

Oklahoma Hospital Association

OHA DATABANK Statement of Operations Summary Report

Hospital Name: OHA - Sample Facility
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Peer group data is averaged	This Hospital	Statewide Acute Care
Number of Hospitals	1	20
Charges for Patient Services		
Oklahoma Hospital Association hospitals billed patients for		
Inpatient services	\$7,452,710	\$26,397,782
Emergency and outpatient services	\$8,547,700	\$15,298,297
Total patient charges for services:	\$16,000,410	\$40,428,379
However, hospitals did not collect the entire amount billed due to		
Charity Care:	\$132,842	\$2,235,112
Medicare contractual allowances:	\$4,538,975	\$11,384,964
Medicaid contractual allowances:	\$1,587,782	\$5,343,745
Self Pay contractual allowances:	\$0	\$559,595
Negotiated discounts with		
Worker's Comp:	\$0	\$265,499
Managed Care:	\$21,120	\$8,772,503
Commercial:	\$1,404,742	\$865,211
Others:	\$204,260	(\$548,533)
Subtotal - negotiated discounts:	\$1,630,122	\$9,354,680
Total uncollected charges:	\$7,889,721	\$26,552,416
Net patient revenue:	\$8,110,689	\$13,875,962
Hospitals also charged for nondirect patient care services such as cafeteria sales:		
Other operating revenue:	\$15,434	\$714,995
Total operating revenue:	\$8,126,123	\$14,590,958
Expenses for Patient Services		
To provide care, hospitals spent for:		
Salaries and wages:	\$2,221,347	\$4,221,359
Employee benefits:	\$554,197	\$997,664
Supplies:	\$1,211,195	\$2,520,987
Depreciation:	\$374,973	\$673,939
Interest:	\$23,547	\$174,483
Bad debt:	\$1,497,006	\$1,524,721
All other expenses:	\$998,879	\$3,127,695
Total operating expenses:	\$6,881,144	\$13,194,932
Income from operations:	\$1,244,979	\$1,513,663
When only patient service revenue is considered, patient service margin was:	15.16%	5.71%
When total hospital operating revenue is considered, operating margin was:	15.32%	10.29%
Hospitals also generated income or losses from such activities as sales of investments, gifts and donations, and government tax subsidies:		
Net nonoperating gains (losses):	\$36,568	\$1,141,999
Tax subsidies:	\$0	\$45,640
Total nonoperating gains (loss):	\$36,568	\$1,187,639
Net income (loss):	\$1,281,547	\$2,537,854
When all sources of hospital income are considered, total margin was:	15.70%	16.13%

Note: Peer group data is averaged. Data elements submitted as zeros are excluded. For a full explanation, see <http://databank.org/p/average.cfm>