

Table 7
West Virginia Hospitals - All Facilities
FY 2013 Statement of Operations
With Type of Ownership as Not-for-Profit (NFP), For-Profit (FP), or State (ST)
(Dollars in Thousands)

Hospital Name	2013 Type	Gross Patient Revenue	Net Patient Revenue (NPR)	Operating Expenses*	Income From Patient Services	Margin on Patient Services	Other Revenue	EROE**	EROE Percent of NPR
General Acute Care Hospitals									
Beckley ARH	NFP	\$193,874	\$78,768	\$76,671	\$2,097	2.7	\$2,281	\$4,378	5.6
Berkley Medical***	NFP	322,673	145,071	147,764	(2,693)	-1.9	6,791	4,098	2.8
Bluefield Regional	FP	227,751	77,165	89,390	(12,226)	-15.8	2,844	(9,381)	-12.2
Cabell Huntington	NFP	1,112,731	410,441	403,148	7,292	1.8	16,450	23,742	5.8
CAMC	NFP	2,099,508	790,032	816,542	(26,510)	-3.4	70,439	43,929	5.6
CAMC Teays Valley	NFP	153,129	50,046	51,826	(1,780)	-3.6	2,383	603	1.2
CamdenClark	NFP	618,857	212,518	239,445	(26,927)	-12.7	15,538	(11,389)	-5.4
Charleston Surgical	FP	38,222	18,708	12,852	5,856	31.3	131	5,987	32.0
Davis Memorial	NFP	183,858	73,327	80,226	(6,900)	-9.4	6,007	(893)	-1.2
Fairmont General	NFP	194,818	76,561	83,446	(6,885)	-9.0	3,123	(3,762)	-4.9
Greenbrier Valley	FP	184,518	66,744	55,774	10,971	16.4	438	11,409	17.1
Logan Regional	FP	288,069	85,657	83,844	1,812	2.1	388	2,201	2.6
Monongalia General	NFP	487,034	207,014	208,825	(1,811)	-0.9	9,456	7,645	3.7
Ohio Valley	NFP	258,674	95,974	98,081	(2,107)	-2.2	5,514	3,407	3.6
Pleasant Valley	NFP	150,552	58,790	64,669	(5,878)	-10.0	3,676	(2,202)	-3.7
Princeton	NFP	317,174	124,305	120,380	3,925	3.2	9,550	13,475	10.8
Raleigh General	FP	481,164	157,845	144,477	13,368	8.5	1,211	14,579	9.2
Reynolds Memorial	NFP	77,605	31,851	36,802	(4,952)	-15.5	2,983	(1,969)	-6.2
St Francis	NFP	292,779	103,335	101,304	2,031	2.0	1,676	3,707	3.6
St Joseph's	NFP	90,813	35,676	41,930	(6,253)	-17.5	1,986	(4,267)	-12.0
St Mary's	NFP	915,049	354,481	347,446	7,035	2.0	10,191	17,226	4.9
Stonewall Jackson	NFP	91,672	39,064	41,777	(2,712)	-6.9	2,372	(340)	-0.9
Summersville	NFP	106,147	40,587	46,876	(6,289)	-15.5	3,507	(2,782)	-6.9
Thomas Memorial	NFP	424,615	150,153	164,545	(14,393)	-9.6	5,316	(9,077)	-6.0
United Hospital	NFP	575,340	235,206	238,007	(2,801)	-1.2	17,347	14,546	6.2
Weirton Medical	NFP	280,595	99,469	101,375	(1,906)	-1.9	3,329	1,423	1.4
Welch Community	ST	38,559	19,940	30,204	(10,264)	-51.5	2,944	(7,319)	-36.7
Wetzel County	NFP	54,202	21,202	23,648	(2,447)	-11.5	1,758	(689)	-3.3
Wheeling	NFP	589,054	255,507	263,577	(8,070)	-3.2	21,178	13,107	5.1
Williamson	FP	85,221	25,482	30,072	(4,590)	-18.0	(2,465)	(7,055)	-27.7
WVU Hospitals	NFP	1,509,246	667,198	672,782	(5,584)	-0.8	54,753	49,169	7.4
Total For Profit (6)		\$1,304,945	\$431,601	\$416,409	\$15,191	3.5	\$2,547	\$17,739	4.1
Total State Government (1)		\$38,559	\$19,940	\$30,204	(\$10,264)	-51.5	\$2,944	(\$7,319)	-36.7
Total Not-For-Profit (24)		\$11,099,998	\$4,356,576	\$4,471,095	(\$114,519)	-2.6	\$277,605	\$163,086	3.7
Total General Acute FY 2013 (31)		\$12,443,502	\$4,808,116	\$4,917,708	(\$109,591)	-2.3	\$283,097	\$173,505	3.6
Total General Acute FY 2012 (32)		\$11,804,853	\$4,750,371	\$4,741,960	\$8,411	0.2	\$256,078	\$264,489	5.6
Total Same Hospitals FY 2012 (31)		\$11,736,062	\$4,726,961	\$4,718,317	\$8,644	0.2	\$255,606	\$264,250	5.6
Percent Change from FY 2012		5.4	1.2	3.7			10.6	-34.4	
Same Hospitals Percent Change from FY 2012		6.0	1.7	4.2			10.8	-34.3	

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Critical Access Hospitals									
Boone Memorial	NFP	43,929	19,757	20,694	(937)	-4.7	805	(132)	-0.7
Braxton County	NFP	24,035	13,944	15,012	(1,068)	-7.7	647	(420)	-3.0
Broadus	NFP	22,261	14,910	15,485	(574)	-3.9	684	110	0.7
Grafton City	NFP	24,700	16,752	17,836	(1,084)	-6.5	959	(125)	-0.7
Grant Memorial	NFP	61,350	28,825	30,318	(1,493)	-5.2	944	(549)	-1.9
Hampshire	NFP	36,642	19,371	22,055	(2,684)	-13.9	978	(1,706)	-8.8
Jackson General****	NFP	67,213	23,251	22,669	583	2.5	514	1,096	4.7
Jefferson Medical	NFP	77,637	45,208	46,400	(1,193)	-2.6	2,029	836	1.8
Minnie Hamilton	NFP	21,267	14,874	17,741	(2,867)	-19.3	2,580	(287)	-1.9
Montgomery	NFP	45,044	20,882	21,539	(658)	-3.1	477	(180)	-0.9
Plateau Medical	FP	124,597	34,506	32,493	2,013	5.8	1,596	3,610	10.5
Pocahontas	NFP	15,809	9,927	10,107	(180)	-1.8	151	(29)	-0.3
Potomac Valley	FP	31,483	19,730	20,613	(883)	-4.5	1,115	232	1.2
Preston Memorial	NFP	44,359	25,575	25,344	230	0.9	587	818	3.2
Roane General	NFP	45,983	22,870	24,798	(1,928)	-8.4	2,437	510	2.2
Sistersville General	NFP	19,602	9,853	10,971	(1,118)	-11.4	992	(127)	-1.3
Summers ARH	NFP	34,375	12,304	14,167	(1,863)	-15.1	787	(1,076)	-8.7
War Memorial	NFP	34,529	20,754	20,941	(187)	-0.9	845	658	3.2
Webster County	NFP	20,712	11,801	12,546	(745)	-6.3	1,180	435	3.7
Total For Profit (2)		\$156,080	\$54,236	\$53,106	\$1,130	2.1	\$2,711	\$3,842	7.1
Total Not-For-Profit (17)		\$639,446	\$330,856	\$348,623	(\$17,766)	-5.4	\$17,598	(\$169)	-0.1
Total Critical Access Hospitals 2013 (19)		\$795,526	\$385,093	\$401,729	(\$16,636)	-4.3	\$20,309	\$3,673	1.0
Same Facilities Critical Access Hospitals 2013 (18)		\$728,313	\$361,841	\$379,060	(\$17,219)	-4.8	\$19,795	\$2,577	0.7
Total Critical Access Hospitals 2012 (18)		\$702,400	\$354,750	\$360,111	(\$5,361)	-0.2	\$15,550	\$10,189	2.9
Percent Change from FY 2012		13.3	8.6	11.6			30.6	-64.0	
Same Hospitals Percent Change from FY 2012		3.7	2.0	5.3			27.3	-74.7	
Long Term Acute Care (LTCH)									
Cornerstone	FP	43,391	14,754	10,548	4,207	28.5	8	4,215	28.6
Select Specialty	FP	41,315	16,766	14,917	1,849	11.0	13	1,862	11.1
Total LTCH Hospital FY 2013 (2)		\$84,706	\$31,520	\$25,464	\$6,056	19.2	\$22	\$6,077	19.3
Total LTCH Hospital FY 2012 (2)		\$86,496	\$32,659	\$26,800	\$5,859	17.9	\$21	\$5,879	18.0
Percent Change from FY 2012		-2.1	-3.5	-5.0			3.7	3.4	

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Psychiatric Hospitals									
Highland	NFP	29,213	16,554	18,203	(1,648)	-10.0	792	(856)	-5.2
Bateman	ST	32,565	10,124	38,276	(28,152)	-278.1	22,343	(5,809)	-57.4
River Park	FP	45,274	26,505	25,760	746	2.8	62	808	3.0
Sharpe	ST	42,091	12,776	44,353	(31,577)	-247.2	26,531	(5,046)	-39.5
Total Private (2)		\$74,487	\$43,060	\$43,962	(\$903)	-2.1	\$854	(\$49)	-0.1
Total State Government (2)		\$74,656	\$22,901	\$82,629	(\$59,729)	-260.8	\$48,874	(\$10,855)	-47.4
Total Psychiatric FY 2013 (4)		\$149,143	\$65,960	\$126,592	(\$60,632)	-91.9	\$49,728	(\$10,904)	-16.5
Total Psychiatric FY 2012 (4)		\$139,083	\$60,611	\$120,487	(\$59,875)	-98.8	\$53,502	(\$6,373)	-10.5
Percent Change from FY 2012		7.2	8.8	5.1			-7.1	71.1	
Rehabilitation Hospitals									
Huntington Rehab	FP	\$33,198	\$19,636	\$16,263	\$3,373	17.2	(\$708)	\$2,665	13.6
Mountainview	FP	53,573	32,810	28,562	4,248	12.9	119	4,367	13.3
Peterson Rehab	FP	28,665	23,001	18,424	4,578	19.9	43	4,621	20.1
Southern Hills	FP	19,057	14,184	11,800	2,385	16.8	(14)	2,370	16.7
Western Hills	FP	24,369	14,758	12,855	1,903	12.9	(174)	1,729	11.7
Total Rehabilitation FY 2013 (5)		\$158,862	\$104,390	\$87,904	\$16,486	15.8	(\$734)	\$15,752	15.1
Total Rehabilitation FY 2012 (5)		\$150,085	\$100,298	\$84,966	\$15,332	15.3	\$250	\$15,582	15.5
Percent Change from FY 2012		5.8	4.1	3.5				1.1	
2013 Total All Hospitals (61)		\$13,631,740	\$5,395,080	\$5,559,397	(\$164,317)	-3.0	\$352,421	\$188,104	3.5
2013-2012 Percent Change		5.8	1.8	4.2			8.3	-35.1	
2012 Total Hospitals		\$12,882,917	\$5,298,689	\$5,334,323	(\$35,635)	-0.7	\$325,401	\$289,766	5.5
2012-2011 Percent Change		6.9	5.3	5.5			42.7	41.8	
2011 Total Hospitals		\$12,056,517	\$5,030,071	\$5,053,876	(\$23,806)	-0.5	\$228,098	\$204,292	4.1

Source: WVHCA Uniform Financial Report of Hospitals

FP: For-profit; NFP: Not-for-profit; ST: State owned

*Total Operating Expenses from UFR Worksheet 9.16, Line 6D

**EROE: Excess (Deficit) of Revenue Over Expenses. EROE for WVHCA purposes is prior to taxes, extraordinary items and certain market fluctuations due to changes in derivative agreements and the adoption of SFAS 159.

***City Hospital was renamed Berkeley Medical Center in 2013.

****Jackson General converted to CAH status October 1, 2012, the first day of the hospital's 2013 fiscal year.