



FY15 Individual Hospital Review

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Finances,
Green Mountain Care Board

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Net Patient Revenues - Enforcement

Fiscal year 2015 is the second year the GMCB's enforcement policy will be in effect. The policy is at the link shown on the next to the last slide.

The analysis below calculates whether or not each hospital is within the 0.5% (over or under) allowance set by the GMCB for FY 2015.

Net Patient Care Revenue 0.5% Enforcement Analysis			PERCENT CHANGE Over (Under) Budget	Amount Over (Under) Budget	ALLOWED VARIANCE PER GMCB POLICY	AMOUNT OVER/UNDER .5% ALLOWANCE
	2015B	2015A	2015B-2015A	2015B-2015A	2015B-2015A	2015B-2015A
Brattleboro Memorial Hospital	\$ 71,284,572	\$ 75,742,920	6.3%	\$ 4,458,348	\$ 356,423	\$ 4,101,926
Central Vermont Medical Center	\$ 166,221,844	\$ 173,990,659	4.7%	\$ 7,768,815	\$ 831,109	\$ 6,937,706
Copley Hospital	\$ 59,600,484	\$ 63,464,436	6.5%	\$ 3,863,952	\$ 298,002	\$ 3,565,950
Gifford Medical Center	\$ 57,753,248	\$ 53,896,728	-6.7%	\$ (3,856,520)	\$ (288,766)	\$ (3,567,754)
Grace Cottage Hospital	\$ 17,980,282	\$ 16,038,766	-10.8%	\$ (1,941,516)	\$ (89,901)	\$ (1,851,615)
Mt. Ascutney Hospital & Health Ctr	\$ 48,508,891	\$ 45,514,515	-6.2%	\$ (2,994,376)	\$ (242,544)	\$ (2,751,832)
North Country Hospital	\$ 73,586,146	\$ 73,297,094	-0.4%	\$ (289,052)	\$ (367,931)	ok
Northeastern VT Regional Hospital	\$ 65,324,117	\$ 65,548,594	0.3%	\$ 224,477	\$ 326,621	ok
Northwestern Medical Center	\$ 90,795,885	\$ 97,798,763	7.7%	\$ 7,002,878	\$ 453,979	\$ 6,548,899
Porter Medical Center	\$ 72,696,910	\$ 70,596,270	-2.9%	\$ (2,100,640)	\$ (363,485)	\$ (1,737,155)
Rutland Regional Medical Center	\$ 224,138,940	\$ 228,328,637	1.9%	\$ 4,189,697	\$ 1,120,695	\$ 3,069,002
Southwestern VT Medical Center	\$ 139,041,542	\$ 142,769,168	2.7%	\$ 3,727,626	\$ 695,208	\$ 3,032,418
Springfield Hospital	\$ 54,360,014	\$ 55,926,090	2.9%	\$ 1,566,076	\$ 271,800	\$ 1,294,276
The University of Vermont Medical Center	\$ 1,087,767,762	\$ 1,115,357,666	2.5%	\$ 27,589,904	\$ 5,438,839	\$ 22,151,065
Total All Vermont Community Hospitals	\$ 2,229,060,637	\$ 2,278,270,306	2.2%	\$ 49,209,669	\$ 11,145,303	\$ 38,064,366

RUTLAND REGIONAL MEDICAL CENTER

COMMERCIAL	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 163,738,261	\$ 155,124,162	\$ (8,614,099)	A negative number indicates fewer services
Contractual Allowances	\$ (22,349,445)	\$ (26,558,863)	\$ (4,209,418)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 141,388,816	\$ 128,565,299	\$ (12,823,517)	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 141,388,816	\$ 128,565,299	\$ (12,823,517)	A negative number means net patient revenue will be lower than budget
MEDICAID	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 87,401,663	\$ 95,887,069	\$ 8,485,406	A positive number indicates more services
Contractual Allowances	\$ (60,384,538)	\$ (67,839,082)	\$ (7,454,544)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 27,017,125	\$ 28,047,987	\$ 1,030,862	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ 5,395,100	\$ 4,576,163	\$ (818,937)	A negative means less revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 32,412,225	\$ 32,624,150	\$ 211,925	A positive number means net patient revenue will be higher than budget
MEDICARE	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 241,678,339	\$ 242,383,281	\$ 704,942	A positive number indicates more services
Contractual Allowances	\$ (174,092,787)	\$ (165,556,676)	\$ 8,536,111	A positive number means higher reimb/service mix
Gross rev less contractual allowances	\$ 67,585,552	\$ 76,826,605	\$ 9,241,053	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 67,585,552	\$ 76,826,605	\$ 9,241,053	A positive number means net patient revenue will be higher than budget

RUTLAND REGIONAL MEDICAL CENTER

Bad Debt/ Free Care	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ -	\$ -	\$ -	
Contractual Allowances	\$ -	\$ -	\$ -	
Gross rev less contractual allowances	\$ -	\$ -	\$ -	
Bad debt	\$ (9,856,365)	\$ (5,520,297)	\$ 4,336,068	A positive number indicates less patients, services
Free Care	\$ (7,391,288)	\$ (4,167,120)	\$ 3,224,168	A positive number indicates less patients, services
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ (17,247,653)	\$ (9,687,417)	\$ 7,560,236	A positive number means net patient revenue will be higher than budget
ALL PAYERS	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ 492,818,263	\$ 493,394,512	\$ 576,249	A positive number indicates more services
Contractual Allowances	\$ (256,826,770)	\$ (259,954,621)	\$ (3,127,851)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 235,991,493	\$ 233,439,891	\$ (2,551,602)	
Bad debt	\$ (9,856,365)	\$ (5,520,297)	\$ 4,336,068	A positive number indicates less patients
Free Care	\$ (7,391,288)	\$ (4,167,120)	\$ 3,224,168	A positive number indicates less patients
Disproportionate Share Payments	\$ 5,395,100	\$ 4,576,163	\$ (818,937)	A negative means less revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 224,138,940	\$ 228,328,637	\$ 4,189,697	A positive number means net patient revenue will be higher than budget

THE UNIVERSITY OF VT MEDICAL CENTER

COMMERCIAL	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 1,124,273,709	\$ 1,103,458,838	\$ (20,814,871)	A negative number indicates fewer services
Contractual Allowances	\$ (424,512,582)	\$ (407,657,004)	\$ 16,855,578	A positive number means higher reimb/service mix
Gross rev less contractual allowances	\$ 699,761,127	\$ 695,801,834	\$ (3,959,293)	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 699,761,127	\$ 695,801,834	\$ (3,959,293)	A negative number means net patient revenue will be lower than budget
MEDICAID	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 341,763,275	\$ 373,525,170	\$ 31,761,895	A positive number indicates more services
Contractual Allowances	\$ (248,443,716)	\$ (283,805,217)	\$ (35,361,501)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 93,319,558	\$ 89,719,953	\$ (3,599,606)	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ 16,078,494	\$ 15,880,155	\$ (198,339)	A negative means less revenues received
Graduate Medical Education Payments	\$ 29,954,640	\$ 30,000,000	\$ 45,360	A positive means more revenues received
Net Payer Revenue	\$ 139,352,692	\$ 135,600,107	\$ (3,752,585)	A negative number means net patient revenue will be lower than budget
MEDICARE	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 958,982,320	\$ 998,211,101	\$ 39,228,781	A positive number indicates more services
Contractual Allowances	\$ (652,857,294)	\$ (683,001,187)	\$ (30,143,893)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 306,125,026	\$ 315,209,914	\$ 9,084,888	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 306,125,026	\$ 315,209,914	\$ 9,084,888	A positive number means net patient revenue will be higher than budget

THE UNIVERSITY OF VT MEDICAL CENTER

Bad Debt/ Free Care	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ -	\$ -	\$ -	
Contractual Allowances	\$ -	\$ -	\$ -	
Gross rev less contractual allowances	\$ -	\$ -	\$ -	
Bad debt	\$ (30,107,607)	\$ (19,610,271)	\$ 10,497,336	A positive number indicates less patients, services
Free Care	\$ (27,363,476)	\$ (11,643,918)	\$ 15,719,557	A positive number indicates less patients, services
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ (57,471,083)	\$ (31,254,190)	\$ 26,216,893	A positive number means net patient revenue will be higher than budget
ALL PAYERS	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ 2,425,019,304	\$ 2,475,195,109	\$ 50,175,806	A positive number indicates more services
Contractual Allowances	\$ (1,325,813,593)	\$ (1,374,463,409)	\$ (48,649,816)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 1,099,205,711	\$ 1,100,731,700	\$ 1,525,989	
Bad debt	\$ (30,107,607)	\$ (19,610,271)	\$ 10,497,336	A positive number indicates less patients, services
Free Care	\$ (27,363,476)	\$ (11,643,918)	\$ 15,719,557	A positive number indicates less patients, services
Disproportionate Share Payments	\$ 16,078,494	\$ 15,880,155	\$ (198,339)	A negative number means less revenues received
Graduate Medical Education Payments	\$ 29,954,640	\$ 30,000,000	\$ 45,360	A positive number means more revenues received
Net Payer Revenue	\$ 1,087,767,762	\$ 1,115,357,666	\$ 27,589,904	A positive number means net patient revenue will be higher than budget

CENTRAL VERMONT MEDICAL CENTER

COMMERCIAL	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 131,897,785	\$ 126,916,034	\$ (4,981,751)	A negative number indicates fewer services
Contractual Allowances	\$ (38,430,049)	\$ (36,825,039)	\$ 1,605,010	A positive number means higher reimb/service mix
Gross rev less contractual allowances	\$ 93,467,736	\$ 90,090,995	\$ (3,376,741)	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 93,467,736	\$ 90,090,995	\$ (3,376,741)	A negative number means net patient revenue will be lower than budget
MEDICAID	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 66,343,243	\$ 66,899,236	\$ 555,993	A positive number indicates more services
Contractual Allowances	\$ (37,942,786)	\$ (37,477,292)	\$ 465,494	A positive number means higher reimb/service mix
Gross rev less contractual allowances	\$ 28,400,457	\$ 29,421,944	\$ 1,021,487	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ 2,113,868	\$ 3,113,509	\$ 999,641	A positive means more revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 30,514,325	\$ 32,535,453	\$ 2,021,128	A positive number means net patient revenue will be higher than budget
MEDICARE	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 124,086,818	\$ 138,550,711	\$ 14,463,893	A positive number indicates more services
Contractual Allowances	\$ (71,112,716)	\$ (78,734,908)	\$ (7,622,192)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 52,974,102	\$ 59,815,803	\$ 6,841,701	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 52,974,102	\$ 59,815,803	\$ 6,841,701	A positive number means net patient revenue will be higher than budget

CENTRAL VERMONT MEDICAL CENTER

Bad Debt/ Free Care	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ -	\$ -	\$ -	
Contractual Allowances	\$ -	\$ -	\$ -	
Gross rev less contractual allowances	\$ -	\$ -	\$ -	
Bad debt	\$ (6,572,279)	\$ (4,271,792)	\$ 2,300,487	A positive number indicates less patients, services
Free Care	\$ (4,162,040)	\$ (4,179,800)	\$ (17,760)	A negative number indicates more patients, services
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ (10,734,319)	\$ (8,451,592)	\$ 2,282,727	A positive number means net patient revenue will be higher than budget
ALL PAYERS	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 322,327,846	\$ 332,365,981	\$ 10,038,135	A positive number indicates more services
Contractual Allowances	\$ (147,485,551)	\$ (153,037,239)	\$ (5,551,688)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 174,842,295	\$ 179,328,742	\$ 4,486,447	
Bad debt	\$ (6,572,279)	\$ (4,271,792)	\$ 2,300,487	A positive number indicates less patients
Free Care	\$ (4,162,040)	\$ (4,179,800)	\$ (17,760)	A negative number indicates more patients
Disproportionate Share Payments	\$ 2,113,868	\$ 3,113,509	\$ 999,641	A positive number means more revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 166,221,844	\$ 173,990,659	\$ 7,768,815	A positive number means net patient revenue will be higher than budget

SOUTHWESTERN VT MEDICAL CENTER

COMMERCIAL	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ 102,401,534	\$ 94,726,213	\$ (7,675,321)	A negative number indicates fewer services
Contractual Allowances	\$ (23,327,465)	\$ (23,969,107)	\$ (641,642)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 79,074,069	\$ 70,757,106	\$ (8,316,963)	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 79,074,069	\$ 70,757,106	\$ (8,316,963)	A negative number means net patient revenue will be lower than budget
MEDICAID	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ 47,813,272	\$ 56,616,255	\$ 8,802,983	A positive number indicates more services
Contractual Allowances	\$ (32,271,311)	\$ (37,295,453)	\$ (5,024,142)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 15,541,961	\$ 19,320,802	\$ 3,778,841	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ 2,884,892	\$ 2,645,546	\$ (239,346)	A negative number means less revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 18,426,853	\$ 21,966,348	\$ 3,539,495	A positive number means net patient revenue will be higher than budget
MEDICARE	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ 143,429,734	\$ 143,827,730	\$ 397,996	A positive number indicates more services
Contractual Allowances	\$ (93,679,114)	\$ (87,433,714)	\$ 6,245,400	A positive number means higher reimb/service mix
Gross rev less contractual allowances	\$ 49,750,620	\$ 56,394,016	\$ 6,643,396	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 49,750,620	\$ 56,394,016	\$ 6,643,396	A positive number means net patient revenue will be higher than budget

SOUTHWESTERN VT MEDICAL CENTER

Bad Debt/ Free Care	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ -	\$ -	\$ -	
Contractual Allowances	\$ -	\$ -	\$ -	
Gross rev less contractual allowances	\$ -	\$ -	\$ -	
Bad debt	\$ (5,850,000)	\$ (5,112,025)	\$ 737,975	A positive number indicates less patients, services
Free Care	\$ (2,360,000)	\$ (1,236,277)	\$ 1,123,723	A positive number indicates less patients, services
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ (8,210,000)	\$ (6,348,302)	\$ 1,861,698	A positive number means net patient revenue will be higher than budget

ALL PAYERS	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ 293,644,540	\$ 295,170,198	\$ 1,525,658	A positive number indicates more services
Contractual Allowances	\$ (149,277,890)	\$ (148,698,274)	\$ 579,616	A positive number means higher reimb/service mix
Gross rev less contractual allowances	\$ 144,366,650	\$ 146,471,924	\$ 2,105,274	
Bad debt	\$ (5,850,000)	\$ (5,112,025)	\$ 737,975	A positive number indicates less patients, services
Free Care	\$ (2,360,000)	\$ (1,236,277)	\$ 1,123,723	A positive number indicates less patients, services
Disproportionate Share Payments	\$ 2,884,892	\$ 2,645,546	\$ (239,346)	A negative number means less revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 139,041,542	\$ 142,769,168	\$ 3,727,626	A positive number means net patient revenue will be higher than budget

SPRINGFIELD HOSPITAL

COMMERCIAL	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 46,621,455	\$ 39,018,084	\$ (7,603,371)	A negative number indicates fewer services
Contractual Allowances	\$ (14,445,640)	\$ (9,028,821)	\$ 5,416,819	A positive number means higher reimb/service mix
Gross rev less contractual allowances	\$ 32,175,815	\$ 29,989,263	\$ (2,186,552)	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 32,175,815	\$ 29,989,263	\$ (2,186,552)	A negative number means net patient revenue will be lower than budget
MEDICAID	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 22,896,562	\$ 26,686,071	\$ 3,789,509	A positive number indicates more services
Contractual Allowances	\$ (15,959,684)	\$ (19,240,324)	\$ (3,280,640)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 6,936,878	\$ 7,445,747	\$ 508,869	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ 2,435,500	\$ 2,203,544	\$ (231,956)	A negative means less revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 9,372,378	\$ 9,649,291	\$ 276,913	A positive number means net patient revenue will be higher than budget
MEDICARE	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>A15-B15</u>	<u>what this means</u>
Gross Revenue	\$ 45,244,830	\$ 53,857,620	\$ 8,612,790	A positive number indicates more services
Contractual Allowances	\$ (24,065,509)	\$ (30,834,445)	\$ (6,768,936)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 21,179,321	\$ 23,023,175	\$ 1,843,854	
Bad debt	\$ -	\$ -	\$ -	
Free Care	\$ -	\$ -	\$ -	
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 21,179,321	\$ 23,023,175	\$ 1,843,854	A positive number means net patient revenue will be higher than budget

SPRINGFIELD HOSPITAL

Bad Debt/ Free Care	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ -	\$ -	\$ -	
Contractual Allowances	\$ -	\$ -	\$ -	
Gross rev less contractual allowances	\$ -	\$ -	\$ -	
Bad debt	\$ (4,906,400)	\$ (4,129,553)	\$ 776,847	A positive number indicates less patients, services
Free Care	\$ (3,461,100)	\$ (2,606,086)	\$ 855,014	A positive number indicates less patients, services
Disproportionate Share Payments	\$ -	\$ -	\$ -	
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ (8,367,500)	\$ (6,735,639)	\$ 1,631,861	A positive number means net patient revenue will be higher than budget
ALL PAYERS	Budget 2015	Actual 2015	A15-B15	what this means
Gross Revenue	\$ 114,762,847	\$ 119,561,775	\$ 4,798,928	A positive number indicates more services
Contractual Allowances	\$ (54,470,833)	\$ (59,103,590)	\$ (4,632,757)	A negative number means lower reimb/service mix
Gross rev less contractual allowances	\$ 60,292,014	\$ 60,458,185	\$ 166,171	
Bad debt	\$ (4,906,400)	\$ (4,129,553)	\$ 776,847	A positive number indicates less patients
Free Care	\$ (3,461,100)	\$ (2,606,086)	\$ 855,014	A positive number indicates less patients
Disproportionate Share Payments	\$ 2,435,500	\$ 2,203,544	\$ (231,956)	A negative means less revenues received
Graduate Medical Education Payments	\$ -	\$ -	\$ -	
Net Payer Revenue	\$ 54,360,014	\$ 55,926,090	\$ 1,566,076	A positive number means net patient revenue will be higher than budget

QUESTIONS