

Table 7
West Virginia Hospitals - All Facilities
FY 2014 Statement of Operations
With Type of Ownership as Not-for-Profit (NFP), For-Profit (FP), or State (ST)
(Dollars in Thousands)

Hospitals	2014 Type	Gross Patient Revenue	Net Patient Revenue (NPR)	Operating Expenses*	Income From Patient Services	Patient Services Margin (%) on NPR	Other Revenue	EROE**	EROE Margin (%) on NPR
General Acute Care Hospitals									
Beckley ARH	NFP	\$221,449	\$84,230	\$85,165	(\$935)	-1.1	\$4,418	\$3,482	4.1
Berkeley Medical	NFP	357,368	155,969	155,342	627	0.4	6,282	6,910	4.4
Bluefield Regional	FP	245,936	77,712	87,869	(10,157)	-13.1	1,451	(8,706)	-11.2
Cabell Huntington	NFP	1,253,410	429,805	436,658	(6,853)	-1.6	27,572	20,719	4.8
CAMC	NFP	2,389,854	876,321	879,176	(2,854)	-0.3	56,351	53,497	6.1
Camden Clark	NFP	620,128	217,090	238,415	(21,325)	-9.8	14,545	(6,780)	-3.1
Charleston Surgical	FP	28,784	16,220	11,559	4,661	28.7	(180)	4,481	27.6
Davis Medical	NFP	196,952	81,548	82,323	(775)	-1.0	3,254	2,479	3.0
Fairmont Regional	NFP	203,906	64,829	77,435	(12,606)	-19.4	5,651	(6,954)	-10.7
Greenbrier Valley	FP	210,306	70,946	57,956	12,990	18.3	1,999	14,989	21.1
Logan Regional	FP	308,519	92,732	86,604	6,129	6.6	529	6,657	7.2
Monongalia General	NFP	537,501	223,676	217,072	6,604	3.0	5,985	12,589	5.6
Ohio Valley	NFP	263,271	97,768	99,111	(1,343)	-1.4	5,308	3,966	4.1
Pleasant Valley	NFP	166,550	58,921	62,849	(3,928)	-6.7	3,442	(486)	-0.8
Princeton	NFP	343,711	122,750	121,384	1,366	1.1	9,970	11,335	9.2
Raleigh General	FP	496,230	154,545	137,699	16,846	10.9	898	17,745	11.5
Reynolds Memorial	NFP	77,753	31,554	36,046	(4,492)	-14.2	2,772	(1,720)	-5.5
St Francis	NFP	307,034	103,110	102,102	1,008	1.0	3,235	4,243	4.1
St Mary's	NFP	973,529	356,568	352,840	3,727	1.0	10,965	14,692	4.1
Stonewall Jackson	NFP	104,344	42,919	43,400	(482)	-1.1	4,628	4,146	9.7
Summersville	NFP	107,527	43,574	49,714	(6,140)	-14.1	3,568	(2,572)	-5.9
Thomas Memorial	NFP	460,211	159,566	168,859	(9,293)	-5.8	6,312	(2,981)	-1.9
United Hospital	NFP	635,232	258,981	253,222	5,759	2.2	19,141	24,901	9.6
Weirton Medical	NFP	321,255	115,185	111,557	3,628	3.1	3,193	6,821	5.9
Welch Community	ST	40,894	20,680	29,866	(9,186)	-44.4	6,364	(2,822)	-13.6
Wetzel County	NFP	54,182	20,787	23,839	(3,052)	-14.7	1,537	(1,515)	-7.3
Wheeling	NFP	639,453	280,547	268,309	12,238	4.4	18,515	30,753	11.0
Williamson	FP	76,719	24,460	28,568	(4,108)	-16.8	107	(4,001)	-16.4
WVU Hospitals	NFP	1,633,403	721,521	715,569	5,952	0.8	67,491	73,443	10.2
Total For Profit (6)		\$1,366,495	\$436,615	\$410,254	\$26,360	6.0	\$4,804	\$31,164	7.1
Total State Government (1)		\$40,894	\$20,680	\$29,866	(\$9,186)	-44.4	\$6,364	(\$2,822)	-13.6
Total Not-For-Profit (22)		\$11,868,023	\$4,547,219	\$4,580,385	(\$33,166)	-0.7	\$284,136	\$250,969	5.5
Total General Acute - 2014 (29)		\$13,275,411	\$5,004,513	\$5,020,505	(\$15,992)	-0.3	\$295,304	\$279,312	5.6
Total General Acute - 2013 (31)		\$12,443,502	\$4,808,116	\$4,917,708	(\$109,591)	-2.3	\$283,097	\$173,505	3.6
Percent Change from 2013		6.7	4.1	2.1			4.3	61.0	
General Acute Care Hospitals - Same Facilities Comparison***									
Total Same Hospitals - 2013 (30)		\$12,352,689	\$4,772,440	\$4,875,778	(\$103,338)	-2.2	\$281,111	\$177,772	3.7
2013-2014 Percent Change		7.5	4.9	3.0			5.0	57.1	

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Critical Access Hospitals									
Boone Memorial	NFP	49,253	22,189	23,100	(911)	-4.1	1,147	236	1.1
Braxton County	NFP	26,835	15,152	15,869	(717)	-4.7	1,110	393	2.6
Broadus	NFP	22,730	15,424	15,445	(21)	-0.1	369	348	2.3
Grafton City	NFP	22,912	17,032	18,643	(1,611)	-9.5	1,030	(581)	-3.4
Grant Memorial	NFP	65,752	30,896	31,271	(376)	-1.2	1,107	731	2.4
Hampshire	NFP	41,869	21,992	23,492	(1,500)	-6.8	953	(546)	-2.5
Jackson General	NFP	72,439	25,353	24,364	989	3.9	403	1,392	5.5
Jefferson	NFP	84,079	47,044	47,056	(12)	0.0	3,380	3,368	7.2
Minnie Hamilton	NFP	23,983	17,765	20,343	(2,579)	-14.5	2,508	(71)	-0.4
Montgomery	NFP	44,283	20,218	21,685	(1,467)	-7.3	876	(591)	-2.9
Plateau Medical	FP	124,706	35,822	31,301	4,521	12.6	778	5,299	14.8
Pocahontas	NFP	16,473	10,446	11,085	(639)	-6.1	1,037	398	3.8
Potomac Valley	NFP	32,897	20,441	19,449	992	4.9	(1,557)	(565)	-2.8
Preston Memorial	NFP	45,651	27,477	26,900	577	2.1	313	891	3.2
Roane General	NFP	47,898	24,593	26,403	(1,810)	-7.4	2,421	611	2.5
St Joseph's	NFP	92,452	38,678	40,088	(1,410)	-3.6	2,800	1,391	3.6
Sistersville General	NFP	19,422	10,586	11,593	(1,007)	-9.5	330	(677)	-6.4
Summers ARH	NFP	35,710	14,172	13,824	349	2.5	1,103	1,451	10.2
War Memorial	NFP	35,309	22,292	21,421	871	3.9	1,081	1,952	8.8
Webster County	NFP	21,122	13,054	13,852	(798)	-6.1	1,061	263	2.0
Total For Profit (1)		\$124,706	\$35,822	\$31,301	\$4,521	12.6	\$778	\$5,299	14.8
Total Not-For-Profit (19)		\$801,069	\$414,805	\$425,883	(\$11,078)	-2.7	\$21,473	\$10,395	2.5
Total Critical Access - 2014 (20)		\$925,775	\$450,628	\$457,185	(\$6,557)	-1.5	\$22,251	\$15,694	3.5
Total Critical Access - 2013 (19)		\$795,526	\$385,093	\$401,729	(\$16,636)	-4.3	\$20,309	\$3,673	1.0
2013-2014 Percent Change		16.4	17.0	13.8			9.6	327.3	
Critical Access Hospitals - Same Facilities Comparison***									
Total Same Hospitals - 2014 (19)		\$833,324	\$411,949	\$417,097	(\$5,147)	-1.2	\$19,451	\$14,303	3.5
2013-2014 Percent Change		4.8	7.0	3.8			-4.2	289.4	
Long Term Acute Care (LTCH)									
Cornerstone	FP	51,144	14,568	11,458	3,110	21.3	1	3,111	21.4
Select Specialty	FP	43,582	17,458	15,656	1,802	10.3	6	1,808	10.4
Total LTCH - 2014 (2)		\$94,726	\$32,025	\$27,114	\$4,912	15.3	\$8	\$4,919	15.4
Total LTCH - 2013 (2)		\$84,706	\$31,520	\$25,464	\$6,056	19.2	\$22	\$6,077	19.3
2013-2014 Percent Change		11.8	1.6	6.5			-64.7	-19.1	

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Psychiatric Hospitals									
Bateman	ST	32,176	10,881	38,792	(27,911)	-256.5	23,793	(4,118)	-37.8
Highland	NFP	32,638	18,941	19,116	(175)	-0.9	581	406	2.1
Highland-Clarksburg	NFP	8,473	7,335	10,956	(3,621)	-49.4	94	(3,528)	-48.1
River Park	FP	48,525	28,526	26,443	2,083	7.3	60	2,144	7.5
Sharpe	ST	40,385	12,116	47,528	(35,411)	-292.3	56,098	20,687	170.7
Total Private (3)		\$89,636	\$54,802	\$56,514	(\$1,712)	-3.1	\$735	(\$977)	-1.8
Total State Government (2)		\$72,561	\$22,998	\$86,320	(\$63,322)	-275.3	\$79,891	\$16,569	72.0
Total Psychiatric - 2014 (5)		\$162,197	\$77,800	\$142,834	(\$65,034)	-83.6	\$80,626	\$15,592	20.0
Total Psychiatric - 2013 (4)		\$149,143	\$65,960	\$126,592	(\$60,632)	-91.9	\$49,728	(\$10,904)	-16.5
2013-2014 Percent Change		8.8	17.9	12.8			62.1		
Psychiatric Hospitals - Same Facilities Comparison***									
Total Same Hospitals - 2014 (4)		\$153,724	\$70,465	\$131,878	(\$61,413)	-87.2	\$80,533	\$19,119	27.1
2013-2014 Percent Change		3.1	6.8	4.2			61.9		
Rehabilitation Hospitals									
Huntington Rehab	FP	34,000	21,475	17,138	4,337	20.2	52	4,390	20.4
Mountainview	FP	52,613	33,207	29,554	3,653	11.0	169	3,822	11.5
Peterson Rehab	FP	30,745	23,020	19,527	3,493	15.2	35	3,528	15.3
Southern Hills	FP	19,580	13,938	11,827	2,110	15.1	(25)	2,086	15.0
Western Hills	FP	27,327	15,594	13,824	1,769	11.3	39	1,808	11.6
Total Rehabilitation - 2014 (5)		\$164,265	\$107,234	\$91,870	\$15,363	14.3	\$270	\$15,634	14.6
Total Rehabilitation - 2013 (5)		\$158,862	\$104,390	\$87,904	\$16,486	15.8	(\$734)	\$15,752	15.1
2013-2014 Percent Change		3.4	2.7	4.5			-136.8	-0.8	
2014 Total All Hospitals (61)		\$14,622,375	\$5,672,200	\$5,739,508	(\$67,308)	-1.2	\$398,459	\$331,150	5.8
2013-2014 Percent Change		7.3	5.1	3.2			13.1	76.0	
2013 Total All Hospitals		\$13,631,740	\$5,395,080	\$5,559,397	(\$164,317)	-3.0	\$352,421	\$188,104	3.5
2012-2013 Percent Change		5.8	1.8	4.2			8.3	-35.1	
2012 Total All Hospitals		\$12,882,917	\$5,298,689	\$5,334,323	(\$35,635)	-0.7	\$325,401	\$289,766	5.5

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.

*** Same Facilities Comparisons: General Acute: FY 2013 excludes St. Joseph's which became a critical access hospital on April 2, 2014, and includes CAMC Teays Valley since it merged with CAMC. Critical Access: FY 2014 excludes St. Joseph's Hospital. Psychiatric: FY 2014 excludes Highland-Clarksburg which opened late FY 2013 and reported data for the first year in FY 2014.