

Financial Analysis 2023

Volume One

General Acute Care Hospitals

An Annual Report on the Financial
Health of Pennsylvania Hospitals

Table of Contents

About the Report	1
Report Highlights	2
Hospital Income	4
Statewide Margins	4
Uncompensated Care Levels	7
For-Profit GAC Hospitals	8
Hospital Utilization	9
Hospital Payer	11
Individual Hospital Data	13
Explanation of Terms & Measures	42
Footnotes	43

About the Report

A high-quality, cost-effective health care delivery system requires financially healthy hospitals and health systems. Since fiscal year 1989, the Pennsylvania Health Care Cost Containment Council (PHC4) has produced a series of financial reports measuring the financial condition and utilization of the Commonwealth's hospitals and health systems.

Volume One presents a financial profile of Pennsylvania's general acute care (GAC) hospitals. *Volume Two* provides financial information about ambulatory surgery centers, and *Volume Three* addresses non-GAC (rehabilitation, long-term acute care, psychiatric and specialty) hospitals.

The GAC hospital data included in *Volume One* is, for most GAC hospitals, on a fiscal year 2023 (FY23) basis. FY23 began on July 1, 2022, and ended on June 30, 2023. A small number of facilities operate on a December 31 or September 30 fiscal year end.

Information contained in this report was derived from annual hospital financial statements, supplemented with additional data supplied by each hospital. Every reasonable effort has been made to ensure the accuracy of the information contained herein. Each facility had the opportunity to review its data and to make corrections. The responsibility for data accuracy lies with each hospital.

There were 156 GAC hospitals licensed in the Commonwealth of Pennsylvania that operated during at least some portion of FY23. There were 158 GAC hospitals operating during the prior year. Four hospitals opened between the reporting periods. Two hospitals closed, three hospitals merged with other hospitals, and one hospital converted to a psychiatric hospital between reporting periods.

The report includes statewide and regional analysis based on data for all GAC hospitals. All 156 GAC hospitals that operated during FY23 submitted FY23 data and are reported in the individual hospital data tables.

Report Highlights

Pennsylvania General Acute Care Hospitals Fiscal Year 2023

- **Uncompensated Care:** The foregone dollar value for statewide uncompensated care (bad debt and charity care) increased 2.9%, from \$752 million in FY22 to \$774 million in FY23. The percent of uncompensated care to net patient revenue decreased from 1.41% in FY22 to 1.39% in FY23.
- **Net Patient Revenue:** The revenue hospitals received for patient care increased 4.6% during FY23. Statewide net patient revenue was \$55.9 billion during FY23, making up 92% of statewide hospital total operating revenue.
- **Operating Margin:** Statewide operating income decreased from \$2.5 billion in FY22 to \$1.4 billion in FY23. As a result, the statewide average operating margin decreased 2.11 percentage points from 4.37% in FY22 to 2.26% in FY23. Total operating revenue increased to \$61.1 billion and operating expenses increased to \$59.7 billion in FY23. In FY23, 51% of Pennsylvania hospitals posted a negative operating margin, 15% posted an operating margin between 0% and 4%, and the remaining 34% posted an operating margin higher than 4%.
- **Total Margin:** The statewide total margin realized by the hospitals decreased 0.86 percentage points, from 4.30% in FY22 to 3.44% in FY23. In FY23, 46% of Pennsylvania hospitals posted a negative total margin, 14% posted a total margin between 0% and 4%, and the remaining 40% posted a total margin higher than 4%.

Report Highlights

Table 1: General Acute Care Hospital Regional and Statewide Measures

PHC4 Region	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of Net Patient Revenue FY23	Medical Assistance Share of Net Patient Revenue FY23
Region 1	-1.91%	-1.63%	2.85%	1.24%	37.67%	15.64%
Region 2	-3.46%	-2.91%	2.48%	1.46%	45.65%	13.14%
Region 3	-4.05%	-3.56%	1.56%	1.31%	48.04%	13.51%
Region 4	6.74%	6.73%	12.65%	1.37%	33.33%	13.32%
Region 5	9.31%	10.97%	12.89%	1.80%	32.08%	8.25%
Region 6	0.24%	1.50%	8.32%	1.22%	38.53%	12.86%
Region 7	11.11%	11.59%	13.36%	1.16%	35.43%	9.42%
Region 8	-6.47%	-4.79%	-4.35%	1.29%	44.37%	11.94%
Region 9	1.49%	3.47%	5.99%	1.40%	28.80%	23.58%
Statewide	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%

Hospital Income

Figure 1: Statewide Operating and Non-Operating Income

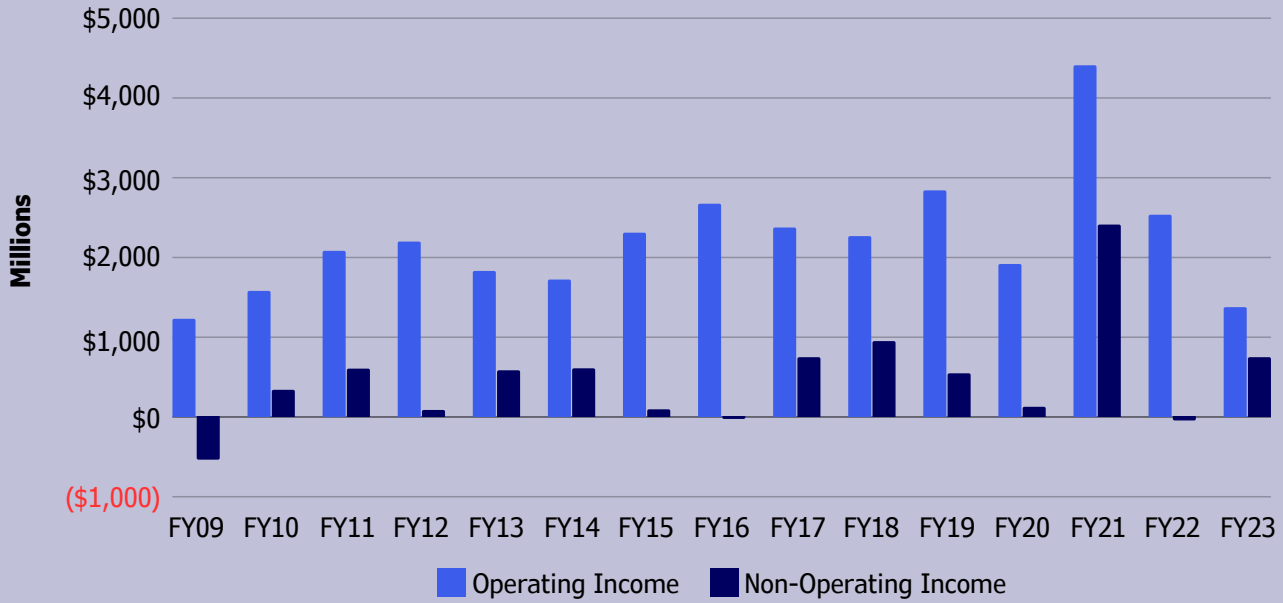
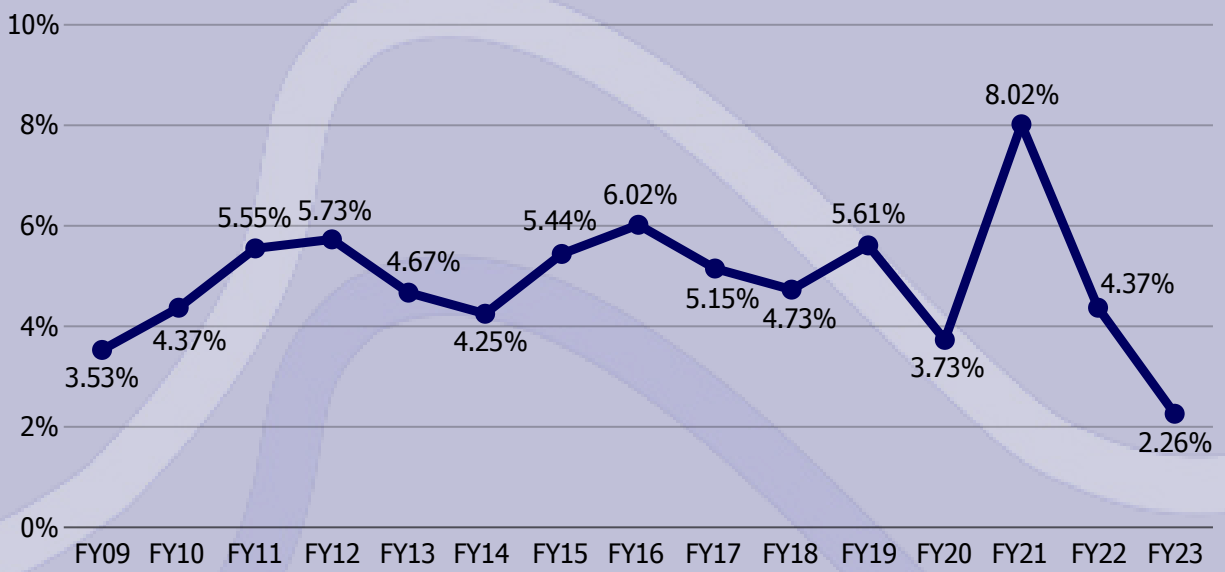


Figure 2: Statewide Average Operating Margin



Hospital Income

Figure 3: Statewide Average Total Margin

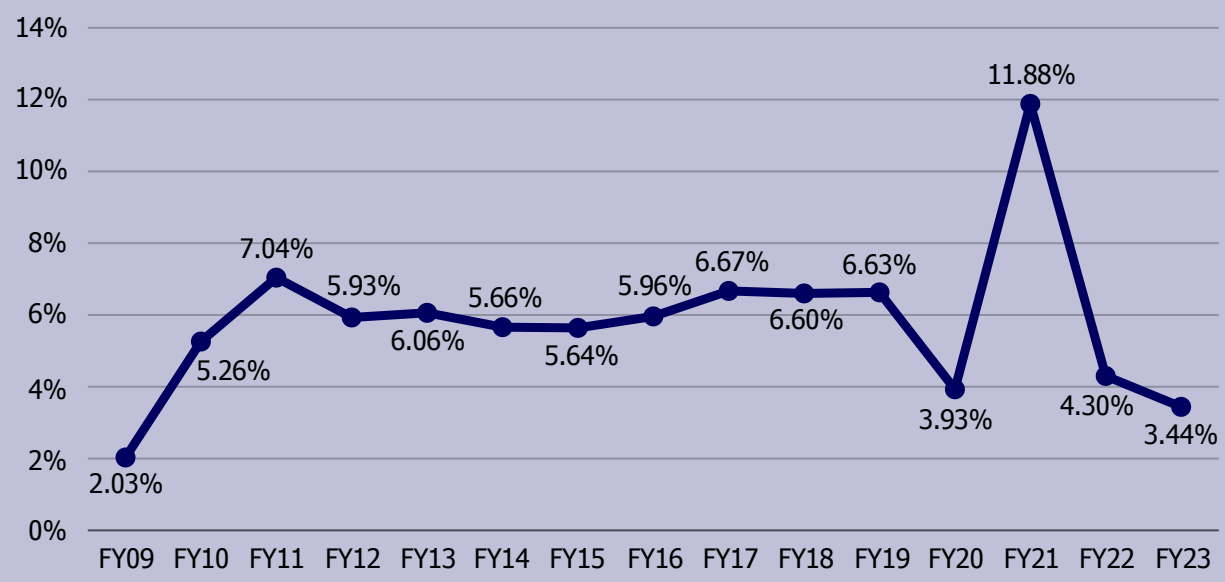
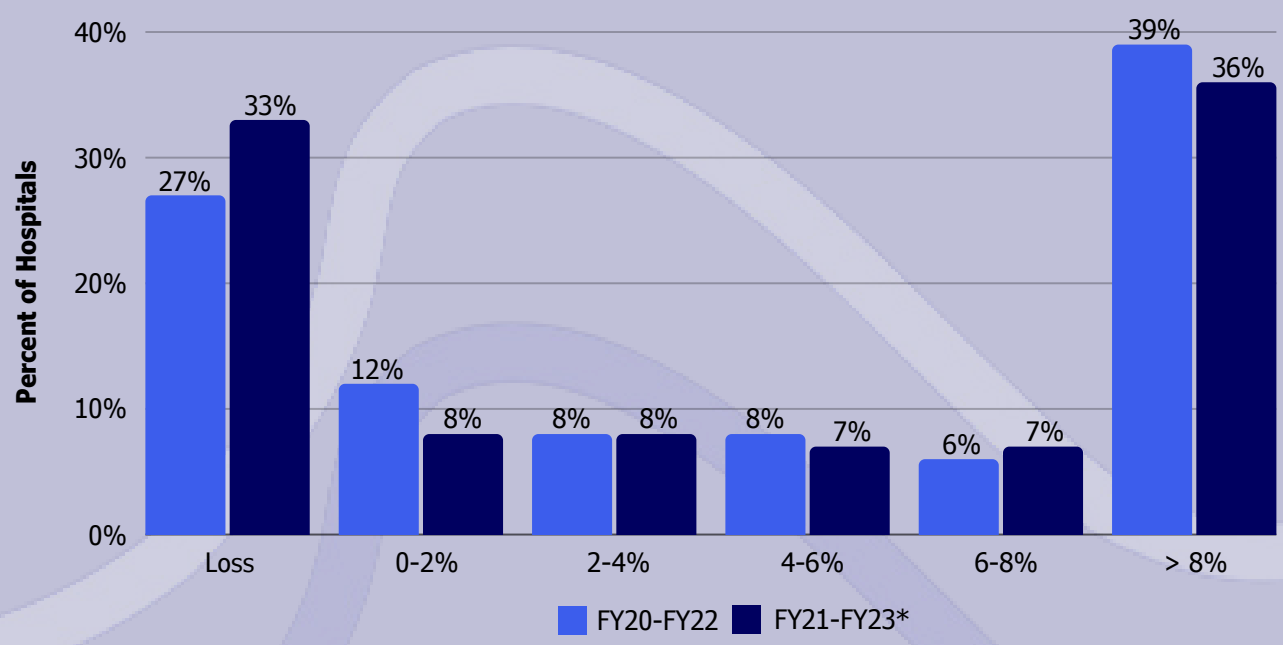


Figure 4: Statewide Distribution of 3-Year Average Total Margin



*Due to rounding figures do not equal 100%

Hospital Income

Table 2: Statewide Distribution of 3-Year Average Total Margin

3-yr Average Total Margin	Number of Hospitals FY20 - FY22	Number of Hospitals FY21 - FY23
Loss	39	50
0-2%	17	12
2-4%	12	12
4-6%	12	11
6-8%	9	11
>8%	58	54
Total	147	150

Hospital Income

Figure 5: Statewide Uncompensated Care Foregone Dollar Value

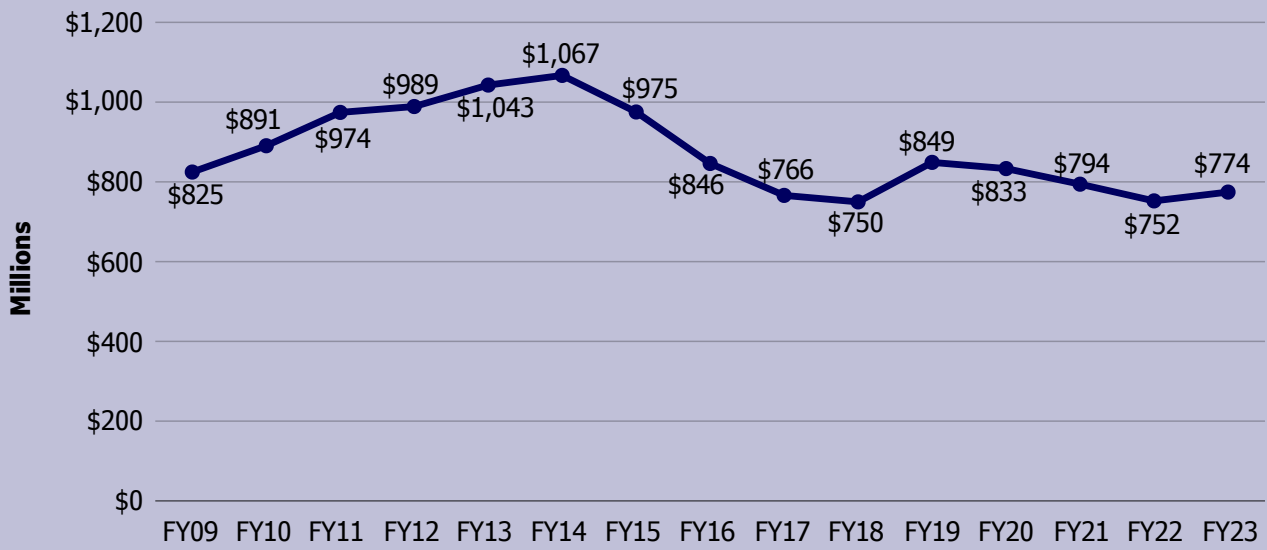
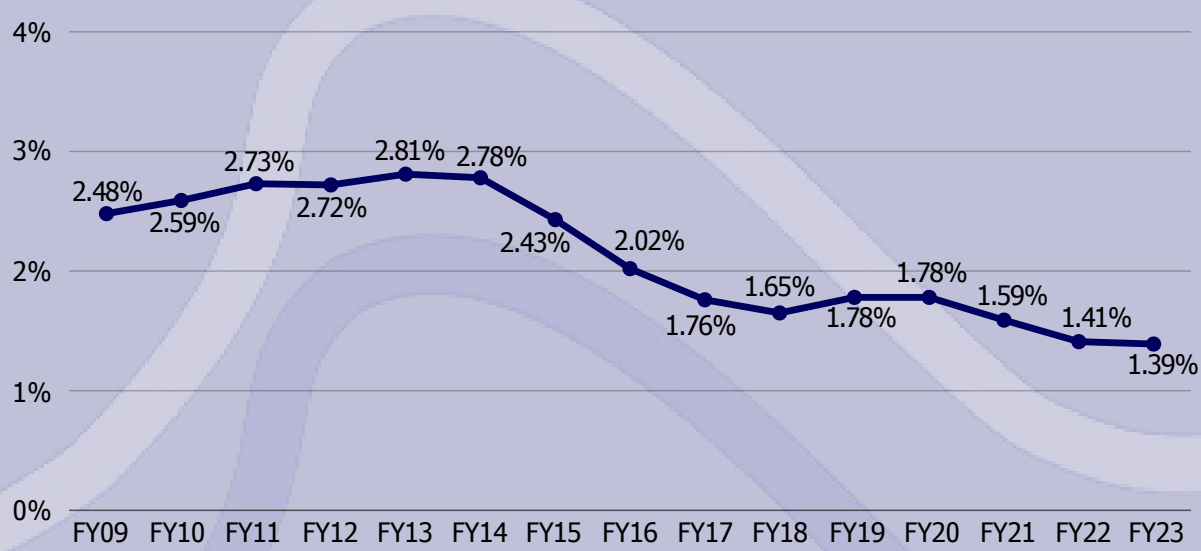


Figure 6: Statewide Percent of Uncompensated Care



Hospital Income

Table 3: Statewide For-Profit General Acute Care Hospitals

Corporate Owner	Hospital	PHC4 Region	Operating Margin FY23	Total Margin FY23
Advanced Surgical Hospital, LLC	Advanced Surgical	1	8.08%	8.08%
AHN Emerus, LLC	AHN Hempfield	1	6.03%	6.10%
DLP Conemaugh Health System, Inc.	Conemaugh Memorial	3	-10.05%	-10.05%
DLP Conemaugh Health System, Inc.	Conemaugh Meyersdale	3	-11.71%	-11.71%
DLP Healthcare, LLC	Conemaugh Miners	3	9.42%	9.42%
Kapital Development, LLC	Edgewood Surgical	2	18.03%	19.97%
Nason Medical Center, LLC	Conemaugh Nason MC	3	8.28%	8.28%
OSS Orthopaedic Hospital, LLC	OSS Orthopaedic	5	-1.95%	0.10%
Physician's Care Surgical Hospital, LP	Physicians Care	8	20.03%	20.03%
Prime Healthcare Services	Lower Bucks	8	-8.47%	-7.76%
Prime Healthcare Services	Roxborough Memorial	9	-21.36%	-13.27%
Prospect CCMC, LLC	Crozer-Chester	8	-24.45%	-25.00%
Prospect CCMC, LLC	Delaware County Memorial	8	-51.30%	-59.81%
Scranton Holdings, LLC	Regional Scranton	6	-9.50%	-5.56%
Steward Health Care System, LLC	Sharon Regional	2	-20.05%	-20.05%
Surgical Institute of Reading, LP	Surgical Inst Reading	7	19.41%	19.47%
Thomas Jefferson University Hospitals, Inc.	Rothman Ortho Specialty	8	22.07%	22.07%
Triad Healthcare, LLC	Moses Taylor	6	-24.11%	-14.11%
Wilkes-Barre Hospital Company, LLC	Wilkes-Barre General	6	-15.73%	-15.73%
Statewide			-11.93%	-10.84%

Hospital Utilization

Figure 7: Statewide Inpatient Discharges

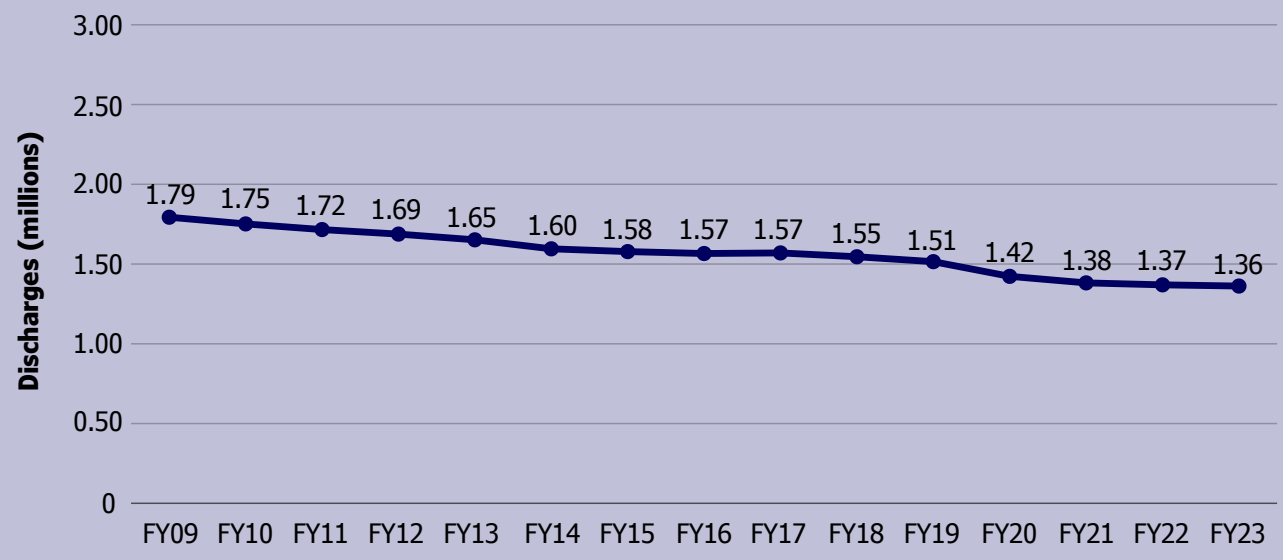
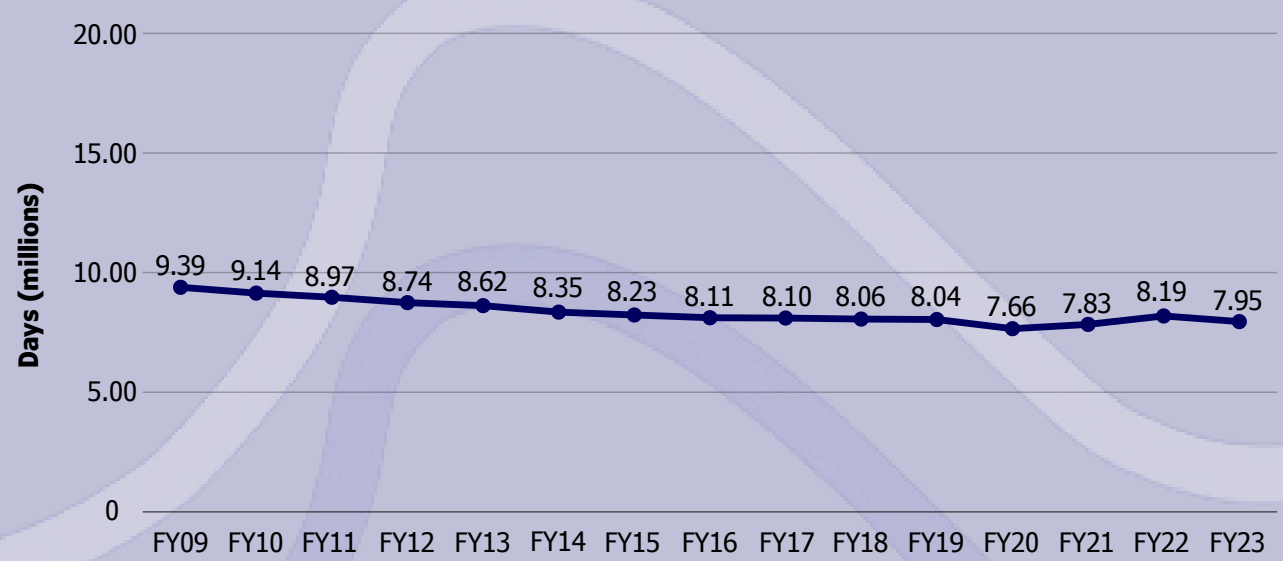
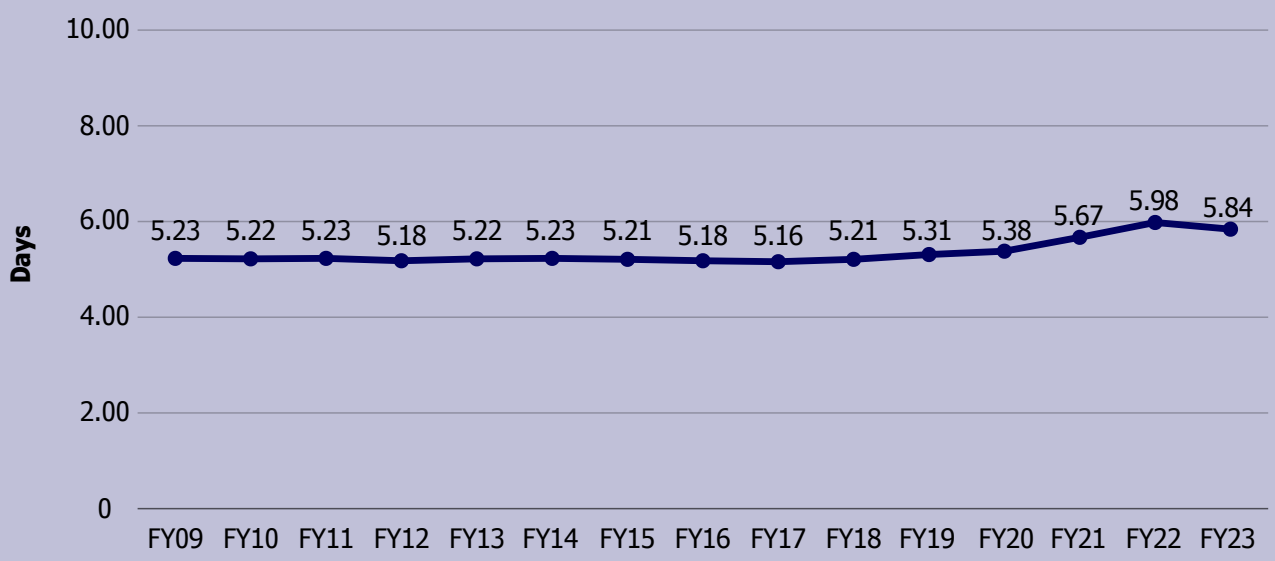


Figure 8: Statewide Inpatient Days



Hospital Utilization

Figure 9: Statewide Average Length of Stay



Hospital Payer

Figure 10: Statewide Net Patient Revenue by Payer, FY23

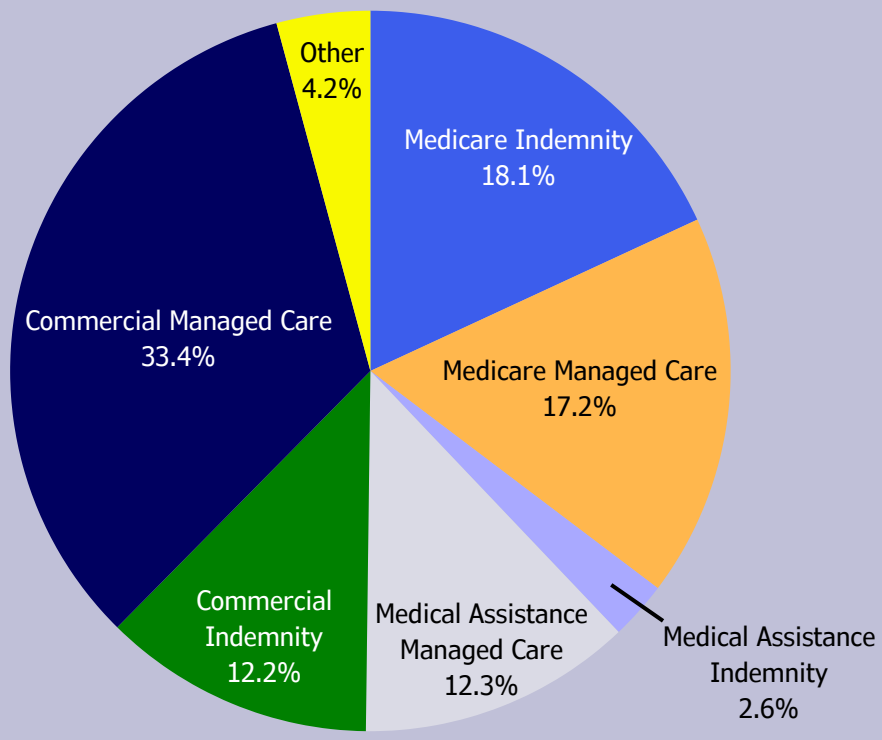


Table 4: Net Patient Revenue by Payer (millions)

Payer	FY22	FY23
Commercial	\$24,187	\$25,455
Medicare	\$18,304	\$19,769
Medical Assistance	\$8,242	\$8,330
Other	\$2,719	\$2,344
Statewide	\$53,452	\$55,897

Hospital Payer

Table 5: Discharges by Payer

Payer	Discharges		Average Inpatient Revenue per Discharge	
	FY22	FY23	FY22	FY23
Commercial	353,764	333,141	\$27,493	\$28,862
Medicare	682,019	694,373	\$15,708	\$16,405
Medical Assistance	273,640	276,284	\$19,789	\$19,839
Other	60,131	58,172	\$19,418	\$16,296
Statewide	1,369,554	1,361,970	\$19,730	\$20,144

Table 6: Patient Days by Payer

Payer	Patient Days		Average Inpatient Revenue per Day	
	FY22	FY23	FY22	FY23
Commercial	1,730,404	1,613,228	\$5,621	\$5,960
Medicare	4,330,051	4,180,467	\$2,474	\$2,725
Medical Assistance	1,798,609	1,852,730	\$3,011	\$2,958
Other	328,452	305,346	\$3,555	\$3,104
Statewide	8,187,516	7,951,771	\$3,300	\$3,450

Individual Hospital Data

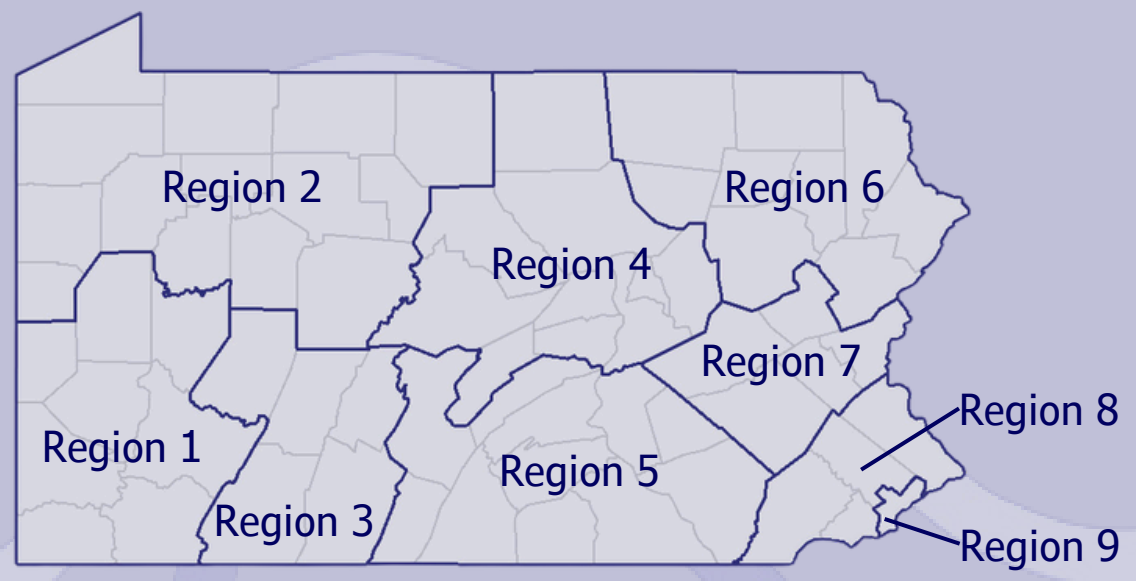
The tables on the following pages provide hospital-specific financial data for 156 GAC hospitals that reported data for FY23. The hospitals are arranged by the PHC4’s nine regions.

Operating and total margins for each hospital are reported. Each hospital’s corresponding operating income, total income, and total operating revenue can be obtained on PHC4’s website, www.phc4.org. (Note: Other operating revenue must be included with net patient revenue to calculate the operating income that is used to calculate operating margin.)

Averages for all hospitals in the state and region are presented in the first and second row of each table. The regional averages that are expressed as a percentage (e.g., “3-Year Average Change in NPR” and “Operating Margin”) are calculated as if the entire region was a single reporting entity. For example, the regional average operating margins are calculated by adding operating income and operating revenue for all hospitals within the region. The regional total operating income is divided by the regional total operating revenue to yield a regional average operating margin.

In calculating the regional averages, estimated data was used for hospitals that reported less than a full year of data due to a change in the fiscal year.

No estimated data was used for the individual hospital data.



Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 1 Average	\$333	\$330	\$318	\$310	2.41%	\$367	\$350	\$320	\$327	4.15%
ACMH ⁵	\$120	\$120	\$105	\$96	8.14%	\$135	\$131	\$109	\$100	11.75%
Advanced Surgical ^{1,10}	\$21	\$21	\$19	\$22	-1.92%	\$20	\$19	\$18	\$20	0.02%
AHN Hempfield ^{1,5,10}	\$43	\$43	\$17	NA	NA	\$44	\$44	\$30	NA	NA
AHN Wexford ^{1,4}	\$146	NA	NA	NA	NA	\$145	NA	NA	NA	NA
Allegheny General ¹	\$879	\$896	\$879	\$904	-0.93%	\$881	\$855	\$827	\$814	2.77%
Allegheny Valley ^{1,5}	\$110	\$114	\$100	\$100	3.24%	\$135	\$126	\$119	\$117	5.28%
Butler Memorial ⁵	\$273	\$280	\$269	\$242	4.23%	\$294	\$290	\$265	\$253	5.42%
Canonsburg ^{1,5}	\$60	\$56	\$48	\$44	11.95%	\$62	\$57	\$50	\$48	9.60%
Excelsa Health Frick ¹¹	\$64	\$66	\$54	\$46	13.31%	\$58	\$58	\$49	\$46	8.90%
Excelsa Health Latrobe ^{5,11}	\$145	\$139	\$137	\$119	7.31%	\$136	\$134	\$124	\$121	4.35%
Excelsa Hlth Westmoreland ^{5,11}	\$275	\$271	\$273	\$239	5.05%	\$275	\$261	\$252	\$237	5.33%
Forbes ^{1,5}	\$310	\$293	\$249	\$272	4.66%	\$332	\$302	\$268	\$258	9.53%
Heritage Valley Beaver ⁵	\$220	\$215	\$211	\$201	3.21%	\$255	\$243	\$229	\$225	4.46%
Heritage Valley Kennedy ^{5,11}	\$45	\$52	\$46	\$44	0.85%	\$74	\$76	\$67	\$77	-1.16%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 1 Average	-1.91%	-1.63%	2.85%	1.24%	37.67%	15.64%
ACMH ⁵	-5.81%	-5.59%	0.55%	0.64%	50.86%	9.46%
Advanced Surgical ^{1,10}	8.08%	8.08%	11.24%	0.37%	40.09%	0.12%
AHN Hempfield ^{1,5,10}	6.03%	6.10%	-4.06%	2.50%	15.85%	6.71%
AHN Wexford ^{1,4}	1.42%	1.46%	NA	1.24%	30.03%	2.45%
Allegheny General ¹	7.67%	8.64%	9.62%	1.02%	41.61%	7.13%
Allegheny Valley ^{1,5}	-17.08%	-21.35%	-11.59%	1.52%	51.18%	7.32%
Butler Memorial ⁵	1.74%	3.30%	9.20%	1.47%	36.93%	5.63%
Canonsburg ^{1,5}	-0.05%	-2.08%	-1.43%	1.98%	45.34%	5.19%
Excelsa Health Frick ¹¹	12.45%	11.23%	13.53%	2.27%	47.08%	13.90%
Excelsa Health Latrobe ^{5,11}	10.60%	12.12%	15.23%	1.93%	48.74%	10.53%
Excelsa Hlth Westmoreland ^{5,11}	3.04%	4.67%	8.91%	1.16%	49.48%	10.12%
Forbes ^{1,5}	-1.19%	-1.18%	-1.49%	1.38%	46.85%	6.58%
Heritage Valley Beaver ⁵	-10.27%	-7.15%	-2.94%	0.62%	51.23%	7.90%
Heritage Valley Kennedy ^{5,11}	-51.97%	-51.27%	-32.00%	1.00%	49.59%	8.42%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 1 Average (Continued)	\$333	\$330	\$318	\$310	2.41%	\$367	\$350	\$320	\$327	4.15%
Heritage Valley Sewickley	\$112	\$123	\$119	\$114	-0.62%	\$140	\$141	\$135	\$130	2.69%
Jefferson ^{1,5}	\$308	\$313	\$274	\$281	3.25%	\$316	\$293	\$252	\$246	9.52%
Penn Highlands Connellsvl ⁵	\$21	\$24	\$29	\$22	-1.41%	\$32	\$34	\$36	\$30	1.54%
Penn Highlands Mon Vly ⁵	\$114	\$118	\$120	\$109	1.55%	\$129	\$125	\$129	\$130	-0.28%
St Clair ⁵	\$369	\$371	\$322	\$287	9.63%	\$381	\$363	\$301	\$284	11.28%
Uniontown ⁵	\$149	\$138	\$122	\$104	14.39%	\$160	\$144	\$127	\$130	7.77%
UPMC Children's Hosp Pgh ⁵	\$792	\$757	\$684	\$631	8.52%	\$870	\$823	\$757	\$744	5.67%
UPMC East ⁵	\$198	\$181	\$184	\$161	7.77%	\$233	\$203	\$175	\$162	14.55%
UPMC Magee-Womens ⁵	\$1,178	\$1,055	\$1,051	\$969	7.17%	\$1,293	\$1,189	\$1,145	\$1,058	7.41%
UPMC McKeesport ⁵	\$123	\$133	\$126	\$128	-1.36%	\$162	\$158	\$147	\$146	3.59%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 1 Average (continued)	-1.91%	-1.63%	2.85%	1.24%	37.67%	15.64%
Heritage Valley Sewickley	0.10%	1.49%	-2.84%	0.71%	41.60%	10.19%
Jefferson ^{1,5}	1.29%	-11.52%	6.49%	1.13%	49.60%	6.91%
Penn Highlands Connellsvl ⁵	-6.81%	-5.90%	1.58%	3.03%	42.26%	27.65%
Penn Highlands Mon Vly ⁵	-13.89%	-11.83%	1.21%	2.04%	55.08%	13.31%
St Clair ⁵	1.37%	5.31%	8.38%	1.50%	47.87%	3.35%
Uniontown ⁵	-4.08%	-2.06%	0.21%	1.47%	54.51%	14.25%
UPMC Children's Hosp Pgh ⁵	4.31%	4.41%	5.33%	1.61%	2.55%	42.20%
UPMC East ⁵	-14.04%	-14.04%	-5.34%	1.18%	50.90%	9.00%
UPMC Magee-Womens ⁵	-2.26%	-2.37%	-1.26%	0.93%	29.09%	14.13%
UPMC McKeesport ⁵	-21.27%	-21.27%	-12.06%	1.76%	50.53%	23.67%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 1 Average (Continued)	\$333	\$330	\$318	\$310	2.41%	\$367	\$350	\$320	\$327	4.15%
UPMC Mercy ⁵	\$388	\$411	\$423	\$392	-0.29%	\$517	\$480	\$447	\$423	7.46%
UPMC Passavant ⁵	\$399	\$404	\$433	\$371	2.54%	\$475	\$443	\$403	\$395	6.70%
UPMC Presby Shadyside ⁵	\$2,255	\$2,126	\$2,105	\$2,014	3.99%	\$2,616	\$2,393	\$2,110	\$2,313	4.37%
UPMC St Margaret ⁵	\$239	\$234	\$241	\$217	3.44%	\$272	\$251	\$232	\$229	6.28%
Washington ⁵	\$238	\$228	\$227	\$226	1.92%	\$263	\$249	\$238	\$231	4.51%
Washington HS Greene	\$16	\$18	\$18	\$17	-1.04%	\$21	\$19	\$21	\$18	4.19%
West Penn ^{1,5}	\$706	\$687	\$646	\$631	3.96%	\$656	\$596	\$530	\$486	11.67%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 1 Average (Continued)	-1.91%	-1.63%	2.85%	1.24%	37.67%	15.64%
UPMC Mercy ⁵	-25.01%	-25.01%	-12.46%	2.32%	44.90%	21.34%
UPMC Passavant ⁵	-14.16%	-14.16%	-2.21%	0.92%	46.23%	6.45%
UPMC Presby Shadyside ⁵	-4.45%	-4.41%	1.81%	0.98%	37.11%	24.63%
UPMC St Margaret ⁵	-8.95%	-8.95%	-1.28%	0.94%	50.26%	8.39%
Washington ⁵	-0.77%	6.31%	2.92%	2.92%	47.21%	16.10%
Washington HS Greene	-16.85%	-14.96%	-1.13%	6.32%	48.07%	20.39%
West Penn ^{1,5}	14.39%	14.39%	18.09%	0.95%	29.36%	7.57%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 2 Average	\$129	\$129	\$112	\$104	8.12%	\$143	\$135	\$116	\$106	11.88%
Bradford Regional ^{1,5}	\$39	\$43	\$48	\$59	-11.06%	\$51	\$55	\$61	\$66	-7.38%
Clarion ^{5,11}	\$51	\$54	\$34	\$27	29.65%	\$55	\$52	\$50	\$30	27.25%
Edgewood Surgical ^{1,10}	\$19	\$18	\$11	\$4	121.38%	\$16	\$13	\$11	\$5	66.25%
Grove City ¹	\$53	\$47	\$35	NR	NR	\$55	\$49	\$42	NR	NR
LECOM Hlth Corry Memorial	\$26	\$22	\$20	\$21	7.66%	\$29	\$26	\$21	\$21	11.53%
Meadville ⁵	\$237	\$226	\$193	\$187	8.98%	\$245	\$238	\$214	\$196	8.33%
Millcreek Community ⁵	\$62	\$62	\$52	\$54	4.99%	\$80	\$79	\$71	\$62	9.80%
Penn Highlands Brookville ⁵	\$30	\$33	\$29	\$27	3.91%	\$31	\$33	\$31	\$29	3.00%
Penn Highlands DuBois ^{5,9}	\$429	\$418	\$353	\$333	9.68%	\$497	\$482	\$372	\$354	13.48%
Penn Highlands Elk ⁵	\$67	\$68	\$64	\$61	3.65%	\$67	\$64	\$62	\$60	4.40%
Punxsutawney Area	\$53	\$46	\$40	\$35	16.74%	\$56	\$52	\$47	\$39	13.89%
Saint Vincent ^{1,5}	\$372	\$376	\$316	\$319	5.53%	\$406	\$359	\$293	\$281	14.83%
Sharon Regional ^{1,5,10}	\$108	\$138	\$123	\$144	-8.27%	\$142	\$132	\$148	\$139	0.56%
Titusville Area	\$54	\$52	\$48	\$40	10.95%	\$53	\$52	\$50	\$46	5.46%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 2 Average	-3.46%	-2.91%	2.48%	1.46%	45.65%	13.14%
Bradford Regional ^{1,5}	-18.29%	-19.10%	-14.77%	-1.43%	38.44%	25.73%
Clarion ^{5,11}	0.92%	1.73%	5.88%	1.76%	41.68%	7.86%
Edgewood Surgical ^{1,10}	18.03%	19.97%	18.66%	0.06%	59.15%	3.16%
Grove City ¹	0.23%	-0.09%	-0.76%	1.88%	45.20%	4.06%
LECOM Hlth Corry Memorial	-4.93%	0.76%	7.80%	1.38%	23.86%	53.13%
Meadville ⁵	0.18%	5.05%	6.99%	1.82%	45.67%	7.24%
Millcreek Community ⁵	-15.68%	-7.71%	-8.55%	2.32%	37.72%	35.07%
Penn Highlands Brookville ⁵	-0.07%	0.47%	5.39%	1.56%	52.17%	12.08%
Penn Highlands DuBois ^{5,9}	-1.11%	-0.63%	2.86%	1.15%	42.97%	12.54%
Penn Highlands Elk ⁵	4.16%	4.99%	11.49%	1.41%	42.84%	16.16%
Punxsutawney Area	1.31%	2.81%	4.69%	1.24%	47.24%	13.18%
Saint Vincent ^{1,5}	-2.40%	-5.33%	5.22%	1.26%	47.72%	9.91%
Sharon Regional ^{1,5,10}	-20.05%	-20.05%	-6.35%	0.59%	48.86%	7.27%
Titusville Area	9.28%	10.29%	10.04%	2.90%	56.97%	17.90%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 2 Average (Continued)	\$129	\$129	\$112	\$104	8.12%	\$143	\$135	\$116	\$106	11.88%
UPMC Cole ⁵	\$89	\$98	\$92	\$86	1.27%	\$96	\$96	\$96	\$93	1.20%
UPMC Hamot	\$512	\$511	\$501	\$474	2.74%	\$551	\$517	\$455	\$442	8.25%
UPMC Horizon	\$158	\$147	\$134	\$127	8.13%	\$166	\$152	\$137	\$144	5.18%
UPMC Jameson ⁵	\$116	\$113	\$102	\$100	5.31%	\$138	\$124	\$112	\$110	8.37%
UPMC Kane	\$22	\$22	\$18	\$20	3.44%	\$23	\$24	\$22	\$22	1.40%
UPMC Northwest ⁵	\$138	\$134	\$129	\$120	4.92%	\$159	\$147	\$129	\$124	9.21%
Warren General ⁵	\$82	\$80	\$76	\$72	4.95%	\$98	\$86	\$78	\$74	10.79%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 2 Average (Continued)	-3.46%	-2.91%	2.48%	1.46%	45.65%	13.14%
UPMC Cole ⁵	-5.03%	-5.03%	0.79%	3.45%	47.43%	16.55%
UPMC Hamot	-2.99%	-2.97%	3.74%	1.34%	45.32%	15.84%
UPMC Horizon	-1.55%	-1.56%	0.88%	1.59%	43.68%	11.59%
UPMC Jameson ⁵	-11.48%	-11.48%	-7.51%	2.15%	55.56%	14.35%
UPMC Kane	-1.88%	-0.35%	-3.09%	1.91%	54.66%	12.34%
UPMC Northwest ⁵	-11.51%	-11.51%	-4.72%	1.45%	44.99%	11.47%
Warren General ⁵	-1.55%	0.42%	6.81%	1.10%	42.91%	10.72%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 3 Average	\$135	\$139	\$134	\$127	2.07%	\$147	\$145	\$129	\$130	4.59%
Conemaugh Memorial ^{5,10}	\$347	\$372	\$382	\$364	-1.60%	\$396	\$405	\$332	\$356	3.75%
Conemaugh Meyersdale ¹⁰	\$17	\$19	\$15	\$14	5.57%	\$19	\$18	\$12	\$15	8.75%
Conemaugh Miners ¹⁰	\$21	\$23	\$19	\$15	13.32%	\$19	\$19	\$15	\$17	4.18%
Conemaugh Nason MC ^{1,10}	\$51	\$47	\$41	\$41	8.05%	\$47	\$44	\$38	\$39	6.97%
Indiana Regional ^{5,6}	\$190	\$186	\$165	\$155	7.59%	\$195	\$185	\$170	\$172	4.41%
Penn Highlands Tyrone	\$25	\$25	\$20	\$22	5.72%	\$28	\$24	\$22	\$24	6.18%
Soon-Shiong MC Windber ⁵	\$47	\$42	\$38	\$36	10.16%	\$59	\$55	\$49	\$48	7.51%
UPMC Altoona ⁵	\$524	\$541	\$540	\$520	0.26%	\$578	\$575	\$530	\$515	4.11%
UPMC Bedford	\$50	\$53	\$45	\$40	8.94%	\$48	\$46	\$43	\$43	3.84%
UPMC Somerset ⁵	\$83	\$81	\$77	\$69	6.77%	\$85	\$77	\$76	\$67	8.81%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 3 Average	-4.05%	-3.56%	1.56%	1.31%	48.04%	13.51%
Conemaugh Memorial ^{5,10}	-10.05%	-10.05%	0.61%	0.70%	45.65%	15.73%
Conemaugh Meyersdale ¹⁰	-11.71%	-11.71%	3.27%	1.99%	60.06%	12.80%
Conemaugh Miners ¹⁰	9.42%	9.42%	15.84%	1.20%	46.64%	9.97%
Conemaugh Nason MC ^{1,10}	8.28%	8.28%	7.70%	0.75%	59.49%	6.27%
Indiana Regional ^{5,6}	4.96%	6.16%	5.99%	1.47%	56.93%	10.27%
Penn Highlands Tyrone	-6.97%	-6.69%	10.10%	3.48%	54.02%	16.24%
Soon-Shiong MC Windber ⁵	-14.70%	-6.84%	-1.84%	1.77%	47.39%	5.78%
UPMC Altoona ⁵	-5.71%	-5.71%	-1.87%	1.48%	45.24%	14.17%
UPMC Bedford	5.81%	5.87%	8.15%	2.42%	43.43%	14.43%
UPMC Somerset ⁵	2.40%	2.40%	6.18%	0.95%	47.56%	15.98%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 4 Average	\$255	\$247	\$231	\$193	10.81%	\$250	\$224	\$214	\$189	10.59%
Bucktail ⁵	\$6	\$5	\$5	\$5	6.06%	\$9	\$8	\$8	\$7	8.49%
Evangelical Community ⁵	\$223	\$232	\$213	\$180	7.96%	\$212	\$213	\$198	\$165	9.52%
Geisinger Bloomsburg ^{1,3,5}	\$71	\$66	\$27	\$46	18.54%	\$70	\$63	\$29	\$54	10.57%
Geisinger Danville ^{1,3,5}	\$1,457	\$1,385	\$648	\$1,183	7.72%	\$1,495	\$1,308	\$640	\$1,207	7.95%
Geisinger Jersey Shore ^{1,3}	\$43	\$38	\$18	\$30	14.78%	\$39	\$35	\$16	\$29	11.19%
Geisinger Lewistown ^{1,3,5}	\$186	\$169	\$75	\$124	16.64%	\$175	\$148	\$67	\$122	14.71%
Geisinger MC Muncy ^{1,4}	\$36	NA	NA	NA	NA	\$53	NA	NA	NA	NA
Mount Nittany ⁵	\$414	\$392	\$367	\$350	6.11%	\$376	\$351	\$319	\$331	4.46%
UPMC Lock Haven ^{2,5,11}	\$25	\$33	\$29	\$30	NA	\$30	\$34	\$33	\$33	NA
UPMC Muncy ⁵	\$54	\$60	\$58	\$53	0.52%	\$54	\$54	\$52	\$52	1.73%
UPMC Wellsboro	\$86	\$91	\$81	\$70	7.44%	\$91	\$86	\$77	\$69	10.95%
UPMC Williamsport ^{5, 8}	\$460	\$463	\$456	\$392	5.81%	\$392	\$368	\$346	\$347	4.25%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 4 Average	6.74%	6.73%	12.65%	1.37%	33.33%	13.32%
Bucktail ⁵	-27.86%	-26.34%	-15.70%	5.63%	67.73%	7.66%
Evangelical Community ⁵	11.64%	15.02%	15.66%	1.24%	35.25%	3.50%
Geisinger Bloomsburg ^{1,3,5}	3.09%	2.99%	3.00%	1.99%	28.99%	11.42%
Geisinger Danville ^{1,3,5}	3.15%	0.86%	9.79%	0.97%	32.17%	13.14%
Geisinger Jersey Shore ^{1,3}	9.66%	9.43%	9.72%	1.68%	49.22%	15.21%
Geisinger Lewistown ^{1,3,5}	7.06%	5.12%	11.87%	1.95%	35.49%	8.51%
Geisinger MC Muncy ^{1,4}	-39.99%	-39.99%	NA	1.59%	59.75%	13.89%
Mount Nittany ⁵	14.03%	19.57%	14.51%	1.66%	34.14%	3.04%
UPMC Lock Haven ^{2,5,11}	-13.84%	-13.84%	NA	2.98%	54.21%	15.03%
UPMC Muncy ⁵	1.59%	1.49%	9.17%	2.56%	39.29%	8.50%
UPMC Wellsboro	-1.63%	-1.58%	5.86%	2.84%	41.07%	11.74%
UPMC Williamsport ^{5,8}	16.96%	16.96%	21.72%	1.50%	27.78%	30.74%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 5 Average	\$457	\$454	\$447	\$393	5.48%	\$440	\$435	\$414	\$384	4.88%
Fulton County ⁵	\$47	\$50	\$49	\$46	0.69%	\$56	\$57	\$56	\$56	0.35%
Lancaster General	\$1,330	\$1,275	\$1,216	\$1,060	8.49%	\$1,363	\$1,289	\$1,184	\$1,080	8.73%
Milton S Hershey	\$2,076	\$2,008	\$1,842	\$1,668	8.14%	\$2,133	\$1,976	\$1,837	\$1,681	8.96%
OSS Orthopaedic ^{1,10}	\$144	\$137	\$120	\$132	2.98%	\$147	\$136	\$130	\$134	3.34%
Penn Highlands Huntingdon ⁵	\$60	\$54	\$45	\$45	11.53%	\$70	\$55	\$51	\$48	15.11%
Penn State Hampden ³	\$110	\$36	NA	NA	NA	\$137	\$105	NA	NA	NA
Penn State Holy Spirit MC ⁵	\$295	\$304	\$319	\$292	0.40%	\$301	\$313	\$292	\$281	2.31%
Penn State Lancaster MC ⁴	\$68	NA	NA	NA	NA	\$142	NA	NA	NA	NA
UPMC Carlisle ⁵	\$163	\$153	\$137	\$125	10.32%	\$131	\$127	\$111	\$114	4.99%
UPMC Hanover	\$201	\$185	\$170	\$150	11.32%	\$164	\$145	\$133	\$138	6.27%
UPMC Lititz	\$115	\$109	\$95	\$96	6.52%	\$98	\$92	\$85	\$102	-1.15%
UPMC Memorial	\$185	\$159	\$147	\$121	17.69%	\$160	\$143	\$129	\$120	11.30%
UPMC Pinnacle Hospitals	\$1,338	\$1,242	\$1,184	\$1,037	9.68%	\$1,123	\$1,160	\$1,036	\$958	5.75%
WellSpan Chambersburg ⁵	\$435	\$431	\$390	\$323	11.50%	\$412	\$403	\$365	\$303	12.09%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 5 Average	9.31%	10.97%	12.89%	1.80%	32.08%	8.25%
Fulton County ⁵	-10.51%	-6.46%	-0.66%	1.77%	23.09%	7.65%
Lancaster General	7.66%	7.10%	9.68%	1.44%	34.50%	6.34%
Milton S Hershey	7.99%	7.64%	10.62%	1.05%	24.30%	11.63%
OSS Orthopaedic ^{1,10}	-1.95%	0.10%	3.41%	0.38%	40.97%	4.78%
Penn Highlands Huntingdon ⁵	-11.19%	-9.55%	-0.98%	2.28%	58.02%	21.86%
Penn State Hampden ³	-24.60%	-24.59%	NA	2.18%	25.12%	9.96%
Penn State Holy Spirit MC ⁵	3.21%	3.24%	15.35%	1.08%	38.14%	8.30%
Penn State Lancaster MC ⁴	-104.38%	-104.38%	NA	2.33%	27.79%	8.65%
UPMC Carlisle ⁵	21.67%	21.66%	21.20%	3.36%	41.47%	5.61%
UPMC Hanover	21.95%	21.99%	24.49%	3.20%	39.84%	4.28%
UPMC Lititz	24.24%	24.24%	25.24%	4.16%	34.54%	5.48%
UPMC Memorial	18.88%	18.88%	18.25%	3.93%	34.92%	6.54%
UPMC Pinnacle Hospitals	17.98%	18.73%	16.59%	3.12%	38.62%	7.37%
WellSpan Chambersburg ⁵	7.10%	12.90%	15.29%	2.29%	35.85%	7.26%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 5 Average (continued)	\$457	\$454	\$447	\$393	5.48%	\$440	\$435	\$414	\$384	4.88%
WellSpan Ephrata ⁵	\$292	\$281	\$263	\$218	11.31%	\$281	\$269	\$249	\$228	7.75%
WellSpan Gettysburg	\$342	\$320	\$302	\$255	11.29%	\$279	\$264	\$241	\$217	9.47%
WellSpan Good Samaritan ⁵	\$270	\$267	\$236	\$217	8.16%	\$283	\$274	\$243	\$230	7.68%
WellSpan Surgery & Rehab ⁵	\$120	\$111	\$107	\$91	10.61%	\$117	\$107	\$95	\$84	12.79%
WellSpan Waynesboro	\$84	\$89	\$76	\$63	10.90%	\$72	\$74	\$71	\$65	3.42%
WellSpan York ⁵	\$1,470	\$1,421	\$1,345	\$1,129	10.09%	\$1,327	\$1,274	\$1,150	\$1,068	8.08%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 5 Average (continued)	9.31%	10.97%	12.89%	1.80%	32.08%	8.25%
WellSpan Ephrata ⁵	7.00%	6.93%	7.46%	1.17%	29.65%	6.86%
WellSpan Gettysburg	19.13%	23.75%	23.60%	1.75%	26.70%	3.89%
WellSpan Good Samaritan ⁵	-2.47%	-2.33%	0.01%	1.72%	39.01%	10.12%
WellSpan Surgery & Rehab ⁵	4.05%	3.79%	5.62%	0.49%	30.35%	4.59%
WellSpan Waynesboro	17.97%	23.86%	21.84%	2.79%	33.29%	6.67%
WellSpan York ⁵	11.94%	18.54%	17.76%	1.45%	29.48%	8.56%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 6 Average	\$219	\$210	\$161	\$175	8.28%	\$227	\$201	\$153	\$169	11.59%
Barnes-Kasson County ⁵	\$18	\$18	\$16	\$19	-0.13%	\$19	\$20	\$19	\$19	1.08%
Endless Mountains ¹	\$20	\$19	\$17	\$19	1.77%	\$22	\$21	\$20	\$21	0.98%
Geisinger Community ^{1,3,5}	\$441	\$404	\$187	\$333	10.89%	\$457	\$389	\$181	\$341	11.36%
Geisinger Wyoming Valley ¹	\$740	\$711	\$341	\$628	5.92%	\$722	\$610	\$291	\$536	11.58%
Lehigh Valley Dickson ⁴	\$86	NA	NA	NA	NA	\$94	NA	NA	NA	NA
Lehigh Valley Hazleton ^{5,6}	\$136	\$131	\$123	\$114	6.49%	\$143	\$139	\$120	\$112	9.52%
Lehigh Valley Pocono ^{5,6}	\$286	\$276	\$253	\$243	5.82%	\$277	\$244	\$218	\$215	9.52%
Moses Taylor ^{1,2,5,10,11}	\$111	\$147	\$137	\$155	NA	\$138	\$144	\$139	\$151	NA
Regional Scranton ^{1,8,9,10}	\$172	\$178	\$153	\$169	0.65%	\$190	\$179	\$154	\$174	3.01%
Robert Packer ^{5,9}	\$446	\$436	\$392	\$353	8.87%	\$479	\$447	\$380	\$353	11.86%
St Luke's Monroe	\$222	\$210	\$191	\$157	13.85%	\$205	\$188	\$166	\$146	13.27%
Troy Community	\$34	\$33	\$31	\$26	9.78%	\$30	\$26	\$24	\$22	12.59%
Wayne Memorial ⁵	\$104	\$107	\$101	\$94	3.46%	\$117	\$118	\$103	\$95	7.89%
Wilkes-Barre General ^{1,5,10}	\$248	\$261	\$255	\$278	-3.58%	\$289	\$276	\$270	\$297	-0.82%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 6 Average	0.24%	1.50%	8.32%	1.22%	38.53%	12.86%
Barnes-Kasson County ⁵	-1.75%	-1.71%	7.19%	2.46%	34.03%	25.23%
Endless Mountains ¹	-3.79%	9.47%	7.46%	3.62%	55.87%	15.85%
Geisinger Community ^{1,3,5}	-2.73%	-6.34%	2.69%	1.18%	36.73%	13.17%
Geisinger Wyoming Valley ¹	5.20%	4.05%	15.75%	1.22%	32.33%	16.88%
Lehigh Valley Dickson ⁴	-9.41%	-9.32%	NA	0.90%	34.44%	4.34%
Lehigh Valley Hazleton ^{5,6}	0.64%	4.44%	13.80%	1.55%	42.33%	17.56%
Lehigh Valley Pocono ^{5,6}	12.25%	13.99%	18.73%	1.54%	34.76%	10.86%
Moses Taylor ^{1,2,5,10,11}	-24.11%	-14.11%	NA	0.78%	29.10%	18.19%
Regional Scranton ^{1,8,9,10}	-9.50%	-5.56%	-2.00%	0.56%	51.11%	17.73%
Robert Packer ^{5,9}	1.37%	6.09%	9.82%	0.96%	45.06%	10.55%
St Luke's Monroe	9.16%	9.16%	11.62%	1.23%	38.08%	7.90%
Troy Community	14.38%	14.33%	19.38%	2.17%	49.03%	7.59%
Wayne Memorial ⁵	0.24%	5.99%	5.16%	2.81%	40.16%	11.68%
Wilkes-Barre General ^{1,5,10}	-15.73%	-15.73%	-8.28%	0.87%	44.54%	6.15%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 7 Average	\$582	\$467	\$378	\$341	23.61%	\$551	\$428	\$351	\$345	19.94%
Geisinger St Luke's	\$74	\$69	\$59	\$15	126.58%	\$68	\$61	\$51	\$30	41.97%
Lehigh Valley Allentown ^{5,6,9}	\$2,810	\$2,545	\$2,057	\$1,924	15.36%	\$2,809	\$2,459	\$2,046	\$2,023	12.94%
Lehigh Valley Schuylkill ⁵	\$135	\$134	\$126	\$122	3.56%	\$157	\$154	\$135	\$127	7.92%
Penn State St Joseph	\$335	\$321	\$305	\$217	18.14%	\$290	\$269	\$311	\$235	7.90%
Reading ⁵	\$1,148	\$1,087	\$1,056	\$930	7.82%	\$1,080	\$976	\$942	\$966	3.94%
St Luke's Anderson ⁵	\$405	\$364	\$318	\$244	21.97%	\$322	\$292	\$250	\$203	19.52%
St Luke's Bethlehem ^{5,9}	\$1,211	\$1,215	\$923	\$837	14.87%	\$1,080	\$1,025	\$749	\$719	16.75%
St Luke's Carbon Campus ³	\$86	\$43	NA	NA	NA	\$79	\$45	NA	NA	NA
St Luke's Easton	\$55	\$52	\$30	NR	NR	\$51	\$52	\$34	NR	NR
St Luke's Miners ⁵	\$108	\$102	\$95	\$81	10.85%	\$94	\$89	\$77	\$74	9.39%
Surgical Inst Reading	\$40	\$38	\$33	\$35	4.70%	\$33	\$30	\$27	\$27	7.38%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 7 Average	11.11%	11.59%	13.36%	1.16%	35.43%	9.42%
Geisinger St Luke's	10.50%	10.53%	12.62%	1.12%	42.15%	6.96%
Lehigh Valley Allentown ^{5,6,9}	7.77%	8.50%	9.63%	0.86%	33.90%	9.49%
Lehigh Valley Schuylkill ⁵	-11.20%	-10.98%	-6.12%	1.38%	42.66%	19.35%
Penn State St Joseph	15.82%	15.82%	12.69%	1.35%	31.94%	9.96%
Reading ⁵	13.77%	13.75%	15.32%	2.20%	35.54%	9.30%
St Luke's Anderson ⁵	22.36%	22.17%	22.61%	0.85%	34.41%	6.39%
St Luke's Bethlehem ^{5,9}	13.63%	14.70%	20.36%	0.83%	37.81%	9.76%
St Luke's Carbon Campus ³	8.84%	8.13%	NA	1.99%	46.96%	6.22%
St Luke's Easton	10.32%	9.91%	1.62%	2.09%	35.10%	9.00%
St Luke's Miners ⁵	15.33%	15.33%	16.85%	1.23%	37.96%	9.67%
Surgical Inst Reading	19.41%	19.47%	22.15%	0.37%	38.77%	2.18%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 8 Average	\$257	\$232	\$234	\$218	6.00%	\$288	\$264	\$252	\$246	5.60%
Abington Memorial ⁵	\$759	\$720	\$732	\$697	2.95%	\$783	\$838	\$824	\$825	-1.68%
Bryn Mawr ⁵	\$397	\$368	\$339	\$313	8.91%	\$442	\$419	\$371	\$359	7.78%
Chester County	\$464	\$419	\$373	\$342	11.92%	\$502	\$469	\$412	\$379	10.84%
Crozer-Chester ^{1,5,10}	\$427	\$429	\$511	\$499	-4.78%	\$559	\$520	\$524	\$508	3.37%
Delaware Cnty Memorial ^{1,10}	\$30	\$86	\$150	\$133	-25.91%	\$55	\$113	\$140	\$144	-20.62%
Doylestown	\$317	\$307	\$290	\$248	9.32%	\$348	\$340	\$306	\$275	8.82%
Einstein MC Montgomery	\$265	\$268	\$238	\$230	5.19%	\$280	\$290	\$262	\$246	4.64%
Grand View ⁵	\$227	\$217	\$209	\$188	6.95%	\$288	\$264	\$232	\$207	13.04%
Holy Redeemer ⁵	\$210	\$208	\$198	\$190	3.55%	\$250	\$232	\$222	\$211	6.11%
Lankenau MC	\$622	\$582	\$562	\$502	7.94%	\$724	\$678	\$603	\$578	8.43%
Lansdale	\$97	\$95	\$90	\$81	6.98%	\$83	\$91	\$87	\$82	0.42%
Lower Bucks ^{1,5,10}	\$64	\$63	\$64	\$66	-1.00%	\$71	\$73	\$71	\$71	-0.28%
Mercy Fitzgerald ^{5,6}	\$187	\$193	\$266	\$303	-12.76%	\$214	\$219	\$290	\$344	-12.58%
Paoli	\$383	\$367	\$333	\$307	8.33%	\$412	\$384	\$337	\$316	10.15%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 8 Average	-6.47%	-4.79%	-4.35%	1.29%	44.37%	11.94%
Abington Memorial ⁵	0.29%	0.29%	-5.50%	1.98%	45.59%	11.98%
Bryn Mawr ⁵	-6.59%	-2.37%	1.98%	0.94%	39.92%	3.51%
Chester County	-4.55%	-4.84%	-5.61%	0.65%	41.00%	9.02%
Crozer-Chester ^{1,5,10}	-24.45%	-25.00%	-12.45%	1.02%	40.72%	36.83%
Delaware Cnty Memorial ^{1,10}	-51.30%	-59.81%	-15.58%	1.48%	38.42%	28.85%
Doylestown	0.28%	0.89%	1.90%	1.26%	53.34%	4.79%
Einstein MC Montgomery	-0.86%	-0.90%	2.70%	1.55%	47.29%	15.65%
Grand View ⁵	-18.42%	-12.25%	-7.88%	1.47%	51.10%	4.94%
Holy Redeemer ⁵	-4.40%	-4.14%	-1.32%	1.09%	31.53%	5.35%
Lankenau MC	-9.03%	-6.19%	-4.74%	0.87%	46.05%	8.27%
Lansdale	16.96%	16.96%	13.12%	1.40%	57.14%	8.20%
Lower Bucks ^{1,5,10}	-8.47%	-7.76%	-7.49%	0.66%	43.36%	21.08%
Mercy Fitzgerald ^{5,6}	-5.13%	-5.24%	-1.36%	2.45%	47.30%	29.82%
Paoli	-3.73%	1.02%	3.71%	1.57%	42.18%	2.72%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 8 Average (Continued)	\$257	\$232	\$234	\$218	6.00%	\$288	\$264	\$252	\$246	5.60%
Phoenixville ⁵	\$163	\$148	\$149	\$122	11.33%	\$189	\$179	\$170	\$171	3.65%
Physicians Care ^{1,10}	\$41	\$41	\$42	NR	NR	\$33	\$32	\$30	NR	NR
Pottstown ⁵	\$140	\$141	\$151	\$111	8.79%	\$183	\$183	\$187	\$199	-2.65%
Riddle Memorial	\$238	\$221	\$211	\$181	10.51%	\$267	\$251	\$221	\$212	8.71%
Rothman Ortho Specialty ^{1,10}	\$65	\$63	\$59	NR	NR	\$51	\$49	\$47	NR	NR
St Luke's Upper Bucks ⁵	\$146	\$131	\$105	\$88	22.15%	\$139	\$123	\$99	\$82	23.02%
St Mary MC ⁶	\$367	\$358	\$377	\$354	1.19%	\$399	\$401	\$396	\$378	1.82%
Suburban Community ⁵	\$44	\$42	\$42	\$46	-1.74%	\$59	\$57	\$57	\$56	1.82%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 8 Average (Continued)	-6.47%	-4.79%	-4.35%	1.29%	44.37%	11.94%
Phoenixville ⁵	-13.68%	-13.68%	-12.34%	1.19%	49.29%	8.67%
Physicians Care ^{1,10}	20.03%	20.03%	24.80%	0.05%	30.25%	0.00%
Pottstown ⁵	-29.30%	-29.30%	-50.89%	1.59%	20.75%	40.04%
Riddle Memorial	-7.65%	-5.54%	-2.45%	0.88%	48.15%	5.06%
Rothman Ortho Specialty ^{1,10}	22.07%	22.07%	23.20%	0.01%	34.04%	0.00%
St Luke's Upper Bucks ⁵	7.37%	6.11%	7.58%	0.84%	40.76%	5.97%
St Mary MC ⁶	-4.06%	2.82%	8.41%	1.40%	52.44%	10.99%
Suburban Community ⁵	-30.05%	-30.04%	-22.95%	4.84%	55.80%	21.97%

See footnotes on page 43

Individual Hospital Data

Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY20-23	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY20-23
	FY23	FY22	FY21	FY20		FY23	FY22	FY21	FY20	
Statewide Average	\$358	\$338	\$310	\$285	8.54%	\$383	\$352	\$314	\$302	8.84%
Region 9 Average	\$945	\$887	\$780	\$662	14.29%	\$1,096	\$1,006	\$866	\$764	14.49%
Albert Einstein ⁵	\$739	\$724	\$656	\$643	4.93%	\$876	\$788	\$777	\$744	5.91%
Children's Hosp Phila ⁵	\$2,672	\$2,462	\$2,159	\$2,032	10.50%	\$3,368	\$2,938	\$2,592	\$2,493	11.70%
Hospital Fox Chase Cancer	\$229	\$223	\$212	\$400	-14.23%	\$255	\$234	\$232	\$405	-12.32%
Hospital University PA ⁵	\$3,665	\$3,359	\$3,144	\$2,877	9.13%	\$4,158	\$3,862	\$3,373	\$3,191	10.10%
Jefferson Health NE	\$601	\$548	\$534	\$474	8.89%	\$588	\$564	\$535	\$520	4.35%
Nazareth ⁵	\$149	\$158	\$156	\$147	0.47%	\$168	\$167	\$157	\$157	2.35%
Penn Presbyterian ⁵	\$1,034	\$979	\$925	\$845	7.48%	\$1,235	\$1,145	\$1,052	\$995	8.06%
Pennsylvania ⁵	\$716	\$670	\$630	\$584	7.58%	\$771	\$754	\$696	\$662	5.51%
Roxborough Memorial ^{5,10}	\$57	\$46	\$54	\$70	-6.04%	\$74	\$67	\$66	\$75	-0.47%
Shriners Children Phila ¹	\$11	\$13	\$13	NR	NR	\$51	\$48	\$47	NR	NR
St Christopher's Children ³	\$227	\$235	\$217	\$123	28.07%	\$335	\$316	\$355	\$199	22.88%
Temple Chestnut Hill ^{2,5,8,14}	\$65	\$114	\$115	\$99	NA	\$79	\$142	\$144	\$153	NA
Temple University ⁵	\$1,971	\$1,906	\$1,727	\$1,358	15.04%	\$1,970	\$1,843	\$1,689	\$1,329	16.09%
Thomas Jefferson Univ ⁵	\$1,932	\$1,830	\$1,823	\$1,633	6.11%	\$2,378	\$2,173	\$2,005	\$1,950	7.31%
Wills Eye	\$41	\$39	\$38	\$32	9.49%	\$52	\$49	\$44	\$43	7.38%

See footnotes on page 43

Individual Hospital Data

Hospital	Operating Margin FY23	Total Margin FY23	3-yr Avg Total Margin FY21-23	Percent of Uncompensated Care FY23	Medicare Share of NPR FY23	Medical Assistance Share of NPR FY23
Statewide Average	2.26%	3.44%	6.45%	1.39%	35.37%	14.90%
Region 9 Average	1.49%	3.47%	5.99%	1.40%	28.80%	23.58%
Albert Einstein ⁵	3.44%	5.56%	4.01%	1.51%	44.31%	39.64%
Children's Hosp Phila ⁵	-0.45%	2.32%	6.31%	2.26%	1.28%	28.68%
Hospital Fox Chase Cancer	-5.79%	-4.61%	-2.48%	0.05%	43.76%	5.48%
Hospital University PA ⁵	4.54%	6.01%	9.35%	0.57%	32.53%	12.99%
Jefferson Health NE	14.40%	17.36%	15.01%	1.54%	46.68%	22.32%
Nazareth ⁵	-11.12%	-11.18%	-4.51%	3.61%	52.27%	25.57%
Penn Presbyterian ⁵	3.92%	4.47%	5.01%	0.78%	38.97%	16.15%
Pennsylvania ⁵	1.06%	2.38%	2.37%	0.81%	32.05%	19.65%
Roxborough Memorial ^{5,10}	-21.36%	-13.27%	-8.63%	3.78%	54.15%	20.42%
Shriners Children Phila ¹	-176.71%	-176.71%	-144.25%	22.89%	0.00%	34.33%
St Christopher's Children ³	-0.65%	-0.16%	-11.15%	0.52%	3.86%	68.56%
Temple Chestnut Hill ^{2,5,8,14}	-18.50%	-18.49%	NA	NR	58.74%	10.80%
Temple University ⁵	1.81%	4.42%	9.83%	1.17%	29.09%	38.56%
Thomas Jefferson Univ ⁵	-2.16%	0.12%	3.17%	1.31%	39.13%	18.32%
Wills Eye	-12.04%	-12.04%	2.32%	6.40%	39.26%	21.70%

See footnotes on page 43

Explanation of Terms & Measures

Note: Utilization and financial data include subunits of a hospital such as skilled nursing, long-term care, rehabilitation and psychiatric. Utilization data excludes routine newborn care; the mother and routine newborn are presented as a single patient.

3-year Average Change in Net Patient Revenue (NPR) or Total Operating Expenses (TOE): The average annual change in the hospital's NPR or TOE that occurred from the end of FY20 through FY23.

$$\left(\frac{NPR_{23} - NPR_{20}}{NPR_{20}} \right) / 3 \text{ or } \left(\frac{TOE_{23} - TOE_{20}}{TOE_{20}} \right) / 3$$

3-year Average Total Margin: The average total margin realized by the hospital during FY21 through FY23.

$$\left(\frac{\sum \text{revenue over expenses}_{23, 22, 21}}{\sum \text{total revenue}_{23, 22, 21}} \right)$$

Commercial Third-Party Payers: Commercial insurers encompass all indemnity and managed care health insurance plans, including Blue Cross and Blue Shield plans, and hospital and health care system plans. Government-funded programs, such as Medicare managed care, are not included even if a commercial insurer administers the program.

Managed Care: Managed care includes all licensed HMO, PPO, and POS plans that require some form of pre-authorization or limit care to in-network providers.

Net Patient Revenue (NPR): Net patient revenue (net of bad debt) reflects revenue for patient care only and does not include revenue from other operations such as cafeteria, parking, rent, research and educational activities. Revenue from those operations is included in total operating revenue. NPR may include retroactive adjustments from third-party payers for care provided during a previous fiscal year.

Other Third-Party Payers: Third-party payers other than health insurance companies and managed care organizations. These include direct payments by employers or associations, auto insurance, workers' compensation, and government programs (other than Medicare and Medical Assistance).

Operating Income: The amount by which total operating revenue exceeds total operating expenses.

$$(\text{total operating revenue} - \text{total operating expenses})$$

Operating Margin: The ratio of operating income to total operating revenue. This measure places operating income in perspective with the volume of patient services realized by the hospital.

$$(\text{operating income} / \text{total operating revenue})$$

Percent of Uncompensated Care: This is the ratio of uncompensated care (charity care and bad debt) to the total care provided by the hospital. Charity care is the care a hospital provides without charge because the patient is unable to compensate the hospital through third-party coverage or the patient's own resources. Bad debt represents the foregone revenue for care in which the hospital initially anticipated payment, extended credit to the patient, but later was determined to be uncollectable. This rate can be used to express uncompensated care as a percent of total charges or as an estimate of the percent of total net patient revenue.

$$(\text{charity care charges} + \text{bad debt charges}) / \text{total charges}$$

Total Margin: The ratio of total income to total revenue. This measure puts income from all sources in perspective with all revenues received by a hospital.

$$(\text{revenue over expenses} / \text{total revenue})$$

Total Net Income (Revenue over Expenses): Total net income reflects the sum of operating income and non-operating income. Total net income may also include an extraordinary item.

For the for-profit hospitals, total net income is net of a *pro rata* share of income taxes, gains and non-operating expenses incurred by the parent corporation.

Total Operating Expenses (TOE): All costs associated with operating the entire facility such as salaries, professional fees, supplies, depreciation, interest, and insurance. The acquisition of durable equipment and other property is not considered expenses and is reflected on the hospital's balance sheet as assets. However, the cost to finance equipment (interest) as well as the depreciation, operation and maintenance costs of capital equipment are operating expenses.

Total Operating Revenue (TOR): All revenues allocated by the hospital to meet operating expenses. Includes revenue sources such as net patient revenue, investment income, contributions, and revenue from other operations (e.g., cafeteria, parking, rent, research and educational activities). Individual hospitals may also allocate investment income, contributions, etc., as non-operating income.

Total Revenue: Operating revenue plus non-operating income. The non-operating income component typically includes unrestricted contributions, investment income, and net investment gains and losses on marketable securities.

Footnotes

1. The end of the fiscal year is not June 30. The data reflects the fiscal year that ended prior to June 30.
2. FY23 data is less than 12 months; therefore, a three-year comparison is not appropriate for some of the measures.
3. Prior year(s) reflect less than 12 months of data; therefore, a three-year comparison is not appropriate for some of the measures.
4. This is the first reporting year for this facility. Expenses are often higher than operating revenue during the start-up period.
5. The hospital has specialty units such as psychiatric, rehab, long-term care, skilled nursing, etc., which are included in the data presented for the facility.
6. Extraordinary item is included in the calculation of total margin.
7. Balance sheet ratios are for the parent organization.
8. Acquired or merged with another licensed hospital during the FY23 reporting period.
9. Acquired or merged with another licensed hospital during the FY22 or FY21 reporting periods.
10. For-profit facility: total margin includes *pro rata* share of the parent corporation's federal income taxes.
11. Facility is referred to by a different name, or it closed after the FY23 reporting period.
12. Facility failed to satisfy the financial filing requirements.
13. One or more of the required financial submissions was filed late.
14. Facility submitted incomplete or inaccurate data.

NA Not applicable.

NR Information necessary to report or calculate this measure was not reported by the hospital.

About PHC4

Created by the Pennsylvania General Assembly in 1986, The Pennsylvania Health Care Cost Containment Council (PHC4) is an independent council charged with collecting, analyzing, and reporting information that can be used to improve the quality and restrain the cost of health care in the state. Today, PHC4 is a recognized national leader in public health care reporting. PHC4 is governed by a board of directors representing business, labor, consumers, health care providers, insurers, health economists, and state government.

The information contained in this report and other PHC4 publications is available online at www.phc4.org. Additional financial, hospitalization, and ambulatory procedure health care data is available for purchase. For more information, contact PHC4's Special Requests at specialrequests@phc4.org or **717-232-6787**.



Pennsylvania Health Care Cost Containment Council

Barry D. Buckingham, Executive Director

225 Market Street, Suite 400

Harrisburg, PA 17101

Phone: 717-232-6787 • Fax: 717-232-3821

www.phc4.org