

# Nebraska Hospital Association

## DATABANK Statement of Operations Summary Report

Hospital Name:  
Contact Name:  
Contact Phone:

Nebraska Hospital Association  
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Lincoln, NE 68504-4761  
Phone 402-742-8140

January - March 2013

Peer group data is averaged	This Hospital	Nebraska REG6 - Total State Wide	NPGB
Number of Hospitals	1	35	129

### Charges for Patient Services

Nebraska Hospital Association hospitals billed patients for

Inpatient services	\$5,621,887	\$37,551,433	\$30,350,923
Emergency and outpatient services	\$15,018,279	\$29,106,355	\$27,592,777
<b>Total patient charges for services:</b>	<b>\$20,640,166</b>	<b>\$62,084,324</b>	<b>\$53,636,377</b>

However, hospitals did not collect the entire amount billed due to

Charity Care:	\$556,456	\$1,250,914	\$1,003,688
Bad Debt:	\$551,331	\$1,240,187	\$975,917
Medicare contractual allowances:	\$3,963,829	\$18,564,929	\$15,405,924
Medicaid contractual allowances:	\$1,054,800	\$5,308,077	\$4,131,776
Self Pay contractual allowances:	\$0	\$1,578,403	\$812,821
Negotiated discounts with			
Champus/Tricare:	\$0	\$979,521	*
Managed Care:	\$0	\$13,821,729	*
Commercial:	\$1,009,178	\$1,175,020	*
Others:	\$0	\$262,180	*
Subtotal - negotiated discounts:	\$1,009,178	\$16,238,450	\$25,085,309
<b>Total uncollected charges:</b>	<b>\$7,135,594</b>	<b>\$36,733,110</b>	<b>\$32,845,372</b>

**Net patient revenue:** **\$13,504,572    \$25,351,214    \$20,791,005**

Hospitals also charged for nondirect patient care services such as cafeteria sales:

<b>Other operating revenue:</b>	<b>\$620,057</b>	<b>\$1,104,657</b>	<b>\$1,269,754</b>
<b>Total operating revenue:</b>	<b>\$14,124,629</b>	<b>\$26,455,871</b>	<b>\$22,060,759</b>

### Expenses for Patient Services

To provide care, hospitals spent for:

Salaries and wages:	\$5,485,754	\$9,055,677	\$8,174,259
Employee benefits:	\$1,407,078	\$2,465,868	\$2,225,506
Supplies:	\$1,794,066	\$4,604,155	\$3,851,299
Depreciation:	\$1,444,927	\$1,780,690	\$1,400,327
Interest:	\$634,719	\$431,399	\$319,624
All other expenses:	\$2,834,346	\$6,312,439	\$5,255,399
<b>Total operating expenses:</b>	<b>\$13,600,890</b>	<b>\$24,408,243</b>	<b>\$21,102,812</b>

<b>Income from operations:</b>	<b>\$523,739</b>	<b>\$2,118,802</b>	<b>\$996,204</b>
<b>When only patient service revenue is considered, patient service margin was:</b>	<b>-0.71%</b>	<b>3.99%</b>	<b>-1.31%</b>
<b>When total hospital operating revenue is considered, operating margin was:</b>	<b>3.71%</b>	<b>7.99%</b>	<b>4.51%</b>

Hospitals also generated income or losses from such activities as sales of investments, gifts and donations, and government tax subsidies:

Net nonoperating gains (losses):	\$52,978	\$1,494,892	\$1,384,431
Tax subsidies:	\$0	\$63,791	\$218,176
<b>Total nonoperating gains (loss):</b>	<b>\$52,978</b>	<b>\$1,558,684</b>	<b>\$1,602,607</b>

**Net income (loss):** **\$576,717    \$3,453,785    \$2,319,502**

**When all sources of hospital income are considered, total margin was:** **4.07%    12.40%    9.90%**

Note: Peer group data is averaged. Data elements submitted as zeros are excluded. For a full explanation, see <http://databank.org/p/average.cfm>

\* data not reported

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