

# Hospital & Health System Financials

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## Asante Health Systems

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>

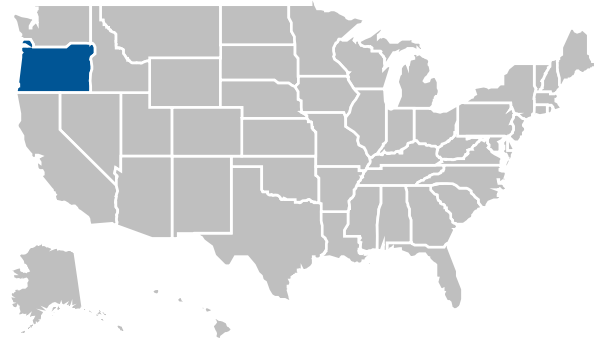
**Questions?** Contact [HDD.Admin@odhsoha.oregon.gov](mailto:HDD.Admin@odhsoha.oregon.gov)

March 2023



# Asante Health Systems

Asante Health Systems operates 3 hospitals and 41 clinics in southern Oregon. They employ approximately 5,700 health care workers.



## Health System Financials, as of 9/30/22

The following metrics are for the full Asante health system

### Total Operating Revenue

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

**\$1,183,564,000**

*\$1.18 billion*

### Total Operating Expenses

Sum of all expenses from operating the health system

**\$1,244,757,000**

*\$1.24 billion*

### Total Operating Margin

Amount a health system made after expenses from operations

**-\$61,193,000**

*-61.2 million*

### Total Margin (net income)

Total amount a health system made, including income from investments

**-\$201,131,000**

*-\$201.1 million*

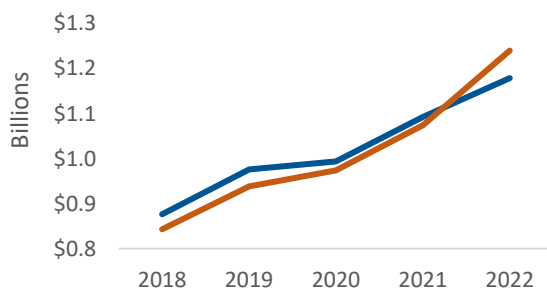
### Total Liquidity

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

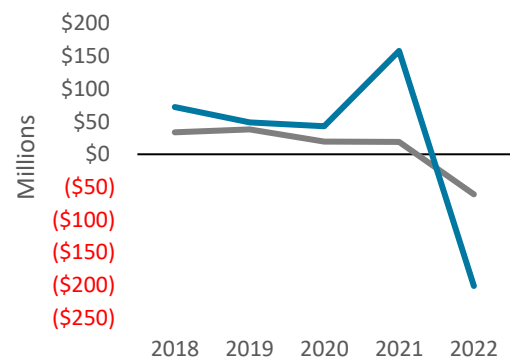
**\$821,825,000**

*\$821.8 million*

**Operating Revenue and Total Operating Expenses** in billions



**Operating Margin and Total Margin** in millions



# Asante Ashland Community Hospital

Asante Ashland Community Hospital is located in Ashland, OR  
Hospital Type: Type B, Bed Count: 38

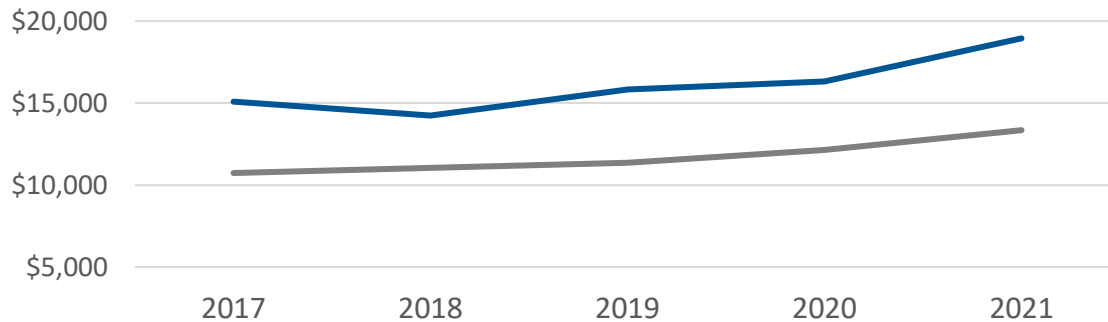


## Hospital Financials, 2021 & 2022

	2021	2022 (Jan – Sep)
<b>Total Operating Revenue</b> Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	<b>\$78,804,976</b>	<b>\$58,878,958</b>
<b>Total Operating Expenses</b> Sum of all expenses from operating the health system	<b>\$71,058,868</b>	<b>\$58,638,470</b>
<b>Total Operating Margin</b> The ratio of operating revenue to operating expense	<b>\$7,746,108</b>	<b>\$240,488</b>
<b>Total Margin (net income)</b> The ratio of net income to operating expense	<b>\$9,926,188</b>	<b>\$12,198,548</b>

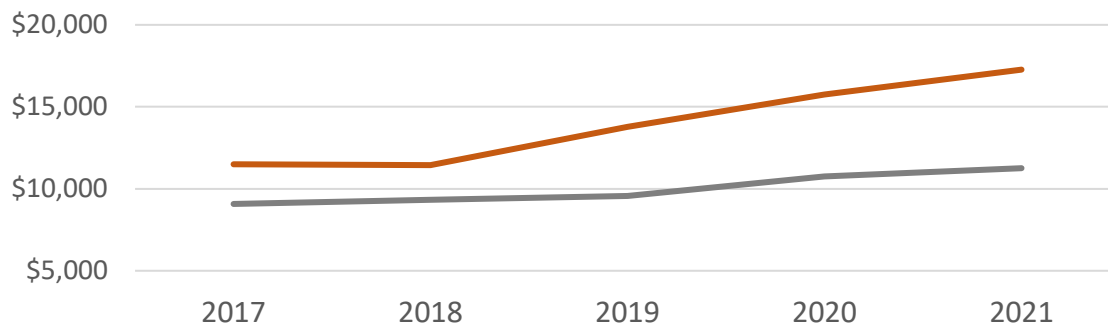
### Net Patient Revenue per Adjusted Discharge, compared to national trend

Ashland Community Hospital’s net patient revenue per adjusted discharge increased 25.5% since 2017, compared to a national median increase of 24.3%



### Hospital Operating Costs per Adjusted Discharge, compared to national trend

Ashland Community Hospital’s operating costs per adjusted discharge increased 50.2% since 2017, compared to a national median increase of 24.0%



# Asante Rogue Regional Medical Center

Asante Rogue Regional Medical Center is located in Medford, OR

Hospital Type: DRG, Bed Count: 276

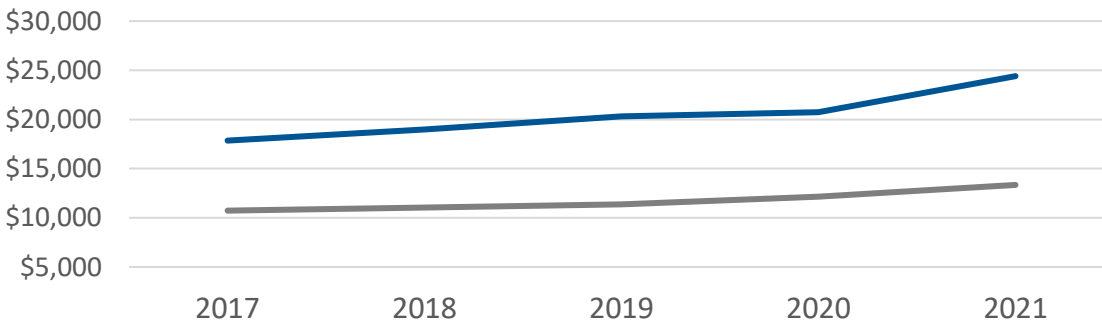


## Hospital Financials, 2021 & 2022

	2021	2022 (Jan – Sep)
<b>Total Operating Revenue</b> Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	<b>\$686,770,562</b>	<b>\$547,958,010</b>
<b>Total Operating Expenses</b> Sum of all expenses from operating the health system	<b>\$664,936,586</b>	<b>\$569,583,481</b>
<b>Total Operating Margin</b> The ratio of operating revenue to operating expense	<b>\$21,833,988</b>	<b>-\$21,625,467</b>
<b>Total Margin (net income)</b> The ratio of net income to operating expense	<b>\$9,926,188</b>	<b>\$12,198,548</b>

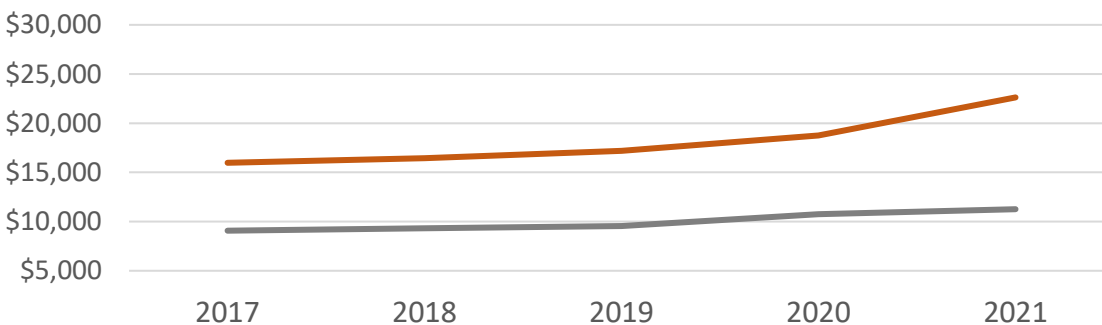
### Net Patient Revenue per Adjusted Discharge, compared to national trend

Rogue Regional Medical Center’s net patient revenue per adjusted discharge increased 36.7% since 2017, compared to a national median increase of 24.3%



### Hospital Operating Costs per Adjusted Discharge, compared to national trend

Rogue Regional Medical Center’s operating costs per adjusted discharge increased 41.6% since 2017, compared to a national median increase of 24.0%



# Asante Three Rivers Medical Center

Asante Three Rivers Medical Center is located in Grants Pass, OR  
 Hospital Type: DRG, Bed Count: 122

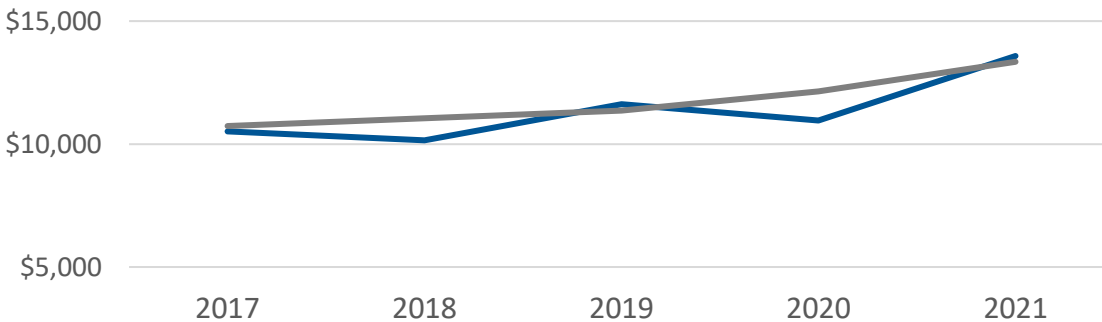


## Hospital Financials, 2021 & 2022

	2021	2022 (Jan – Sep)
<b>Total Operating Revenue</b> Sum of revenue from all operating sources, including non-patient care, but not including investment income or tax subsidies	<b>\$218,709,223</b>	<b>\$197,717,805</b>
<b>Total Operating Expenses</b> Sum of all expenses from operating the health system	<b>\$221,363,493</b>	<b>\$213,302,692</b>
<b>Total Operating Margin</b> The ratio of operating revenue to operating expense	<b>-\$2,654,270</b>	<b>-\$15,584,887</b>
<b>Total Margin (net income)</b> The ratio of net income to operating expense	<b>\$4,951,427</b>	<b>\$22,368,357</b>

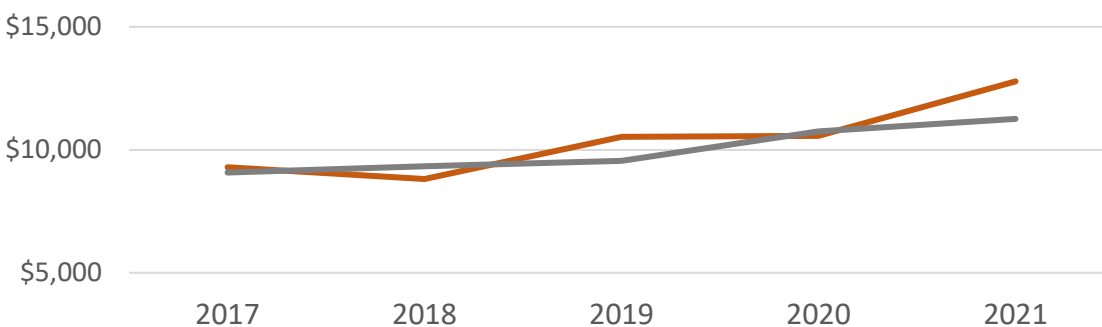
### Net Patient Revenue per Adjusted Discharge, compared to national trend

Three Rivers Medical Center’s net patient revenue per adjusted discharge increased 29.2% since 2017, compared to a national median increase of 24.3%



### Hospital Operating Costs per Adjusted Discharge, compared to national trend

Three Rivers Medical Center’s operating costs per adjusted discharge increased 37.7% 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 30<sup>th</sup>) 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.