

Table 7
West Virginia Hospitals - All Facilities
FY 2012 Statement of Operations
(Dollars in Thousands)

Hospital Name	2012 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	\$190,660	\$77,160	\$73,964	\$3,196	4.1	\$3,313	\$6,509	8.4
Bluefield Regional	FP	202,937	71,893	81,197	(9,304)	-12.9	1,155	(8,149)	-11.3
Cabell Huntington	NFP	968,285	378,754	369,803	8,951	2.4	24,682	33,633	8.9
CAMC	NFP	1,991,301	768,763	761,533	7,230	0.9	62,694	69,924	9.1
CAMC Teays Valley	NFP	154,287	57,765	51,858	5,907	10.2	608	6,515	11.3
CamdenClark	NFP	616,368	223,581	234,787	(11,207)	-5.0	10,583	(623)	-0.3
Charleston Surgical	FP	36,908	18,167	12,094	6,073	33.4	416	6,489	35.7
City Hospital	NFP	285,244	135,645	133,912	1,733	1.3	3,629	5,362	4.0
Davis Memorial	NFP	179,013	75,992	76,453	(461)	-0.6	1,966	1,505	2.0
Fairmont General	NFP	196,531	75,697	78,272	(2,575)	-3.4	2,132	(443)	-0.6
Greenbrier Valley	FP	174,759	71,138	56,373	14,765	20.8	271	15,036	21.1
Jackson General	NFP	68,791	23,410	23,643	(233)	-1.0	472	239	1.0
Logan Regional	FP	291,887	97,741	88,824	8,917	9.1	412	9,329	9.5
Monongalia General	NFP	476,168	209,168	200,523	8,645	4.1	4,787	13,431	6.4
Ohio Valley	NFP	252,822	96,286	96,822	(535)	-0.6	8,840	8,305	8.6
Pleasant Valley	NFP	147,996	61,136	64,017	(2,881)	-4.7	1,596	(1,285)	-2.1
Princeton	NFP	294,792	117,569	115,470	2,099	1.8	2,157	4,256	3.6
Raleigh General	FP	464,908	164,704	146,313	18,391	11.2	858	19,249	11.7
Reynolds Memorial	NFP	78,888	33,423	36,445	(3,021)	-9.0	4,147	1,126	3.4
St Francis	NFP	267,890	98,706	99,838	(1,132)	-1.1	3,240	2,108	2.1
St Joseph's (B)	NFP	89,008	37,826	40,669	(2,843)	-7.5	2,177	(666)	-1.8
St Mary's	NFP	863,244	348,032	339,184	8,848	2.5	5,410	14,259	4.1
Stonewall Jackson	NFP	90,684	39,756	40,600	(844)	-2.1	1,625	781	2.0
Summersville	NFP	106,730	43,375	45,174	(1,800)	-4.1	2,450	650	1.5
Thomas Memorial	NFP	377,754	147,484	160,488	(13,004)	-8.8	6,557	(6,447)	-4.4
United Hospital	NFP	540,165	225,805	228,708	(2,903)	-1.3	22,562	19,659	8.7
Weirton Medical	NFP	215,191	77,819	91,592	(13,772)	-17.7	4,451	(9,322)	-12.0
Welch Community	ST	31,808	21,635	30,421	(8,785)	-40.6	5,001	(3,785)	-17.5
Wetzel County	NFP	61,419	23,699	24,238	(539)	-2.3	459	(80)	-0.3
Wheeling	NFP	580,450	258,438	262,132	(3,694)	-1.4	14,043	10,350	4.0
Williamson	FP	86,230	29,434	33,658	(4,224)	-14.3	203	(4,021)	-13.7
WVU Hospitals	NFP	1,421,734	640,367	642,955	(2,588)	-0.4	53,184	50,596	7.9
Total For-Profit (6)		\$1,257,629	\$453,077	\$418,459	\$34,618	7.6	\$3,315	\$37,933	8.4
Total State Government (1)		\$31,808	\$21,635	\$30,421	(\$8,785)	-40.6	\$5,001	(\$3,785)	-17.5
Total Not-for-Profit (25)		\$10,515,416	\$4,275,658	\$4,293,081	(\$17,422)	-0.4	\$247,763	\$230,341	5.4
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 General Acute FY 2011 (32)		\$11,024,807	\$4,504,097	\$4,493,480	\$10,616	0.2	\$171,168	\$181,784	4.0
Percent Change from FY 2011		7.1	5.5	5.5			49.6		

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Critical Access Hospitals									
Boone Memorial	NFP	\$41,409	\$19,753	\$19,243	\$510	2.6	\$580	\$1,090	5.5
Braxton County	NFP	22,997	13,460	14,717	(1,258)	-9.3	830	(427)	-3.2
Broadus	NFP	21,771	14,484	14,818	(334)	-2.3	379	45	0.3
Grafton City	NFP	26,388	17,682	18,046	(364)	-2.1	269	(95)	-0.5
Grant Memorial	NFP	59,765	28,949	30,433	(1,484)	-5.1	2,516	1,031	3.6
Hampshire	NFP	32,870	17,279	20,295	(3,017)	-17.5	547	(2,470)	-14.3
Jefferson	NFP	75,797	43,740	41,394	2,346	5.4	671	3,017	6.9
Minnie Hamilton	NFP	20,053	14,815	16,724	(1,909)	-12.9	2,159	250	1.7
Montgomery	NFP	43,197	20,156	20,230	(74)	-0.4	217	143	0.7
Plateau Medical	FP	123,191	36,027	32,316	3,712	10.3	1,991	5,702	15.8
Pocahontas	NFP	15,251	9,710	10,053	(343)	-3.5	281	(62)	-0.6
Potomac Valley	FP	30,514	19,677	19,984	(307)	-1.6	344	37	0.2
Preston Memorial	NFP	42,848	24,201	23,470	730	3.0	531	1,261	5.2
Roane General	NFP	44,533	22,096	23,390	(1,294)	-5.9	1,776	482	2.2
Sistersville General	NFP	19,105	10,253	10,508	(255)	-2.5	456	201	2.0
Summers ARH	NFP	34,219	13,798	15,092	(1,294)	-9.4	951	(344)	-2.5
War Memorial	NFP	28,550	16,977	18,549	(1,572)	-9.3	419	(1,154)	-6.8
Webster County	NFP	19,942	11,694	10,849	845	7.2	635	1,479	12.7
Total For-Profit (2)		\$153,705	\$55,704	\$52,300	\$3,405	6.1	\$2,335	\$5,739	10.3
Total Not-for-Profit (16)		\$548,695	\$299,045	\$307,811	(\$8,766)	-2.9	\$13,215	\$4,450	1.5
Total Critical Access FY 2012 (18)		\$702,400	\$354,750	\$360,111	(\$5,361)	-1.5	\$15,550	\$10,189	2.9
Total Critical Access FY 2011 (18)		\$661,931	\$340,430	\$341,210	(\$780)	-0.2	\$10,054	\$9,274	2.7
Percent Change from FY 2011		6.1	4.2	5.5			54.7		
Long Term Acute Care (LTCH)									
Cornerstone	FP	\$43,072	\$15,895	\$11,362	\$4,533	28.5	\$4	\$4,537	28.5
Select Specialty	FP	43,425	16,763	15,438	1,325	7.9	17	1,342	8.0
Total Long Term Acute FY 2012 (2)		\$86,496	\$32,659	\$26,800	\$5,859	17.9	\$21	\$5,879	18.0
Total Long Term Acute FY 2011 (2)		\$80,525	\$29,807	\$26,265	\$3,542	11.9	\$45	\$3,587	12.0
Percent Change from FY 2011		7.4	9.6	2.0			-54.1		

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Psychiatric Hospitals									
Highland	NFP	\$21,056	\$11,838	\$11,514	\$324	2.7	\$436	761	6.4
Mildred M Bateman	ST	33,345	10,172	36,882	(26,710)	-262.6	22,732	(3,978)	-39.1
River Park	FP	42,161	25,233	24,803	430	1.7	43	473	1.9
Sharpe	ST	42,520	13,369	47,288	(33,919)	-253.7	30,290	(3,629)	-27.1
Total Private (2)		\$63,217	\$37,071	\$36,317	\$754	2.0	\$479	\$1,234	3.3
Total State Government (2)		\$75,866	\$23,540	\$84,170	(\$60,629)	-257.6	\$53,023	(\$7,607)	-32.3
Total Psychiatric FY 2012 (4)		\$139,083	\$60,611	\$120,487	(\$59,875)	-98.8	\$53,502	(\$6,373)	-10.5
Total Psychiatric FY 2011 (4)		\$135,127	\$56,438	\$115,820	(\$59,382)	-105.2	\$46,649	(\$12,733)	-22.6
Percent Change from FY 2011		2.9	7.4	4.0			14.7		
Rehabilitation Hospitals									
Huntington Rehab	FP	\$29,923	\$17,712	\$14,596	\$3,116	17.6	\$23	\$3,139	17.7
Mountainview	FP	46,407	28,881	25,104	3,777	13.1	139	3,916	13.6
Peterson Rehab	FP	29,314	22,530	18,857	3,673	16.3	63	3,735	16.6
Southern Hills	FP	19,011	13,910	11,798	2,112	15.2	23	2,135	15.3
Western Hills	FP	25,431	17,266	14,611	2,655	15.4	2	2,658	15.4
Total Rehabilitation FY 2012 (5)		\$150,085	\$100,298	\$84,966	\$15,332	15.3	\$250	\$15,582	15.5
Total Rehabilitation FY 2011 (5)		\$154,127	\$99,299	\$77,101	\$22,198	22.4	\$182	\$22,380	22.5
Percent Change from FY 2011		-2.6	1.0	10.2			37.3		
2012 Total All Hospitals (61)		\$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		
2011 Total Hospitals		\$12,056,517	\$5,030,071	\$5,053,876	(\$23,806)	-0.5	\$228,098	\$204,292	4.1
2011-2010 Percent Change		7.9	4.0	2.2			40.4		
2010 Total Hospitals		\$11,173,423	\$4,838,376	\$4,936,818	(\$98,442)	-2.0	\$227,904	\$129,462	2.7

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.