



Hospital Fiscal Report
 State Form 49520 (R2 /7-02)
 (Form approved by State Board of Accounts, 2000)

Status: Finalized

I. Identification of Organization

Hospital Name: THE ORTHOPAEDIC HOSPITAL OF LUTHERAN HEALTH NETWORK

City of Hospital: Fort Wayne

Year Begin: 01/01/2016 (mm/dd/yyyy format)

Year End: 12/31/2016 (mm/dd/yyyy format)

Person Completing the Report: Amy Hochstetler

Email Address: ahochstetler@lhn.net

Medicare Provider Number: 150168

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue

Inpatient Patient Service Revenue	\$273484859
Outpatient Patient Service Revenue	\$212818228
Total Gross Patient Service Revenue	\$486303087

2. Deductions From Revenue

Contractual Allowance	\$375553180
Other Deductions	\$0
Total Deductions	\$375553180

3. Total Operating Revenue

Net Patient Service Revenue	\$110749907
Other Operating Revenue	\$97055
Total Operating Revenue	\$110846962

4. Operating Expenses

Salaries and Wages	\$13449377	Employee Benefits	\$2922902
Depreciation and Amortization	\$1480570	Interest Expense	\$37221
Bad Debt	\$1375842	Other Expenses	\$40663060
Total Operating Expenses	\$59928972		

5. Net Revenue and Expenses

Excess Revenue over Expenses	\$50917990	Total Assets	\$0
Net Non-operating Gains over Loss	\$0	Total Liabilities	\$0

Total Net Gains	\$50917990
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Statement Two: Contractual Allowance

Revenue Source	Gross Patient Revenue	Contractual Allowance	Net Patient Service Allowance
Medicare	\$121284005	\$105865501	\$15418504
Medicaid	\$26705324	\$23101910	\$3603414
Other Government	\$2371666	\$1992200	\$379466
Other State	\$0	\$0	\$0
Other Payers	\$335942092	\$244593569	\$91348523
Total	\$486303087	\$375553180	\$110749907

Statement Three: Donations Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Donations	\$0	\$291177	\$-291177

Statement Four: Research Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Research	\$0	\$0	\$0

Statement Five: Education Statement

Education of	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Medical Professionals	\$0	\$0	\$0
Hospital Patients	\$0	\$0	\$0
Community Education	\$0	\$0	\$0

Number of Medical Professionals Trained	
Number of Hospital Patients Educated	
Number of Citizens Exposed to Health Education Messages	

Statement Six: Charity Statement

Hospital Charity Charges	\$499638
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	Payments from Clients	Less Costs to Hospital	Unreimbursed Costs to Hospital
Charity Care	\$0	\$0	
HCI Payments	\$0		
Subtotal	\$0	\$0	\$0
Medicaid Shortfalls	\$0	\$0	
Subtotal	\$0	\$0	\$0
DSH Payments	\$0		
Subtotal	\$0	\$0	\$0
Medicare Shortfalls	\$0	\$0	
Other Government Programs	\$0	\$0	
Total	\$0	\$0	\$0

Statement Seven: Subsidized Health Services for the Community

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Community Programs	\$0	\$0	\$0
Community Assessment	\$0	\$0	\$0
Provision of Taxes	\$0	\$0	\$0
Other Allocations	\$0	\$0	\$0

Comments

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