
Legacy Meridian Park Medical Center	\$204,623,000	\$25,000,000	\$229,878,000	\$182,741,000	\$27,137,000	12.9%	\$13,064,000	\$40,201,000	18.0%	\$6,128,000	\$3,450,000	\$9,578,000	\$23,215,000	-58.7%
St. Charles Medical Center-Prineville	\$20,902,568	\$12,131,921	\$33,034,489	\$28,319,209	\$4,715,280	14.3%	\$58,482	\$4,773,762	14.4%	\$877,744	\$426,273	\$1,304,017	\$1,623,110	-19.7%
Good Shepherd Medical Center	\$87,199,884	\$3,264,856	\$90,464,740	\$76,353,693	\$14,111,047	15.6%	\$6,431,664	\$20,542,711	21.2%	\$2,707,098	\$1,929,398	\$4,636,496	\$10,679,468	-56.6%
West Valley Community Hospital	\$25,945,477	\$613,316	\$26,558,793	\$22,309,246	\$4,249,547	16.0%	\$1,990	\$4,251,538	16.0%					

¹ Details in Definitions tab.

² Details in Definitions tab.

³ Kaiser Health System does not report on this data item.

⁴ Became a DRG hospital on January 28, 2011 and started to submit financial report in fiscal year 2014.

⁵ Data are not based on the audited financial statement.

⁶ The hospital's Gross Patient, Net Patient, and Other Operating Revenues do not match the audited financial statement because it categorized some revenues incorrectly

⁷ Due to a change in reporting method since fiscal year 2014, data for prior years cannot be comparable.

N/A = Not available.

Data Source: FR-3 forms based on audited financial statements submitted to OHA by hospitals for fiscal year 2015