

Hospital & Health System Financials

Samaritan Health Services

This summary of hospital and health system financials was compiled by the Oregon Health Authority's Hospital Reporting Program, which collects and analyzes hospital financial and utilization data to inform policymaking.

Hospital Reporting Program data and dashboards available at:

<https://www.oregon.gov/oha/hpa/analytics/pages/hospital-reporting.aspx>

Data Sources: Audited Financial Statements 2017-2021, Databank 2021 – 2022 (third quarter), NASHP Hospital Cost Tool <https://tool.nashp.org>

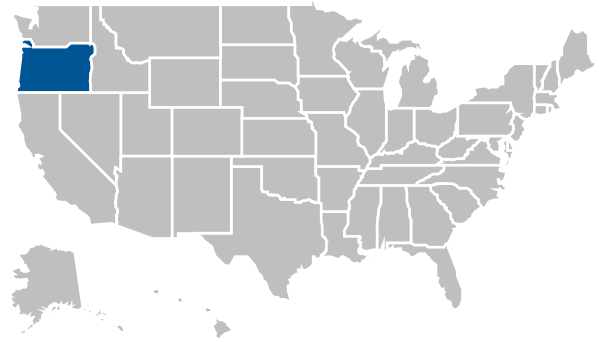
Questions? Contact HDD.Admin@odhsoha.oregon.gov

March 2023



Samaritan Health Services

Samaritan Health Services operates in Oregon and includes 5 hospitals and 109 clinics in 79 locations across the mid-Willamette Valley and central Oregon Coast.



Health System Financials, as of 12/31/21

The following metrics are for the full Samaritan Health Services system

Total Operating Revenue

Sum of revenue from all operating sources, excludes investment income or tax subsidies

\$1,431,421,000
\$1.43 billion

Total Operating Expenses

Sum of all expenses from operating the health system

\$1,398,580,000
\$1.40 billion

Total Operating Margin

Amount a health system made after expenses from operations

\$32,841,000
32.8 million

Total Margin (net income)

Total amount a health system made, including income from investments

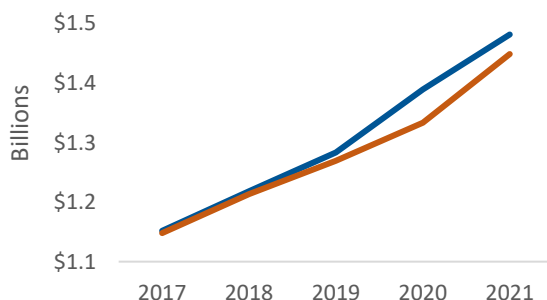
\$65,081,000
\$65.1 million

Total Liquidity

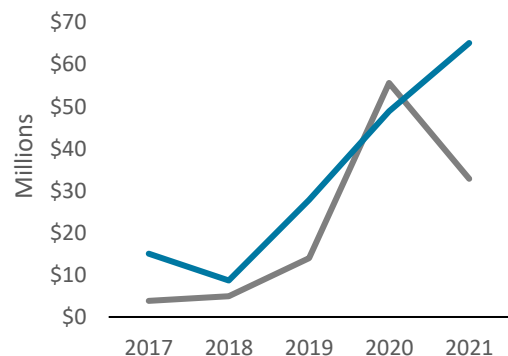
The total amount of money a health system can make available to pay general expenditures in one year

\$635,482,000
\$635.5 million

Operating Revenue and Total Operating Expenses
in billions



Operating Margin and Total Margin
in millions



Samaritan Albany General Hospital

Samaritan Albany General Hospital is located in Albany, OR
 Hospital Type: DRG, Bed Count: 69

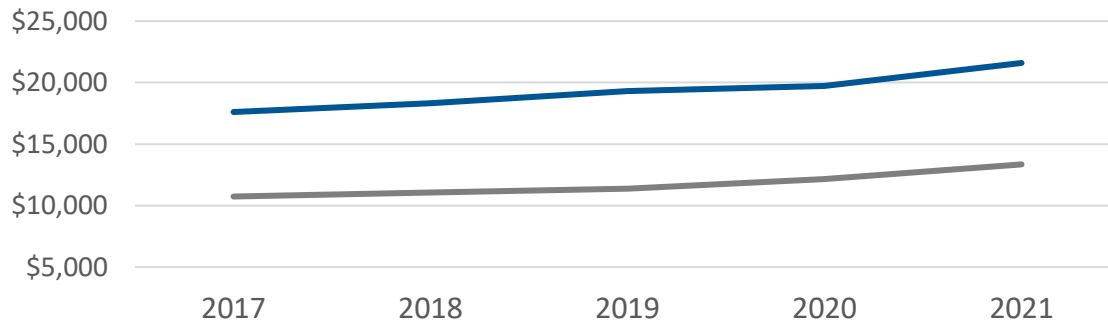


Hospital Financials, 2021 & 2022

	2021	2022 (Jan to Sep)
Total Operating Revenue Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	\$217,631,362	\$175,537,825
Total Operating Expenses Sum of all expenses from operating the health system	\$223,978,775	\$181,039,756
Total Operating Margin The ratio of operating revenue to operating expense	-\$6,347,413	-\$5,501,931
Total Margin (net income) The ratio of net income to operating expense	-\$4,641,566	-\$7,476,854

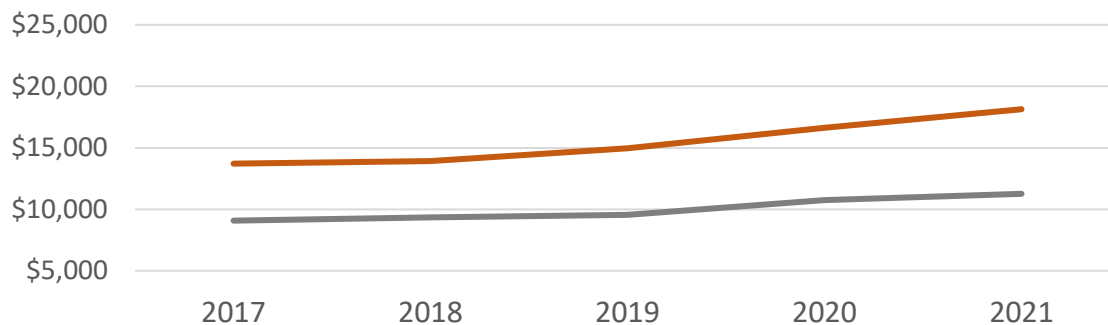
Net Patient Revenue per Adjusted Discharge, compared to national trend

Albany General Hospital's net patient revenue per adjusted discharge increased 22.7% since 2017, compared to a national median increase of 24.3%



Hospital Operating Costs per Adjusted Discharge, compared to national trend

Albany General Hospital's operating costs per adjusted discharge increased 32.3% since 2017, compared to a national median increase of 24.0%



Good Samaritan Regional Medical Center

Good Samaritan Regional Medical Center is located in Corvallis, OR
Hospital Type: DRG, Bed Count: 168

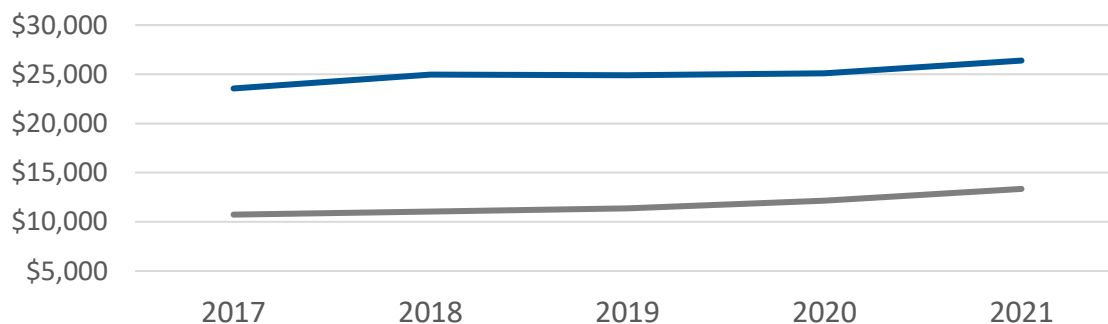


Hospital Financials, 2021 & 2022

	2021	2022 (Jan to Sep)
Total Operating Revenue Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	\$500,828,323	\$404,643,171
Total Operating Expenses Sum of all expenses from operating the health system	\$507,202,375	\$416,023,850
Total Operating Margin The ratio of operating revenue to operating expense	-\$6,374,052	-\$11,380,679
Total Margin (net income) The ratio of net income to operating expense	-\$3,177,537	-\$16,931,512

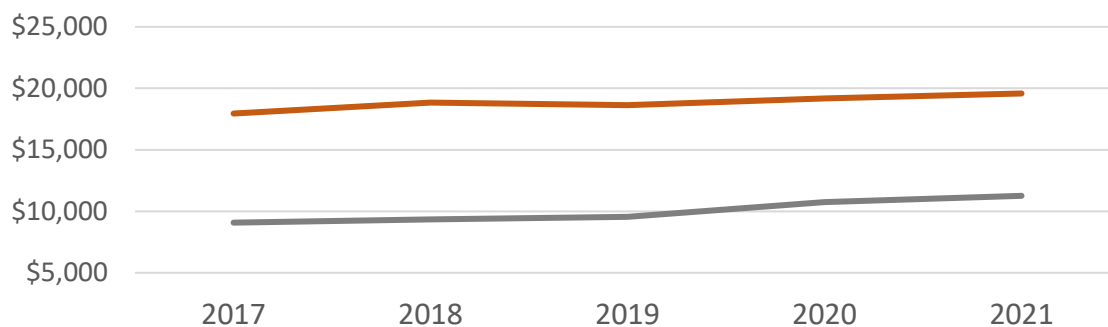
Net Patient Revenue per Adjusted Discharge, compared to national trend

Good Samaritan Regional Medical Center's net patient revenue per adjusted discharge increased 12.0% since 2017, compared to a national median increase of 24.3%



Hospital Operating Costs per Adjusted Discharge, compared to national trend

Good Samaritan Regional Medical Center's operating costs per adjusted discharge increased 9.1% since 2017, compared to a national median increase of 24.0%



Samaritan Lebanon Community Hospital

Samaritan Lebanon Community Hospital is located in Lebanon, OR

Hospital Type: Type B, Critical Access

Bed Count: 25

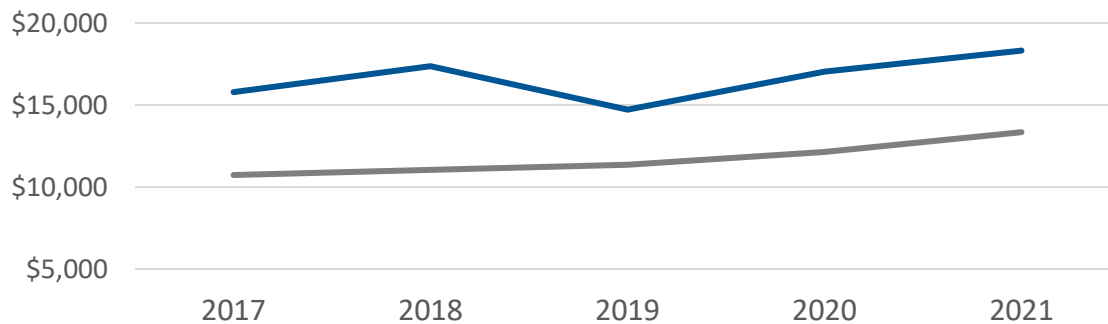


Hospital Financials, 2021 & 2022

	2021	2022 (Jan to Sep)
Total Operating Revenue Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	\$153,693,164	\$132,807,650
Total Operating Expenses Sum of all expenses from operating the health system	\$141,708,287	\$112,067,114
Total Operating Margin The ratio of operating revenue to operating expense	\$11,984,877	\$20,740,536
Total Margin (net income) The ratio of net income to operating expense	\$15,385,286	\$18,072,578

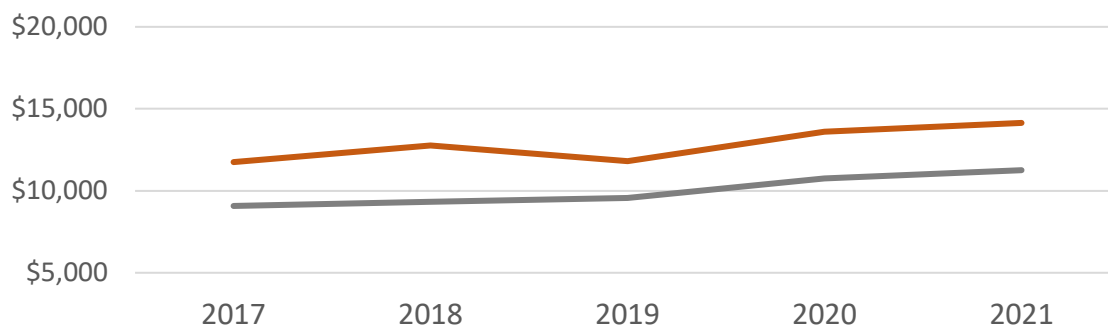
Net Patient Revenue per Adjusted Discharge, compared to national trend

Lebanon Community Hospital's net patient revenue per adjusted discharge increased 16.0% since 2017, compared to a national median increase of 24.3%



Hospital Operating Costs per Adjusted Discharge, compared to national trend

Lebanon Community Hospital's operating costs per adjusted discharge increased 20.3% since 2017, compared to a national median increase of 24.0%



Samaritan North Lincoln Hospital

Samaritan North Lincoln Hospital is located in Lincoln City, OR

Hospital Type: Type B, Critical Access

Bed Count: 25

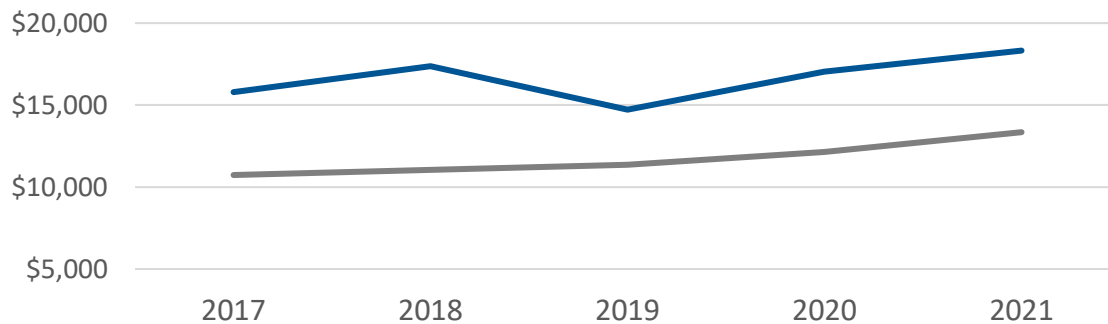


Hospital Financials, 2021 & 2022

	2021	2022 (Jan to Sep)
Total Operating Revenue Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	\$76,425,885	\$66,301,117
Total Operating Expenses Sum of all expenses from operating the health system	\$76,928,487	\$65,045,505
Total Operating Margin The ratio of operating revenue to operating expense	-\$502,602	\$1,255,612
Total Margin (net income) The ratio of net income to operating expense	\$677,524	\$2,388,324

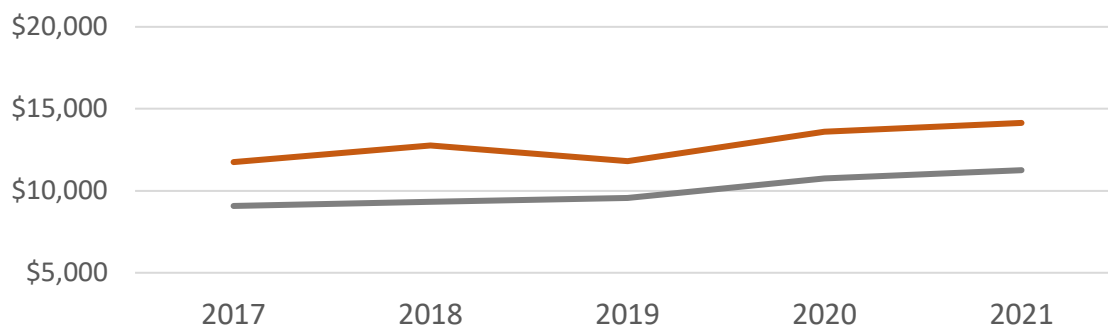
Net Patient Revenue per Adjusted Discharge, compared to national trend

North Lincoln Hospital's net patient revenue per adjusted discharge increased 16.0% since 2017, compared to a national median increase of 24.3%



Hospital Operating Costs per Adjusted Discharge, compared to national trend

North Lincoln Hospital's operating costs per adjusted discharge increased 20.3% since 2017, compared to a national median increase of 24.0%



Samaritan Pacific Communities Hospital

Samaritan Pacific Communities Hospital is located in Newport, OR

Hospital Type: Type B, Critical Access

Bed Count: 25

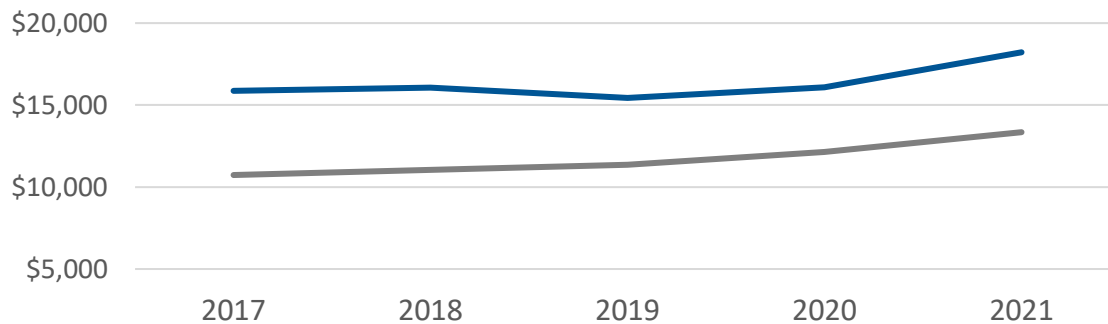


Hospital Financials, 2021 & 2022

	2021	2022 (Jan to Sep)
Total Operating Revenue Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	\$135,392,083	\$112,408,722
Total Operating Expenses Sum of all expenses from operating the health system	\$121,817,793	\$98,464,842
Total Operating Margin The ratio of operating revenue to operating expense	\$13,574,290	\$13,943,880
Total Margin (net income) The ratio of net income to operating expense	\$14,109,304	\$14,067,181

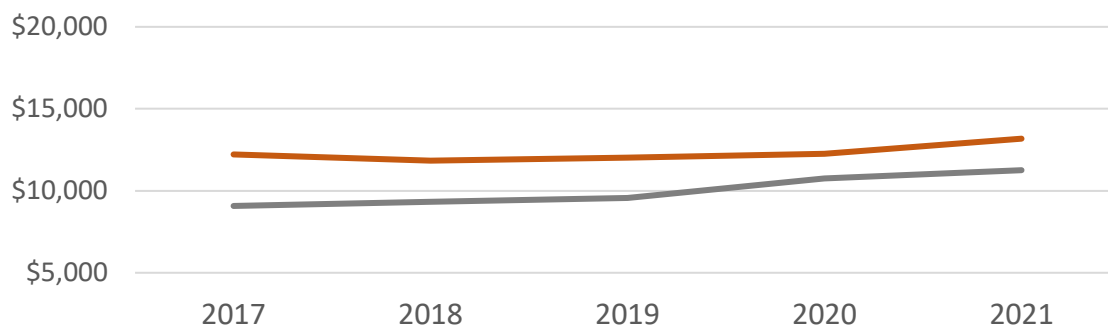
Net Patient Revenue per Adjusted Discharge, compared to national trend

Pacific Communities Hospital's net patient revenue per adjusted discharge increased 14.8% since 2017, compared to a national median increase of 24.3%



Hospital Operating Costs per Adjusted Discharge, compared to national trend

Pacific Communities Hospital's operating costs per adjusted discharge increased 7.9% since 2017, compared to a national median increase of 24.0%



Data Notes

Health system level data are collected from audited financial statements submitted to OHA. These reports are based on the fiscal year of the health system. Data includes the entire system and all affiliated organizations to that system, and in many cases include facilities located outside of Oregon. Health system data will note what states the health system operates in and the approximate size of the health system in terms of number of hospitals, clinics, and clinicians.

Hospital level data is collected from the Databank quarterly hospital financial reporting system. This data is all reported on a calendar year basis. Data are provided for the full year of 2021 and for the first three quarters (January 1st through September 30th) of 2022, which is the current year-to-date available.

Hospital level data also includes two metrics supplied by the National Academy for State Health Policy (NASHP) which are derived from Medicare Cost Reports. They are:

Net Patient Revenue per Adjusted Patient Discharge

Total Operating Costs per Adjusted Patient Discharge

These metrics use a calculated patient volume figure to establish an estimated “*per discharge*” amount for both the revenue a hospital earns providing health care services and the total amount of operating expenses it incurs. Detailed definitions for these metrics can be found at: <https://tool.nashp.org>

The NASHP provided metrics compare the individual hospital amounts with the nationwide median for all hospitals.