

HEALTH SERVICES COST REVIEW

CALVERTHEALTH MEDICAL CENTER

FY 2018 Annual Filing

SUBMISSION

INPATIENTS AND PATIENT DAYS

SCHEDULE V1

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210039

REPORTING SCHEDULE		CENTER	COL. 1 ADMISSIONS	COL. 2 PATIENT DAYS	COL. 3 INTRA-HOSPITAL TRANSFERS IN	COL. 4 LENGTH OF STAY	COL. 5 AVERAGE LICENSED BEDS	COL. 6 % OCCUPANCY
SOURCE			RECORDS	RECORDS	RECORDS	COL. 2/(COL. 1 + COL. 3)	RECORDS	COL. 2/COL. 5*365 (6)
D1	MSG	Med/Surg Acute	1,759	5,577		3.2	34	0.449
D2	PED	Pediatric Acute	64	123		1.9	1	0.337
D3	PSY	Psychiatric Acute	651	2,932		4.5	8	1.004
D4	OBS	Obstetrics Acute	637	1,444		2.3	6	0.659
D5	DEF	Definitive Observation	2,030	7,320		3.6	21	0.955
D6	MIS	Med/Surg Intensive Care	315	1,369		4.3	4	0.938
D7	CCU	Coronary Care						
D8	PIC	Pediatric Intensive Care						
D9	NEO	Neo-Natal Intensive Care						
D10	BUR	Burn Care						
D11	PSI	Psychiatric Intensive Care						
D12	TRM	Shock Trauma						
D13	ONC	Oncology						
D14	NUR	Newborn Nursery	648	1,482		2.3	XXXXXXXXXX	XXXXXXXXXX
D15	PRE	Premature Nursery					XXXXXXXXXX	XXXXXXXXXX
D16	ECF	Skilled Nursing Care						
D17	ICC	Intermediate Chronic Care						
D54	RHB	Rehabilitation						
D70	PAD	Psych, Adult						
D71	PCD	Psych, Child / Adolescent						
D73	PSG	Psych Geriatric						
XXX		Subtotal	5,456	18,765		3.4	74	0.695
XXXXXX		Total	6,104	20,247		3.3	74	0.750

AMBULATORY VISITS

SCHEDULE V2

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210039

REPORTING SCHEDULE		CENTER	COL. 1 INPATIENT VISITS	COL. 2 OUTPATIENT VISITS	COL. 3 TOTAL VISITS	COL. 4 INPATIENT RVUs	COL. 5 OUTPATIENT RVUs	COL. 6 TOTAL RVUs
SOURCE			RECORDS	RECORDS	COL. 1 + COL. 2	RECORDS	RECORDS	COL. 4 + COL. 5
D18	EMG	Emergency Services	4,538	34,815	39,353	68,037	295,774	363,811
D19	CL	Clinical Services		16,132	16,132		139,417	139,417
D20	PDC	Psych. Day & Night Care		1,592	1,592			
D22	SDS	Same Day Surgery		7,263	7,263			
D50	FSE	Free Standing Emergency						
D55	OBV	Observation	822	2,196	3,018	22,240	57,285	79,525
D58	OCL	Oncology Clinic						
N/A	PAP	Referred Ambulatory Services						

ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210039

REPORTING SCHEDULE			UNIT OF MEASURE	COL. 1 INPATIENT VOLUME	COL. 2 OUTPATIENT VOLUME	COL. 3 TOTAL VOLUME
SOURCE		CENTER		RECORDS	RECORDS	COL. 1 + COL. 2
D23	DEL	Labor & Delivery Services	RVUs	21,104	6,872	27,976
D24	OR	Operating Room	Minutes	93,892	343,813	437,705
D24-A	ORC	Operating Room Clinic	Minutes			
D25	ANS	Anesthesiology	Minutes	109,909	329,929	439,838
D28	LAB	Laboratory Services	MD. RVUs	2,370,264	2,808,015	5,178,279
D30	EKG	Electrocardiography	MD RVUs	142,161	245,302	387,463
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	8,529	19,913	28,442
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	85,570	238,685	324,255
D33	CAT	CT Scanner	RVUs	151,917	397,749	549,666
D34	RAT	Radiology-Therapeutic	HSCRC RVUs			
D35	NUC	Nuclear Medicine	HSCRC RVUs	29,060	105,054	134,114
D36	RES	Respiratory Therapy	MD RVUs	580,170	230,884	811,054
D37	PUL	Pulmonary Function Testing	CHA RVUs			
D38	EEG	Electroencephalography	1974 Calif. RVUs	20,438	38,217	58,655
D39	PTH	Physical Therapy	MD RVUs	74,189	10,244	84,433
D40	OTH	Occupational Therapy	RVUs	56,064	7,289	63,353
D41	STH	Speech Language Pathology	RVUs	22,577	20,563	43,140
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments	303	39	342
D46	OA	Organ Acquisition	Number			
D47	AOR	Ambulatory Surgery	Surgery Minutes			
D48	LEU	Leukopheresis	JHH RVUs			
D49	HYP	Hyperbaric Chamber	Hrs of Treatment			
D51	MRI	Magnetic Resonance Imaging	RVUs	60,563	48,217	108,780
D53	LIT	Lithotripsy	Procedures	12	164	176
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs			
D57	TMT	Transurethral Microwave Thermotherapy	Procedures			
D59	TNA	Transurethral Needle Ablation	Procedures			
D80	ETH	Electroconv. Therapy	Treatments			

**EQUIVALENT INPATIENT DAYS
AND ADMISSIONS**

V 5

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR
6/30/2018

INSTITUTION NUMBER: 210039

EQUIVALENT INPATIENT DAYS (EIPDs)	SOURCE	BASE YEAR
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INPATIENT DATA - BASE YEAR

COL. 1

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	68,867.80	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	142.70	B
C	TOTAL INPATIENT REVENUE	A + B	69,010.50	C
D	TOTAL INPATIENT DAYS (IPDs) EXCL NURSERY	SCH V 1 D	18,765	D
E	INPATIENT UNIT REVENUE	C / D	3.68	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	81,120.00	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET		G
H	TOTAL OUTPATIENT REVENUE	F + G	81,120.00	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	57,077	I
J	OUTPATIENT UNIT REVENUE	H / I	1.42124	J
K	IP/OP UNIT REVENUE RATIO	E / J	2.58761	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	22,057.81	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	40,822.81	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	BASE YEAR
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N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V 1 D	5,456	N
O	INPATIENT UNIT REVENUE	C / N	12.65	O
P	OUTPATIENT UNIT REVENUE	H / I	1.42124	P
Q	IP/OP UNIT REVENUE RATIO	O / P	8.89966	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	6,413.39	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	11,869.39	U

UNASSIGNED EXPENSE

U A

INSTITUTION NAME CalvertHealth Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER 210039

	COL. 1 8830	COL. 2 8840	COL. 3 8880	COL. 4	COL. 5 8810	COL. 6 8820	COL. 7 8850	COL. 8 8860	COL. 9 8870	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB- TOTAL	DEPRECIATION & AMORTIZATION	LEASES & RENTALS	LICENSE & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

BASE YEAR DATA

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A	BASE YEAR EXPENSES	RECORDS	\$985.30	\$324.70	\$992.10	\$2,302.10	\$11,199.30	\$1,865.00			\$2,581.10	\$17,947.50	A
B	ALLOCATIONS TO AUX. ENT. & UNREG. SERVICES	RECORDS					(\$300.12)				(\$103.57)	(\$403.68)	B
C	BASE YEAR EXP. - ADJ.	A + B	\$985.30	\$324.70	\$992.10	\$2,302.10	\$10,899.18	\$1,865.00			\$2,477.53	\$17,543.82	C

HOSPITAL BASED PHYSICIANS

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION	TOTAL	
A1	MEDICAL SURGICAL ACUTE	MSG							A1
A2	PEDIATRIC ACUTE	PED			13.7			13.7	A2
A3	PSYCHIATRIC ACUTE	PSY			65.0			65.0	A3
A4	OBSTETRICS ACUTE	OBS							A4
A5	DEFINITIVE OBSERVATION	DEF							A5
A6	M/S INTENSIVE CARE	MIS			88.7			88.7	A6
A7	CORONARY CARE	CCU							A7
A8	PEDIATRIC INTEN. CARE	PIC							A8
A9	NEO-NATAL INTEN. CARE	NEO							A9
A10	BURN CARE	BUR							A10
A11	PSYCHIATRIC INTEN. CARE	PSI							A11
A12	SHOCK TRAUMA	TRM							A12
A13	ONCOLOGY	ONC							A13
A14	NEWBORN NURSERY	NUR							A14
A15	PREMATURE NURSERY	PRE							A15
A16	REHABILITATION	RHB							A16
A17	INTERMEDIATE CARE	ICC							A17
A18	EMERGENCY SERVICES	EMG							A18
A19	CLINICAL SERVICES	CL			167.9			167.9	A19
A20	PSYCH DAY/NIGHT CARE	PDC							A20
A21	AMBULATORY SURGERY(PBP)	AMS							A21
A22	SAME DAY SURGERY	SDS							A22
A23	LITHOTRIPSY	LIT							A23
A24	LABOR & DELIVERY SERVICES	DEL							A24
A25	OPERATING ROOM	OR			86.5			86.5	A25
A26	OPERATING ROOM CLINIC	ORC							A26
A27	ANESTHESIOLOGY	ANS							A27
A28	LABORATORY SERVICES	LAB			89.0			89.0	A28
A30	ELECTROCARDIOGRAPHY	EKG							A30
A31	INTERVENTIONAL RADIOLOGY/CARDIOVASCULAR	IRC			(5.6)			(5.6)	A31
A32	RADIOLOGY-DIAGNOSTIC	RAD			17.4			17.4	A32
A33	CAT SCANNER	CAT							A33

HOSPITAL BASED PHYSICIANS

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039

COL 1 COL 2 COL 3 COL 4 COL 5 COL 6 COL 7

COST CENTER	C.CODE								TOTAL	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISON	PART B SERVICES	EDUCATION			
A34	RADIOLOGY-THERAPEUTIC	RAT								A34
A35	NUCLEAR MEDICINE	NUC				83.1			83.1	A35
A36	RESPIRATORY THERAPY	RES								A36
A37	PULMONARY FUNCTION TESTING	PUL								A37
A38	ELECTROENCEPHALOGRAPHY	EEG								A38
A39	PHYSICAL THERAPY	PTH								A39
A40	OCCUPATIONAL THERAPY	OTH								A40
A41	SPEECH LANGUAGE PATH.	STH								A41
A42	OBSERVATION	OBV								A42
A43	AUDIOLOGY	AUD								A43
A44	OTHER PHYSICAL MEDICINE	OPM								A44
A45	RENAL DIALYSIS	RDL								A45
A46	ORGAN ACQUISITION	OA								A46
A47	AMBULATORY SURGERY	AOR								A47
A48	LEUKOPHERESIS	LEU								A48
A49	HYPERBARIC CHAMBER	HYP								A49
A50	FREE STANDING EMG SERV.	FSE								A50
A51	MEDICAL STAFF ADMINISTRATOR	MSA		39.3	71.5				110.8	A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI								A53
A54	TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT								A54

B	TOTALS	////		39.3	71.5	605.7			716.5	B
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Reporting Schedule

C	Cost Center Schedule	////	F1	C 13	UA	D1 - D56	P2A - P2G	P4A - P5I	////	C
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PATIENT CARE CENTERS

SCHEDULE D

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210039

FORM	SOURCE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
			UNITS	WAGES, SALARY & BENEFITS	PHYSICIAN SUPERVISION EXPENSES	OTHER EXPENSES	TOTAL EXPENSES	ALLOCATED EXPENSES	ADJUSTED TOTAL EXPENSES	EXPENSE PER UNIT	FTEs	PHYSICIAN SUPERVISION FTEs
			RECORDS	RECORDS	RECORDS	RECORDS	Col. 2 + Col. 3 + Col. 4	Sch. OADP	Col. 5 + Col. 6	Col. 7/Col. 1	RECORDS	RECORDS
D1	MSG	Med/Surg Acute	5577	\$2,855.2		\$46.3	\$2,808.9	\$463.28	\$3,272.18	\$0.59	37.93	
D2	PED	Pediatric Acute	123	\$77.8	\$13.73	\$2.2	\$93.7	\$2.73	\$96.45	\$0.78	0.98	
D3	PSY	Psychiatric Acute	2932	\$1,647.8	\$65.00	\$51.9	\$1,764.7	\$218.49	\$1,983.19	\$0.68	19.89	
D4	OBS	Obstetrics Acute	1444	\$645.2		\$28.7	\$673.9	\$126.98	\$800.88	\$0.55	10.66	
D5	DEF	Definitive Observation	7320	\$4,124.3		\$117.7	\$4,242.0	\$144.36	\$4,386.36	\$0.60	51.85	
D6	MIS	Med/Surg Intensive Care	1369	\$1,426.4	\$88.70	\$289.1	\$1,804.2	\$54.55	\$1,858.75	\$1.36	15.48	
D7	CCU	Coronary Care										
D8	PIC	Pediatric Intensive Care										
D9	NEO	Neo-Natal Intensive Care										
D10	BUR	Burn Care										
D11	PSI	Psychiatric Intensive Care										
D12	TRM	Shock Trauma										
D13	ONC	Oncology										
D14	NUR	Newborn Nursery	1482	\$493.3		\$8.6	\$501.9	\$265.12	\$767.02	\$0.52	4.78	
D15	PRE	Premature Nursery										
D16	ECF	Skilled Nursing Care										
D17	ICC	Intermediate Care										
D18	EMG	Emergency Services	363811	\$5,721.0		\$272.9	\$5,993.9	\$352.08	\$6,345.98	\$0.02	67.88	
D19	CL	Clinical Services	139417	\$1,904.7	\$167.91	\$298.6	\$2,371.2	\$136.22	\$2,507.42	\$0.01799	24.26	
D20	PDC	Psych. Day & Night Care	1592	\$182.9		\$49.2	\$232.1	\$6.67	\$238.77	\$0.15	2.39	
D22	SDS	Same Day Surgery	7263	\$729.2		\$179.7	\$908.9	\$34.18	\$943.08	\$0.13	7.14	
D23	DEL	Labor & Delivery Services	27976	\$1,709.6		\$51.2	\$1,760.8	\$53.93	\$1,814.73	\$0.06	15.26	
D24	OR	Operating Room	437705	\$3,622.4	\$86.48	\$506.4	\$4,215.3	\$262.53	\$4,477.82	\$0.0102	37.77	
D24-A	ORC	Operating Room Clinic										
D25	ANS	Anesthesiology	439838			\$169.6	\$169.6		\$169.60	\$0.00		
D26	MSS	Med/Surg Supplies	11869			\$8,985.4	\$8,985.4		\$8,985.40	\$0.76		
D27	CDS	Drugs Sold	11869			\$7,393.3	\$7,393.3		\$7,393.30	\$0.62		
D28	LAB	Laboratory Services	5178279	\$2,679.5	\$89.00	\$2,368.6	\$5,137.1	\$3,032.01	\$8,169.11	\$0.00	47.89	
D30	EKG	Electrocardiography	387463	\$211.1		\$11.5	\$222.6	\$5.83	\$228.43	\$0.00	2.09	
D31	IRC	Interventional Radiology/Cardiovascular	28442	\$615.9	-\$5.60	\$8.5	\$618.8	\$15.57	\$634.37	\$0.02	5.59	
D32	RAD	Radiology-Diagnostic	324255	\$2,107.5	\$17.40	\$381.2	\$2,506.1	\$227.53	\$2,733.63	\$0.01	24.17	
D33	CAT	CT Scanner	549666	\$777.4		\$188.7	\$966.1	\$23.18	\$989.28	\$0.00180	8.32	

**AUXILIARY ENTERPRISES
PTE**

E 6

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210039

BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	# of Phones	160	

COL. 1 COL. 2 COL. 3 COL. 4

PATIENT TELEPHONES -8615

5610

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS			19.8	19.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC					XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////					XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	XXXXX	///
D1							XXXXX	D1
D2							XXXXX	D2
D3							XXXXX	D3
D4							XXXXX	D4
D5							XXXXX	D5
D6							XXXXX	D6
D7							XXXXX	D7
D8							XXXXX	D8
D9							XXXXX	D9
D10							XXXXX	D10
D11							XXXXX	D11
D12							XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3					XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS					XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F			19.8	19.8	0.12375	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX			XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX		(19.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX			XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX		(19.8)	XXXXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC					XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET					XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M			19.8		XXXXX	N

BUDGET YEAR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX			XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX			XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX			XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX			XXXXX	R

FTE DATA

S	BASE YR HOURS WORKED/2080	RECORDS						S
T	BUDGET YR HOURS/2080	BUDGET						T

**AUXILIARY ENTERPRISES
CAF**

E 7

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	Meals	251,757	

COL. 1 COL. 2 COL. 3 COL. 4

**CAFETERIA -8320
5320**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	1,376.1	946.3	2,322.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	226.6	226.6	XXXXX	D1
D2	General Accounting	FIS	5.1	0.5	5.6	XXXXX	D2
D3	Housekeeping	HKP	36.6	10.2	46.8	XXXXX	D3
D4	Hospital Administration	MGT	19.2	10.8	30.0	XXXXX	D4
D5	Plant Operations	POP	42.2	65.1	107.2	XXXXX	D5
D6	Purchasing & Stores	PUR		0.0	0.0	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	1,479.1	1,259.5	2,738.6	0.01088	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	569.9	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(2,168.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(2,168.6)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(0.0)	XXXXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M	1,479.1	1,259.5		XXXXX	N

BUDGET YEAR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX		XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX		XXXXX	R

FTE DATA

S	BASE YR HOURS WORKED/2080	RECORDS	27.9				S
T	BUDGET YR HOURS/2080	BUDGET					T

**AUXILIARY ENTERPRISES
DEB**

E 8

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	SQ. FEET		

COL. 1 COL. 2 COL. 3 COL. 4

DAY CARE RECREATION AREAS

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS				XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP		XXXXX	0.6	0.6	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS				XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		0.6	0.6	#DIV/0!	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(0.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(0.6)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(0.0)	XXXXX	K

BUDGET YEAR DATA

L	INFLATION	HSCRC				XXXXX	L
M	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	M
N	BUDGET YEAR EXPENSES	G+L+M		0.6		XXXXX	N

BUDGET YEAR PROFIT (LOSS)

O	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	O
P	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	P
Q	BUDGET YEAR REVENUE	O+P	XXXXX	XXXXX		XXXXX	Q
R	PROFIT (LOSS)	Q-N	XXXXX	XXXXX		XXXXX	R

FTE DATA

S	BASE YR HOURS WORKED/2080	RECORDS					S
T	BUDGET YR HOURS/2080	BUDGET					T

**OTHER INSTITUTIONAL PROGRAMS
CHE**

F 4

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210039

BASE YEAR 6/30/2018
 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	No. Participants	5,299	

COL. 1 COL. 2 COL. 3 COL. 4

COMMUNITY HEALTH EDUCATION

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	585.9	251.8	837.7	XXXXX	B
C	ALLOC FROM CAFETERIA, PARKING, ETC.	SCH OAC		XXXX		XXXXX	C
D	ALLOC FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	585.9	251.8	837.7	0.15809	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	80.6	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(757.1)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS ADJUSTMENTS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F+I+J				XXXXX	K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L+M	XXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N-K	XXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED/2080	RECORDS	7.6				P
Q	BUDGET YEAR HOURS/2080	BUDGET					Q

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210,039.00
 BASE YEAR: 43,281.00

210039

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7	Total Alloc Expense
32	EMERGENCY SERVICES	D18	EMG	67.19	187.08	2.53%	70.30	94.71	165.01	352.08
33	CLINIC SERVICES	D19	CL	23.97	66.74	1.06%	29.60	39.88	69.48	136.22
34	PSYCH DAY & NIGHT CARE	D20	PDC	2.39	6.67					6.67
35	SAME DAY SURGERY	D22	SDS	7.08	19.70	0.22%	6.17	8.31	14.47	34.18
36	LABOR & DELIVERY	D23	DEL	15.21	42.35	0.18%	4.93	6.65	11.58	53.93
37	OPERATING ROOM	D24	OR	37.11	103.32	2.44%	67.83	91.38	159.22	262.53
38	OPERATING ROOM CLINIC	D24-A	ORC							
39	ANESTHESIOLOGY	D25	ANS							
40	LABORATORY SERVICES	D28	LAB	35.74	99.52	44.92%	1,249.38	1,683.11	2,932.49	3,032.01
41	ELECTROCARDIOGRAPHY	D30	EKG	2.09	5.83					5.83
42	INTERVENTIONAL RADIOLOGY/CARDIOVASC	D31	IRC	5.59	15.57					15.57
43	RADIOLOGY - DIAGNOSTIC	D32	RAD	23.50	65.42	2.48%	69.07	93.04	162.11	227.53
44	CT SCANNER	D33	CAT	8.32	23.18					23.18
45	RADIOLOGY - THERAPEUTIC	D34	RAT							
46	NUCLEAR MEDICINE	D35	NUC	2.21	6.14					6.14
47	RESPIRATORY THERAPY	D36	RES	12.56	34.98	0.62%	17.27	23.26	40.53	75.51
48	PULMONARY FUNCTION TESTING	D37	PUL							
49	ELECTROENCEPHALOGRAPHY	D38	EEG	2.18	6.07	0.22%	6.17	8.31	14.47	20.55
50	PHYSICAL THERAPY	D39	PTH	2.41	6.72	0.01	23.43	31.57	55.00	61.72
51	OCCUPATIONAL THERAPY	D40	OTH	2.18	6.06	0.00	12.33	16.62	28.95	35.01
52	SPEECH LANGUAGE PATHOLOGY	D41	STH	1.64	4.57	0.00	7.40	9.97	17.37	21.94
53	RECREATIONAL THERAPY	D42	REC							
54	AUDIOLOGY	D43	AUD							
55	OTHER PHYSICAL MEDICINE	D44	OPM							
56	RENAL DIALYSIS	D45	RDL							
57	ORGAN ACQUISITION	D46	OA							
58	AMBULATORY SURGERY	D47	AOR							
59	LEUKOPHERESIS	D48	LEU							
60	HYPERBARIC CHAMBER	D49	HYP							
61	FREE STANDING EMERGENCY SVCS	D50	FSE							
62	MRI SCANNER	D51	MRI	1.64	4.56					4.56
63	LITHOTRIPSY	D53	LIT							
64	REHABILITATION	D54	RHB							
65	OBSERVATION	D55	OBV	23.47	65.35					65.35
66	AMB SERVICES - REBUNDLED	D56	AMR							
67	TRANSURETHAL MICROWAVE THER.	D57	TMT							
68	ONCOLOGY CLINIC	D58	OCL							
69	TRANSURETHAL NEEDLE ABLATION	D59	TNA							
70	PSYCH ADULT	D70	PAD							
71	PSYCH CHILD/ADOLESCENT	D71	PCD							
72	PSYCH GERIATRIC	D73	PSG							
73	INDIVIDUAL THERAPIES	D74	ITH							
74	GROUP THERAPIES	D75	GTH							
75	FAMILY THERAPIES	D76	FTH							
76	PSYCH TESTING	D77	PST							
77	EDUCATION	D78	PSE							
78	OTHER THERAPIES	D79	OPT							
79	ELECTROCONVULSIVE THERAPY	D80	ETH							

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210,039.00
 BASE YEAR: 210039 43,281.00

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
			COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
	SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis				
80	ACTIVITY THERAPIES	D81	ATH							
81	AMBULANCE SERVICES	E1	AMB							
82	DR. PRIVATE OFFICE RENTAL	E3	DPO							
83	OFFICE & OTHER RENTAL	E4	OOR							
84	RETAIL OPERATIONS	E5	REQ							
85	PATIENT TELEPHONES	E6	PTE							
86	RESEARCH	F1	REG							
87	NURSING EDUCATION	F2	RNS							
88	OTHER HEALTH PROF. EDUCATION	F3	OHE							
89	COMMUNITY HEALTH EDUCATION	F4	CHE							
90	MEDICAL SURGICAL ACUTE	P2A	MSG							
91	PEDIATRIC ACUTE	P2A	PED							
92	PSYCHIATRIC ACUTE	P2A	PSY							
93	OBSTETRICS ACUTE	P2A	OBS							
94	DEFINITIVE OBSERVATION	P2A	DEF							
95	M/S INTENSIVE CARE	P2A	MIS							
96	CORONARY CARE	P2A	CCU							
97	PEDIATRIC INTENSIVE CARE	P2B	PIC							
98	NEONATAL INTENSIVE CARE	P2B	NEO							
99	BURN CARE	P2B	BUR							
100	PSYCHIATRIC INTENSIVE CARE	P2B	PSI							
101	SHOCK TRAUMA	P2B	TRM							
102	ONCOLOGY	P2B	ONC							
103	NEWBORN NURSERY	P2B	NUR							
104	PREMATURE NURSERY	P2C	PRE							
105	SAME DAY SURGERY	P2C	SDS							
106	INTERMEDIATE CARE	P2C	ICC							
107	EMERGENCY SERVICES	P2C	EMG							
108	CLINIC SERVICES	P2C	CL							
109	PSYCH DAY & NIGHT CARE	P2C	PDC							
110	MRI	P2D	MRI							
111	LABOR & DELIVERY	P2D	DEL							
112	OPERATING ROOM	P2D	OR							
113	OPERATING ROOM CLINIC	P2D	ORC							
114	ANESTHESIOLOGY	P2D	ANS							
115	LABORATORY SERVICES	P2D	LAB							
116	ELECTROCARDIOGRAPHY	P2D	EKG							
117	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P2E	IRC							
118	RADIOLOGY - DIAGNOSTIC	P2E	RAD							
119	CT SCANNER	P2E	CAT							
120	RADIOLOGY - THERAPEUTIC	P2E	RAT							
121	NUCLEAR MEDICINE	P2C	NUC							
122	RESPIRATORY THERAPY	P2E	RES							
123	PULMONARY FUNCTION TESTING	P2E	PUL							
124	ELECTROENCEPHALOGRAPHY	P2F	EEG							
125	PHYSICAL THERAPY	P2F	PTH							
126	OCCUPATIONAL THERAPY	P2F	OTH							

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210,039.00
 BASE YEAR: 43,281.00

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
			COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis					
127	SPEECH LANGUAGE PATHOLOGY	P2F	STH							
128	OBSERVATION	P2F	OBV							
129	AUDIOLOGY	P2F	AUD							
130	OTHER PHYSICAL MEDICINE	P2F	OPM							
131	RENAL DIALYSIS	P2G	RDL							
132	ORGAN ACQUISITION	P2G	OA							
133	AMBULATORY SURGERY	P2G	AOR							
134	LEUKOPHERESIS	P2G	LEU							
135	HYPERBARIC CHAMBER	P2G	HYP							
136	FREE STANDING EMERGENCY SVCS	P2G	FSE							
137	LITHOTRIPSY	P2G	LIT							
138	REHABILITATION	P2H	RHB							
139	TRANSURETHAL MICROWAVE THER.	P2H	TMT							
140	ONCOLOGY CLINIC	P2H	OCL							
141	TRANSURETHAL NEEDLE ABLATION	P2H	TNA							
142	PSYCH ADULT	P2H	PAD							
143	PSYCH CHILD/ADOLESCENT	P2H	PCD							
144	PSYCH GERIATRIC	P2H	PSG							
145	INDIVIDUAL THERAPIES	P2I	ITH							
146	GROUP THERAPIES	P2I	GTH							
147	PSYCH TESTING	P2I	PST							
148	EDUCATION	P2I	PSE							
149	OTHER THERAPIES	P2I	OPT							
150	ACTIVITY THERAPY	P2I	ATH							
151	MED/SURG ACUTE	P3A	MSG							
152	PEDIATRIC ACUTE	P3A	PED							
153	PSYCHIATRIC ACUTE	P3A	PSY							
154	OBSTETRICS ACUTE	P3A	OBS							
155	DEFINITIVE OBSERVATION	P3A	DEF							
156	MED/SURG INTENSIVE CARE	P3A	MIS							
157	CORONARY CARE	P3A	CCU							
158	PEDIATRIC INTENSIVE CARE	P3B	PIC							
159	NEONATAL INTENSIVE CARE	P3B	NEO							
160	BURN CARE	P3B	BUR							
161	PSYCHIATRIC INTENSIVE CARE	P3B	PSI							
162	SHOCK TRAUMA	P3B	TRM							
163	ONCOLOGY	P3B	ONC							
164	NEWBORN NURSERY	P3B	NUR							
165	PREMATURE NURSERY	P3C	PRE							
166	SAME DAY SURGERY	P3C	SDS							
167	INTERMEDIATE CARE	P3C	ICC							
168	EMERGENCY SERVICES	P3C	EMG							
169	CLINIC SERVICES	P3C	CL							
170	PSYCH DAY & NIGHT CARE	P3C	PDC							
171	MRI	P3D	MRI							
172	LABOR & DELIVERY	P3D	DEL							
173	OPERATING ROOM	P3D	OR							
174	OPERATING ROOM CLINIC	P3D	ORC							

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210,039.00
 BASE YEAR: 43,281.00

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
			COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
	SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis				
224	MRI	P4D	MRI							
225	LABOR & DELIVERY	P4D	DEL							
226	OPERATING ROOM	P4D	OR							
227	OPERATING ROOM CLINIC	P4D	ORC							
228	ANESTHESIOLOGY	P4D	ANS							
229	LABORATORY SERVICES	P4D	LAB							
230	ELECTROCARDIOGRAPHY	P4D	EKG							
231	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P4E	IRC							
232	RADIOLOGY - DIAGNOSTIC	P4E	RAD							
233	CT SCANNER	P4E	CAT							
234	RADIOLOGY - THERAPEUTIC	P4E	RAT							
235	NUCLEAR MEDICINE	P4E	NUC							
236	RESPIRATORY THERAPY	P4E	RES							
237	PULMONARY FUNCTION TESTING	P4E	PUL							
238	ELECTROENCEPHALOGRAPHY	P4F	EEG							
239	PHYSICAL THERAPY	P4F	PTH							
240	OCCUPATIONAL THERAPY	P4F	OTH							
241	SPEECH LANGUAGE PATHOLOGY	P4F	STH							
242	OBSERVATION	P4F	OBV							
243	AUDIOLOGY	P4F	AUD							
244	OTHER PHYSICAL MEDICINE	P4F	OPM							
245	RENAL DIALYSIS	P4G	RDL							
246	ORGAN ACQUISITION	P4G	OA							
247	AMBULATORY SURGERY	P4G	AOR							
248	LEUKOPHERESIS	P4G	LEU							
249	HYPERBARIC CHAMBER	P4G	HYP							
250	FREE STANDING EMERGENCY	P4G	FSE							
251	LITHOTRIPSY	P4G	LIT							
252	REHABILITATION	P4H	RHB							
253	TRANSURETHAL MICROWAVE THER.	P4H	TMT							
254	ONCOLOGY CLINIC	P4H	OCL							
255	TRANSURETHAL NEEDLE ABLATION	P4H	TNA							
256	PSYCH ADULT	P4H	PAD							
257	PSYCH CHILD/ADOLESCENT	P4H	PCD							
258	PSYCH GERIATRIC	P4H	PSG							
259	INDIVIDUAL THERAPIES	P4I	ITH							
260	GROUP THERAPIES	P4I	GTH							
261	PSYCH TESTING	P4I	PST							
262	EDUCATION	P4I	PSE							
263	OTHER THERAPIES	P4I	OPT							
264	ACTIVITY THERAPIES	P4I	ATH							
265	MEDICAL SURG ACUTE	P5A	MSG							
266	PEDIATRICS	P5A	PED							
267	PSYCHIATRIC	P5A	PSY							
268	OBSTETRICS	P5A	OBS							
269	DEFINITIVE OBSERVATION	P5A	DEF							
270	M/S INTENSIVE CARE	P5A	MIS							
271	CORONARY CARE	P5A	CCU							

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210,039.00
 BASE YEAR: 43,281.00

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
	SCHED	CODE	COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
272	PEDIATRIC INTENSIVE CARE	P5B	PIC							
273	NEO NATAL INTENSIVE CARE	P5B	NEO							
274	BURN CARE	P5B	BUR							
275	PSYCHIATRIC INTENSIVE CARE	P5B	PSI							
276	SHOCK TRAUMA	P5B	TRM							
277	ONCOLOGY	P5B	ONC							
278	NEW BORN NURSERY	P5B	NUR							
279	PREMATURE NURSERY	P5C	PRE							
280	SAME DAY SURGERY	P5C	SDS							
281	INTERMEDIATE CARE	P5C	ICC							
282	EMERGENCY SERVICES	P5C	EMG							
283	CLINIC SERVICES	P5C	CL							
284	PSYCH DAY/NIGHT CARE	P5C	PDC							
285	MRI SCANNER	P5D	MRI							
286	LABOR & DELIVERY	P5D	DEL							
287	OPERATING ROOM	P5D	OR							
288	OPERATING ROOM CLINIC	P5D	ORC							
289	ANESTHESIOLOGY	P5D	ANS							
290	LABORATORY SERVICES	P5D	LAB							
291	ELECTROCARDIOGRAPHY	P5D	EKG							
292	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P5E	IRC							
293	RADIOLOGY - DIAGNOSTIC	P5E	RAD							
294	CT SCANNER	P5E	CAT							
295	RADIOLOGY - THERAPEUTIC	P5E	RAT							
296	NUCLEAR MEDICINE	P5E	NUC							
297	RESPIRATORY THERAPY	P5E	RES							
298	PULMONARY FUNCTION TESTING	P5E	PUL							
299	ELECTROENCEPHALOGRAPHY	P5F	EEG							
300	PHYSICAL THERAPY	P5F	PTH							
301	OCCUPATIONAL THERAPY	P5F	OTH							
302	SPEECH LANGUAGE PATHOLOGY	P5F	STH							
303	OBSERVATION	P5F	OBV							
304	AUDIOLOGY	P5F	AUD							
305	OTHER PHYSICAL MEDICINE	P5F	OPM							
306	RENAL DIALYSIS	P5G	RDL							
307	ORGAN ACQUISITION	P5G	OA							
308	AMBULATORY SURGERY	P5G	AOR							
309	LEUKOPHERESIS	P5G	LEU							
310	HYPERBARIC CHAMBER	P5G	HYP							
311	FREE STANDING EMERGENCY SVCS	P5G	FSE							
312	LITHOTRIPSY	P5G	LIT							
313	REHABILITATION	P5H	RHB							
314	TRANSURETHAL MICROWAVE THER.	P5H	TMT							
315	ONCOLOGY CLINIC	P5H	OCL							
316	TRANSURETHAL NEEDLE ABLATION	P5H	TNA							
317	ADULT PSYCH	P5H	PAD							
318	PSYCH CHILD/ADOLESCENT	P5H	PCD							
319	PSYCHIATRIC GERIATRIC	P5H	PSG							

RECONCILIATION OF BASE YEAR EXPENSES

RC

TO SCHEDULE RE

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Lines C-B, Col. 10	\$17,543.82	\$403.68	\$17,947.50	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		\$3,823.20	\$3,823.20	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR, Line B, COL. 3				C
D	Resident, Intern Services	Sch. P4 & P5, Line A, Col. 7				D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	\$37,093.40	\$1,593.89	\$38,687.30	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	\$58,791.31	XXXXX	\$58,791.31	F
G	Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	\$2,169.29	\$172.91	\$2,342.20	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	\$837.70	\$837.70	H
I	Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	\$10,282.00	\$10,282.00	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	\$115,597.81	\$17,113.39	\$132,711.20	J
K	Non-Operating Expenses	Non-Operating Expenses	XXXXX	\$2,948.56	\$2,948.56	K
L	Total Expenses	J + K	\$115,597.81	\$20,061.95	\$135,659.76	L
M	Total Operating Expenses - RE sch	Sch RE, Line S	\$115,202.02	\$17,509.35	\$132,711.37	M
N	Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX	\$2,948.56	\$2,948.56	N
O	Total Expenses - RE sch	M + N	\$115,202.02	\$20,457.90	\$135,659.93	O
P	Reconciliation Amount	O - L	(\$395.79)	\$395.96	\$0.17	P
Q	Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1	Other Non-Operating Expense	Audited Financial Statements				Q1
Q2	Rounding		(\$0.1)	(\$0.1)	(\$0.2)	Q2
Q3	O/H Exp Alloc to Aux Ent	Schs E2, E7-E9	\$189.62	(\$189.62)		Q3
Q4	Aux Ent Loss Treated as Fringe	Sch OA	\$206	(\$206)		Q4
Q5	Capital Facilities Allow to E, F, UR					Q5
Q6	Ineligible I&R					Q6
Q7						Q7

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210039

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	27,815.90	3,080.75	30,896.65	A
B	Gross Revenues from Ambulatory Services	26,873.80	6,530.53	33,404.33	B
C	Gross Revenues from Inpatient Ancillary Services	41,051.90		41,051.90	C
D	Gross Revenues from Outpatient Ancillary Services	54,246.20	5,185.29	59,431.49	D
E	Gross Patient Revenues	149,987.80	14,796.57	164,784.37	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	490.03	107.53	597.56	F
G	Charity/Uncompensated Care	5,232.87	314.16	5,547.03	G
H	Contractual Adjustments	11,394.41	7,938.72	19,333.14	H
H1	Uncompensated Care Fund Payments	2,008.45		2,008.45	H1
H2	Denials	2,585.99	158.63	2,744.62	H2
I	Other Deductions from Revenues				I
J	Total Deductions from Revenues	21,711.75	8,519.05	30,230.80	J
J1	Uncompensated Care Fund Receipts				J1
K	Net Patient Revenues	128,276.05	6,277.53	134,553.57	K
L	Other Operating Revenues	2,548.47	1,429.12	3,977.59	L
M	Net Operating Revenues	130,824.51	7,706.64	138,531.16	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	61,297.56	8,735.67	70,033.23	N
O	Professional Fees	6,482.54		6,482.54	O
P	Supplies	20,688.33		20,688.33	P
Q	Depreciation/Amortization, Leases/Rentals	12,764.21	300.12	13,064.33	Q
R	Other Expenses	13,969.39	8,473.56	22,442.95	R
S	Total Operating Expenses	115,202.02	17,509.35	132,711.37	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	15,622.49	-9,802.70	5,819.79	T
U	Non-Operating Revenues	xxxx	720.10	720.10	U
V	Non-Operating Expenses	xxxx	2,948.56	2,948.56	V
W	Excess (Deficit) Revenues Over Expenses	15,622.49	-12,031.16	3,591.33	W
X	Operating Expenses per EIPD	2.82	xxxx	xxxx	X
Y	Operating Expenses per EIPA	9.71	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.3	xxxx	xxxx	Z
AA	Admissions	-	-	-	W
BB	EIPA's	-	-	-	X

OVERHEAD EXPENSE APPORTIONMENT

BASE YEAR

6/30/2018

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210039

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV, OAO	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
A Overhead Expenses	585.29	80.63	86.94	2,233.00	5,804.46	5,010.61	13,800.94	7,437.25	2,938.57	8,431.35	542.72	2,302.10	21,651.98	35,452.92
REVENUE CENTERS														
D1 Med/Surg Acute	MSG 103.68	7.53	1.67	336.11		538.08	987.06	937.26				150.81	1,088.07	2,075.13
2 Pediatric Acute	PED 3.76	0.20	0.02	11.32		11.87	27.17	27.63				4.39	32.02	59.19
3 Psychiatric Acute	PSY 89.63	1.23	1.51	99.88		601.32	793.58	568.05				97.07	665.12	1,458.70
4 Obstetrics Acute	OBS 44.14	3.23	0.88	141.50		278.24	467.99	229.40				43.48	272.88	740.87
5 Definitive Observation	DEF 223.76	10.72	1.22	46.61		706.24	988.56	1,256.40				192.45	1,448.85	2,437.41
6 Med/Surg Intensive Care	MIS 41.85	2.66	3.05	66.59		132.08	246.23	532.41				76.54	608.95	855.18
7 Coronary Care	CCU													
8 Pediatric Intensive Care	PIC													
9 Neo-Natal Intensive Care	NEO													
10 Burn Care	BUR													
11 Psychiatric Intensive Care	PSI													
12 Shock Trauma	TRM													
13 Oncology	ONC													
14 Newborn Nursery	NUR		1.60	3.33		20.67	25.60	219.70				29.38	249.08	274.68
15 Premature Nursery	PRE													
16 Rehabilitation	RHB													
17 Intermediate Care	ICC													
18 Emergency Services	EMG	22.85	3.80	333.60		264.07	624.33	339.93	1,477.77		83.30	257.46	2,158.46	2,782.78
19 Clinical Services	CL	1.86	3.50	68.58		383.00	456.94		718.21		34.15	107.86	860.22	1,317.16
20 Observation	OBV 66.80	4.85	0.55	216.57		319.74	608.51	156.87	404.07		6.39	90.96	658.28	1,266.80
21 Psych. Day & Night Care	PDC		0.51	6.66			7.17		68.39		3.37	9.22	80.98	88.15
22 Lithotripsy	LIT		0.74				0.74	1.40		35.27		3.16	39.83	40.57
23 Same Day Surgery	SDS 11.67	8.64	1.94	159.81		95.71	277.77		270.13		166.05	48.09	484.26	762.03
24 Free Standing Emergency	FSE													
25 Labor & Delivery Services	DEL	4.25	0.60	223.07			227.91	392.12		235.65		77.50	705.27	933.18
26 Operating Room	OR 6.43	6.17	282.66			819.21	1,114.48	275.13		1,859.40		224.24	2,358.77	3,473.25
27 Operating Room Clinic	ORC													
28 Ambulance Services-Rebundled	AMR		0.57				0.57						1.61	2.17
29 Anesthesiology	ANS		1.75	3.33		24.50	29.58	12.14		67.25		8.08	87.48	117.06
30 Laboratory Services	LAB		41.85	53.27		291.16	386.28	1,071.05		2,341.82		347.33	3,760.21	4,146.49
31 Ambulatory Surgery (PBP)	AMS													
32 Electrocardiography	EKG		0.12	6.66			6.78	24.01		76.45		9.74	110.20	116.98
33 Electroencephalography	EEG	0.17	0.71	1.33			2.22	22.90		79.03		9.68	111.61	113.83
34 Radiology-Diagnostic	RAD	3.15	4.90	53.27		316.53	377.84	206.63		1,063.76		127.17	1,397.56	1,775.40
35 Radiology-Therapeutic	RAT													
36 Nuclear Medicine	NUC		1.91	3.33			5.24	34.46		229.92		23.94	288.32	293.56
37 CT Scamer	CAT	2.29	1.95	19.98		26.03	50.25	78.32		378.44		43.42	500.18	550.43
38 Interventional Radiology/Cardiovascular	IRC		0.09	26.63			26.72	54.49		234.79		27.58	316.86	343.59
39 Respiratory Therapy	RES	0.26	2.03	6.66		64.42	73.36	309.93		227.63		61.63	599.19	672.55
40 Pulmonary Function Testing	PUL													
41 Renal Dialysis	RDL		1.51	6.66			8.17	37.13		8.82		5.82	51.76	59.93
42 Physical Therapy	PTH		0.34	6.66		90.16	97.16	93.03		23.71		16.93	133.67	230.83
43 Occupational Therapy	OTH		0.19	3.33			3.52	73.59		17.66		11.18	102.42	105.94
44 Speech Language Pathology	STH		0.10	6.66		27.57	34.33	31.02		52.15		9.42	92.58	126.91
45 Recreational Therapy	REC													
46 Organ Acquisition	OA													
47 Ambulatory Surgery	AOR													
48 Leukopheresis	LEU													
49 Hyperbaric Chamber	HYP													
50 Audiology	AUD													
50 Other Physical Medicine	OPM													
51 Transurethral Needle Ablation	TNA													
51 Magnetic Resonance Imaging	MRI	0.31	1.16	9.99			11.46	50.45		74.13		13.13	137.71	149.17
52 Oncology Clinic	OCL													
52 Transurethral Microwave Thermotherapy	TMT													
53 Admission Services	ADM					1,705.23	1,705.23				249.47		249.47	1,954.70
53 Med/Surg Supplies	MSS			3.33		1,064.77	1,068.10	143.86		297.39		43.80	485.04	1,553.14
54 Drugs Sold	CDS			25.64		3,034.46	3,060.09	257.95		1,128.07		129.03	1,515.06	4,575.15
E TOTAL	585.29	80.63	86.94	2,233.00	5,804.46	5,010.61	13,800.94	7,437.25	2,938.57	8,431.35	542.72	2,302.10	21,651.98	35,452.92

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210039

BASE YEAR 6/30/2018

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10	
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV, OAO	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	
A Overhead Expenses	585.3	80.63	86.94	2,233.00	5,804.46	5,010.61	7,437.25	2,938.57	8,431.35	542.72	2,302.10	
B Units	68,146	643,094.44	8,417.14	51,553.36		104,700.00	25,964.95	10,259.15	15,948.92	11,869.39	79,324.72	
C Cost per unit	0.008589	0.000125	0.010329	0.043314		0.047857	0.286434	0.286434	0.528647	0.045724	0.029021	
STATISTICAL APPORTIONMENT												
D1 Med/Surg Acute	MSG	12,071	60,080.79	161.39	7,759.74		11,243.47	3,272.18			5,196.50	
2 Pediatric Acute	PED	438	1,615.60	2.20	261.34		247.97	96.45			151.25	
3 Psychiatric Acute	PSY	10,435	9,831.48	146.61	2,305.95		12,565.00	1,983.19			3,344.82	
4 Obstetrics Acute	OBS	5,139	25,735.19	85.19	3,266.76		5,814.00	800.88			1,498.26	
5 Definitive Observation	DEF	26,053	85,519.36	117.70	1,076.11		14,757.43	4,386.36			6,631.32	
6 Med/Surg Intensive Care	MIS	4,873	21,218.52	295.75	1,537.30		2,759.96	1,858.75			2,637.40	
7 Coronary Care	CCU											
8 Pediatric Intensive Care	PIC											
9 Neo-Natal Intensive Care	NEO											
10 Burn Care	BUR											
11 Psychiatric Intensive Care	PSI											
12 Shock Trauma	TRM											
13 Oncology	ONC											
14 Newborn Nursery	NUR	XXXXX		154.81	76.87		432.00	767.02			1,012.33	
15 Premature Nursery	PRE	XXXXX										
16 Rehabilitation	RHB											
17 Intermediate Care	ICC											
18 Emergency Services	EMG		182,259.26	367.61	7,701.87		5,518.00	1,186.77	5,159.21	1,821.71	8,871.31	
19 Clinical Services	CL	XXXXX	14,827.78	338.48	1,583.42		8,003.00	2,507.42		746.78	3,716.72	
20 Observation	OBV	7,778	38,712.02	53.30	4,999.85		6,681.16	547.67	1,410.68	139.71	3,134.19	
21 Psych. Day & Night Care	PDC			49.20	153.73				238.77	73.70	317.69	
22 Lithotripsy	LIT	XXXXX		71.60				4.88		66.72	109.01	
23 Same Day Surgery	SDS	1,359	68,881.48	188.01	3,689.52		2,000.00	943.08		3,631.50	1,657.02	
24 Free Standing Emergency	FSE											
25 Labor & Delivery Services	DEL	XXXXX	33,874.07	57.85	5,149.96			1,368.96	445.77		2,670.41	
26 Operating Room	OR	XXXXX	51,266.67	597.78	6,525.84		17,118.00	960.54	3,517.28		7,726.82	
27 Operating Room Clinic	ORC	XXXXX										
28 Ambulance Services-Rebundled	AMR			54.80							55.37	
29 Anesthesiology	ANS	XXXXX		169.60	76.87		512.00	42.38	127.22		278.58	
30 Laboratory Services	LAB	XXXXX		4,051.71	1,229.84		6,084.00	3,739.26	4,429.84		11,968.27	
31 Ambulatory Surgery (PBP)	AMS											
32 Electrocardiography	EKG	XXXXX		11.50	153.73			83.81	144.62		335.67	
33 Electroencephalography	EEG	XXXXX	1,385.19	69.01	30.75			79.95	149.50		333.60	
34 Radiology-Diagnostic	RAD	XXXXX	25,090.74	474.24	1,229.84		6,614.00	721.40	2,012.23		4,381.86	
35 Radiology-Therapeutic	RAT	XXXXX										
36 Nuclear Medicine	NUC	XXXXX		185.30	76.87			120.31	434.92		824.86	
37 CT Scanner	CAT	XXXXX	18,294.44	188.70	461.19		544.00	273.42	715.86		1,496.28	
38 Interventional Radiology/Cardiovascular	IRC	XXXXX		8.50	614.92			190.23	444.14		950.38	
39 Respiratory Therapy	RES	XXXXX	2,040.74	196.96	153.73		1,346.00	1,082.01	430.60		2,123.53	
40 Pulmonary Function Testing	PUL	XXXXX										
41 Renal Dialysis	RDL			146.30	153.73			129.62	16.68		200.42	
42 Physical Therapy	PTH	XXXXX		32.67	153.73		1,884.00	324.77	44.84		583.51	
43 Occupational Therapy	OTH	XXXXX		18.12	76.87			256.91	33.40		385.07	
44 Speech Language Pathology	STH	XXXXX		9.97	153.73		576.00	108.30	98.64		324.43	
45 Recreational Therapy	REC											
46 Organ Acquisition	OA	XXXXX										
47 Ambulatory Surgery	AOR	XXXXX										
48 Leukopheresis	LEU	XXXXX										
49 Hyperbaric Chamber	HYP	XXXXX										
50 Audiology	AUD	XXXXX										
51 Other Physical Medicine	OPM	XXXXX										
52 Transurethral Needle Ablation	TNA	XXXXX										
53 Magnetic Resonance Imaging	MRI	XXXXX	2,461.11	112.30	230.60			176.13	140.23		452.39	
54 Oncology Clinic	OCL	XXXXX										
55 Transurethral Microwave Thermotherapy	TMT											
56 Admission Services	ADM	XXXXX	XXXXX		XXXXX	1,705.23				5,456.00		
57 Med/Surg Supplies	MSS	XXXXX	XXXXX		76.87	1,064.77	502.23		562.54		1,509.34	
58 Drugs Sold	CDS	XXXXX	XXXXX		591.86	3,034.46	900.57		2,133.89		4,446.12	
E TOTAL		68,146	643,094.44	8,417.14	51,553.36	5,804.46	104,700.00	25,964.95	10,259.15	15,948.92	11,869.39	79,324.72

CHECK UNITS OK IF = 0

Departmental Equipment Allowance

INSTITUTION NAME CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER 210039

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL. 3/COL. 2	MARKET VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL. 6/COL. 2	DEPR/AMORT TOTAL COL. 4 + COL. 7
H2 A	MIS	\$27.20	10	\$198.73	\$19.87				\$19.87
H2 B	CCU		10						
H2 C	PIC		10						
H2 D	NEO		10						
H2 E	BUR		10						
H2 F	TRM		10						
H2 G	ONC		10						
H2 H	OR	\$500.70	10	\$4,517.34	\$451.73				\$451.73
H2 I	AOR		10						
H2 J	LAB	\$63.48	10	\$631.71	\$63.17				\$63.17
H2 K	IRC		10	\$97.50	\$9.75				\$9.75
H2 L	RAD	\$252.61	10	\$4,735.50	\$473.55				\$473.55
H2 M	CAT		6.5						
H2 N	RAT		10						
H2 O	NUC		10	\$39.60	\$3.96				\$3.96
H2 P	RDL		10						
H2 Q	HYP		10						
H2 R	DTY	\$81.26	10	\$439.37	\$43.94				\$43.94
H2 S	LL		10	\$14.39	\$1.44				\$1.44
H2 T	MGT	\$154.85	10	\$2,171.08	\$217.11				\$217.11
H2 U	EDP	\$300.68	10	\$36,001.16	\$3,600.12				\$3,600.12
H2 V	MRI		6	\$749.70	\$124.95				\$124.95
H2 W	LIT		5						
H2 X	ETH		10						
H2 Y	TRP		5						
H2 Z	TMT		5						
		Total		\$49,596.07	\$5,009.59				\$5,009.59

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER 210039

ALLOWANCE	SOURCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
A	TOTAL INTEREST		2,581	DIETARY	LAUNDRY	COMM.	DATA PROC.	DEPT.	TOTAL
B	TOTAL DEPRECIATION	HOSP RECORDS	13,064,300	//////////	//////////	//////////	//////////	//////////	//////////
C	CAP INTENSIVE EQUIP DEPR	H2 TOTAL	5,009.6	\$43.94	\$1.44	\$217.11	\$3,600.12	\$1,146.99	\$5,009.59
D	BLDG & GEN EQUIP DEPR	B-C	8,054.7	//////////	//////////	//////////	//////////	//////////	\$8,054.71
E	BLDG & GEN EQUIP DEPR & INT	A+D	10,635.8	//////////	//////////	//////////	//////////	//////////	\$10,635.81
F	STANDARD UNITS		104,700	68,146	643,094	52,173	52,173	//////////	//////////
G	ALLOWANCE PER UNIT		0.101584	\$0.000645	\$0.000002	\$0.004161	\$0.069003	//////////	//////////

DISTRIBUTION	CODE	NET SQ. FT. BASIS	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
H01	MEDICAL/SURGICAL	MSG	11,243	1,142.2	\$7.78	\$0.13	\$13.62	\$225.79	//////////	\$1,389.47
H02	PEDIATRIC	PED	248	25.2	\$0.28		\$0.40	\$6.66	//////////	\$32.53
H03	PSYCHIATRIC	PSY	12,565	1,276.4	\$6.73	\$0.02	\$8.25	\$136.85	//////////	\$1,428.25
H04	OBSTETRIC	OBS	5,814	590.6	\$3.31	\$0.06	\$3.33	\$55.26	//////////	\$652.57
H05	DEFINITIVE OBSERVATION	DEF	14,757	1,499.1	\$16.80	\$0.19	\$18.25	\$302.67	//////////	\$1,837.02
H06	MEDICAL SURGICAL ICU	MIS	2,760	280.4	\$3.14	\$0.05	\$7.73	\$128.26	\$19.87	\$439.42
H07	CORONARY CARE	CCU								
H08	PEDIATRIC ICU	PIC								
H09	NEO NATAL ICU	NEO								
H10	BURN CARE	BUR								
H11	PSYCHIATRIC ICU	PSI							//////////	
H12	SHOCK TRAUMA	TRM								
H13	ONCOLOGY	ONC								
H14	NEWBORN NURSERY	NUR	432	43.9	//////////		\$3.19	\$52.93	//////////	\$100.00
H15	PREMATURE NURSERY	PRE			//////////				//////////	
H16	REHABILITATION	RHB							//////////	
H17	INTERMEDIATE CARE	ICC							//////////	
H18	EMERGENCY SERVICES	EMG	5,518	560.5		\$0.41	\$26.41	\$437.89	//////////	\$1,025.25
H19	CLINIC SERVICES	CL	8,003	813.0	//////////	\$0.03	\$10.43	\$173.02	//////////	\$996.45
H20	PSYCH DAY/NIGHT	PDC					\$0.99	\$16.48	//////////	\$17.47
H21	AMBULATORY SURGERY (PBP)	AMS							//////////	
H22	SAME DAY SURGERY	SDS	2,000	203.2	\$0.88	\$0.15	\$3.92	\$65.08	//////////	\$273.20
H23	MRI SCANNER	MRI			//////////	\$0.01	\$1.32	\$21.83	\$124.95	\$148.11
H24	LABOR & DELIVERY	DEL			//////////	\$0.08	\$7.55	\$125.22	//////////	\$132.85
H25	OPERATING ROOM	OR	17,118	1,738.9	//////////	\$0.11	\$18.63	\$308.98	\$451.73	\$2,518.36
H25a	OPERATING ROOM CLINIC	ORC			//////////				//////////	
H26	OBSERVATION	OBV	6,681	678.7	\$5.01	\$0.09	\$8.15	\$135.13	//////////	\$827.08
H27	ANESTHESIOLOGY	ANS	512	52.0	//////////		\$0.71	\$11.70	//////////	\$64.42
H28	MEDICAL SUPPLIES	MSS			//////////	//////////	\$4.43	\$73.47	//////////	\$77.90
H29	DRUGS	CDS			//////////	//////////	\$12.63	\$209.39	//////////	\$222.02
H30	LABORATORY SERVICES	LAB	6,084	618.0	//////////		\$33.99	\$563.70	\$63.17	\$1,278.90

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER 210039

DISTRIBUTION		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
		ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL
H32	ELECTROCARDIOGRAPHY	EKG		//////////		\$0.95	\$15.76	//////////	\$16.71
H33	INTERVENTIONAL RADIOLOGY/CARDIO	IRC		//////////		\$2.64	\$43.77	\$9.75	\$56.16
H34	RADIOLOGY-DIAG	RAD	6,614	//////////	\$0.06	\$11.38	\$188.63	\$473.55	\$1,345.49
H35	CT SCANNER	CAT	544	//////////	\$0.04	\$4.12	\$68.26		\$127.68
H36	RADIOLOGY THERAPEUTIC	RAT		//////////					
H37	NUCLEAR MEDICINE	NUC		//////////		\$2.31	\$38.31	\$3.96	\$44.58
H38	RESPIRATORY THERAPY	RES	1,346	//////////		\$6.29	\$104.38	//////////	\$247.40
H39	PULMONARY FUNCTION	PUL		//////////				//////////	
H40	EEG	EEG		//////////		\$0.95	\$15.83	//////////	\$16.78
H41	PHYSICAL THERAPY	PTH	1,884	//////////		\$1.54	\$25.50	//////////	\$218.42
H42	OCCUPATIONAL THERAPY	OTH		//////////		\$1.21	\$20.03	//////////	\$21.24
H43	SPEECH/LANGUAGE	STH	576	//////////		\$0.86	\$14.28	//////////	\$73.65
H44	RECREATIONAL THERAPY	REC		//////////				//////////	
H45	AUDIOLOGY	AUD		//////////				//////////	
H46	OTHER PHYS. MEDICINE	OPM		//////////				//////////	
H47	RENAL DIALYSIS	RDL		//////////		\$0.61	\$10.10	//////////	\$10.71
H48	ORGAN ACQUISITION	OA		//////////				//////////	
H49	LEUKOPHERESIS	LEU		//////////				//////////	
H50	HYPERBARIC CHAMBER	HYP		//////////				//////////	
H51	LITHOTRIPSY	LIT		//////////		\$0.30	\$4.94	//////////	\$5.24
H52	TRANSURETHRAL MICRO THERM	TMT		//////////				//////////	
H53	ONCOLOGY CLINIC	OCL		//////////				//////////	
H54	TRANSURETHRAL NEEDLE ABLATION	TNA		//////////				//////////	
I	SUBTOTAL	ABC	104,700	//////////	\$1.43	\$217.09	\$3,600.10	//////////	\$15,645.34
H55	RESEARCH	REG		//////////				//////////	
H56	NURSING EDUCATION	RNS		//////////				//////////	
H57	OTHER HLTH PROF EDU	OHE		//////////				//////////	
H58	COMM HEALTH EDU	CHE		//////////				//////////	
H59	FREE STANDING CLINIC	FSC		//////////				//////////	
H60	HOUSING	HOU		//////////				//////////	
H61	AMBULANCE	AMB		//////////				//////////	
H62	PARKING	PAR		//////////				//////////	
H63	CAFETERIA	CAF		//////////				//////////	
H64	DOCTOR OFFICE RENT	DPO		//////////				//////////	
H65	OFFICE OTHER RENT	OOR		//////////				//////////	
H66	RETAIL OPERATIONS	REO		//////////				//////////	
H67	PATIENT TELEPHONES	PTe		//////////				//////////	
H68	DAY CARE, ETC.	DEB		//////////				//////////	
H69	HOME HEALTH SERVICES	HHC		//////////				//////////	
H70	O/P RENAL DIALYSIS	ORD		//////////				//////////	
H71	SKILLED NURSING CARE	ECF		//////////				//////////	
H72	LAB NON/PATIENT	ULB		//////////				//////////	
H73	PHYS PART B SERVICES	UPB		//////////				//////////	
H74	CERTIFIED NURSE ANEST.	CNA		//////////				//////////	
	TOTAL DISTRIBUTED	XYZ	104,700		\$1.43	\$217.09	\$3,600.10		\$15,645.34

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210039

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	GROSS PATIENT REVENUE, HSCRC REGULATED	SCH RE, LINE E	68,867.80	81,120.00	149,987.80	A
B	MEDICARE REVENUE, HSCRC REGULATED	RECORDS/BUDGET	33,168.65	26,069.94	59,238.59	B
C	MEDICAID REVENUE, HSCRC REGULATED	RECORDS/BUDGET	1,220.63	762.02	1,982.65	C
D	BLUE CROSS REVENUE, HSCRC REGULATED	RECORDS/BUDGET	7,981.44	14,832.35	22,813.79	D
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	RECORDS/BUDGET	9,435.54	11,705.74	21,141.27	E
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	RECORDS/BUDGET	//////////	//////////	1,122.75	F
G	UNCOMPENSATED CARE, HSCRC REGULATED***	RECORDS/BUDGET	1,763.28	3,959.62	5,722.90	G
G1	OTHER PAYORS	A-B-C-D-E-G	15,298.3	23,790.3	39,088.59	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /A	//////////	//////////	0.4082	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0532	//////////	//////////	I
I1	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0989	//////////	I1
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1410	J
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	Col 3 F/Col 3 A	//////////	//////////	0.0075	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0382	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2606	M
N	Level III Costs	Schedule MA	//////////	//////////	115,605.57	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	125,609.15	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0865	P

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

CalvertHealth Medical Center
210039

BASE YEAR

6/30/2018

A1	DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11	LEVEL I	----- C F A -----		LEVEL II
															BLDG & GENRL EQUIPMENT	DEPART-MENTAL	
2	Pediatric Acute	PED	123.00	96.45	27.17	32.02	////////			155.64	32.30	0.28	188.22				
3	Psychiatric Acute	PSY	2,932.00	1,983.19	793.58	665.12	////////			3,441.89	1,421.50	6.75	4,870.14				
4	Obstetrics Acute	OBS	1,444.00	800.88	467.99	272.88	////////			1,541.74	649.20	3.37	2,194.31				
5	Definitive Observation	DEF	7,320.00	4,386.36	988.56	1,448.85	////////			6,823.77	1,820.00	16.99	8,660.76				
6	Med/Surg Intensive Care	MIS	1,369.00	1,858.75	246.23	608.95	////////			2,713.94	416.40	23.06	3,153.40				
7	Coronary Care	CCU					////////										
8	Pediatric Intensive Care	PIC					////////										
9	Nec-Natal Intensive Care	NEO					////////										
10	Burn Care	BUR					////////										
11	Psychiatric Intensive Care	PSI					////////										
12	Shock Trauma	TRM					////////										
13	Oncology	ONC					////////										
14	Newborn Nursery	NUR	1,482.00	767.02	25.60	249.08	////////			1,041.71	100.00		1,141.71				
15	Premature Nursery	PRE					////////										
16	Rehabilitation	RHB					////////										
17	Intermediate Care	ICC					////////										
18	Emergency Services	EMG	363,811.00	6,345.98	624.33	2,158.46	////////			9,128.77	1,024.80	0.41	10,153.98				
19	Clinical Services	CL	139,417.00	2,507.42	456.94	860.22	////////			3,824.58	996.40	0.03	4,821.01				
20	Observation	OBV	79,525.00	1,958.35	608.51	658.28	////////			3,225.14	822.00	5.10	4,052.24				
21	Psych. Day & Night Care	PDC	1,592.00	238.77	7.17	80.98	////////			326.91	17.50		344.41				
22	Lithotripsy	LIT	176.00	71.60	0.74	39.83	////////			112.17	5.20		117.37				
23	Same Day Surgery	SDS	7,263.00	943.08	277.77	484.26	////////			1,705.11	272.20	1.03	1,978.34				
24	Free Standing Emergency	FSE					////////										
25	Labor & Delivery Services	DEL	27,976.00	1,814.73	227.91	705.27	////////			2,747.91	132.80	0.08	2,880.79				
26	Operating Room	OR	437,705.00	4,477.82	1,114.48	2,358.77	////////			7,951.07	2,066.50	451.84	10,469.41				
27	Operating Room Clinic	ORC					////////										
28	Ambulance Services-Rebundled	AMR		54.80	0.57	1.61	////////	////////	////////	56.97	////////	////////	56.97				
29	Anesthesiology	ANS	439,838.00	169.60	29.58	87.48	////////			286.66	64.40		351.06				
30	Laboratory Services	LAB	5,178,279.00	8,169.11	386.28	3,760.21	////////			12,315.60	1,215.70	63.17	13,594.47				
31	Ambulatory Surgery (PBP)	AMS					////////										
32	Electrocardiography	EKG	387,463.00	228.43	6.78	110.20	////////			345.41	16.70		362.11				
33	Electroencephalography	EEG	58,655.00	229.45	2.22	111.61	////////			343.28	16.80		360.08				
34	Radiology-Diagnostic	RAD	324,255.00	2,733.63	377.84	1,397.56	////////			4,509.03	871.90	473.61	5,854.54				
35	Radiology-Therapeutic	RAT					////////										
36	Nuclear Medicine	NUC	134,114.00	555.23	5.24	288.32	////////			848.80	40.60	3.96	893.36				
37	CT Scanner	CAT	549,666.00	989.28	50.25	500.18	////////			1,539.71	127.60	0.04	1,667.35				
38	Interventional Radiology/Cardiovascular	IRC	28,442.00	634.37	26.72	316.86	////////			977.96	46.40	9.75	1,034.11				
39	Respiratory Therapy	RES	811,054.00	1,512.61	73.36	599.19	////////			2,185.16	247.40		2,432.56				
40	Pulmonary Function Testing	PUL					////////										
41	Renal Dialysis	RDL	342.00	146.30	8.17	51.76	////////			206.23	10.70		216.93				
42	Physical Therapy	PTH	84,433.00	369.62	97.16	133.67	////////			600.44	218.40		818.84				
43	Occupational Therapy	OTH	63,353.00	290.31	3.52	102.42	////////			396.25	21.20		417.45				
44	Speech Language Pathology	STH	43,140.00	206.94	34.33	92.58	////////			333.85	73.70		407.55				
45	Organ Acquisition	OA					////////										
46	Ambulatory Surgery	AOR					////////										
47	Leukopheresis	LEU					////////										
48	Hyperbaric Chamber	HYP					////////										
49	Audiology	AUD					////////										
50	Other Physical Medicine	OPM					////////										
51	Transurethral Needle Ablation	TNA					////////										
52	Magnetic Resonance Imaging	MRI	108,780.00	316.36	11.46	137.71	////////			465.52	23.20	124.96	613.68				
53	Oncology Clinic	OCL					////////										
54	Transurethral Microwave Thermotherapy	TMT					////////										
55	Admission Services	ADM	5,456.00	////////	1,705.23	249.47	////////	////////	////////	1,954.70	////////	////////	1,954.70				
56	Med/Surg Supplies	MSS	11,869.39	8,985.40	1,068.10	485.04	////////	////////	////////	10,538.54	77.90	////////	10,616.44				
57	Drugs Sold	CDS	11,869.39	7,393.30	3,060.09	1,515.06	////////	////////	////////	11,968.45	222.00	////////	12,190.45				
58							////////										
B	TOTAL		9,318,720.78	64,507.30	13,800.94	21,651.98				99,960.23	14,453.00	1,192.35	115,605.57				

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

CalvertHealth Medical Center
210039

BASE YEAR

6/30/2018

		----- O F C -----		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES	
		DIRECT	PERCENTAGE									
	DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG		-8.30	6,736.82	583.00	7,319.82				7,319.82	1,312.50
2.00	Pediatric Acute	PED		-0.20	188.22	16.30	204.52				204.52	1,662.77
3.00	Psychiatric Acute	PSY		-6.00	4,870.14	421.40	5,291.54				5,291.54	1,804.75
4.00	Obstetrics Acute	OBS		-2.70	2,194.31	189.90	2,384.21				2,384.21	1,651.12
5.00	Definitive Observation	DEF		-10.70	8,660.76	749.40	9,410.16				9,410.16	1,285.54
6.00	Med/Surg Intensive Care	MIS		-3.90	3,153.40	272.90	3,426.30				3,426.30	2,502.78
7.00	Coronary Care	CCU										
8.00	Pediatric Intensive Care	PIC										
9.00	Neo-Natal Intensive Care	NEO										
###	Burn Care	BUR										
###	Psychiatric Intensive Care	PSI										
###	Shock Trauma	TRM										
###	Oncology	ONC										
###	Newborn Nursery	NUR		-1.40	1,141.71	98.80	1,240.51				1,240.51	837.05
###	Premature Nursery	PRE										
###	Rehabilitation	RHB										
###	Intermediate Care	ICC										
###	Emergency Services	EMG		-12.50	10,153.98	878.60	11,032.58				11,032.58	30.33
###	Clinical Services	CL		-6.00	4,821.01	417.20	5,238.21				5,238.21	37.57
###	Observation	OBV		-5.00	4,052.24	350.60	4,402.84				4,402.84	55.36
###	Psych. Day & Night Care	PDC		-0.40	344.41	29.80	374.21				374.21	235.06
###	Lithotripsy	LIT		-0.10	117.37	10.20	127.57				127.57	724.84
###	Same Day Surgery	SDS		-2.40	1,978.34	171.20	2,149.54				2,149.54	295.96
###	Free Standing Emergency	FSE										
###	Labor & Delivery Services	DEL		-3.60	2,880.79	249.30	3,130.09				3,130.09	111.88
###	Operating Room	OR		-12.90	10,469.41	905.90	11,375.31				11,375.31	25.99
###	Operating Room Clinic	ORC										
###	Ambulance Services-Rebunded	AMR		-0.10	56.97	4.90	61.87				61.87	
###	Anesthesiology	ANS		-0.40	351.06	30.40	381.46				381.46	0.87
###	Laboratory Services	LAB		-16.80	13,594.47	1,176.40	14,770.87				14,770.87	2.85
###	Ambulatory Surgery (PBP)	AMS										
###	Electrocardiography	EKG		-0.40	362.11	31.30	393.41				393.41	1.02
###	Electroencephalography	EEG		-0.40	360.08	31.20	391.28				391.28	6.67
###	Radiology-Diagnostic	RAD		-7.20	5,854.54	506.60	6,361.14				6,361.14	19.62
###	Radiology-Therapeutic	RAT										
###	Nuclear Medicine	NUC		-1.10	893.36	77.30	970.66				970.66	7.24
###	CT Scanner	CAT		-2.10	1,667.35	144.30	1,811.65				1,811.65	3.30
###	Interventional Radiology/Cardiovascular	IRC		-1.30	1,034.11	89.50	1,123.61				1,123.61	39.51
###	Respiratory Therapy	RES		-3.00	2,432.56	210.50	2,643.06				2,643.06	3.26
###	Pulmonary Function Testing	PUL										
###	Renal Dialysis	RDL		-0.30	216.93	18.80	235.73				235.73	689.28
###	Physical Therapy	PTH		-1.00	818.84	70.90	889.74				889.74	10.54
###	Occupational Therapy	OTH		-0.50	417.45	36.10	453.55				453.55	7.16
###	Speech Language Pathology	STH		-0.50	407.55	35.30	442.85				442.85	10.27
###	Organ Acquisition	OA										
###	Ambulatory Surgery	AOR										
###	Leukopheresis	LEU										
###	Hyperbaric Chamber	HYP										
###	Audiology	AUD										
###	Other Physical Medicine	OPM										
###	Transurethral Needle Ablation	TNA										
###	Magnetic Resonance Imaging	MRI		-0.80	613.68	53.10	666.78				666.78	6.13
###	Oncology Clinic	OCL										
###	Transurethral Microwave Thermotherapy	TMT										
###	Admission Services	ADM		-2.40	1,954.70	169.10	2,123.80				2,123.80	389.26
###	Med/Surg Supplies	MSS		-13.10	10,616.44	918.70	11,535.14				11,535.14	971.84
###	Drugs Sold	CDS		-15.00	12,190.45	1,054.90	13,245.35				13,245.35	1,115.93
###												
B	TOTAL			-142.50	115,605.57	10,003.80	125,609.37				125,609.37	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210039

		DISTRIBUTE TO:			
		Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
	EXPENSES	TOTAL			
A	Dietary Services	610.50		610.5	A
B	Laundry and Linen	79.10		79.1	B
C	Social Services	1,546.80		1,546.8	C
D	Purchasing and Stores	86.00		86.0	D
E	Plant Operations	5,300.50		5,300.5	E
F	Housekeeping	2,312.50		2,312.5	F
G	Central Services and Supply	1,029.60		1,029.6	G
H	Pharmacy	2,789.20		2,789.2	H
I	General Accounting	1,503.20		1,503.2	I
J	Patient Accounts	4,689.50		4,689.5	J
K	Hospital Administration	8,081.70		8,081.7	K
L	Medical Records	1,970.40		1,970.4	L
M	Medical Staff Administration	511.30		511.3	M
N	Nursing Administration	1,649.10		1,649.1	N
O	Organ Acquisition				O
P	Data Processing	6,527.90	6,527.9		P
Q	Totals	38,687.30	6,527.9	32,159.4	Q

**UNREGULATED SERVICES
FSC1**

UR 1

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS		

COL. 1 COL. 2 COL. 3 COL. 4

FREE STANDING CLINIC SERVICES

	SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT		
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	576.8	878.1	1,454.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	19.9	XXXXX	19.9	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	36.2	36.2	XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	596.7	914.3	1,511.0		F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	(164.1)	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,675.1)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J				XXXXX	K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	7.1				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

UNREGULATED SERVICES
ECF1

UR 4

N/A

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	PATIENT DAYS	1,618	

COL. 1 COL. 2 COL. 3 COL. 4

SKILLED NURSING CARE

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	839.2	145.7	984.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	27.3	XXXXX	27.3	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP		2.6	2.6	XXXXX	D1
D2	Dietary Services	DTY	22.6	36.7	59.4	XXXXX	D2
D3	General Accounting	FIS	8.6	9.5	18.1	XXXXX	D3
D4	Housekeeping	HKP	72.6	92.8	165.4	XXXXX	D4
D5	Interest Long Term	ILT		103.6	103.6	XXXXX	D5
D6	Laundry & Linen	LL	1.2	1.3	2.5	XXXXX	D6
D7	Hospital Administration	MGT	32.6	51.0	83.5	XXXXX	D7
D8	Medical Records	MRD	118.5	145.8	264.3	XXXXX	D8
D9	Medical Staff Administration	MSA	30.4	34.9	65.3	XXXXX	D9
D10	Nursing Administration	NAD	17.8	19.7	37.5	XXXXX	D10
D11	Patient Accounts	PAC	252.8	347.0	599.8	XXXXX	D11
D12	Plant Operations	POP	83.6	212.7	296.3	XXXXX	D12
D13	Purchasing & Stores	PUR	0.8	1.0	1.8	XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	1,508.0	1,204.3	2,712.3	1.6763	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	427.2	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(2,285.1)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F+I+J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	19.9				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

**UNREGULATED SERVICES
ULB**

UR 5

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	CAP 1982 ed.	503,026	

COL. 1 COL. 2 COL. 3 COL. 4

LABORATORY -NON PATIENT

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	260.3	230.1	490.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	9.7	XXXXX	9.7	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	270.0	230.1	500.1	0.0010	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	1,003.6	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	503.5	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	3.5				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

**UNREGULATED SERVICES
UPB**

UR 6

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	NO. OF FTEs	0.5	0.5

COL. 1 COL. 2 COL. 3 COL. 4

PHYSICIANS PART B SERVICES

	SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT		
BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	62.8	3,760.4	3,823.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	1.4	XXXXX	1.4	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	64.2	3,760.4	3,824.6	7,649.1440	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX		XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXX	XXXXX	(3,824.6)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	0.5				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET	0.5				Q

UNREGULATED SERVICES
UPB - Detail

UR6A

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210039

(1) Code	(2) MEDICARE PROVIDER/SUPPLIER TYPE DESCRIPTIOI	(3) Wages, Salaries & Fringe Benefits	(4) Other Expenses	(5) Total Expenses	(6) Revenue	(7) Hospital Based	(8) FTEs
xx	Hospitalist	0.00	1640.22	1640.22	0.00		0.00
2	Physician/General Surgery	0.00	425.67	425.67	0.00		0.00
5	Physician/Anesthesiology	0.00	1.20	1.20	0.00		0.00
6	Physician/Cardiovascular Disease (Cardiology)	0.00	62.56	62.56	0.00		0.00
10	Physician/Gastroenterology	0.00	21.88	21.88	0.00		0.00
11	Physician/Internal Medicine	0.00	45.30	45.30	0.00		0.00
13	Physician/Neurology	0.00	52.38	52.38	0.00		0.00
14	Physician/Neurosurgery	0.00	100.00	100.00	0.00		0.00
17	Physician/Hospice and Palliative Care	0.00	67.00	67.00	0.00		0.00
20	Physician/Orthopedic Surgery	0.00	402.41	402.41	0.00		0.00
26	Physician/Psychiatry	0.00	530.31	530.31	0.00		0.00
26	Physician/Psychiatry	64.14	0.00	64.14	0.00	Yes	0.50
34	Physician/Urology	0.00	179.09	179.09	0.00		0.00
44	Physician/Infectious Disease	0.00	28.87	28.87	0.00		0.00
77	Physician/Vascular Surgery	0.00	6.23	6.23	0.00		0.00
98	Physician/Gynecological Oncology	0.00	125.78	125.78	0.00		0.00
co	Sleep Medicine	0.00	29.20	29.20	0.00		0.00
zz	OTHER (Unregulated Lab)	0.00	42.31	42.31	0.00		0.00
		<u>64.14</u>	<u>3,760.41</u>	<u>3,824.55</u>	<u>0.00</u>		<u>0.50</u>

**UNREGULATED SERVICES
PSS**

UR 8

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	NUMBER OF FTES	66,413	

COL. 1 COL. 2 COL. 3 COL. 4

PHYSICIAN SUPPORT SERVICES

	SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
BASE YEAR DATA					
B	BASE YEAR EXPENSES	101.0	73.4	174.4	XXXXX
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA 3.2	XXXXX	3.2	XXXXX
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX
D1	Depreciation & Amortization	DEP	XXXXX	5.1	5.1
D2					XXXXX
D3					XXXXX
D4					XXXXX
D5					XXXXX
D6					XXXXX
D7					XXXXX
D8					XXXXX
D9					XXXXX
D10					XXXXX
D11					XXXXX
D12					XXXXX
D13					XXXXX
D14					XXXXX
D15					XXXXX
E	Capital Facilities Allowance	Records			XXXXX
F	Base Year Adjusted Expenses	B+C+D+E	104.2	78.5	182.7
					0.0028

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	(2.7)	XXXXX
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(185.4)	XXXXX

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX
J	MISCELLANEOUS	BUDGET				XXXXX
K	BUDGET YEAR EXPENSES	F++J				

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	1.1			P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET				Q

**UNREGULATED SERVICES
TBA3**

UR 9

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS	24,275	

COL. 1 COL. 2 COL. 3 COL. 4

URGENT CARE

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	1,469.8	1,933.5	3,403.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	56.4	XXXXX	56.4	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	COL. 6 CODE DEP	XXXXX	29.0	29.0	XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	1,526.2	1,962.5	3,488.7	0.1437	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	3,060.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(428.7)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	20.2				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

**UNREGULATED SERVICES
TBA5**

UR 11

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039 BUDGET YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS		

COL. 1 COL. 2 COL. 3 COL. 4

NURTURING NECESSITIES

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	98.8	10.5	109.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	2.4	XXXXX	2.4	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	101.2	10.5	111.7		F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	20.3	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(91.4)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	0.9				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

**UNREGULATED SERVICES
TBA6**

UR 12

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS		

COL. 1 COL. 2 COL. 3 COL. 4

FOUNDATION

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	349.2	1,024.2	1,373.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	9.1	XXXXX	9.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	358.3	1,024.2	1,382.5		F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	978.1	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(404.4)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	3.3				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

**UNREGULATED SERVICES
TBA7**

UR 13

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS		

COL. 1 COL. 2 COL. 3 COL. 4

OUTPATIENT REHAB

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	2,065.0	446.2	2,511.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	76.9	XXXXX	76.9	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	2,141.9	446.2	2,588.1		F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	1,953.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(634.6)	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS	27.6				P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

**UNREGULATED SERVICES
TBA8**

UR 14

INSTITUTION NAME:	CalvertHealth Medical Center	BASE YEAR	6/30/2018
INSTITUTION NUMBER:	210039	BUDGET YEAR	6/30/2019

	VOLUME DATA	BASE YEAR UNITS	BUDGET YEAR UNITS
A	VISITS		

COL. 1 COL. 2 COL. 3 COL. 4

CONSOL.&ELIMIN. ENTRIES

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS		(219.8)	(219.8)	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA		XXXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E		(219.8)	(219.8)		F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	(219.8)	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXX	XXXXX	0.0	XXXXX	H

BUDGET YEAR DATA

I	INFLATION	HSCRC				XXXXX	I
J	MISCELLANEOUS	BUDGET				XXXXX	J
K	BUDGET YEAR EXPENSES	F++J					K

BUDGET YEAR PROFIT (LOSS)

L	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX		XXXXX	L
M	ADJUSTMENTS	BUDGET	XXXXXXX	XXXXX		XXXXX	M
N	BUDGET YEAR REVENUE	L + M	XXXXXXX	XXXXX		XXXXX	N
O	PROFIT (LOSS)	N - K	XXXXXXX	XXXXX		XXXXX	O

FTE DATA

P	BASE YEAR HOURS WORKED / 2080	RECORDS					P
Q	BUDGET YEAR HOURS WORKED / 2080	BUDGET					Q

UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039

Schedule	Entity Name and Address	Nature of Service
UR-1	CalvertHealth Medical Center Clinics 100 Hospital Road Prince Frederick, MD 20678	FREE STANDING CLINIC SERVICES
UR-2		PRIVATE HOME SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4	CalvertHealth Transitional Care Unit 100 Hospital Road Prince Frederick, MD 20678	SKILLED NURSING CARE
UR-5	CalvertHealth Unregulated Laboratory Services 130 Hospital Road, Suite 204 Prince Frederick, MD 20678	LAB NON-PATIENT
UR-6	CalvertHealth Medical Center 100 Hospital Road Prince Frederick, MD 20678	PART B PHYSICIANS
UR-7		CERTIFIED NURSE ANESTHETISTS
UR-8	CalvertHealth Solomons Imaging Center 14090 H.G. Trueman Road Solomons, MD 20688	PHYSICIAN SUPPORT SERVICES
UR-9	CalvertHealth Urgent Care 100 Hospital Road Prince Frederick, MD 20678	URGENT CARE
UR-10		
UR-11	CalvertHealth Medical Center Nurturing Necessities 100 Hospital Road Prince Frederick, MD 20678	NURTURING NECESSITIES
UR-12	CalvertHealth Foundation, Inc. 100 Hospital Road Prince Frederick, MD 20678	FOUNDATION
UR-13	CalvertHealth Outpatient Rehabilitation 100 Hospital Road Prince Frederick, MD 20678	OUTPATIENT REHAB
UR-14		
UR-15		

ANNUAL COST SURVEY

INSTITUTION NAME CalvertHealth Medical BASE YEAR 6/30/2018

INSTITUTION NUMBER 210039

COL 1 COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	46,309.01	40.20%
B	Fringe Benefits	14,988.54	13.01%
C	Depreciation & Amortization	10,899.20	9.46%
C1	Operating Leases	1,865.02	1.62%
D	Interest Expense	2,477.55	2.15%
E	Medical & Surgical Supplies	9,743.79	8.46%
F	IV Solutions and Pharmacy	7,771.65	6.75%
G	Laundry, Linen, Uniforms	60.62	0.05%
H	Films & Solutions	2.63	0.00%
I	Blood, Plamanate, Albumen	382.45	0.33%
J	Contracted Services	10,741.27	9.32%
K	Professional Fees	2,480.28	2.15%
L	Agency Nurses	781.83	0.68%
M	Malpractice Insurance		
N	All Other Insurance	1,128.23	0.98%
O	Telephone	436.45	0.38%
P	Utilities & Water	1,411.03	1.22%
Q	Food	37.13	0.03%
R	Printing, Office Supplies, Copying	913.11	0.79%
S	Chemical, Solutions, Lubrication,	1,175.17	1.02%
T	Other (Detail over 20% of supply	1,597.06	1.39%
U	Total	115,202.02	100.00%

TRANSACTIONS WITH RELATED ENTITIES

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210039

COL 1	COL 2	COL 3	COL 4	COL 5	COL 6
No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	CalvertHealth Foundation, Inc.	219,774.00		J	Contributions to fund operating expenses and pu
2	CMH Holding Co.		206,412.00	A	Provide building services to Solomons Medical E
3	CMH Holding Co.	257,265.00		F	Leased office space.
4	CalvertHealth Medical Group, LL		482,760.00	A	Provide support services.
5	CalvertHealth Medical Group, LL		249,217.00	A	Provide EHR services.
6	CalvertHealth Medical Group, LL		3,000,000.00	G	Equity transfers.
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210039

Admissions for EIPA Counts		
A	Neonates not charged an Admission Charge	
B	Admissions from monthly reports ADM revenue center	
C	Total	
Cases for Charge Per Case (CPC) Calculations		
D	Neonates not charged an Admission Charge	
E	Births from monthly reports Nursery (NUR) revenue center	648
F	Sub-Total	648
G	Admissions from monthly reports ADM revenue center	
H	Total	648

SCHEDULE RE R

Hospital Name: CalvertHealth Medical Center
 Hospital Number: 210039

FY2018 RECONCILIATION OF THE AUDITED FINANCIALS TO SCHEDULE RE

Audited Financial	Miscellaneous	Auxiliary Enterprises, Other Institutional Programs and Unrequited																							Total	Total	Total	RE									
		E1	E2	E3	E4	E5	E6	E7	E8	E9	F1	F2	F3	F4	UR 1	UR 2	UR 3	UR 4	UR 5	UR 6	UR 7	UR 8	UR 9	UR 10					UR 11	UR 12	UR 13	UR 14	UR 15				
Statements	Adjustments	Ambulance	Parking	Dr. Office	Other Office	Retail Ops	PH Phones	Cafeteria	Day Care	Housing	Research	Nursing Ed	Other Hth. Ed	Comm Hth. Ed	FSC	Home Health	D/P Renal	SNF	Non-PL Lab	Phys. PL B	CRNA	Physician Support Services	Urgent Care	After Hours Pharmacy	Nursing Necessities	Foundation	Outpatient Rehab	Consol Acctg in Entities	Unrequited	Requited	Total	Line					
Revenue:																																					
Gross Patient Revenue	164,784.3															98.4		1,266.2	1,718.2				0.7		6,530.5				5,184.6				14,786.6	149,987.6	164,784.3	E	
Deductions from Patient Revenue:																																					
Charity Care/UCC	5,547.0														6.1			14.7	34.9						258.4								314.2	5,232.9	5,547.0	G	
Provisions for Bad Debts	597.6														154.7			(47.3)														107.5	490.0	597.6	F		
Contractual Adjustments	19,333.1														99.3			871.4	962.5					3,174.4			3,231.1				7,938.7	11,394.4	19,333.1	H			
UCC Fund Payments	2,008.5																																2,008.5	2,008.5	H1		
Denials	2,744.6														0.3				117.2						3.4	37.8						188.8	2,988.0	2,744.6	H2		
Other Deductions																																					
Total Deductions	30,230.8														260.5			938.9	714.6					3.4	3,470.6			3,231.1				8,619.0	21,711.8	30,230.8	I		
UCC Fund Receipts																																					
Net Patient Revenue	134,553.5														(164.1)			427.2	1,003.6				(2.7)	3,060.0			1,953.5				6,277.5	128,276.0	134,553.5	K			
Other Operating Revenue	3,977.6														80.6																20.3	978.1	(219.8)	1,429.1	2,548.5	3,977.6	L
Total Operating Revenue	138,531.1														80.6	(164.1)		427.2	1,003.6				(2.7)	3,060.0			1,953.5	(219.8)			7,706.6	130,824.5	138,531.1	M			
Operating Expenses:																																					
Salaries, Wages & Benefits	70,033.2														585.9	596.7		1,508.0	270.0	64.2				104.2	1,526.2		101.2	358.3	2,141.9			8,735.7	61,297.6	70,033.2	N		
Professional Fees	6,482.5																																	6,482.5	6,482.5	O	
Supplies	20,688.3																																	20,688.3	20,688.3	P	
Purchased Services & Other	21,726.8	(1,865.0)												19.8	(1,135.7)	(6.6)				1,098.1	230.1	3,760.4		73.4	1,933.5		10.6	1,024.2	446.2	(219.8)			8,370.0	11,491.8	19,861.8	R	
Depreciation/Amortization	11,199.3																																	300.1	10,899.2	11,199.3	Q
Leases/Rentals		1,865.0																																	1,865.0	1,865.0	Q
Interest	2,581.1																																	163.6	2,477.5	2,581.1	R
Provision for Bad Debt																																					
Total Operating Expenses	132,711.4														97.8	570.2	0.0				837.7	1,911.0		192.7	3,488.7		111.7	1,382.6	2,888.1	(219.8)			17,509.3	115,202.0	132,711.4	S	
Income from Operations	5,819.6														(19.8)	(6.6)	(6.6)				(757.1)	(1,675.1)		(2,285.3)	603.6	(3,824.6)		(185.4)	(428.7)			(9,802.7)	15,622.5	5,819.6	T		
Non-Operating Revenues	720.1																																	720.1	720.1	U	
Non-Operating Expenses	(2,948.6)																																	(2,948.6)	(2,948.6)	V	
Non-Operating Gains, Net	(2,228.5)																																	(2,228.5)	(2,228.5)		
Revenue & Gains in Excess of Expenses & Losses	3,691.2														(19.8)	(6.6)	(6.6)				(757.1)	(1,675.1)		(2,285.3)	603.6	(3,824.6)		(185.4)	(428.7)			(9,164.6)	15,622.5	3,691.2			

FY2018 SUPPLEMENTAL SCHEDULE - I
Summary of Other and Non-Operating Revenue

Hospital Name: CalvertHealth Medical Center
 Hospital Number: 210039

<u>Other Operating Revenue:</u>	<u>2018</u>	<u>HSCRC Schedule</u>
Grants/Federal Financial Awards	142.7	G / GR
Other	<u>2,405.8</u>	G / GR
Total - RE Col 1, Line L	2,548.5	

<u>Non-Operating and Net Unregulated Revenue:</u>		
Cafeteria	569.9	E 7
Community Health Education	80.6	F 4
FREE STANDING CLINIC SERVICES	(164.1)	UR 1
SKILLED NURSING CARE	427.2	UR 4
LAB NON-PATIENT	1,003.6	UR 5
PHYSICIAN SUPPORT SERVICES	(2.7)	UR 8
URGENT CARE	3,060.0	UR 9
NURTURING NECESSITIES	20.3	UR 11
FOUNDATION	978.1	UR 12
OUTPATIENT REHAB	1,953.5	UR 13
CONSOL.&ELIMIN. ENTRIES	(219.8)	UR 14
Investment Income	720.1	G / GR
Other	<u> </u>	G / GR
Total - RE Col 2, Line M + Line U	8,426.7	

Non-Operating and Net Unregulated Expenses:

Patients Telephones	19.8	E 6
Cafeteria	570	E 7
Day Care	0	E 8
Community Health Education	837.7	F 4
FREE STANDING CLINIC SERVICES	1,511.0	UR 1
SKILLED NURSING CARE	2,712.3	UR 4
LAB NON-PATIENT	500.1	UR 5
PHYSICIANS PART B SERVICES	3,824.6	UR 6
PHYSICIAN SUPPORT SERVICES	182.7	UR 8
URGENT CARE	3,488.7	UR 9
NURTURING NECESSITIES	111.7	UR 11
FOUNDATION	1,382.5	UR 12
OUTPATIENT REHAB	2,588.1	UR 13
Investment Losses	<u>2,948.6</u>	G / GR

Total - RE Col 2, Line S + Line V

20,457.9

FY2018 SUPPLEMENTAL SCHEDULE - II

Supplement to FS & RE Schedules to Disclose Non-Operating Revenue and Expense

Hospital Name: CalvertHealth Medical Center

Hospital Number: 210039

Income Statement

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXX	\$5,819.79
-----------	---	-------	------------

RE Line U Detailed Non-Operating:- Income/(Expense)			
U1	Contributions (Unrestricted)		XXXXX
U2	Interest & Investment Income	720.1	XXXXX
U3	Investment - Gains/(Losses) - Realized		XXXXX
U4	Investment - Gains/(Losses) - Unrealized		XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized		XXXXX
V	Loss from Building Renovation	(2,425.0)	XXXXX
V	Loss on extinguishment of debt		XXXXX
V	Loss on Pension Settlement	(523.5)	XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	3,591.3

3,591.3

Supplemental Schedule - FS and RE Schedules

Other Significant Financial Information

CC	Swap Agreements - Gains/(Losses) - Unrealized		XXXXX
DD	Collateral Received/(Posted) - Swap Agreements		XXXXX
EE	Retirement of Debt - Gains/(Losses)		XXXXX
FF	Pension Adjustment - Defined Benefit Plans		XXXXX
GG	Other (Specify)		XXXXX
HH	Total	XXXXX	\$0.00

SUPPLEMENTAL SCHEDULE - III
Reconciliation of Depreciation and Lease / Rentals

Hospital Name: CalvertHealth Medical Center
Hospital Number: 210039

Fiscal Year 2018

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	\$11,199.30	\$1,865.00	\$13,064.30
Allocation of E & UR Schedules:			
E 1	\$0.00	\$0.00	\$0.00
E 2	\$0.00	\$0.00	\$0.00
E 3	\$0.00	\$0.00	\$0.00
E 4	\$0.00	\$0.00	\$0.00
E 5	\$0.00	\$0.00	\$0.00
E 6	\$0.00	\$0.00	\$0.00
E 7	\$226.57	\$0.00	\$226.57
E 8	\$0.64	\$0.00	\$0.64
E 9	\$0.00	\$0.00	\$0.00
UR 1	\$36.16	\$0.00	\$36.16
UR 2	\$0.00	\$0.00	\$0.00
UR 3	\$0.00	\$0.00	\$0.00
UR 4	\$2.64	\$0.00	\$2.64
UR 5	\$0.00	\$0.00	\$0.00
UR 6	\$0.00	\$0.00	\$0.00
UR 7	\$0.00	\$0.00	\$0.00
UR 8	\$5.11	\$0.00	\$5.11
UR 9	\$29.00	\$0.00	\$29.00
UR 10	\$0.00	\$0.00	\$0.00
UR 11	\$0.00	\$0.00	\$0.00
UR 12	\$0.00	\$0.00	\$0.00
UR 13	\$0.00	\$0.00	\$0.00
UR 14	\$0.00	\$0.00	\$0.00
UR 15	\$0.00	\$0.00	\$0.00
RE Schedule - Line Q	\$10,899.18	\$1,865.00	\$12,764.18

\$12,764.21

SUPPLEMENTAL SCHEDULE - IV

Reconciling the amount of uncompensated care per
the hospital's audited financial statements and trial balance

Hospital Name: CalvertHealth Medical Center
Hospital Number: 210039
Fiscal Year 2018

Audited Financial Statements:

Bad Debts	\$597.56
Charity Care	\$5,547.03
Uncompensated Care per Statement	\$6,144.59

Trial Balance:

Bad Debt Write-offs	\$597.56
Charity Write-offs	\$5,547.03
Change in Balance Sheet Reserve	
Bad Debt Recoveries	
Other	\$0.00
Uncompensated Care per Trial Balance	\$6,144.59

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	\$5,722.90
Unregulated Charity & Bad Debts	\$421.69
Other	
Uncompensated Care Per Report	\$6,144.59

FY 2018 SUPPLEMENTAL SCHEDULE - V
Detail of MCO Revenue (in 000's)

Hospital Name:
 Hospital Number:
 Fiscal Year 2018

CalvertHealth Medical Center
 210039

Payor	Inpatient	Outpatient	Total
AMER - AMERIGROUP COMMUNITY CA	1,012,133	1,370,875	2,383,008
FREES/MA - FREESTATE/MA	0	0	0
JAI - JAI MEDICAL SYSTEMS/MCO	44,065	80,598	124,663
KP.MCO - KAISER MD MEDICAID	66,525	191,794	258,320
MAOPTOUT - **TYPE INS CO NAME	0	0	0
MAOUTOFST - MEDICAID OUT OF ST	41,778	85,182	126,960
MAPS-MD - MARYLAND PMHS	0	0	0
MDHP - MARYLAND HEALTH PARTNER	0	0	0
MDPC - MARYLAND PHYSICIANS CAR	3,797,779	5,486,010	9,283,789
MEDFAMCHOI - MEDSTAR FAMILY CH	155,198	278,193	433,391
MEDICAID OPT OUT	47,730	39,097	86,827
NAH - NEW AMERICAN HEALTH	0	0	0
PC/MDHP - PURCHASED CARE/MD HL	0	0	0
PH - PRIME HEALTH MCO	0	0	0
PP - PRIORITY PARTNERS MCO	1,235,592	1,481,383	2,716,975
PRU/MA - PRUDENTIAL/MA	0	0	0
RIVERSIDE - RIVERSIDE HEALTH O	407,635	466,213	873,848
UHC/MA - UNITED HEALTH CARE MC	935,303	1,294,655	2,229,959
AET/MC - AETNA LIFE INSURANCE	16,699	48,697	65,396
MCOPTOUT - MEDICARE OPT OUT	1,675,099	883,038	2,558,137
OTHER			
Total	9,435,537	11,705,736	21,141,273

FY 2018 SUPPLEMENTAL SCHEDULE - VI

Clinic Detail

Visits, RVUs and Revenues by Clinic

Hospital Name: CalvertHealth Medical Center
 Hospital Number: 210039

Visits	RVUs	Revenue
--------	------	---------

Pain Mgmt Center	4	6	\$233
Spine Clinic	380	784	\$29,822
Diabetic Education	860	10,980	\$419,191
Pulmonary Rehab	800	2,740	\$103,427
Interv Radiology Clinic	240	32	\$1,287
Center for Vascular Care	923	1,722	\$65,449
Anticoagulation Clinic	2,191	5,283	\$201,550
Wound Care Clinic	1,189	7,598	\$288,850
Surg Oncology	49	367	\$13,417
GYN Oncology	1,081	8,906	\$339,842
Infusion Therapy	4,801	87,824	\$3,350,188
Cardiac Rehab	3,614	13,175	\$498,802
Total	16,132	139,417	\$5,312,059

(V2 line 2 col. 3)

Hospital Records

SUPPLEMENTAL SCHEDULE VII
Outpatient Services Survey
CalvertHealth Medical Center

For The Fiscal Year Ended June 30, 2018

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
OUTPATIENT SERVICES OWNED BY THE HOSPITAL WHEREVER LOCATED			
Cardiac Cath Lab	Surgical and Radiology services to evaluate the condition	100 Hospital RoadPrince Frederick MD 20678	Regulated
Cardiac and Pulmonary Rehab Center	Cardiac and PRehabilitative clinical services including mor	106 Hospital RoadPrince Frederick, MD 20678	Regulated
CT Scan Services	CT radiology imaging services	100 Hospital RoadPrince Frederick MD 20678	Regulated
Center for Wound Healing	Wound Care Center providing surgical debridement and p	100 Hospital RoadPrince Frederick MD 20678	Regulated
Diabetic and Nutritional Patient Education	Comprehensive program including education classes and	100 Hospital RoadPrince Frederick MD 20678	Regulated
Diagnostic Radiology	Diagnostic Radiology services for hospital outpatients and	100 Hospital RoadPrince Frederick MD 20678	Regulated
Emergency Room	Twenty four hour, seven days a week emergency services	100 Hospital RoadPrince Frederick MD 20678	Regulated
Infusion Therapy Services	Clinical services specializing in the administration of chem	100 Hospital RoadPrince Frederick MD 20678	Regulated
Interventional Cardiovascular Center	Interventional surgical and radiology services	100 Hospital RoadPrince Frederick MD 20678	Regulated
Interventional Radiology Clinic	Clinical services for the evaluation and management of int	100 Hospital RoadPrince Frederick MD 20678	Regulated
Nuclear Medicine	Medical imaging services specializing in nuclear medicine	100 Hospital RoadPrince Frederick MD 20678	Regulated
Pain Management Center	Comprehensive pain management assessments and mind	100 Hospital RoadPrince Frederick MD 20678	Regulated
Pediatric Orthopedic Clinic	Clinical services specializing in the evaluation and assess	100 Hospital RoadPrince Frederick MD 20678	Regulated
Psychiatric Day Treatment	Outpatient behavioral health treatment for adolescent and	100 Hospital RoadPrince Frederick MD 20678	Regulated
Rehabilitation Services	Rehabilitative services specializing in physical, occupation	100 Hospital RoadPrince Frederick MD 20678	Regulated
Same Day Surgery Center	Operating room services for major and minor surgery	100 Hospital RoadPrince Frederick MD 20678	Regulated
Spine Clinic	Clinical services specializing in the evaluation and manage	100 Hospital RoadPrince Frederick MD 20678	Regulated
Vascular Lab	Radiology imaging lab specializing in vascular studies	100 Hospital RoadPrince Frederick MD 20678	Regulated
CHMC Endoscopy Center	Surgical center specializing in gastroenterology services	110 Hospital Road, Suite 101Prince Frederick MD 20678	Regulated
CHMC MRI Services	MRI services for Emergency Room patients and Inpatients	110 Hospital Road, Suite 103Prince Frederick MD 20678	Regulated
CHMC Gynecology Oncology Center	Clinical services specializing in the evaluation and manage	110 Hospital Road, Suite 112Prince Frederick MD 20678	Regulated
CHMC Sleep Disorders Center	Comprehensive diagnosis and treatment for adults and ch	110 Hospital Road, Suite 112Prince Frederick MD 20678	Regulated
CHMC Center for Vascular Care	Clinical services specializing in the evaluation and manage	110 Hospital Road, Suite 213Prince Frederick MD 20678	Regulated
CHMC Anticoagulation Clinic	Clinical services for the evaluation, management and mon	110 Hospital Road, Suite 302APrince Frederick MD 20678	Regulated
CHMC OP Cardiac Testing Center	Medical imaging services specializing in nuclear medicine	110 Hospital Road, Suite 303Prince Frederick MD 20678	Regulated
CalvertHealth Outpatient Rehabilitation Dur	Outpatient physical and occupational rehabilitation therapy	10845 Town Center Blvd, Suite 100Dunkirk, MD 20754-2712	Un-Regulated
CalvertHealth Urgent Care - Dunkirk	Urgent Care Center open to the public Monday through Fr	10845 Town Center BoulevardDunkirk, MD 20754	Un-Regulated
CalvertHealth Urgent Care - Prince Frederic	Urgent Care Center open to the public Monday through Fr	130 Hospital Road, Suite 102Prince Frederick MD 20678	Un-Regulated
Calvert CARES Clinic - Prince Frederick	Clinical services which offers a team-based approach to ca	130 Hospital Road, Suite 102Prince Frederick MD 20678	Un-Regulated
CalvertHealth Outpatient Rehabilitation Prin	Outpatient physical and occupational rehabilitation therapy	130 Hospital Road, Suite 103Prince Frederick, MD 20678	Un-Regulated
CalvertHealth Urgent Care - Solomons	Urgent Care Center open to the public Monday through Fr	14090 H.G. Trueman RoadSolomons, MD 20688	Un-Regulated
CalvertHealth Solomons Imaging Center	Diagnostic Radiology services for outpatients	14090 H.G. Trueman RoadSolomons, MD 20688	Un-Regulated
CalvertHealth Outpatient Rehabilitation Sol	Outpatient physical and occupational rehabilitation therapy	14090 HG Trueman Rd, Suite 1500 Solomons, MD 20688-3151	Un-Regulated

SUPPLEMENTAL SCHEDULE - X
Gross Patient Revenue Reconciliation
Schedule

Hospital Name: CalvertHealth Medical Center
 Hospital Number: 210039

Base Year: 6/30/2018

Section I
TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	68,051,560	80,067,479	148,119,039
2	Total Out-State Revenue	816,285	1,052,534	1,868,819
3	Total Gross Patient Revenue	68,867,845	81,120,013	149,987,858

Section II
TOTAL MEDICARE/NON-FFS REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue
4 Medicare FFS Revenue	32,741,680	241,222	25,733,180	232,616	58,948,698
5 Non-FFS Revenue	1,522,091	125,748	962,550	64,438	2,674,827
6 Total Revenue	34,263,771	366,970	26,695,730	297,054	61,623,525