PHC4
Transparent Health Care Reporting

November 2026

Financial Analysis 2025
Volume Three

Rehabilitation • Psychiatric

Long-Term Acute Care • Specialty

An Annual Report on the Financial Health of
Pennsylvania Non-General Acute Care Hospitals

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Pennsylvania Health Care Cost Containment Council

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About the Report

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

This is the third in a three-volume series of PHC4's *Financial Analysis 2025* report. *Volume One*, released in June 2026, focused on the financial health of Pennsylvania's general acute care (GAC) hospitals. *Volume Two* released in September 2026, provided financial information about Pennsylvania's ambulatory surgery centers. *Volume Three*, focuses on Pennsylvania's non-GAC hospitals, which include rehabilitation hospitals, psychiatric hospitals, long-term acute care (LTAC) hospitals, and specialty hospitals. The specialty hospitals include three hospitals specializing in drug and alcohol treatment and one transitional step-down children's hospital.

The data presented in this report primarily focuses on fiscal year 2025 (FY25) data and includes data spanning FY16 through FY25. Most non-GAC hospitals report data that run from January 1 through December 31, with a December 31 fiscal year end. A small number of hospitals operate on fiscal years that end on June 30.

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 facility. 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 each hospital.

There were 221 hospitals in the Commonwealth of Pennsylvania that operated during at least some portion of fiscal year 2025 (FY25). Sixty-nine of these hospitals were non-GAC hospitals and the remaining 152 were GAC hospitals during FY25. In the prior year, FY24, there were 69 non-GAC hospitals and 153 GAC hospitals. Two GAC hospitals closed and one GAC hospital opened between FY24 and FY25 reporting periods. The non-GAC hospitals remained the same.

This report includes statewide analysis for all non-GAC hospitals with GAC hospitals incorporated for comparative purposes. The Pennsylvania state psychiatric hospitals are excluded from the analysis throughout the report but are displayed in the individual hospital data tables. The individual hospital data tables include data for all non-GAC hospitals that submitted FY25 data.

Report Highlights

Pennsylvania Non-General Acute Care Hospitals Fiscal Year 2025

Margins: During FY25, statewide operating margin for rehabilitation hospitals was 10.15%, psychiatric hospitals was 5.36%, long-term acute care hospitals was 1.23%, and specialty hospitals was a negative 0.07%. During FY25, statewide total margin for rehabilitation hospitals was 10.74%, psychiatric hospitals was 5.20%, long-term acute care hospitals was 1.86%, and specialty hospitals was 9.58%.

Uncompensated Care: Statewide uncompensated care as a percent of net patient revenue in FY25 among the non-GAC hospitals ranged from 0.21% at long-term acute care hospitals and 1.39% at psychiatric hospitals.

Patient Volume: Non-GAC hospitals in Pennsylvania treated 6% of the patients that received inpatient care during FY25. GAC hospitals cared for 94% of the patients that received inpatient care. Pennsylvania non-GAC hospitals treated 4% of the statewide hospital outpatient department visits during FY25. The remaining 96% of statewide hospital outpatient department visits were treated at GAC hospitals.

Revenue per Volume: The average revenue per discharge at the non-GAC hospitals during FY25 ranged from $11,395 at specialty hospitals to $58,850 at long-term acute care hospitals. The average revenue per visit at the non-GAC hospitals during FY25 ranged from $145 at rehabilitation hospitals to $229 at specialty hospitals.

Table 1: Statewide Measures by Facility Type

Facility Type	Number of Hospitals FY25	Operating Margin FY25	Total Margin FY25	3-yr Avg Total Margin FY23-FY25	Percent of Uncompensated Care FY25	Medicare Share of NPR FY25	Medical Assistance Share of NPR FY25
GAC	152	7.15%	8.87%	7.04%	1.67%	36.37%	13.94%
Rehabilitation	19	10.15%	10.74%	9.68%	0.57%	67.78%	8.15%
Psychiatric	25	5.36%	5.20%	5.06%	1.39%	17.59%	58.64%
State Psychiatric	6	-	-	-	-	16.01%	76.98%
LTAC	15	1.23%	1.86%	3.58%	0.21%	49.54%	12.50%
Specialty	4	-0.07%	9.58%	6.08%	0.41%	12.15%	79.22%
Statewide	**221**	**-**	**-**	**-**	**-**	**-**	**-**

Statewide Analysis

Figure 1: Statewide Operating Margin by Facility Type & Fiscal Year

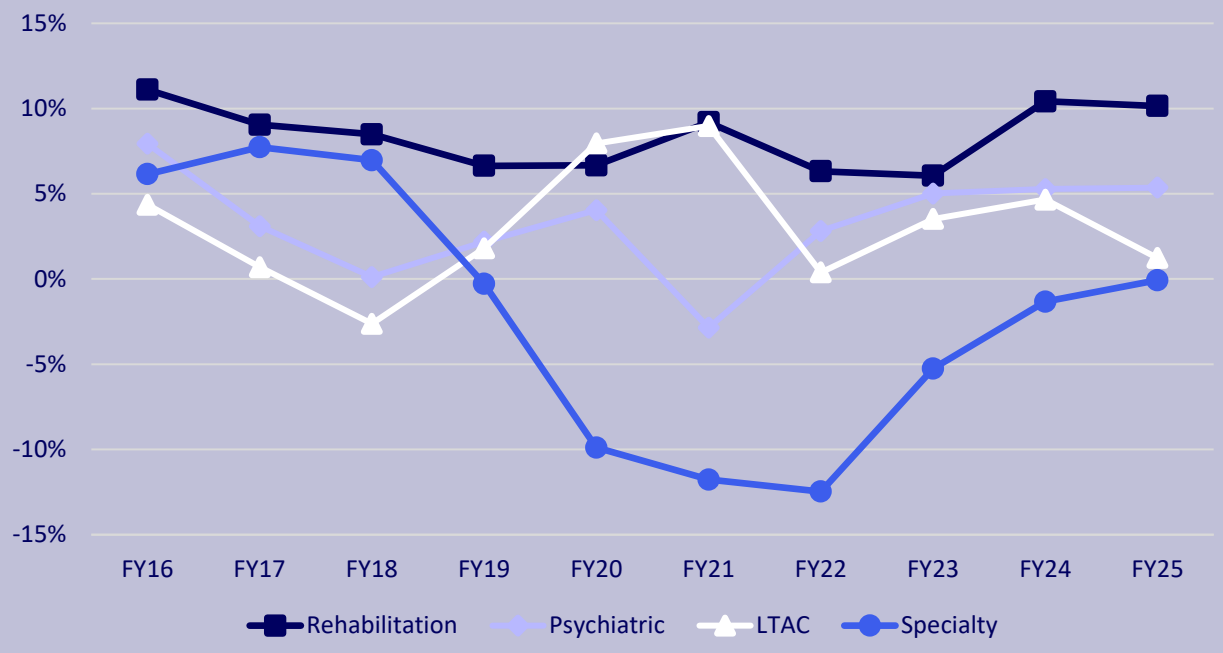
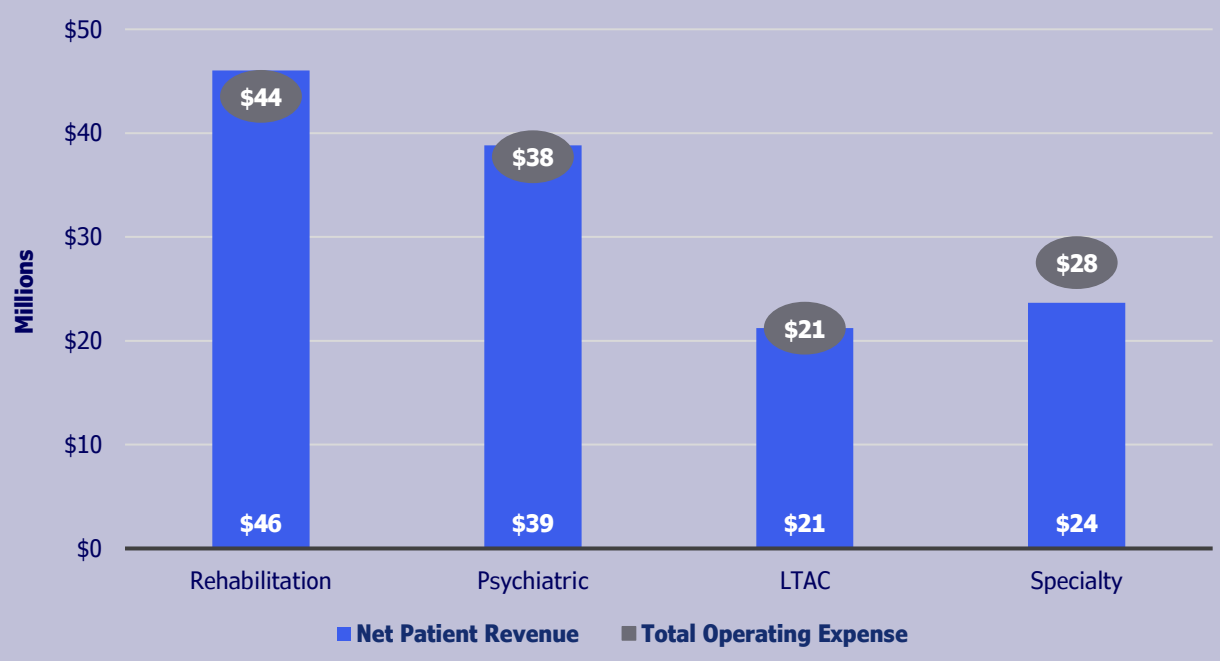


Figure 2: Statewide Average Net Patient Revenue & Statewide Average Total Operating Expense, FY25 by Facility Type



Statewide Analysis

Figure 3: Statewide Operating Margin by Facility Type & Fiscal Year

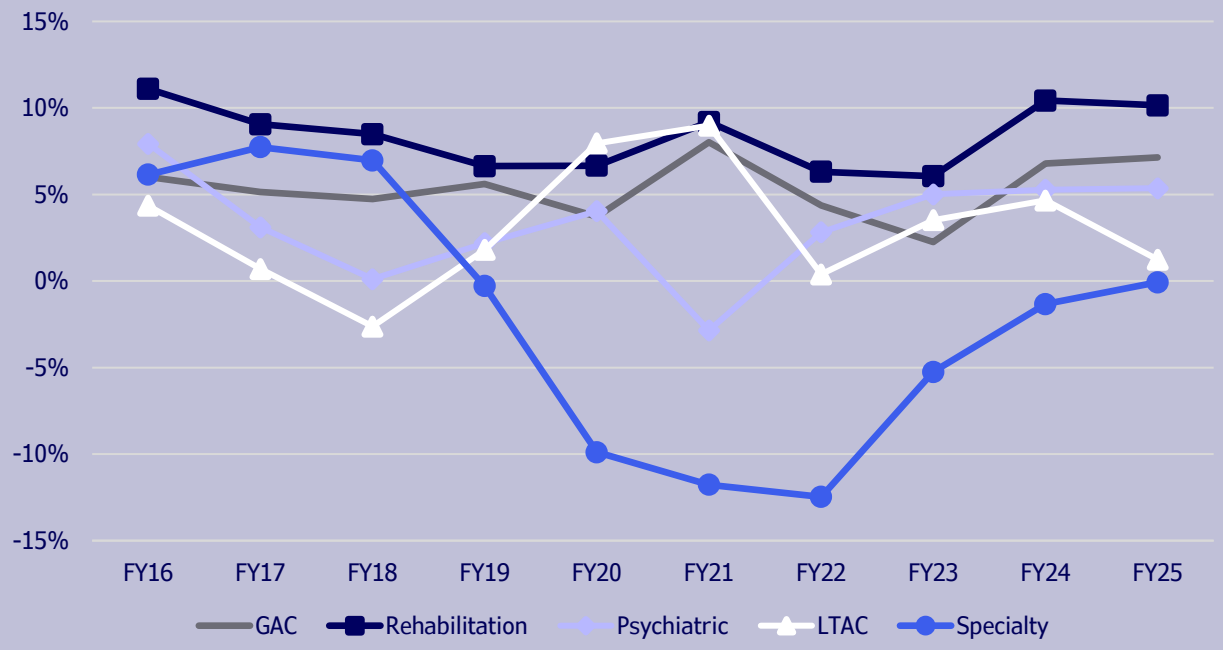
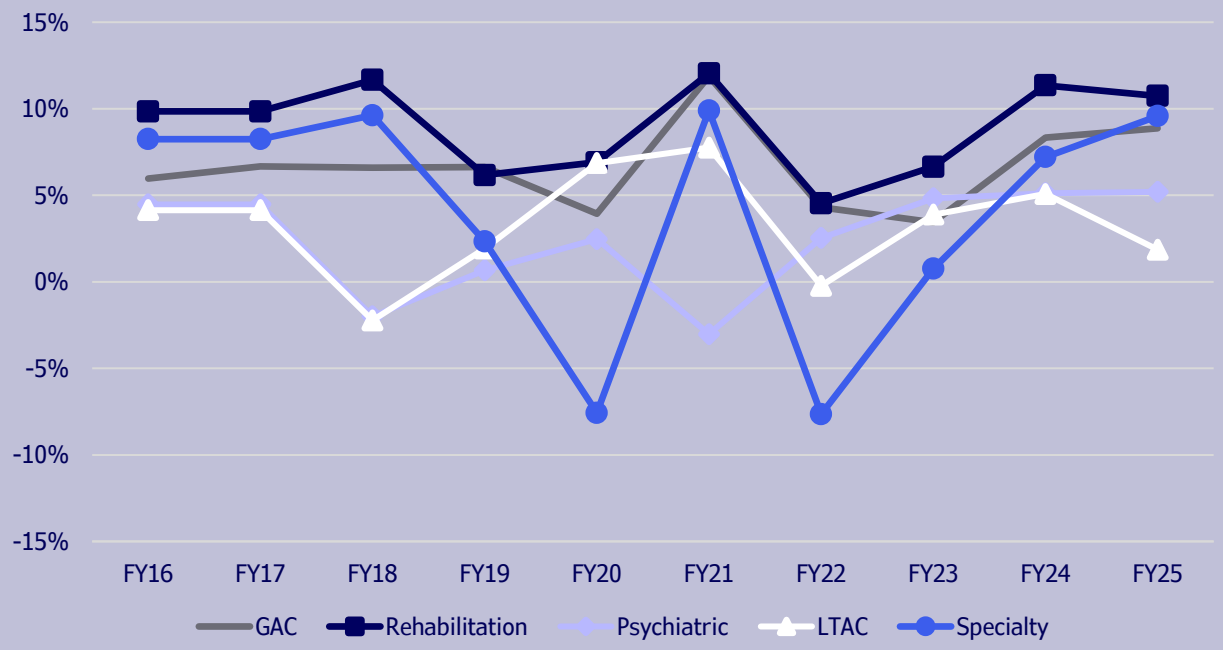


Figure 4: Statewide Total Margin by Facility Type & Fiscal Year



Statewide Analysis

Figure 5: Statewide Net Patient Revenue, FY25 by Facility Type

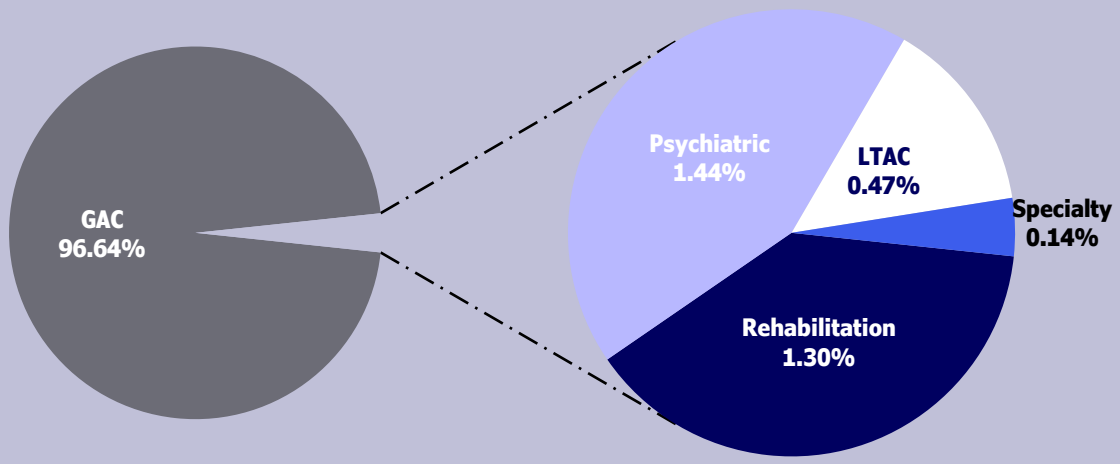
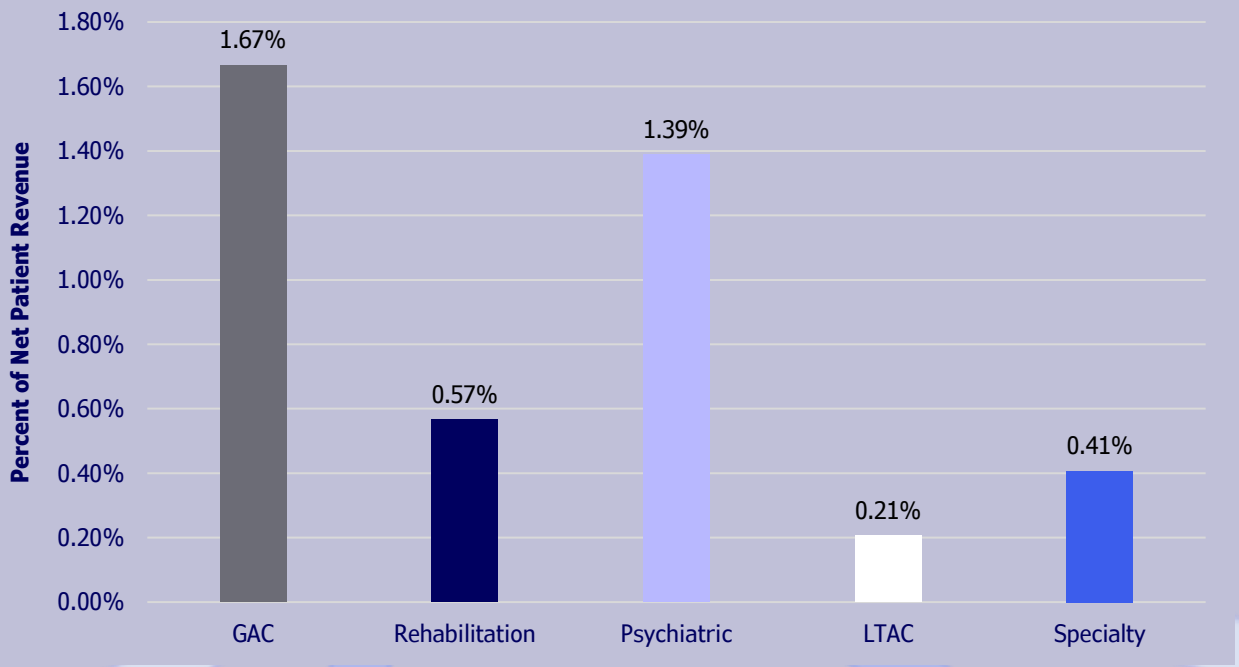


Figure 6: Statewide Percent of Uncompensated Care, FY25 by Facility Type



Statewide Analysis

Figure 7: Statewide Discharges, FY25 by Facility Type

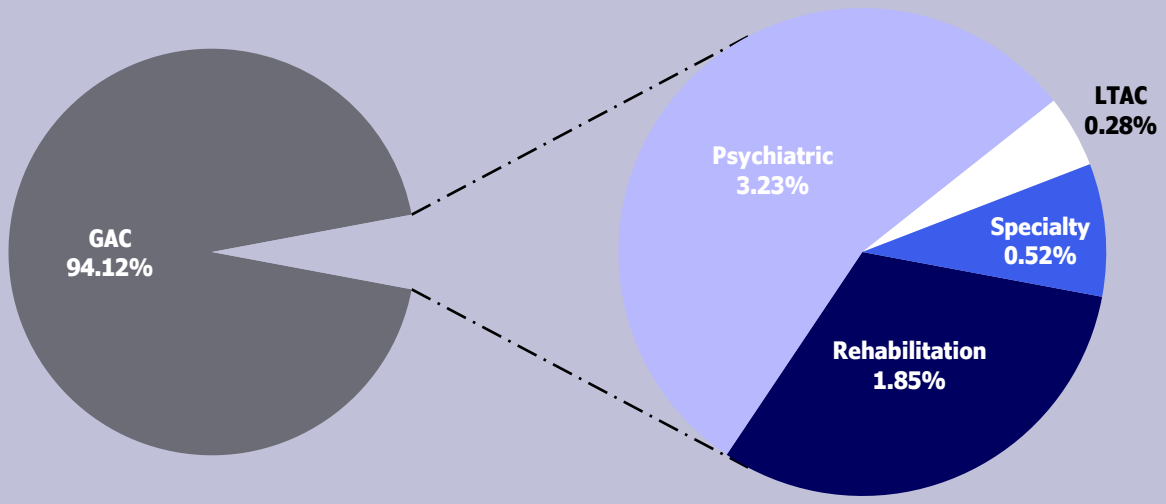
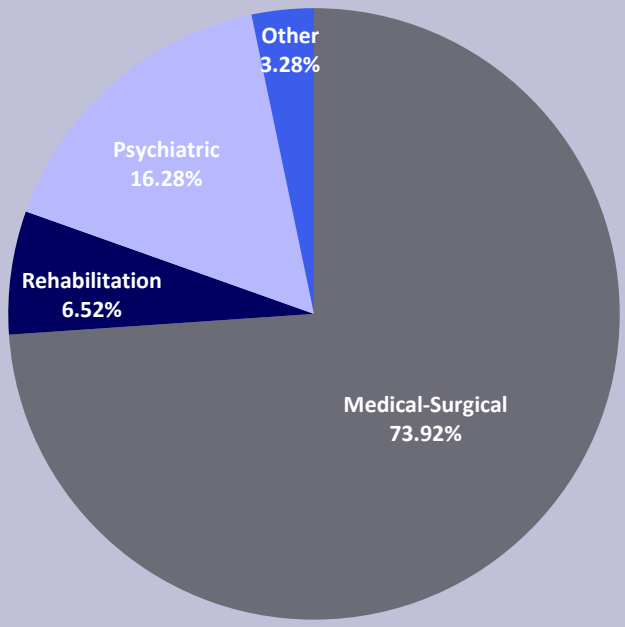


Figure 8: Statewide Patient Days, FY25 by Type of Care

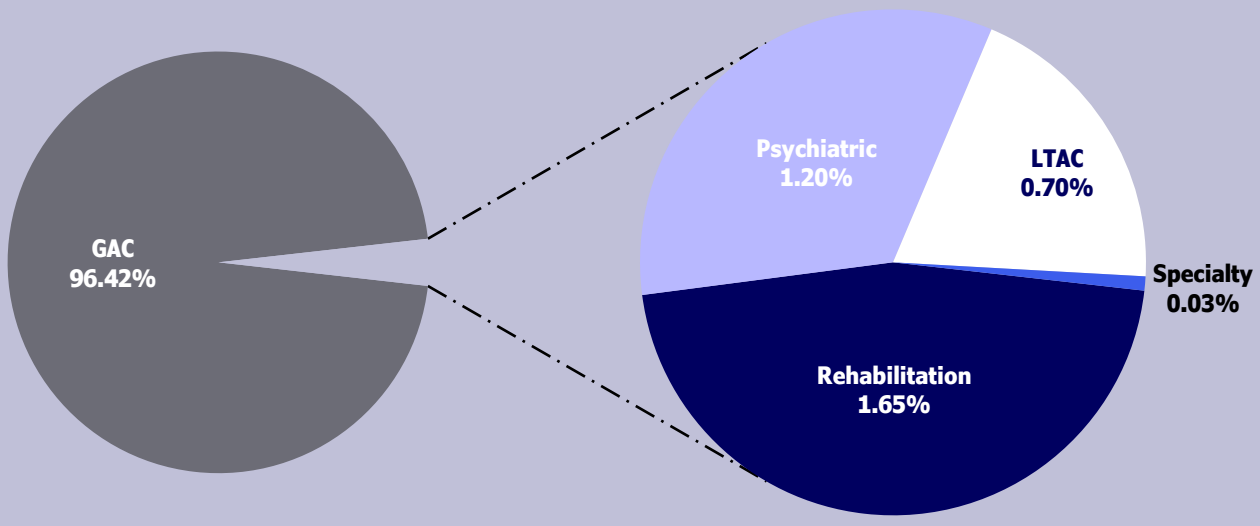


Statewide Analysis

Table 2: Statewide Patient Days, FY25 by Type of Care

Type of Care	Patient Days
Medical-Surgical	7,179,128
Rehabilitation	633,294
Psychiatric	1,581,466
Other	318,684
Statewide	9,712,572

Figure 9: Statewide Outpatient Visits, FY25 by Facility Type



Statewide Analysis

Figure 10: Statewide Average Length of Stay, FY25 by Facility Type

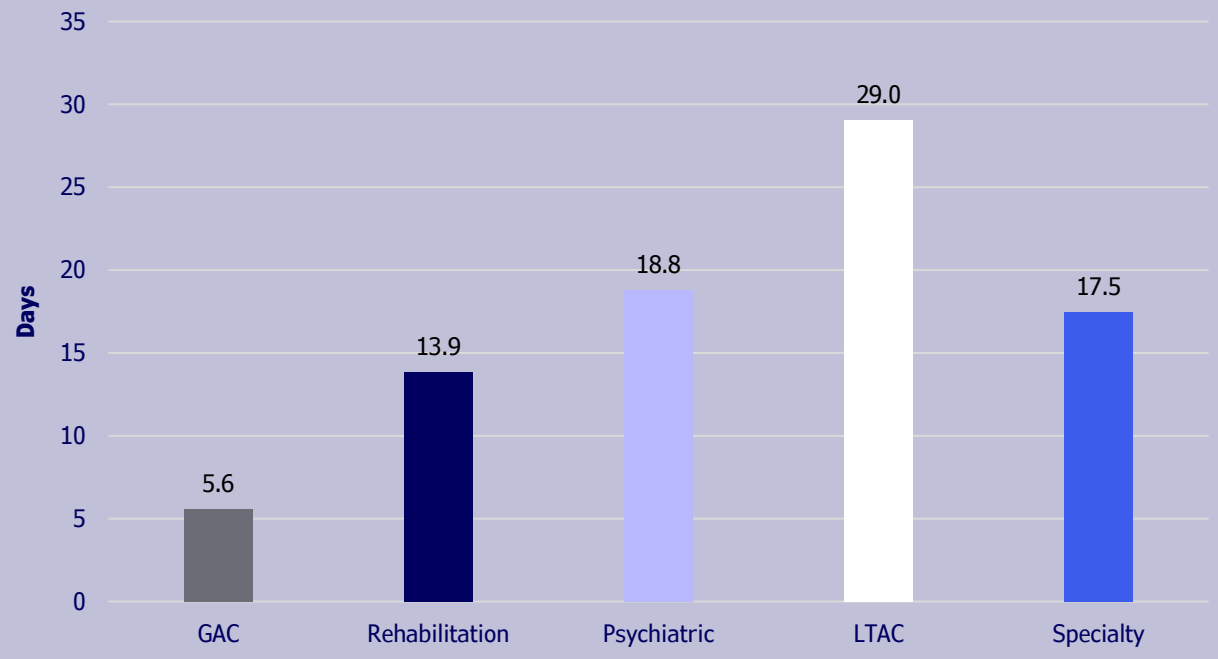
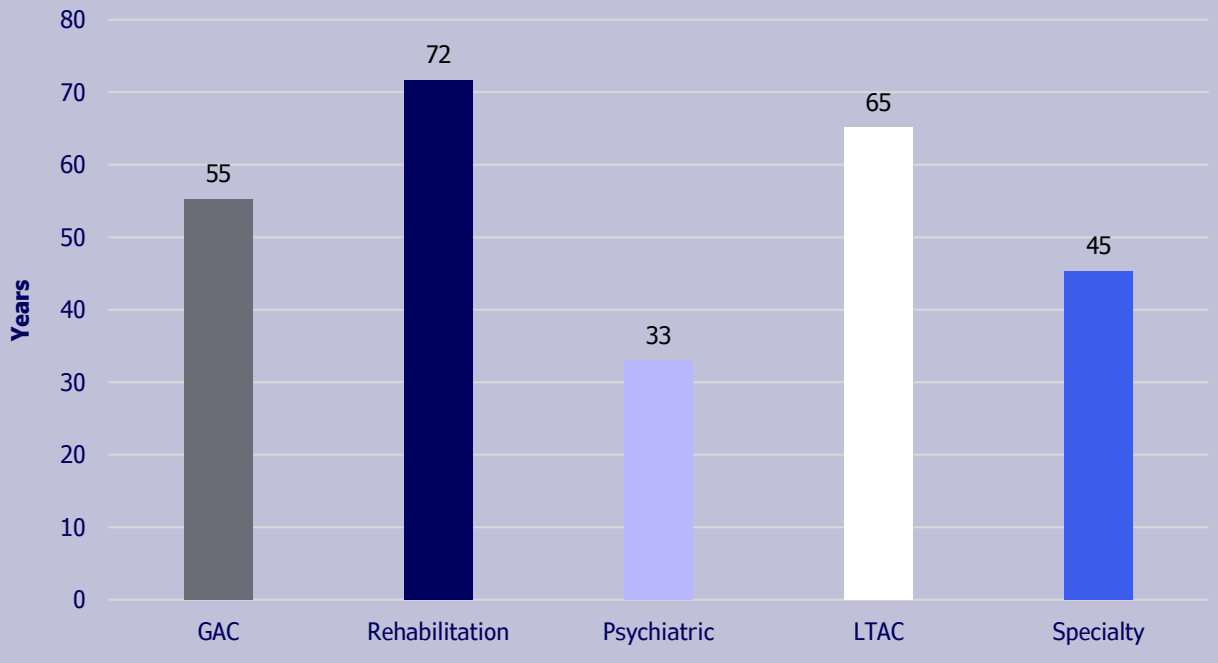


Figure 11: Statewide Average Inpatient Patient Age, FY25 by Facility Type



Statewide Analysis

Table 3: Statewide Utilization & Net Inpatient Revenue, FY25 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	32,066	8,109,163	1,457,117	$31,063,276	$3,831	$21,318
Rehabilitation	1,525	397,016	28,629	$766,222	$1,930	$26,764
Psychiatric	3,134	939,815	50,034	$875,693	$932	$17,502
LTAC	606	126,610	4,362	$256,705	$2,028	$58,850
Specialty	444	139,968	8,010	$91,276	$652	$11,395
Statewide	**37,775**	**9,712,572**	**1,548,152**	**$33,053,172**	**$3,403**	**$21,350**

Table 4: Statewide Hospital Outpatient Departments Visits & Net Outpatient Revenue, FY25 by Facility Type

Facility Type	Visits	New Outpatient Revenue *(thousands)*	Average Outpatient Revenue per Visit
GAC	43,611,866	$33,886,508	$777
Rehabilitation	746,644	$108,594	$145
Psychiatric	540,858	$95,181	$176
LTAC	315,767	$61,529	$195
Specialty	14,645	$3,354	$229
Statewide	**45,229,780**	**$34,155,167**	**$755**

Individual Hospital Data

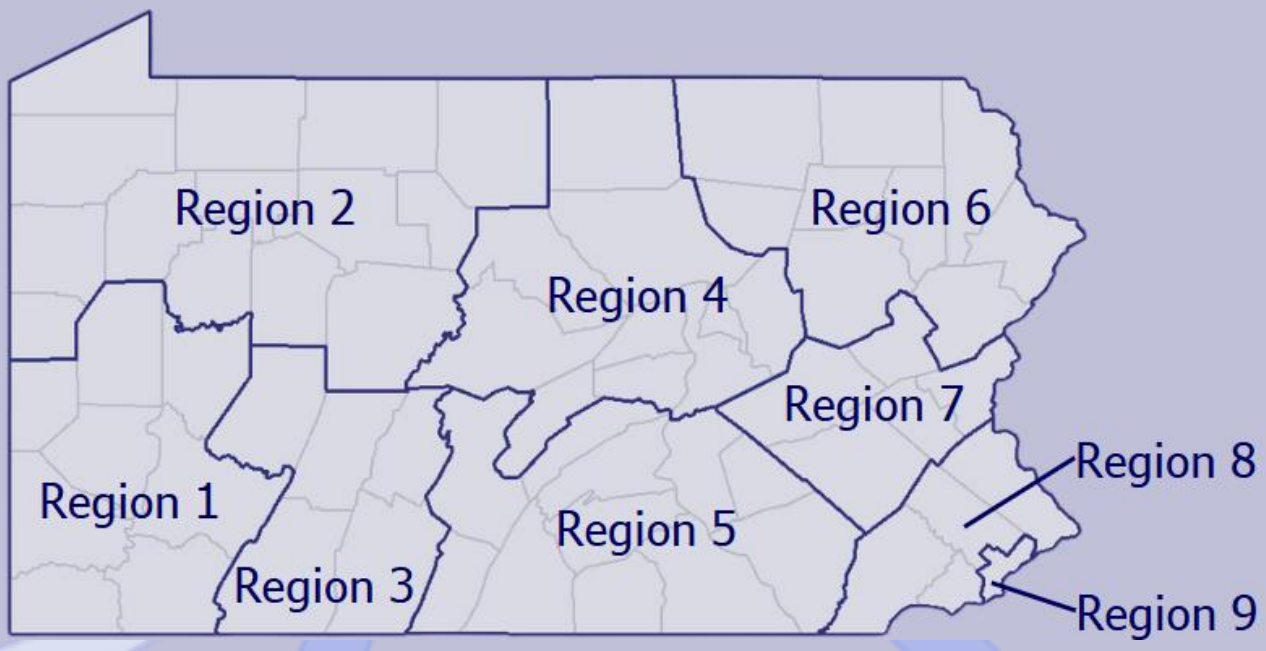
The tables on the following pages provide hospital-specific financial data for rehabilitation, psychiatric, state psychiatric, long-term acute care, and specialty hospitals that reported data for FY25. Hospitals are arranged by provider category.

Operating and total margins are reported for each hospital. The corresponding operating income, total income, and total operating revenue are available on PHC4's website, www.phc4.org. For purposes of calculating operating margin, other operating revenue must be combined with net patient revenue in determining operating income.

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 by treating the region as a single reporting entity. For example, the statewide average operating margins for each facility type are determined by aggregating the operating income and operating revenue of all hospitals within the state then dividing total statewide operating income by total statewide operating revenue to yield the statewide average operating margin.

In calculating the statewide averages, estimated data was used for hospitals that reported less than a full year of data due to a change in fiscal year. No estimated data was used for the individual hospital data.

PHC4 Regional* Map



*Counties are listed by PHC4 region, available here.

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Individual Hospital Data

Rehabilitation Region & Hospital	Net Patient Revenue (NPR) *(millions)*				3-yr Avg Change in NPR FY22-FY25	Total Operating Expenses (TOE) *(millions)*				3-yr Avg Change in TOE FY22-FY25
	FY25	FY24	FY23	FY22		FY25	FY24	FY23	FY22	
Statewide Average	**$46**	**$44**	**$41**	**$40**	**5.25%**	**$44**	**$42**	**$40**	**$39**	**3.86%**
6 Allied Services [5]	$32	$28	$27	$25	10.16%	$32	$30	$31	$31	1.97%
8 Bryn Mawr Rehab	$91	$87	$81	$80	4.69%	$92	$87	$86	$85	2.48%
3 Encompass Altoona [1, 10]	$34	$37	$35	$35	-1.25%	$32	$36	$34	$34	-1.96%
2 Encompass Erie [1, 10]	$26	$25	$24	$23	4.25%	$25	$24	$23	$22	4.21%
1 Encompass Harmarville [1, 10]	$20	$19	$21	$23	-4.77%	$21	$21	$21	$24	-3.57%
5 Encompass Mechanicsburg [1, 10]	$38	$39	$37	$34	3.77%	$31	$31	$30	$29	1.94%
4 Encompass Nittany [1, 10]	$32	$31	$27	$27	6.71%	$26	$25	$23	$24	2.50%
7 Encompass Reading [1, 10]	$30	$28	$26	$26	5.82%	$26	$24	$22	$22	4.80%
1 Encompass Sewickley [1, 10]	$41	$37	$35	$32	9.54%	$31	$32	$29	$27	5.07%
5 Encompass York [1, 10]	$47	$43	$36	$33	14.53%	$38	$34	$28	$26	15.06%
4 Geisinger Encompass [1, 10]	$18	$18	$17	$18	1.15%	$23	$24	$21	$21	1.72%
7 Good Shepherd Rehab	$82	$74	$70	$64	9.00%	$93	$90	$80	$77	6.89%
5 Helen Simpson Rehab [1, 10]	$40	$33	$31	$30	11.05%	$33	$25	$23	$24	13.28%
6 John Heinz Rehab [5]	$24	$20	$20	$21	4.41%	$24	$23	$25	$26	-2.38%
5 Lancaster Rehab [1, 10]	$31	$31	$29	$28	3.94%	$22	$25	$23	$22	-1.13%
9 Magee Rehab [7]	$74	$67	$60	$67	3.76%	$83	$79	$81	$77	2.73%
9 Moss Rehab [7]	$120	$128	$115	$112	2.34%	$123	$119	$122	$108	4.81%
5 Penn State Health Rehab [1, 10]	$58	$56	$51	$49	6.57%	$48	$45	$42	$42	5.22%
8 St Mary Rehab [1, 10]	$36	$36	$31	$30	6.53%	$23	$23	$21	$19	7.92%

See footnotes on page 20.

Individual Hospital Data

Rehabilitation Hospital	Operating Margin FY25	Total Margin FY25	3-yr Avg Total Margin FY23-FY25	Percent of Uncompensated Care FY25	Medicare Share of NPR FY25	Medical Assistance Share of NPR FY25
Statewide Average	**10.15%**	**10.74%**	**9.68%**	**0.57%**	**67.78%**	**8.15%**
Allied Services [5]	5.49%	5.25%	1.57%	0.24%	73.72%	2.49%
Bryn Mawr Rehab	5.13%	17.76%	15.46%	0.38%	54.53%	2.41%
Encompass Altoona [1, 10]	9.37%	9.47%	7.73%	0.77%	83.80%	2.31%
Encompass Erie [1, 10]	9.48%	6.78%	7.51%	1.43%	83.28%	6.66%
Encompass Harmarville [1, 10]	4.74%	2.75%	3.70%	1.43%	82.57%	1.83%
Encompass Mechanicsburg [1, 10]	21.20%	15.53%	15.77%	0.79%	86.98%	11.38%
Encompass Nittany [1, 10]	25.12%	15.68%	17.74%	1.57%	86.26%	2.78%
Encompass Reading [1, 10]	17.66%	13.01%	12.49%	0.85%	92.29%	1.42%
Encompass Sewickley [1, 10]	25.17%	25.48%	20.49%	0.67%	78.51%	1.71%
Encompass York [1, 10]	20.62%	21.48%	18.78%	1.06%	91.73%	0.79%
Geisinger Encompass [1, 10]	13.24%	13.25%	10.11%	1.64%	62.29%	33.00%
Good Shepherd Rehab	-11.29%	-11.29%	-8.47%	0.12%	52.29%	11.21%
Helen Simpson Rehab [1, 10]	17.54%	17.54%	21.48%	0.00%	76.37%	8.17%
John Heinz Rehab [5]	6.00%	5.16%	-2.87%	0.19%	70.15%	2.06%
Lancaster Rehab [1, 10]	30.50%	30.50%	23.48%	0.01%	81.44%	3.34%
Magee Rehab [7]	1.24%	1.24%	-4.47%	0.01%	46.06%	13.52%
Moss Rehab [7]	-0.05%	-0.05%	3.40%	1.10%	51.66%	16.73%
Penn State Health Rehab [1, 10]	17.72%	17.72%	17.83%	0.00%	64.56%	8.46%
St Mary Rehab [1, 10]	36.21%	36.21%	35.43%	0.02%	81.06%	1.39%

See footnotes on page 20.

Individual Hospital Data

Psychiatric Region & Hospital	Net Patient Revenue (NPR) (millions)				3-yr Avg Change in NPR FY22-FY25	Total Operating Expenses (TOE) (millions)				3-yr Avg Change in TOE FY22-FY25
	FY25	FY24	FY23	FY22		FY25	FY24	FY23	FY22	
Statewide Average	**$39**	**$37**	**$36**	**$33**	**5.50%**	**$38**	**$36**	**$36**	**$34**	**3.67%**
9 Behavioral Ctr Girard [5]	$60	$53	$47	$43	13.39%	$63	$60	$50	$46	12.45%
9 Belmont Behavioral [1, 5, 10]	$100	$94	$89	$79	8.98%	$88	$92	$90	$78	4.41%
4 Berwick [1, 10]	$4	NR	$3	NA	NA	$5	NR	$3	NA	NA
8 Brooke Glen Behavioral [1, 10]	$45	$48	$42	$34	10.25%	$41	$40	$39	$34	7.17%
2 Clarion Psych [1]	$33	$30	$28	$26	9.52%	$26	$24	$23	$20	9.56%
8 Devereux Behavioral Hlth [7]	$9	$9	$11	$11	-6.79%	$10	$10	$12	$12	-5.22%
9 Fairmount Behavioral [1, 5, 10]	$52	$53	$54	$55	-1.28%	$54	$60	$57	$55	-0.21%
8 Foundations Behavioral [1, 5, 10]	$61	$59	$54	$47	9.76%	$51	$49	$44	$41	8.93%
9 Friends [1, 5, 10]	$61	$66	$59	$52	5.55%	$60	$56	$52	$52	5.19%
6 Geisinger Behav NE [1, 10]	$31	$23	NA	NA	NA	$29	$25	NA	NA	NA
8 Haven Behavioral Chester [1, 10]	$20	$8	NA	NA	NA	$17	$14	NA	NA	NA
7 Haven Behavioral Eastern [1, 10]	$30	$28	$27	$27	4.17%	$26	$23	$21	$21	6.42%
9 Haven Behavioral Phil [1, 10]	$13	$13	$13	$13	0.58%	$11	$12	$13	$11	1.12%
8 Horsham Clinic [1, 10]	$71	$71	$51	$59	6.93%	$70	$64	$56	$57	7.53%
7 KidsPeace [1]	$24	$26	$30	$23	1.24%	$31	$32	$32	$30	1.14%
5 Lancaster Behavioral Hlth [1]	$44	$46	$44	$42	1.60%	$39	$39	$38	$38	1.28%
4 Meadows Psych Center [1]	$27	$26	$24	$22	7.55%	$26	$24	$23	$22	5.78%
8 Montgomery Cty ES [5]	$15	$15	$16	$19	-7.21%	$18	$20	$18	$17	1.83%
5 PA Psych Inst	$32	$28	$27	$26	8.18%	$52	$48	$49	$42	8.18%
5 Philhaven	$77	$78	$73	$59	10.71%	$93	$94	$97	$92	0.30%
5 Roxbury Treatment [1, 10]	$18	$18	$19	$18	-0.33%	$16	$13	$14	$14	5.86%
1 Southwood Psych [1, 5, 6, 10]	$52	$48	$43	$40	10.07%	$39	$34	$29	$27	15.35%
8 St John Vianney [11]	$13	$12	$12	$11	7.75%	$13	$12	$11	$10	11.45%
7 Tower Behavioral Hlth [1, 10]	$61	$61	$55	$38	19.31%	$47	$45	$43	$35	11.70%
6 Wyoming Valley Behavioral [1, 10]	$17	$9	NA	NA	NA	$17	$11	NA	NA	NA

See footnotes on page 20.

Individual Hospital Data

Psychiatric Hospital	Operating Margin FY25	Total Margin FY25	3-yr Avg Total Margin FY23-FY25	Percent of Uncompensated Care FY25	Medicare Share of NPR FY25	Medical Assistance Share of NPR FY25
Statewide Average	**5.36%**	**5.20%**	**5.06%**	**1.39%**	**17.59%**	**58.64%**
Behavioral Ctr Girard [5]	0.20%	1.72%	-3.04%	0.00%	0.13%	96.53%
Belmont Behavioral [1, 5, 10]	20.36%	20.36%	13.66%	0.44%	10.77%	75.09%
Berwick [1, 10]	-39.24%	-39.24%	-17.76%	0.00%	84.95%	5.07%
Brooke Glen Behavioral [1, 10]	8.45%	8.45%	12.12%	0.87%	24.24%	52.42%
Clarion Psych [1]	20.78%	20.78%	21.59%	1.16%	12.71%	56.85%
Devereux Behavioral Hlth [7]	-11.23%	-11.23%	-3.34%	1.43%	0.00%	88.72%
Fairmount Behavioral [1, 5, 10]	-2.64%	-2.72%	-6.31%	0.98%	21.91%	64.92%
Foundations Behavioral [1, 5, 10]	16.25%	16.25%	17.95%	-0.02%	0.00%	41.23%
Friends [1, 5, 10]	2.13%	-0.03%	8.81%	1.51%	29.33%	58.29%
Geisinger Behav NE [1, 10]	4.18%	4.18%	NA	3.25%	25.64%	48.46%
Haven Behavioral Chester [1, 10]	13.68%	13.68%	NA	4.65%	32.61%	45.91%
Haven Behavioral Eastern [1, 10]	18.52%	18.52%	18.99%	2.74%	47.25%	38.65%
Haven Behavioral Phil [1, 10]	13.71%	13.71%	8.36%	3.68%	89.96%	5.66%
Horsham Clinic [1, 10]	4.89%	4.89%	4.47%	0.97%	13.58%	59.85%
KidsPeace [1]	-27.79%	-18.57%	-12.06%	1.86%	0.00%	77.13%
Lancaster Behavioral Hlth [1]	9.93%	9.93%	13.49%	1.14%	19.35%	46.41%
Meadows Psych Center [1]	8.71%	8.71%	9.81%	1.51%	14.67%	58.49%
Montgomery Cty ES [5]	-14.19%	-8.71%	-3.17%	4.46%	20.85%	50.75%
PA Psych Inst	-61.65%	-61.77%	-71.88%	0.27%	19.80%	47.63%
Philhaven	-13.23%	-12.52%	-13.32%	4.10%	16.48%	64.93%
Roxbury Treatment [1, 10]	11.55%	11.55%	22.80%	0.96%	32.13%	61.62%
Southwood Psych [1, 5, 6, 10]	24.81%	15.79%	24.56%	0.52%	0.00%	73.01%
St John Vianney [11]	-0.98%	2.99%	6.54%	0.00%	0.00%	0.00%
Tower Behavioral Hlth [1, 10]	23.77%	23.77%	23.98%	0.17%	26.98%	44.38%
Wyoming Valley Behavioral [1, 10]	5.04%	5.04%	NA	5.54%	27.58%	53.18%

See footnotes on page 20.

Individual Hospital Data

State Psychiatric Region & Hospital	Net Patient Revenue (NPR) *(millions)*				3-yr Avg Change in NPR FY22-FY25	Total Operating Expenses (TOE) *(millions)*				3-yr Avg Change in TOE FY22-FY25
	FY25	FY24	FY23	FY22		FY25	FY24	FY23	FY22	
Statewide Average	**$14**	**$13**	**$14**	**$13**	**4.67%**	**$90**	**$84**	**$79**	**$74**	**7.31%**
6 Clark Summit State	$19	$18	$17	$17	5.35%	$64	$60	$55	$54	5.92%
4 Danville State	$15	$15	$14	$12	6.91%	$65	$61	$53	$51	9.78%
8 Norristown State	$7	$6	$6	$8	-4.26%	$141	$134	$124	$118	6.53%
1 Torrance State	$13	$13	$14	$12	3.60%	$109	$100	$94	$85	9.13%
2 Warren State	$15	$14	$14	$13	5.97%	$67	$59	$59	$55	7.52%
7 Wernersville State	$18	$13	$17	$15	6.46%	$96	$90	$86	$82	5.81%

See footnotes on page 20.

State Psychiatric Hospital	Percent of Expenses Not Covered by NPR FY25	Medicare Share of NPR FY25	Medical Assistance Share of NPR FY25
Statewide Average	**84.07%**	**16.01%**	**76.98%**
Clark Summit State	69.94%	12.25%	81.12%
Danville State	77.62%	19.41%	72.90%
Norristown State	95.13%	11.71%	85.31%
Torrance State	88.28%	14.29%	78.72%
Warren State	77.21%	16.68%	76.72%
Wernersville State	81.67%	19.62%	71.59%

See footnotes on page 20.

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Individual Hospital Data

Long-term Acute Care Region & Hospital	Net Patient Revenue (NPR) *(millions)*				3-yr Avg Change in NPR FY22-FY25	Total Operating Expenses (TOE) *(millions)*				3-yr Avg Change in TOE FY22-FY25
	FY25	FY24	FY23	FY22		FY25	FY24	FY23	FY22	
Statewide Average	**$21**	**$20**	**$20**	**$19**	**4.13%**	**$21**	**$20**	**$19**	**$19**	**4.10%**
7 Good Shepherd Bethlehem	$11	$10	$11	$15	-9.62%	$14	$14	$18	$19	-9.12%
9 Kindred Philadelphia [1, 5, 10]	$57	NR	NR	NR	NR	$57	NR	NR	NR	NR
1 PAM Heritage Valley [1, 10]	$13	$12	$13	$9	12.32%	$12	$12	$11	$10	6.64%
1 PAM Pittsburgh [1, 10]	$15	$13	$14	$10	16.95%	$16	$15	$12	$12	12.63%
6 PAM Specialty Wilkes [1, 10]	$14	$11	$11	$14	-0.17%	$14	$12	$11	$13	0.79%
9 Penn Med Good Shepherd	$68	$68	$66	$57	6.38%	$71	$64	$62	$58	7.29%
1 Select Alle-Kiski [1, 10]	$12	$10	$9	$9	12.18%	$12	$11	$11	$10	5.41%
5 Select Camp Hill [1, 10]	$17	$20	$19	$18	-1.26%	$15	$15	$14	$15	-0.80%
2 Select Erie [1, 10]	$18	$14	$16	$17	2.30%	$19	$16	$17	$18	2.21%
5 Select Harrisburg [1, 10]	$19	$22	$20	$20	-1.38%	$17	$17	$15	$17	0.84%
3 Select Johnstown [1, 10]	$17	$16	$14	$17	0.01%	$16	$16	$15	$16	-0.29%
1 Select Laurel [1, 10]	$11	$10	$10	$12	-1.72%	$12	$11	$11	$12	-0.37%
1 Select McKeesport [1, 10]	$12	$12	$13	$11	4.23%	$12	$13	$13	$12	1.73%
1 Select UPMC [1, 10]	$20	$20	$20	$18	3.55%	$20	$20	$20	$18	4.26%
5 Select York [1, 10]	$14	$15	$12	$12	5.99%	$13	$12	$12	$12	0.53%

See footnotes on page 20.

Individual Hospital Data

Long-Term Acute Care Hospital	Operating Margin FY25	Total Margin FY25	3-yr Avg Total Margin FY23-FY25	Percent of Uncompensated Care FY25	Medicare Share of NPR FY25	Medical Assistance Share of NPR FY25
Statewide Average	**1.23%**	**1.86%**	**3.58%**	**0.21%**	**49.54%**	**12.50%**
Good Shepherd Bethlehem	-25.27%	-25.27%	-41.46%	1.02%	61.97%	8.21%
Kindred Philadelphia [1, 5, 10]	-0.22%	0.17%	NR	0.11%	64.03%	20.03%
PAM Heritage Valley [1, 10]	9.32%	9.31%	9.15%	0.38%	0.00%	0.00%
PAM Pittsburgh [1, 10]	4.80%	4.80%	5.33%	0.28%	0.00%	0.00%
PAM Specialty Wilkes [1, 10]	3.59%	3.59%	0.29%	0.30%	0.00%	0.00%
Penn Med Good Shepherd	-2.21%	-2.04%	3.67%	0.52%	35.26%	4.62%
Select Alle-Kiski [1, 10]	-1.07%	3.24%	-11.28%	0.00%	56.98%	23.53%
Select Camp Hill [1, 10]	13.26%	13.76%	22.36%	0.00%	64.28%	3.90%
Select Erie [1, 10]	-4.56%	-3.57%	-3.81%	0.00%	56.86%	19.04%
Select Harrisburg [1, 10]	12.02%	12.01%	18.86%	0.00%	54.22%	16.19%
Select Johnstown [1, 10]	5.46%	8.21%	4.82%	0.00%	70.67%	17.49%
Select Laurel [1, 10]	-2.88%	3.13%	0.47%	0.00%	58.39%	22.45%
Select McKeesport [1, 10]	-1.68%	0.32%	-0.52%	0.00%	58.13%	22.90%
Select UPMC [1, 10]	1.12%	-1.45%	3.34%	0.00%	58.34%	15.62%
Select York [1, 10]	10.96%	10.98%	9.94%	0.00%	50.77%	7.84%

See footnotes on page 20.

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Individual Hospital Data

Specialty Region & Hospital	Net Patient Revenue (NPR) *(millions)*				3-yr Avg Change in NPR FY22-FY25	Total Operating Expenses (TOE) *(millions)*				3-yr Avg Change in TOE FY22-FY25
	FY25	FY24	FY23	FY22		FY25	FY24	FY23	FY22	
Statewide Average	**$24**	**$23**	**$19**	**$12**	**29.75%**	**$28**	**$27**	**$26**	**$20**	**11.71%**
1 Children's Home Pgh	$10	$12	$11	$8	6.12%	$19	$18	$17	$16	6.69%
8 Eagleville [5]	$49	$49	$39	$26	31.19%	$52	$50	$55	$43	7.32%
9 Kensington [5]	$5	$5	$5	$4	12.17%	$8	$8	$7	$6	10.73%
8 Valley Forge MC [5, 10]	$30	$28	$22	$13	47.50%	$31	$30	$25	$17	28.00%

See footnotes on page 20.

Specialty Hospital	Operating Margin FY25	Total Margin FY25	3-yr Avg Total Margin FY23-FY25	Percent of Uncompensated Care FY25	Medicare Share of NPR FY25	Medical Assistance Share of NPR FY25
Statewide Average	**-0.07%**	**9.58%**	**6.08%**	**0.41%**	**12.15%**	**79.22%**
Children's Home Pgh	-9.02%	14.70%	11.06%	1.69%	0.00%	96.66%
Eagleville [5]	1.64%	8.33%	7.39%	0.29%	4.12%	84.41%
Kensington [5]	8.24%	9.94%	10.15%	0.05%	0.03%	99.82%
Valley Forge MC [5, 10]	-0.41%	8.16%	-1.40%	0.25%	31.45%	61.23%

See footnotes on page 20.

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Explanation of Terms & 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 FY22 through FY25.
(((NPR$_{25}$ – NPR$_{22}$) / NPR$_{22}$) / 3) or (((TOE$_{25}$ – TOE$_{22}$) / TOE$_{22}$) / 3)

3-year Average Total Margin: The average total margin realized by the hospital during FY23 through FY25.
(Σ revenue over expenses $_{25, 24, 23}$ / Σ total revenue $_{25, 24, 23}$)

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

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

Net Patient Revenue (NPR): Net patient revenue (net of bad debt) reflects revenue for patient care only 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 the previous fiscal year.

Operating Income: The amount by which total operating revenue exceeds total operating expenses.
(total operating revenue – 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.
(operating income / total operating revenue)

Outpatient Visits: The total number of visits to the hospital outpatient department during the fiscal year.

Patient Day: Each day a patient stays in an inpatient hospital during 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.
(charity care charges + bad debt charges) / 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.

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. The acquisition of durable equipment and other property is not considered expenses and is reflected on the hospital's balance sheet as assets. However, the cost to finance equipment (interest) as well as the depreciation, operation and maintenance costs of capital equipment are operating expenses.

Total Operating Revenue (TOR): All revenues allocated by the hospital to meet operating expenses. 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). Individual hospitals may also allocate investment income, contributions, etc., as non-operating income.

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. FY25 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 FY25 reporting period.
9. Acquired or merged with another licensed hospital during the FY24 or FY23 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 FY25 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.

About PHC4

Created by the Pennsylvania General Assembly in 1986, The Pennsylvania Health Care Cost Containment Council (PHC4) is an independent council charged with collecting, analyzing, and reporting information that can be used to improve the quality and restrain the cost of health care in the Commonwealth. Today, PHC4 is a recognized national leader in public health care reporting. PHC4 is governed by a council with members representing business, labor, consumers, health care providers, insurers, health economists, and state government.

The information contained in this report and other PHC4 publications are available online at **www.phc4.org**. Additional financial, hospitalization, and ambulatory procedure health care data is available for purchase. For more information, contact PHC4's Special Data Requests at **specialrequests@phc4.org** or 717-232-6787.

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