

# Financial Analysis 2022

Volume Three

Rehabilitation • Psychiatric  
Long-Term Acute Care • Specialty

**An Annual Report on the Financial Health  
of Pennsylvania Non-GAC Hospitals**

# About PHC4

Created by the PA General Assembly in 1986, the PA Health Care Cost Containment Council (PHC4) is an independent state agency 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.

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# Financial Analysis

On an annual basis, the Pennsylvania Health Care Cost Containment Council (PHC4) has produced a series of financial reports that measure the financial condition and utilization of the Commonwealth's hospitals and ambulatory surgery centers.

This is the third volume of a three-volume series of *Financial Analysis 2022* report. *Volume One*, released in June 2023, focused on the financial health of Pennsylvania's general acute care (GAC) hospitals. *Volume Two*, released in September 2023, provided financial information about Pennsylvania's ambulatory surgery centers (ASCs). This report, *Volume Three* focuses on Pennsylvania's non-GAC hospitals, which include rehabilitation hospitals, psychiatric hospitals, long-term acute care hospitals, and specialty hospitals.

The data presented for non-GAC hospitals is based on each facility's fiscal year that ended during 2022. The fiscal year for the majority of the non-GAC hospitals was the calendar year ending December 31, 2022. For hospitals that do not utilize a calendar year, the fiscal year typically ended on June 30, 2022.

Information contained in this report was derived from annual hospital financial statements, supplemented with additional data, as well as inpatient discharge 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 the individual facility.

## Pennsylvania Hospitals

There were 226 hospitals licensed in Pennsylvania that operated during at least some portion of fiscal year 2022; 68 consisted of the non-GAC hospitals and 158 were GAC hospitals.

This report includes statewide analysis for all non-GAC hospitals with GAC hospitals incorporated for comparative purposes. The individual hospital data tables include data for all non-GAC hospitals that submitted fiscal year 2022 data.

# Report Highlights

## Pennsylvania Hospitals Fiscal Year 2022

- During FY22, the operating margin for rehabilitation hospitals was 6.22%, psychiatric hospitals was 3.32%, long-term acute care hospitals was 0.39%, and specialty hospitals\* was a -12.47%.
- During FY22, the total margin for rehabilitation hospitals was 4.43%, psychiatric hospitals was 3.13%, long-term acute care hospitals was a -0.23%, and specialty hospitals was a -7.65%.
- As a group, the foregone dollar value of uncompensated care for non-GAC hospitals decreased 14.20%, or \$2.5 million, from \$17.7 million during FY21 to \$15.1 million in FY22. Uncompensated care as a percent of net patient revenue in FY22 among the non-GAC hospitals ranged from 0.15% at long-term acute care hospitals to 1.11% at specialty hospitals.
- Non-GAC hospitals in Pennsylvania treated 5.68% of the patients that received inpatient care during FY22. GAC hospitals cared for 94.32% of the patients that received inpatient care.
- Non-GAC hospitals treated 3.24% of the statewide hospital outpatient department visits during FY22. The remaining 96.76% of the statewide hospital outpatient department visits were cared for at GAC hospitals.
- The average revenue per discharge during FY22 ranged from \$7,373 at specialty hospitals to \$53,113 at long-term acute care hospitals.

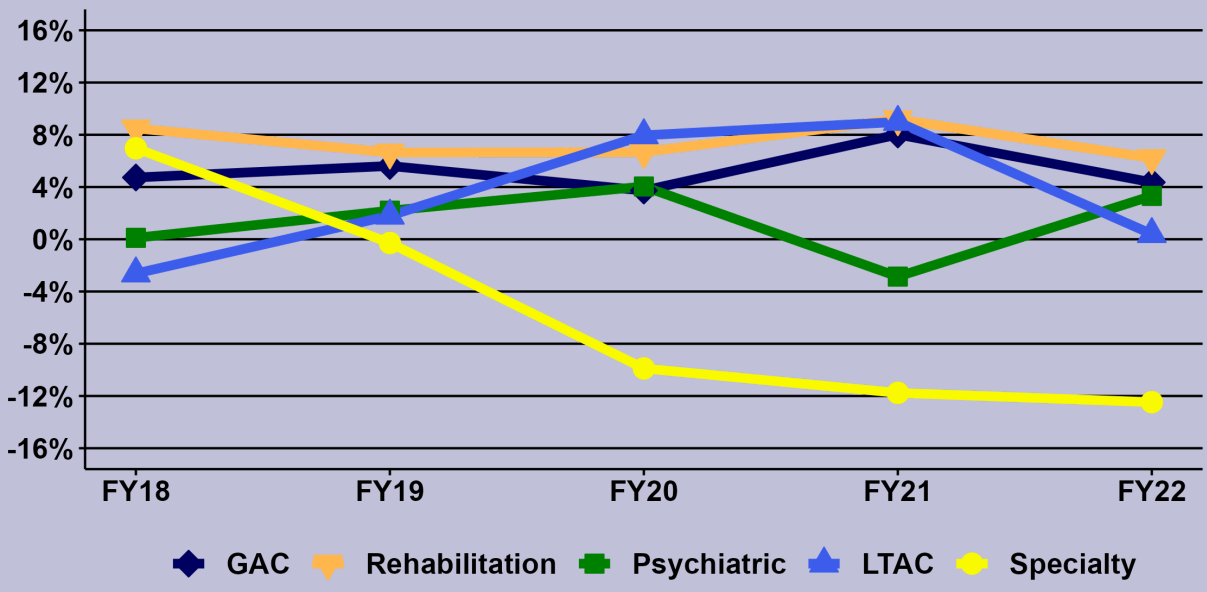
\* Specialty hospitals include three drug and alcohol hospitals and one transitional step-down hospital.

**Table 1: Statewide Measures, FY22, by Facility Type**

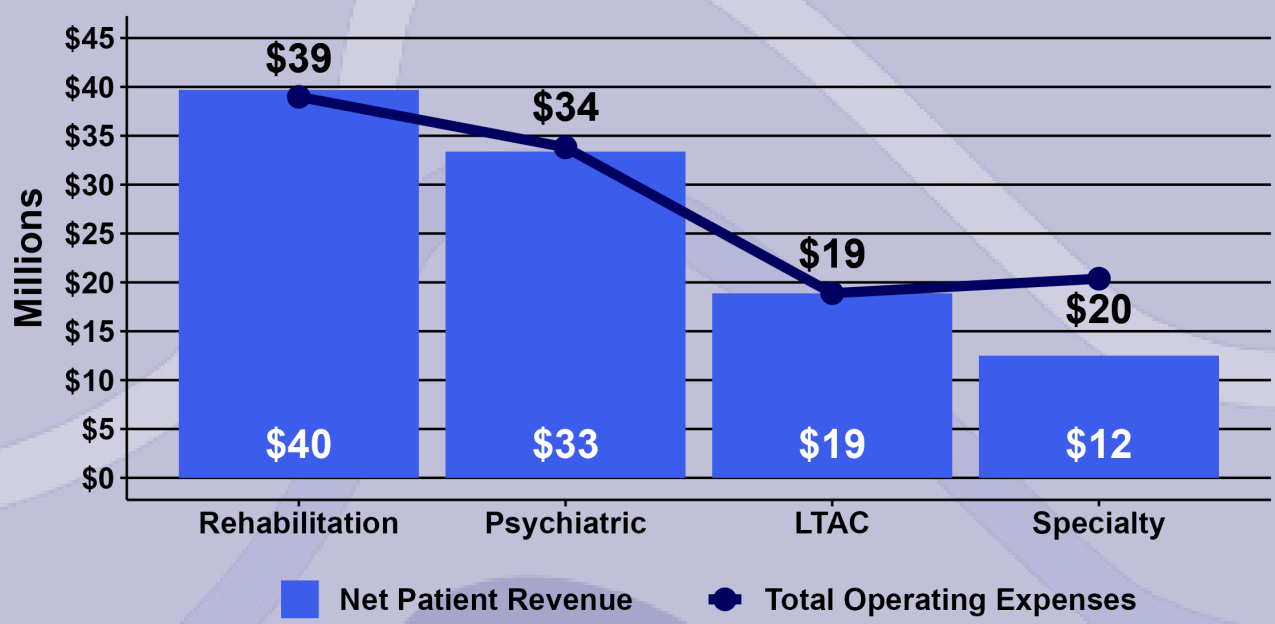
Facility Type	Number of Hospitals FY22	Operating Margin FY22	Total Margin FY22	3-year Avg Total Margin FY20-FY22	Percent of Uncompensated Care FY22
GAC	158	4.36%	4.29%	6.79%	1.41%
Rehabilitation	19	6.22%	4.43%	7.86%	0.89%
Psychiatric	23	3.32%	3.13%	0.87%	0.96%
State Psychiatric	6	–	–	–	–
LTAC	16	0.39%	-0.23%	4.87%	0.15%
Specialty	4	-12.47%	-7.65%	-1.50%	1.11%
<b>Statewide</b>	<b>226</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

# Report Highlights

## Figure 1: Statewide Operating Margin by Fiscal Year and Facility Type

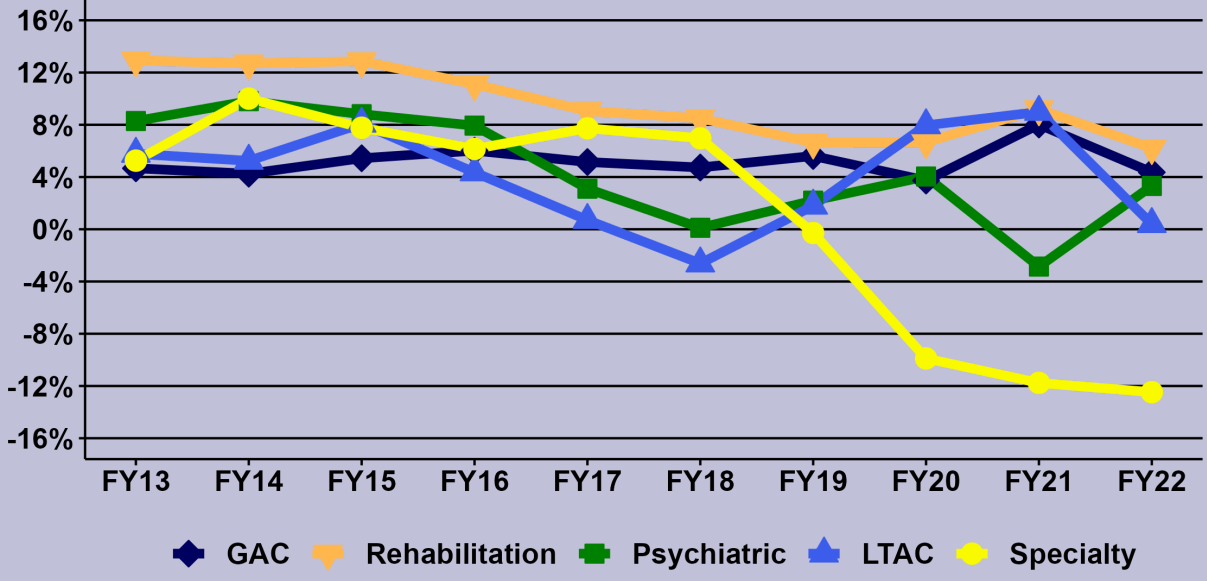


## Figure 2: Statewide Average Net Patient Revenue (NPR) and Statewide Average Total Operating Expenses (TOE), FY22, by Facility Type

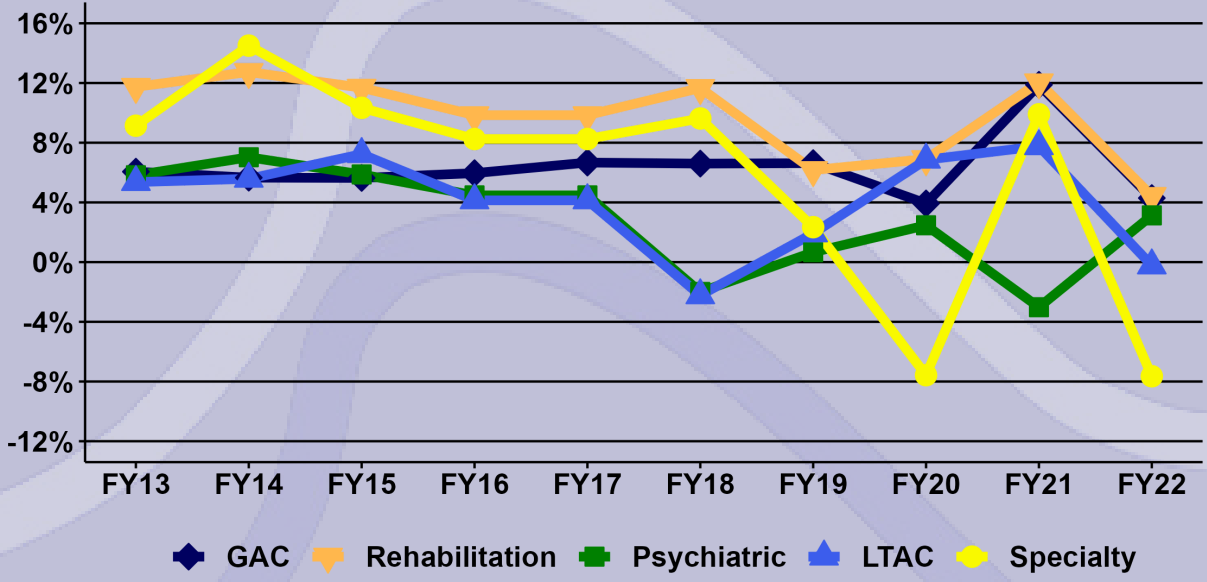


# Hospital Income

## Figure 3: Statewide Operating Margins by Fiscal Year and Facility Type

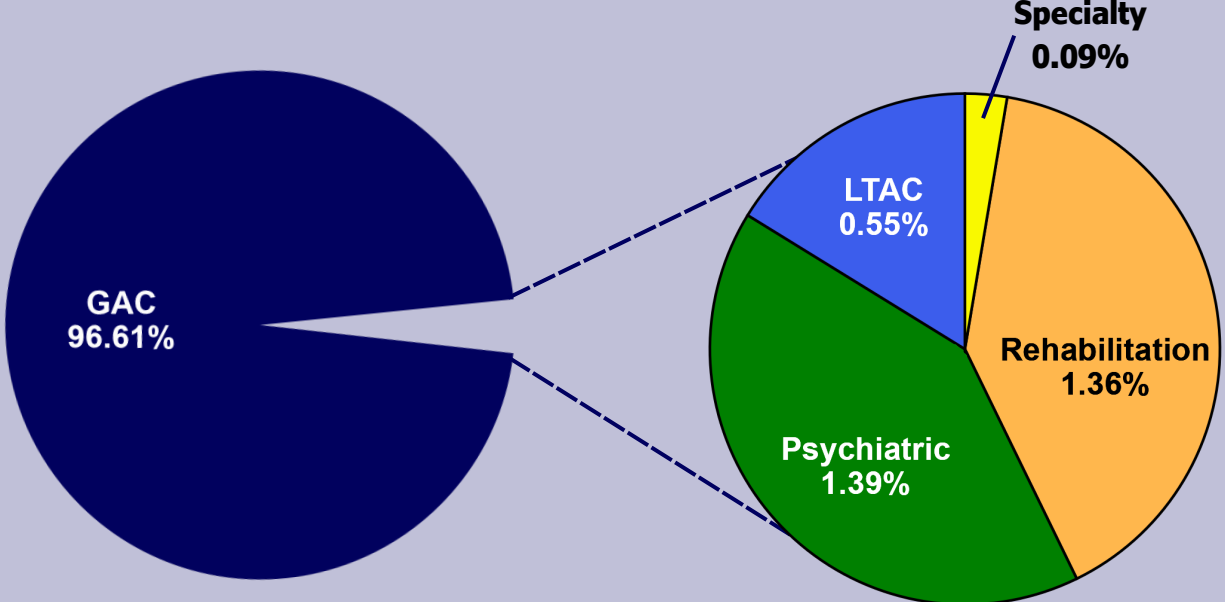


## Figure 4: Statewide Total Margins by Fiscal Year and Facility Type

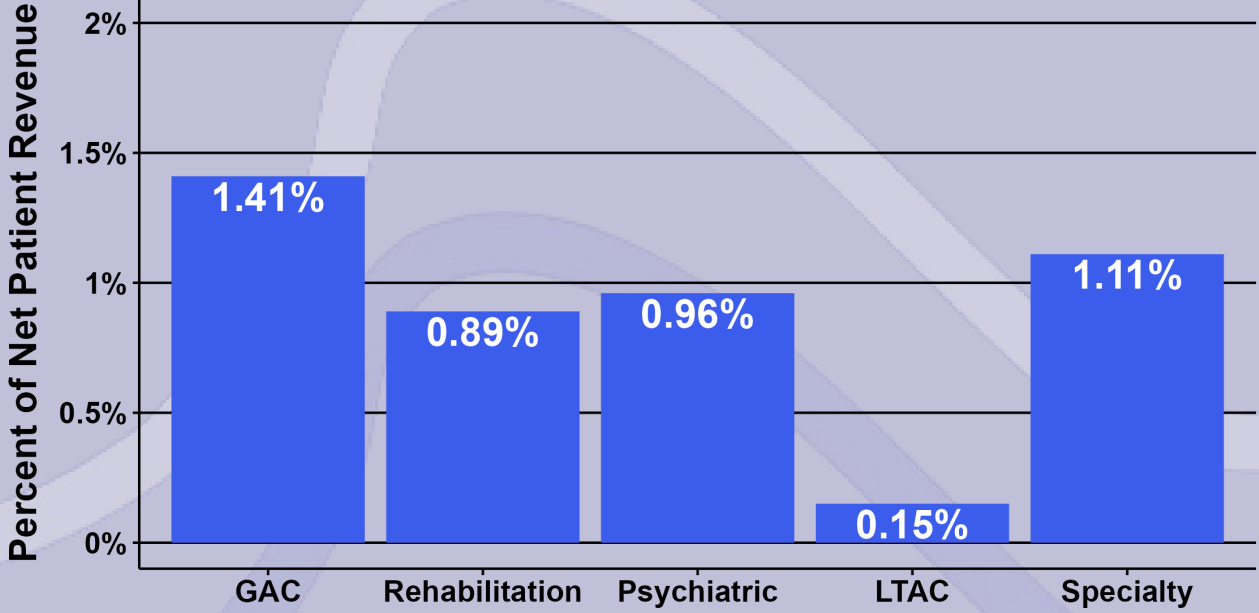


# Hospital Income

**Figure 5: Statewide Net Patient Revenue, FY22, by Facility Type**



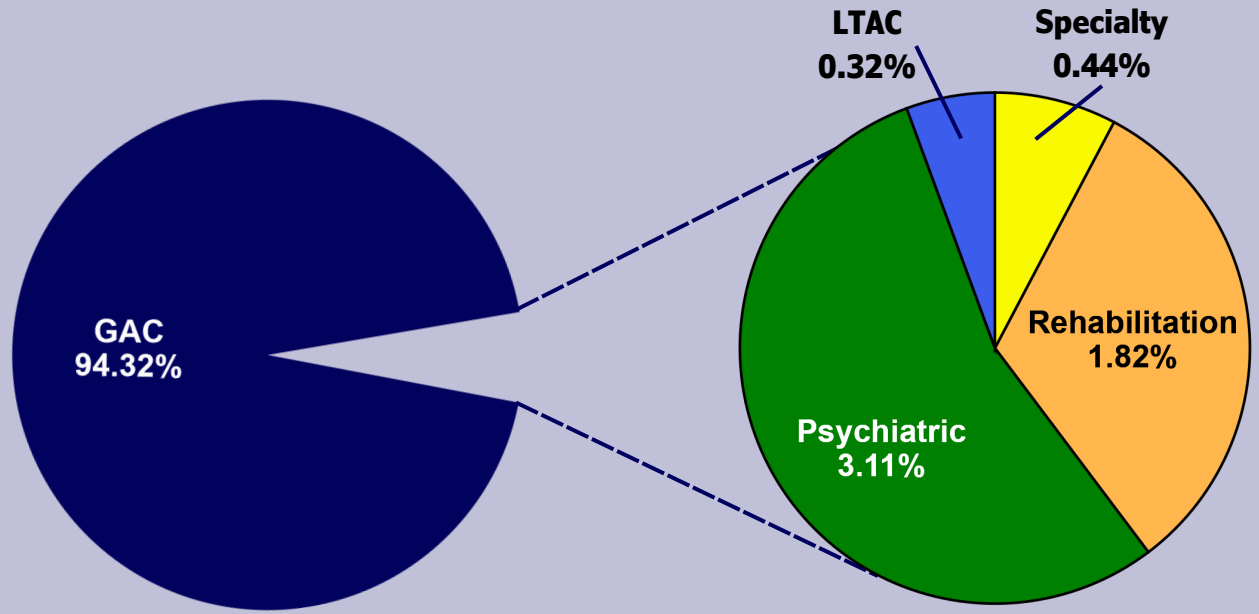
**Figure 6: Statewide Percent of Uncompensated Care, FY22, by Facility Type**





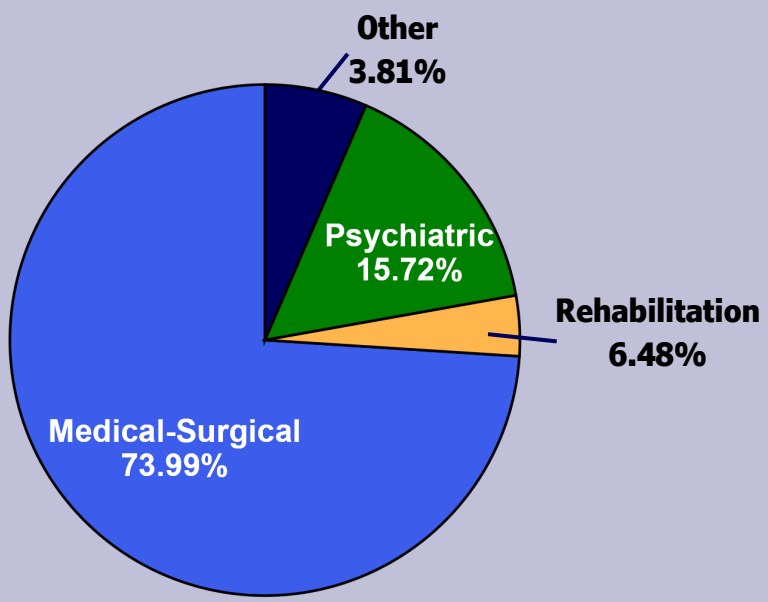
# Statewide Utilization

**Figure 7: Statewide Inpatient Discharges, FY22, by Facility Type**



# Statewide Utilization

**Figure 8: Statewide Patient Days, FY22, by Type of Care**

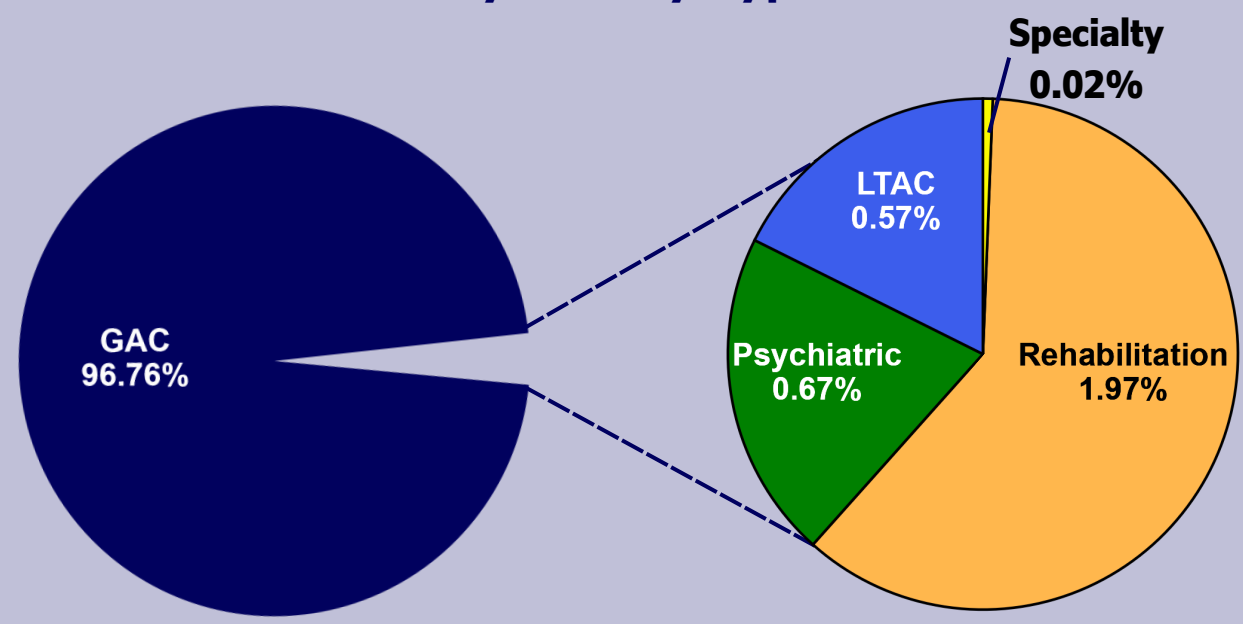


**Table 2: Statewide Patient Days, FY22, by Type of Care**

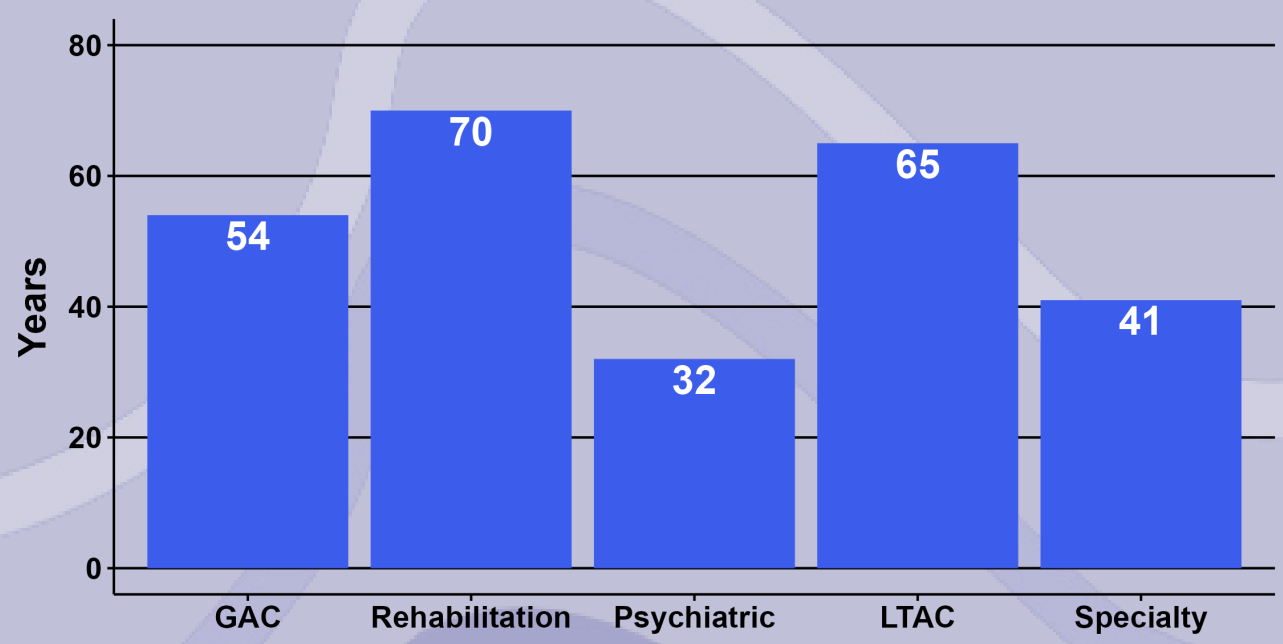
Type of Service	Number of Patient Days
Medical-Surgical	7,130,453
Rehabilitation	624,641
Psychiatric	1,515,088
Other	366,720
<b>Statewide</b>	<b>9,636,902</b>

# Hospital Utilization

**Figure 9: Statewide Outpatient Visits, FY22, by Facility Type**

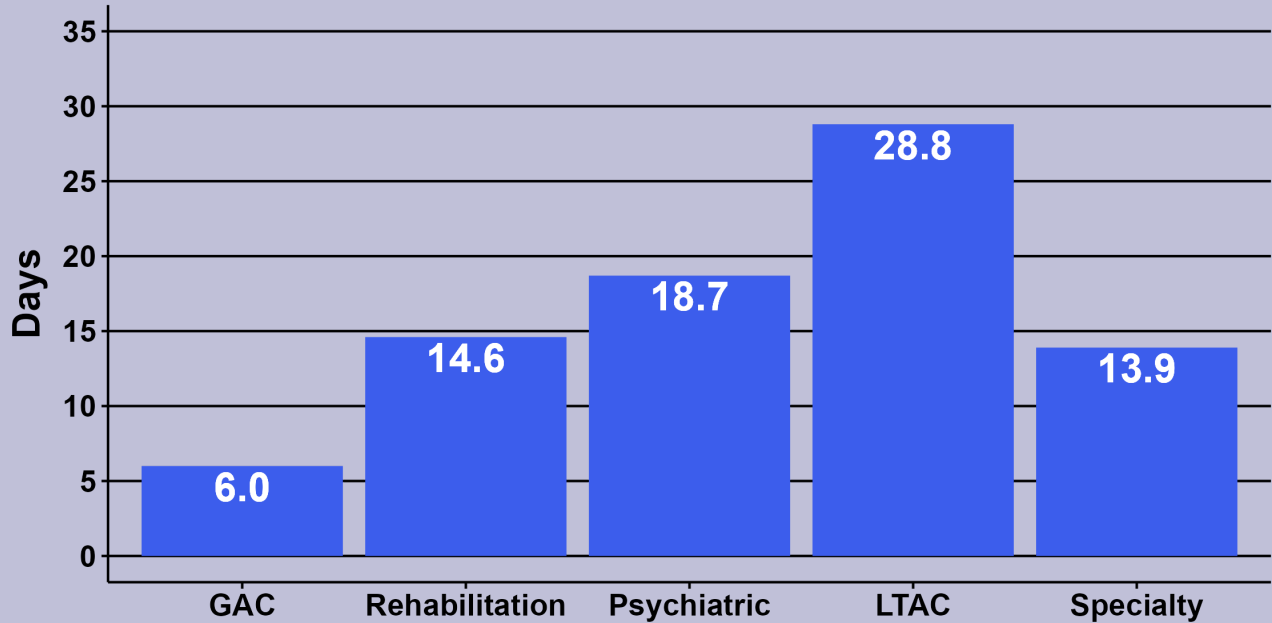


**Figure 10: Statewide Average Inpatient Patient Age, FY22, by Facility Type**



# Hospital Utilization

**Figure 11: Statewide Average Length of Stay, FY22, by Facility Type**



**Table 3: Statewide Utilization and Net Inpatient Revenue, FY22, by Facility Type**

Facility Type	Staffed Beds	Patient Days	Inpatient Discharges	Net Inpatient Revenue (thousands)	Average Inpatient Revenue per Day	Average Inpatient Revenue per Discharge
GAC	32,994	8,187,516	1,369,553	\$27,019,725	\$3,300	\$19,729
Rehabilitation	1,688	383,820	26,369	\$649,126	\$1,691	\$24,617
Psychiatric	2,932	844,613	45,088	\$683,838	\$810	\$15,167
LTAC	641	131,778	4,581	\$243,311	\$1,846	\$53,113
Specialty	452	89,175	6,406	\$47,230	\$530	\$7,373
<b>Statewide</b>	<b>38,707</b>	<b>9,636,902</b>	<b>1,451,997</b>	<b>\$28,643,230</b>	<b>\$2,972</b>	<b>\$19,727</b>

# Hospital Utilization

**Table 4: Statewide Hospital Outpatient Department Visits and Net Outpatient Revenue, FY22, by Facility Type**

Facility Type	Visits	Net Outpatient Revenue (thousands)	Average Outpatient Revenue per Visit
GAC	43,240,423	\$26,429,089	\$611
Rehabilitation	882,205	\$104,931	\$119
Psychiatric	300,359	\$83,784	\$279
LTAC	256,509	\$58,733	\$229
Specialty	8,440	\$2,770	\$328
<b>Statewide</b>	<b>44,687,936</b>	<b>\$26,679,306</b>	<b>\$597</b>

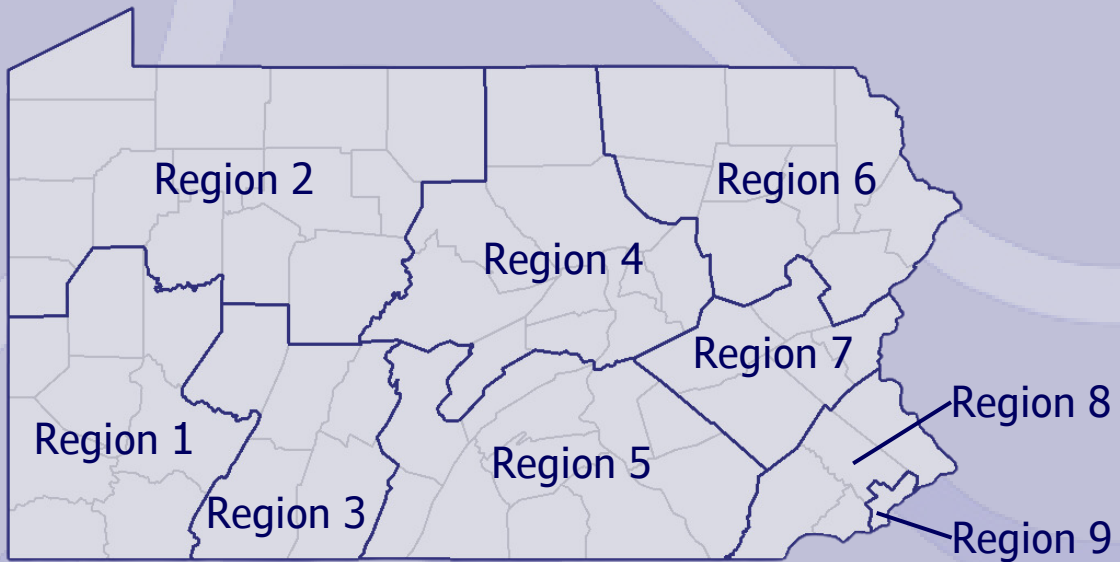
# Individual Hospital Data

The tables on the following pages provide hospital-specific financial data for rehabilitation, psychiatric, state psychiatric, long-term acute care, and specialty hospitals that reported data for FY22. The hospitals are arranged by provider category.

Operating and total margins for each hospital are reported. Each hospital’s corresponding operating income, total income, and total operating revenue may be obtained on PHC4’s website, [www.phc4.org](http://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.)

Statewide averages for each provider category are presented in the first row of each table. The 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 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

Rehabilitation Region & Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY19-22	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY19-22
	FY22	FY21	FY20	FY19		FY22	FY21	FY20	FY19	
<b>Statewide Average</b>	<b>\$40</b>	<b>\$39</b>	<b>\$37</b>	<b>\$36</b>	<b>3.78%</b>	<b>\$39</b>	<b>\$37</b>	<b>\$36</b>	<b>\$35</b>	<b>3.90%</b>
6 Allied Services <sup>5</sup>	\$25	\$26	\$29	\$30	-5.74%	\$31	\$31	\$32	\$37	-5.65%
8 Bryn Mawr Rehab	\$80	\$71	\$70	\$72	3.74%	\$85	\$76	\$75	\$72	5.99%
3 Encompass Altoona <sup>1, 10</sup>	\$35	\$37	\$35	\$38	-2.29%	\$34	\$35	\$34	\$35	-0.85%
2 Encompass Erie <sup>1, 10</sup>	\$23	\$24	\$22	\$20	4.95%	\$22	\$22	\$20	\$19	5.30%
1 Encompass Harmarville <sup>1, 10</sup>	\$23	\$22	\$21	\$24	-1.90%	\$24	\$23	\$22	\$23	0.30%
5 Encompass Mechanicsburg <sup>1, 10</sup>	\$34	\$30	\$29	\$29	6.16%	\$29	\$27	\$25	\$25	5.67%
4 Encompass Nittany <sup>1, 10</sup>	\$27	\$25	\$22	\$23	6.47%	\$24	\$24	\$21	\$21	5.56%
7 Encompass Reading <sup>1, 10</sup>	\$26	\$25	\$23	\$23	4.01%	\$22	\$22	\$20	\$20	4.73%
1 Encompass Sewickley <sup>1, 10</sup>	\$32	\$30	\$26	\$22	14.09%	\$27	\$25	\$23	\$19	13.80%
5 Encompass York <sup>1, 10</sup>	\$33	\$31	\$26	\$29	4.22%	\$26	\$25	\$23	\$23	4.95%
4 Geisinger Encompass <sup>1, 10</sup>	\$18	\$16	\$15	\$18	0.31%	\$21	\$19	\$19	\$19	4.61%
7 Good Shepherd Rehab	\$64	\$71	\$67	\$71	-2.95%	\$77	\$76	\$78	\$84	-2.49%
5 Helen Simpson Rehab <sup>1, 10</sup>	\$30	\$29	\$25	\$23	9.91%	\$24	\$23	\$19	\$18	10.41%
6 John Heinz Rehab <sup>5</sup>	\$21	\$21	\$23	\$24	-4.59%	\$26	\$27	\$28	\$32	-5.75%
5 Lancaster Rehab <sup>1, 10</sup>	\$28	\$29	\$29	\$28	-0.04%	\$22	\$20	\$21	\$20	4.05%
9 Magee Rehab	\$67	\$69	\$58	\$59	4.22%	\$77	\$73	\$75	\$69	3.55%
9 Moss Rehab	\$112	\$111	\$108	\$110	0.76%	\$108	\$104	\$103	\$103	1.66%
5 Penn State Health Rehab <sup>1, 5, 10</sup>	\$49	\$44	\$40	\$37	11.10%	\$42	\$40	\$35	\$35	6.44%

See footnotes on page 22.

# Individual Hospital Data

Rehabilitation Region & Hospital		Operating Margin FY22	Total Margin FY22	3-yr Avg Total Margin FY20-FY22	Percent of Uncompensated Care FY22	Medicare Share of NPR FY22	Medical Assistance Share of NPR FY22
<b>Statewide Average</b>		<b>6.22%</b>	<b>4.43%</b>	<b>7.86%</b>	<b>0.89%</b>	<b>63.03%</b>	<b>8.56%</b>
6	Allied Services <sup>5</sup>	-13.53%	-20.78%	1.61%	0.58%	70.58%	3.39%
8	Bryn Mawr Rehab	-4.19%	-13.19%	6.44%	0.06%	50.73%	2.15%
3	Encompass Altoona <sup>1, 10</sup>	6.19%	6.32%	7.04%	1.47%	84.11%	3.53%
2	Encompass Erie <sup>1, 10</sup>	9.02%	7.28%	9.24%	2.15%	80.96%	5.57%
1	Encompass Harmarville <sup>1, 10</sup>	6.63%	5.43%	4.92%	1.63%	77.54%	2.81%
5	Encompass Mechanicsburg <sup>1, 10</sup>	15.89%	12.13%	10.76%	1.06%	92.83%	1.61%
4	Encompass Nittany <sup>1, 10</sup>	16.25%	12.29%	9.20%	1.57%	88.88%	3.57%
7	Encompass Reading <sup>1, 10</sup>	14.87%	10.97%	11.50%	1.60%	63.05%	1.74%
1	Encompass Sewickley <sup>1, 10</sup>	15.92%	16.02%	16.47%	1.02%	82.51%	2.10%
5	Encompass York <sup>1, 10</sup>	20.90%	16.10%	15.06%	1.22%	87.27%	2.58%
4	Geisinger Encompass <sup>1, 10</sup>	10.11%	10.17%	10.24%	0.81%	73.39%	3.33%
7	Good Shepherd Rehab	-12.71%	-12.71%	-6.87%	0.50%	42.12%	16.78%
5	Helen Simpson Rehab <sup>1, 10</sup>	21.51%	21.72%	22.30%	0.00%	79.68%	4.22%
6	John Heinz Rehab <sup>5</sup>	-14.72%	-5.25%	-5.98%	0.56%	64.94%	3.80%
5	Lancaster Rehab <sup>1, 10</sup>	19.58%	19.58%	27.00%	0.15%	83.79%	1.92%
9	Magee Rehab	-5.35%	-10.44%	-5.54%	2.67%	31.75%	17.84%
9	Moss Rehab	7.06%	7.50%	8.20%	0.42%	47.88%	20.54%
5	Penn State Health Rehab <sup>1, 5, 10</sup>	14.84%	14.84%	12.75%	0.00%	61.67%	9.95%

See footnotes on page 22.



# Individual Hospital Data

Psychiatric Region & Hospital		Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE
		FY22	FY21	FY20	FY19	FY19-22	FY22	FY21	FY20	FY19	FY19-22
<b>Statewide Average</b>		<b>\$33</b>	<b>\$31</b>	<b>\$29</b>	<b>\$29</b>	<b>5.27%</b>	<b>\$34</b>	<b>\$33</b>	<b>\$30</b>	<b>\$29</b>	<b>5.64%</b>
9	Belmont Behavioral <sup>1, 5, 10</sup>	\$79	\$61	\$58	\$59	10.84%	\$78	\$95	\$62	\$62	8.62%
8	Brooke Glen Behavioral <sup>1, 10</sup>	\$34	\$30	\$34	\$35	-0.22%	\$34	\$34	\$32	\$32	2.54%
2	Clarion Psych <sup>1, 10</sup>	\$26	\$24	\$22	\$24	1.89%	\$20	\$19	\$18	\$19	2.63%
8	Devereux Behavioral Hlth	\$11	\$11	\$12	\$9	4.67%	\$12	\$11	\$11	\$10	6.90%
1	East End Behavioral Hlth <sup>1, 10</sup>	\$11	\$12	NR	NR	NR	\$14	\$15	NR	NR	NR
9	Fairmount Behavioral <sup>1, 5, 10</sup>	\$55	\$50	\$43	\$46	6.30%	\$55	\$50	\$46	\$43	8.68%
6	First Wyoming Valley <sup>1, 10, 11</sup>	\$12	\$23	\$22	\$25	-17.00%	\$17	\$23	\$24	\$24	-10.08%
8	Foundations Behavioral <sup>1, 5, 10</sup>	\$47	\$43	\$30	\$36	10.75%	\$41	\$38	\$37	\$29	12.64%
9	Friends <sup>1, 5, 10</sup>	\$52	\$52	\$50	\$51	0.78%	\$52	\$50	\$52	\$48	2.91%
9	Girard <sup>5, 11</sup>	\$43	\$41	\$41	\$38	4.07%	\$46	\$41	\$40	\$32	14.79%
7	Haven Behavioral Eastern <sup>1, 10</sup>	\$27	\$26	\$25	\$23	5.20%	\$21	\$20	\$18	\$19	4.51%
9	Haven Behavioral Phil <sup>1, 10</sup>	\$13	\$11	\$10	\$10	8.00%	\$11	\$10	\$9	\$9	6.38%
8	Horsham Clinic <sup>1, 10</sup>	\$59	\$51	\$47	\$50	6.07%	\$57	\$59	\$27	\$50	4.91%
7	KidsPeace <sup>1</sup>	\$23	\$26	\$26	\$26	-3.54%	\$30	\$33	\$30	\$29	1.14%
5	Lancaster Behavioral Hlth <sup>1, 10</sup>	\$42	\$32	\$22	\$18	45.48%	\$38	\$33	\$30	\$23	20.53%
4	Meadows Psych Center <sup>1, 10</sup>	\$22	\$25	\$25	\$26	-4.46%	\$22	\$22	\$21	\$21	1.48%
8	Montgomery Cty ES <sup>5</sup>	\$19	\$15	\$16	\$16	7.33%	\$17	\$17	\$17	\$16	1.76%
5	PA Psych Inst	\$26	\$29	\$28	\$26	-0.24%	\$42	\$40	\$40	\$39	2.09%
5	Philhaven	\$59	\$58	\$57	\$59	-0.08%	\$92	\$87	\$89	\$89	1.13%
5	Roxbury Treatment <sup>1, 5, 10</sup>	\$18	\$19	\$18	\$19	-1.33%	\$14	\$13	\$13	\$13	1.05%
1	Southwood Psych <sup>1, 5, 10</sup>	\$40	\$36	\$34	\$31	10.12%	\$27	\$26	\$25	\$24	4.57%
8	St John Vianney	\$11	\$10	\$10	\$11	0.04%	\$10	\$9	\$10	\$10	0.69%
7	Tower Behavioral Hlth <sup>1, 10</sup>	\$39	\$26	NA	NA	NA	\$31	\$26	NA	NA	NA

See footnotes on page 22.

# Individual Hospital Data

Psychiatric Region & Hospital		Operating Margin FY22	Total Margin FY22	3-yr Avg Total Margin FY20-FY22	Percent of Uncompensated Care FY22	Medicare Share of NPR FY22	Medical Assistance Share of NPR FY22
<b>Statewide Average</b>		<b>3.32%</b>	<b>3.13%</b>	<b>0.87%</b>	<b>0.96%</b>	<b>16.19%</b>	<b>57.59%</b>
9	Belmont Behavioral <sup>1, 5, 10</sup>	11.25%	11.25%	-8.39%	0.37%	11.39%	74.17%
8	Brooke Glen Behavioral <sup>1, 10</sup>	10.72%	10.72%	3.63%	0.51%	20.43%	53.06%
2	Clarion Psych <sup>1, 10</sup>	22.14%	22.14%	18.53%	0.88%	13.66%	55.91%
8	Devereux Behavioral Hlth	-3.85%	-3.85%	4.70%	0.36%	0.00%	77.02%
1	East End Behavioral Hlth <sup>1, 10</sup>	-22.47%	-16.00%	NR	0.50%	47.90%	32.14%
9	Fairmount Behavioral <sup>1, 5, 10</sup>	0.71%	0.68%	0.26%	0.52%	15.22%	72.29%
6	First Wyoming Valley <sup>1, 10, 11</sup>	-35.71%	-35.71%	-7.77%	1.08%	14.24%	64.54%
8	Foundations Behavioral <sup>1, 5, 10</sup>	14.57%	14.57%	13.76%	0.28%	0.00%	35.88%
9	Friends <sup>1, 5, 10</sup>	1.40%	0.36%	1.85%	0.62%	26.99%	58.52%
9	Girard <sup>5, 11</sup>	-3.00%	-3.00%	2.31%	0.00%	0.00%	96.41%
7	Haven Behavioral Eastern <sup>1, 10</sup>	23.41%	23.41%	24.38%	0.75%	37.13%	49.48%
9	Haven Behavioral Phil <sup>1, 10</sup>	16.36%	10.58%	9.86%	-1.77%	81.80%	11.15%
8	Horsham Clinic <sup>1, 10</sup>	5.94%	1.59%	8.92%	0.38%	15.34%	55.13%
7	KidsPeace <sup>1</sup>	-5.32%	-5.32%	-6.20%	3.00%	0.00%	80.06%
5	Lancaster Behavioral Hlth <sup>1, 10</sup>	9.71%	9.71%	-2.93%	0.49%	22.99%	45.13%
4	Meadows Psych Center <sup>1, 10</sup>	4.56%	4.56%	12.30%	0.41%	26.44%	52.15%
8	Montgomery Cty ES <sup>5</sup>	12.32%	19.13%	10.24%	4.37%	11.76%	68.36%
5	PA Psych Inst	-46.39%	-41.22%	-28.51%	4.96%	24.21%	50.60%
5	Philhaven	-40.12%	-39.63%	-39.77%	3.46%	17.50%	46.78%
5	Roxbury Treatment <sup>1, 5, 10</sup>	27.62%	27.62%	28.90%	0.42%	18.70%	57.97%
1	Southwood Psych <sup>1, 5, 10</sup>	34.56%	31.31%	28.11%	0.61%	0.00%	72.79%
8	St John Vianney	7.35%	3.20%	11.16%	0.11%	0.00%	0.00%
7	Tower Behavioral Hlth <sup>1, 10</sup>	22.15%	23.82%	NA	0.13%	19.65%	33.92%

See footnotes on page 22.

# Individual Hospital Data

State Psychiatric Region & Hospital		Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY19-22	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY19-22
		FY22	FY21	FY20	FY19		FY22	FY21	FY20	FY19	
<b>Statewide Average</b>		<b>\$13</b>	<b>\$20</b>	<b>\$13</b>	<b>\$12</b>	<b>0.31%</b>	<b>\$74</b>	<b>\$73</b>	<b>\$72</b>	<b>\$70</b>	<b>1.87%</b>
6	Clark Summit State	\$17	\$28	\$17	\$16	0.64%	\$54	\$53	\$53	\$55	-0.14%
4	Danville State	\$12	\$12	\$12	\$12	0.11%	\$51	\$51	\$50	\$50	0.67%
8	Norristown State	\$8	\$14	\$7	\$7	3.31%	\$118	\$116	\$113	\$104	4.42%
1	Torrance State	\$12	\$21	\$11	\$10	5.96%	\$85	\$84	\$84	\$84	0.51%
2	Warren State	\$13	\$19	\$11	\$11	4.39%	\$55	\$53	\$52	\$51	2.53%
7	Wernersville State	\$15	\$25	\$18	\$18	-6.48%	\$82	\$79	\$79	\$78	1.67%

State Psychiatric Region & Hospital		Percent of Expenses Not Covered by NPR FY22	Medicare Share of NPR FY22	Medical Assistance Share of NPR FY22
<b>Statewide Average</b>		<b>82.90%</b>	<b>18.04%</b>	<b>74.52%</b>
6	Clark Summit State	69.48%	13.67%	81.41%
4	Danville State	76.04%	18.88%	71.65%
8	Norristown State	93.06%	5.60%	90.50%
1	Torrance State	86.50%	15.96%	75.45%
2	Warren State	76.51%	21.44%	70.36%
7	Wernersville State	81.96%	27.50%	63.56%

See footnotes on page 22.

# Individual Hospital Data

Long-Term Acute Care Region & Hospital		Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY19-22	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY19-22
		FY22	FY21	FY20	FY19		FY22	FY21	FY20	FY19	
<b>Statewide Average</b>		<b>\$19</b>	<b>\$20</b>	<b>\$18</b>	<b>\$16</b>	<b>6.20%</b>	<b>\$19</b>	<b>\$19</b>	<b>\$17</b>	<b>\$16</b>	<b>6.87%</b>
7	Good Shepherd Bethlehem	\$15	\$17	\$18	\$16	-2.44%	\$19	\$19	\$19	\$18	1.68%
9	Good Shepherd Penn Phila	\$57	\$52	\$46	\$51	3.76%	\$58	\$57	\$54	\$57	0.48%
1	PAM Heritage Valley <sup>1, 10</sup>	\$9	NR	\$8	\$7	8.97%	\$10	NR	\$6	\$7	9.78%
1	PAM Pittsburgh <sup>1, 10</sup>	\$10	NR	\$9	\$8	8.53%	\$12	NR	\$7	\$8	15.09%
6	PAM Specialty Wilkes <sup>1, 10</sup>	\$14	\$15	NR	NR	NR	\$13	\$14	NR	NR	NR
1	Select Alle-Kiski <sup>1, 10</sup>	\$9	\$13	\$10	\$1	172.83%	\$10	\$13	\$10	\$2	129.09%
5	Select Camp Hill <sup>1, 10</sup>	\$18	\$18	\$16	\$16	4.35%	\$15	\$16	\$13	\$12	8.26%
4	Select Danville <sup>1, 10, 11</sup>	\$11	\$15	\$15	\$13	-5.42%	\$13	\$14	\$14	\$13	-0.48%
2	Select Erie <sup>1, 10</sup>	\$17	\$19	\$18	\$15	2.76%	\$18	\$18	\$17	\$16	3.85%
5	Select Harrisburg <sup>1, 10</sup>	\$20	\$23	\$23	\$19	2.77%	\$17	\$17	\$15	\$13	8.10%
3	Select Johnstown <sup>1, 10</sup>	\$17	\$16	\$14	\$15	3.40%	\$16	\$14	\$13	\$14	5.48%
1	Select Laurel <sup>1, 10</sup>	\$12	\$14	\$12	\$12	-0.04%	\$12	\$12	\$11	\$11	2.01%
1	Select McKeesport <sup>1, 10</sup>	\$11	\$13	\$12	\$11	0.28%	\$12	\$13	\$12	\$11	3.75%
1	Select UPMC <sup>1, 10</sup>	\$18	\$19	\$18	\$16	4.35%	\$18	\$18	\$16	\$15	6.23%
5	Select York <sup>1, 10</sup>	\$12	\$12	\$13	\$11	1.61%	\$12	\$12	\$11	\$10	7.56%

See footnotes on page 22.

# Individual Hospital Data

Long-Term Acute Care Region & Hospital		Operating Margin FY22	Total Margin FY22	3-yr Avg Total Margin FY20-FY22	Percent of Uncompensated Care FY22	Medicare Share of NPR FY22	Medical Assistance Share of NPR FY22
<b>Statewide Average</b>		<b>0.39%</b>	<b>-0.23%</b>	<b>4.87%</b>	<b>0.15%</b>	<b>55.85%</b>	<b>4.84%</b>
7	Good Shepherd Bethlehem	-21.89%	-21.89%	-11.84%	-0.01%	63.04%	1.69%
9	Good Shepherd Penn Phila	-1.78%	-7.56%	-5.46%	0.05%	29.93%	3.63%
1	PAM Heritage Valley <sup>1, 10</sup>	-3.62%	-3.61%	NR	0.00%	51.43%	0.00%
1	PAM Pittsburgh <sup>1, 10</sup>	-19.44%	-1.44%	NR	0.00%	43.62%	0.00%
6	PAM Specialty Wilkes <sup>1, 10</sup>	5.88%	6.50%	NR	0.00%	45.91%	0.00%
1	Select Alle-Kiski <sup>1, 10</sup>	-18.74%	-26.86%	-9.50%	0.00%	63.63%	12.36%
5	Select Camp Hill <sup>1, 10</sup>	14.49%	14.72%	14.80%	0.00%	69.35%	0.50%
4	Select Danville <sup>1, 10, 11</sup>	-15.36%	-11.30%	0.88%	0.00%	70.38%	7.58%
2	Select Erie <sup>1, 10</sup>	-3.49%	-2.52%	3.21%	0.00%	66.48%	17.64%
5	Select Harrisburg <sup>1, 10</sup>	17.74%	17.77%	28.28%	0.00%	64.70%	1.23%
3	Select Johnstown <sup>1, 10</sup>	6.16%	6.12%	9.60%	0.00%	70.37%	10.62%
1	Select Laurel <sup>1, 10</sup>	1.82%	2.78%	7.32%	0.00%	70.24%	4.29%
1	Select McKeesport <sup>1, 10</sup>	-8.75%	-5.91%	1.28%	0.00%	69.79%	6.33%
1	Select UPMC <sup>1, 10</sup>	3.52%	3.98%	7.97%	0.00%	61.79%	7.48%
5	Select York <sup>1, 10</sup>	-3.39%	-3.39%	4.37%	0.00%	68.62%	1.08%

See footnotes on page 22.

# Individual Hospital Data

Specialty Region & Hospital		Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY19-22	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY19-22
		FY22	FY21	FY20	FY19		FY2 2	FY21	FY20	FY19	
<b>Statewide Average</b>		<b>\$12</b>	<b>\$13</b>	<b>\$14</b>	<b>\$25</b>	<b>-16.34%</b>	<b>\$20</b>	<b>\$18</b>	<b>\$19</b>	<b>\$27</b>	<b>-7.94%</b>
8	Avenues Recovery MC <sup>5, 10, 11</sup>	\$13	\$12	\$11	NR	NR	\$17	\$14	\$15	NR	NR
1	Children's Home Pgh	\$8	\$8	\$9	\$10	-7.65%	\$16	\$15	\$15	\$16	-0.80%
8	Eagleville <sup>5</sup>	\$26	\$28	\$31	\$38	-10.97%	\$43	\$38	\$41	\$46	-2.47%
9	Kensington <sup>5</sup>	\$4	\$4	\$5	\$7	-15.98%	\$6	\$7	\$7	\$8	-6.55%

Specialty Region & Hospital		Operating Margin FY22	Total Margin FY22	3-yr Avg Total Margin FY20- FY22	Percent of Uncompensated Care FY22	Medicare Share of NPR FY22	Medical Assistance Share of NPR FY22
<b>Statewide Average</b>		<b>-12.47%</b>	<b>-7.65%</b>	<b>-1.50%</b>	<b>1.11%</b>	<b>10.11%</b>	<b>80.17%</b>
8	Avenues Recovery MC <sup>5, 10, 11</sup>	-17.96%	-14.79%	-9.16%	1.00%	20.34%	70.36%
1	Children's Home Pgh	-39.92%	-29.69%	-8.75%	1.72%	0.00%	87.05%
8	Eagleville <sup>5</sup>	-9.41%	-6.13%	0.83%	0.90%	9.31%	81.88%
9	Kensington <sup>5</sup>	20.97%	27.79%	12.76%	1.51%	3.38%	86.23%

See footnotes on page 22.

# Explanation of Terms and Measures

## **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 FY19 through FY22.  $((\text{NPR22} - \text{NPR19}) / \text{NPR19}) / 3$  or  $((\text{TOE22} - \text{TOE19}) / \text{TOE19}) / 3$

**3-year Average Total Margin:** The average total margin realized by the hospital during FY20 through FY22.

$(\Sigma \text{ revenue over expenses } 22, 21, 20 / \Sigma \text{ total revenue } 22, 21, 20)$

**Discharge:** The total number of patients released from the hospital during the fiscal year.

**Long-Term Acute Care:** An acute care hospital licensed by the Pennsylvania Department of Health that provides medical services for patients who require extended lengths of acute care inpatient stay.

**Net Patient Revenue (NPR):** Net patient revenue (net of bad debt) reflects revenue for patient care 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.

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

**Outpatient Visits:** The number of visits to the individual outpatient department of the hospital in the fiscal year.

**Patient Day:** Each day a patient stays in an inpatient hospital during the fiscal year.

**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.

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

**Psychiatric Hospital:** A licensed institution issued a certificate by the Pennsylvania Department of Human Services to operate as a hospital that provides short-term acute psychiatric services on an inpatient basis. Psychiatric hospitals may also offer long-term residential and outpatient programs. Acute psychiatric care is rendered in response to severe psychiatric conditions requiring intensive or extensive intervention to bring the patient's symptoms under control.

# Explanation of Terms and Measures

**Rehabilitation Hospital:** An inpatient facility licensed by the Pennsylvania Department of Health, which is operated for the primary purpose of assisting in the physical rehabilitation of persons through an integrated program of medical and other services. Rehabilitation hospitals may also offer outpatient services.

**Staffed Beds:** The number of beds at the hospital that are set up and staffed at the end of the fiscal year.

**Specialty Hospital:** A facility licensed by the Pennsylvania Department of Health that provides specific types of inpatient and outpatient settings of care, such as drug and alcohol.

**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.  
(revenue over expenses / 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.

**Total Operating Expenses (TOE):** All costs associated with operating the entire facility such as salaries, professional fees, supplies, depreciation, interest, and insurance.

**Total Operating Revenue (TOR):** All revenues allocated by the hospital to meet operating expenses. It 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).

**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. FY22 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 FY22 reporting period.
9. Acquired or merged with another licensed hospital during the FY21 or FY20 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 FY22 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.

No Submission: The following hospitals did not submit data to PHC4.

- Kindred Philadelphia
- St Mary Rehab

# Financial Analysis 2022

Volume Three



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