

Nebraska Hospital Association

DATABANK Statement of Operations Summary Report

Hospital Name:
Contact Name:
Contact Phone:

Nebraska Hospital Association
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January - March 2013

Peer group data is averaged	This Hospital	Nebraska REG6 - Total State Wide	NPGB
Number of Hospitals	1	35	129

Charges for Patient Services

Nebraska Hospital Association hospitals billed patients for

Inpatient services	\$5,621,887	\$37,551,433	\$30,350,923
Emergency and outpatient services	\$15,018,279	\$29,106,355	\$27,592,777
Total patient charges for services:	\$20,640,166	\$62,084,324	\$53,636,377

However, hospitals did not collect the entire amount billed due to

Charity Care:	\$556,456	\$1,250,914	\$1,003,688
Bad Debt:	\$551,331	\$1,240,187	\$975,917
Medicare contractual allowances:	\$3,963,829	\$18,564,929	\$15,405,924
Medicaid contractual allowances:	\$1,054,800	\$5,308,077	\$4,131,776
Self Pay contractual allowances:	\$0	\$1,578,403	\$812,821
Negotiated discounts with			
Champus/Tricare:	\$0	\$979,521	*
Managed Care:	\$0	\$13,821,729	*
Commercial:	\$1,009,178	\$1,175,020	*
Others:	\$0	\$262,180	*
Subtotal - negotiated discounts:	\$1,009,178	\$16,238,450	\$25,085,309
Total uncollected charges:	\$7,135,594	\$36,733,110	\$32,845,372

Net patient revenue: **\$13,504,572 \$25,351,214 \$20,791,005**

Hospitals also charged for nondirect patient care services such as cafeteria sales:

Other operating revenue:	\$620,057	\$1,104,657	\$1,269,754
Total operating revenue:	\$14,124,629	\$26,455,871	\$22,060,759

Expenses for Patient Services

To provide care, hospitals spent for:

Salaries and wages:	\$5,485,754	\$9,055,677	\$8,174,259
Employee benefits:	\$1,407,078	\$2,465,868	\$2,225,506
Supplies:	\$1,794,066	\$4,604,155	\$3,851,299
Depreciation:	\$1,444,927	\$1,780,690	\$1,400,327
Interest:	\$634,719	\$431,399	\$319,624
All other expenses:	\$2,834,346	\$6,312,439	\$5,255,399
Total operating expenses:	\$13,600,890	\$24,408,243	\$21,102,812

Income from operations:	\$523,739	\$2,118,802	\$996,204
When only patient service revenue is considered, patient service margin was:	-0.71%	3.99%	-1.31%
When total hospital operating revenue is considered, operating margin was:	3.71%	7.99%	4.51%

Hospitals also generated income or losses from such activities as sales of investments, gifts and donations, and government tax subsidies:

Net nonoperating gains (losses):	\$52,978	\$1,494,892	\$1,384,431
Tax subsidies:	\$0	\$63,791	\$218,176
Total nonoperating gains (loss):	\$52,978	\$1,558,684	\$1,602,607

Net income (loss): **\$576,717 \$3,453,785 \$2,319,502**

When all sources of hospital income are considered, total margin was: **4.07% 12.40% 9.90%**

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

* data not reported

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