

Table 7
West Virginia Hospitals - All Facilities
FY 2011 Statement of Operations
With Type of Ownership as Not-for-Profit (NFP), For-Profit (FP), or State (ST)
(Dollars in Thousands)

Hospital Name	2011 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	\$180,034	\$67,670	\$72,264	(\$4,594)	-6.8	\$2,198	(\$2,396)	-3.5
Bluefield Regional	FP	183,154	68,213	78,285	(10,072)	-14.8	1,585	(8,487)	-12.4
Cabell Huntington	NFP	862,679	341,153	342,550	(1,397)	-0.4	3,357	1,960	0.6
CAMC	NFP	1,837,246	728,282	727,794	488	0.1	37,665	38,152	5.2
CAMC Teays Valley	NFP	145,629	51,740	50,013	1,728	3.3	459	2,187	4.2
CamdenClark***	NFP	649,782	244,169	243,300	870	0.4	6,179	7,049	2.9
Charleston Surgical	FP	33,610	16,760	11,068	5,692	34.0	400	6,092	36.3
City Hospital	NFP	258,988	124,611	123,108	1,503	1.2	4,012	5,515	4.4
Davis Memorial	NFP	174,636	73,694	73,360	334	0.5	2,248	2,583	3.5
Fairmont General	NFP	192,095	75,847	79,041	(3,194)	-4.2	3,369	174	0.2
Greenbrier Valley	FP	167,834	71,112	52,849	18,263	25.7	272	18,535	26.1
Jackson General	NFP	65,426	23,826	23,996	(170)	-0.7	102	(68)	-0.3
Logan Regional	FP	281,155	95,639	85,440	10,199	10.7	308	10,507	11.0
Monongalia General	NFP	462,965	202,616	196,589	6,027	3.0	7,660	13,686	6.8
Ohio Valley	NFP	231,483	85,428	86,245	(817)	-1.0	3,508	2,691	3.2
Pleasant Valley	NFP	150,118	59,267	63,340	(4,073)	-6.9	1,738	(2,334)	-3.9
Princeton	NFP	274,943	114,337	111,193	3,144	2.7	7,245	10,389	9.1
Raleigh General	FP	434,496	155,856	141,906	13,949	9.0	833	14,782	9.5
Reynolds Memorial	NFP	76,715	32,997	35,768	(2,771)	-8.4	2,923	152	0.5
St Francis	NFP	246,979	93,653	95,601	(1,948)	-2.1	1,447	(501)	-0.5
St Joseph's (B)	NFP	89,993	38,370	39,120	(750)	-2.0	1,044	293	0.8
St Mary's	NFP	812,462	328,465	319,890	8,575	2.6	6,150	14,725	4.5
Stonewall Jackson	NFP	89,716	39,182	37,455	1,726	4.4	1,573	3,299	8.4
Summersville	NFP	104,773	41,592	46,142	(4,550)	-10.9	1,506	(3,044)	-7.3
Thomas Memorial	NFP	347,243	139,112	152,796	(13,684)	-9.8	5,429	(8,254)	-5.9
United Hospital	NFP	490,174	209,657	217,902	(8,245)	-3.9	11,464	3,219	1.5
Weirton Medical	NFP	210,458	82,560	86,849	(4,289)	-5.2	3,023	(1,266)	-1.5
Welch Community	ST	25,677	19,114	29,315	(10,201)	-53.4	4,860	(5,341)	-27.9
Wetzel County	NFP	60,165	23,960	23,879	81	0.3	205	286	1.2
Wheeling	NFP	518,975	241,233	238,947	2,286	0.9	17,929	20,215	8.4
Williamson	FP	94,269	32,850	33,807	(957)	-2.9	202	(755)	-2.3
WVU Hospitals	NFP	1,270,936	581,131	573,668	7,463	1.3	30,276	37,739	6.5
Total For Profit (6)		\$1,194,517	\$440,430	\$403,354	\$37,075	8.4	\$3,599	\$40,674	9.2
Total State Government (1)		\$25,677	\$19,114	\$29,315	(\$10,201)	-53.4	\$4,860	(\$5,341)	-27.9
Total Not-For-Profit (25)		\$9,804,613	\$4,044,553	\$4,060,811	(\$16,257)	-0.4	\$162,709	\$146,451	3.6
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
Total Hospitals FY 2010		\$10,217,655	\$4,338,793	\$4,401,560	(\$62,768)	-1.4	\$172,811	\$110,044	2.5
Percent Change from FY 2010		7.9	3.8	2.1			-1.0	\$71,740	

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Critical Access Hospitals									
Boone Memorial	NFP	\$41,062	\$19,852	\$18,629	\$1,223	6.2	\$311	\$1,534	7.7
Braxton County	NFP	22,670	13,579	14,450	(871)	-6.4	531	(340)	-2.5
Broadus	NFP	20,279	13,839	14,072	(233)	-1.7	328	95	0.7
Grafton City	NFP	28,368	18,104	18,328	(225)	-1.2	258	34	0.2
Grant Memorial	NFP	56,107	26,867	28,478	(1,611)	-6.0	1,333	(278)	-1.0
Hampshire	NFP	27,355	14,374	16,943	(2,569)	-17.9	12	(2,557)	-17.8
Jefferson	NFP	73,559	43,040	37,822	5,218	12.1	517	5,735	13.3
Minnie Hamilton	NFP	18,609	14,000	16,050	(2,051)	-14.6	2,103	53	0.4
Montgomery	NFP	41,006	19,949	19,367	581	2.9	189	770	3.9
Plateau Medical	FP	112,606	33,525	29,551	3,974	11.9	482	4,456	13.3
Pocahontas	NFP	15,757	9,735	10,200	(465)	-4.8	202	(263)	-2.7
Potomac Valley	FP	30,425	19,823	19,992	(169)	-0.9	238	69	0.3
Preston Memorial	NFP	37,914	23,199	22,580	620	2.7	1,248	1,868	8.1
Roane General	NFP	41,938	21,109	22,102	(994)	-4.7	1,283	289	1.4
Sistersville General	NFP	16,591	9,983	10,213	(230)	-2.3	175	(55)	-0.5
Summers ARH	NFP	33,221	12,882	14,872	(1,990)	-15.4	171	(1,819)	-14.1
War Memorial	NFP	25,408	17,588	17,696	(108)	-0.6	110	2	0.0
Webster County	NFP	19,058	8,983	9,865	(882)	-9.8	562	(320)	-3.6
Total For Profit (2)		\$143,030	\$53,348	\$49,543	\$3,805	7.1	\$720	\$4,525	8.5
Total Not-For-Profit (16)		\$518,901	\$287,082	\$291,667	(\$4,584)	-1.6	\$9,333	\$4,749	1.7
Total Critical Access Hospitals 2011 (18)		\$661,931	\$340,430	\$341,210	(\$780)	-0.2	\$10,054	\$9,274	2.7
Total Critical Access Hospitals 2010 (18)		\$605,336	\$315,653	\$324,367	(\$8,714)	-2.8	\$9,632	\$918	0.3
Percent Change from FY 2010		9.3	7.8	5.2			4.4		
Long Term Acute Care (LTCH)									
Cornerstone	FP	\$41,844	\$14,243	\$11,507	\$2,735	19.2	\$30	\$2,765	19.4
Select Specialty	FP	38,680	15,564	14,757	806	5.2	15	822	5.3
Total LTCH Hospital FY 2011 (2)		\$80,525	\$29,807	\$26,265	\$3,542	11.9	\$45	\$3,587	12.0
Total LTCH Hospital FY 2010 (2)		\$77,390	\$32,675	\$26,067	\$6,609	20.2	\$34	\$6,643	20.3
Percent Change from FY 2010		4.1	-8.8	0.8			32.0		

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Psychiatric Hospitals									
Highland	NFP	\$18,491	\$10,142	\$10,387	(\$245)	-2.4	\$440	\$195	1.9
Mildred M Bateman	ST	32,601	9,862	38,383	(28,521)	-289.2	22,182	(6,339)	-64.3
River Park	FP	40,610	24,557	23,834	723	2.9	44	767	3.1
Sharpe	ST	43,424	11,876	43,216	(31,340)	-263.9	23,983	(7,356)	-61.9
Total Private (2)		\$59,101	\$34,699	\$34,221	\$478	1.4	\$484	\$962	2.8
Total State Government (2)		\$76,025	\$21,739	\$81,599	(\$59,860)	-275.4	\$46,165	(\$13,695)	-63.0
Total Psychiatric FY 2011 (4)		\$135,127	\$56,438	\$115,820	(\$59,382)	-105.2	\$46,649	(\$12,733)	-22.6
Total Psychiatric FY 2010 (4)		\$125,862	\$55,880	\$107,349	(\$51,469)	-92.1	\$45,202	(\$6,267)	-11.2
Percent Change from FY 2010		7.4	1.0	7.9			3.2		
Rehabilitation Hospitals									
Huntington Rehab	FP	\$31,952	\$18,453	\$12,500	\$5,953	32.3	\$35	\$5,988	32.4
Mountainview	FP	45,989	27,660	22,136	5,524	20.0	113	5,637	20.4
Peterson Rehab	FP	28,765	21,184	18,583	2,601	12.3	2	2,603	12.3
Southern Hills	FP	18,893	13,369	9,533	3,836	28.7	17	3,853	28.8
Western Hills	FP	28,528	18,633	14,349	4,285	23.0	15	4,299	23.1
Total Rehabilitation FY 2011 (5)		\$154,127	\$99,299	\$77,101	\$22,198	22.4	\$182	\$22,380	22.5
Total Rehabilitation FY 2010 (5)		\$147,180	\$95,375	\$77,475	\$17,900	18.8	\$224	\$18,124	19.0
Percent Change from FY 2010		4.7	4.1	-0.5			-18.8		
2011 Total All Hospitals (61)		\$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	2.4			0.1		1.4
2010 Total Hospitals		\$11,173,423	\$4,838,376	\$4,936,818	(\$98,442)	-2.0	\$227,904	\$129,462	2.7
2010-2009 Percent Change		5.1	2.7	2.2			40.4		1.7
2009 Total Hospitals		\$10,630,621	\$4,712,967	\$4,831,095	(\$118,128)	-2.5	\$162,332	\$44,203	0.9

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.

***Camden-Clark Memorial Hospital acquired St. Joseph's Hospital (Parkersburg) on March 1, 2011. The hospital's name was changed to CamdenClark Medical Center. Data reported for CamdenClark includes 12 months of data for both hospital campuses.