

RESUBMITTED 01/15/2020

HEALTH SERVICES COST REVIEW

CALVERTHEALTH MEDICAL CENTER

FY 2019 Annual Filing

SUBMISSION

INPATIENTS AND PATIENT DAYS

SCHEDULE V1

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2019INSTITUTION 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	1,860	6,225		3.3	33	0.517
D2	PED	Pediatric Acute						
D3	PSY	Psychiatric Acute	488	2,409		4.9	8	0.825
D4	OBS	Obstetrics Acute	577	1,241		2.2	6	0.567
D5	DEF	Definitive Observation	2,163	7,913		3.7	20	1.084
D6	MIS	Med/Surg Intensive Care	335	1,326		4.0	4	0.908
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	590	1,317		2.2	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	5,423	19,114		3.5	71	0.738
XXXXXX		Total	6,013	20,431		3.4	71	0.788

AMBULATORY VISITS

SCHEDULE V2

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2019INSTITUTION 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	4,645	35,141	39,786	70,213	304,075	374,288
D19	CL	Clinical Services		14,439	14,439		135,515	135,515
D20	PDC	Psych. Day & Night Care		1,359	1,359		1,359	1,359
D22	SDS	Same Day Surgery		5,203	5,203		4,520	4,520
D50	FSE	Free Standing Emergency						
D55	OBV	Observation	752	2,280	3,032	22,368	61,503	83,871
D58	OCL	Oncology Clinic						
N/A	PAP	Referred Ambulatory Services						

ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR

6/30/2019INSTITUTION NUMBER: 210039

REPORTING SCHEDULE				COL. 1 INPATIENT VOLUME	COL. 2 OUTPATIENT VOLUME	COL. 3 TOTAL VOLUME
SOURCE		CENTER	UNIT OF MEASURE	RECORDS	RECORDS	COL. 1 + COL. 2
D23	DEL	Labor & Delivery Services	RVUs	18,316	7,365	25,681
D24	OR	Operating Room	Minutes	79,276	248,276	327,552
D24-A	ORC	Operating Room Clinic	Minutes			
D25	ANS	Anesthesiology	Minutes	91,200	239,475	330,675
D28	LAB	Laboratory Services	MD. RVUs	2,585,548	2,589,362	5,174,910
D30	EKG	Electrocardiography	MD RVUs	161,984	249,639	411,623
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	8,341	17,103	25,444
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	93,415	249,230	342,645
D33	CAT	CT Scanner	RVUs	182,488	447,424	629,912
D34	RAT	Radiology-Therapeutic	HSCRC RVUs			
D35	NUC	Nuclear Medicine	HSCRC RVUs	31,606	106,828	138,434
D36	RES	Respiratory Therapy	MD RVUs	1,267,772	267,606	1,535,378
D37	PUL	Pulmonary Function Testing	CHA RVUs			
D38	EEG	Electroencephalography	1974 Calif. RVUs	21,275	28,641	49,916
D39	PTH	Physical Therapy	MD RVUs	83,339	12,022	95,361
D40	OTH	Occupational Therapy	RVUs	65,976	8,943	74,919
D41	STH	Speech Language Pathology	RVUs	21,082	23,845	44,927
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments	339	74	413
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	59,571	46,795	106,366
D53	LIT	Lithotripsy	Procedures	24	191	215
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
6/30/2019
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	71,252.5	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	108.64	B
C	TOTAL INPATIENT REVENUE	A + B	71,361.1	C
D	TOTAL INPATIENT DAYS (IPDs) EXCL NURSERY	SCH V 1 D	19,114	D
E	INPATIENT UNIT REVENUE	C / D	3,73345	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	82,062.6	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET		G
H	TOTAL OUTPATIENT REVENUE	F + G	82,062.6	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	55,584	I
J	OUTPATIENT UNIT REVENUE	H / I	1,47637	J
K	IP/OP UNIT REVENUE RATIO	E / J	2.52880	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	21,980	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	41,094	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	BASE YEAR
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N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V 1 D	5,423	N
O	INPATIENT UNIT REVENUE	C / N	13,1590	O
P	OUTPATIENT UNIT REVENUE	H / I	1,47637	P
Q	IP/OP UNIT REVENUE RATIO	O / P	8,91306	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	6,236	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	11,659	U

UNASSIGNED EXPENSE

U A

INSTITUTION NAME CalvertHealth Medical Center BASE YEAR 6/30/2019
 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			MAL	OIN	MCR		DEP	LEA	LIC	IST	ILT		
A	BASE YEAR EXPENSES	RECORDS	\$1,263.4	\$272.3	\$1,083.2		\$2,618.9	\$11,282.0	\$1,942.1		\$1,858.8	\$17,701.8	A
B	ALLOCATIONS TO AUX. ENT. & UNREG. SERVICES	RECORDS					(271.9)					(271.9)	B
C	BASE YEAR EXP. - ADJ.	A + B	\$1,263.4	\$272.3	\$1,083.2		\$2,618.9	\$11,010.1	\$1,942.1		\$1,858.8	\$17,429.9	C

HOSPITAL BASED PHYSICIANS

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2019
 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			65.0			65.0	A1
A2	PEDIATRIC ACUTE	PED							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			93.2			93.2	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			175.1			175.1	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			14.0			14.0	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			18.2			18.2	A31
A32	RADIOLOGY-DIAGNOSTIC	RAD			9.6			9.6	A32
A33	CAT SCANNER	CAT							A33

HOSPITAL BASED PHYSICIANS

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

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

COST CENTER	CODE								TOTAL	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION			
A34	RADIOLOGY-THERAPEUTIC	RAT								A34
A35	NUCLEAR MEDICINE	NUC				93.3			93.3	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		38.7	121.6				160.3	A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI								A53
A54	TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT								A54

B	TOTALS	////		38.7	121.6	622.5			782.9	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: 6/30/2019

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 RECORDS	WAGES, SALARY & BENEFITS RECORDS	PHYSICIAN SUPERVISION EXPENSES RECORDS	OTHER EXPENSES RECORDS	TOTAL EXPENSES Col. 2 + Col. 3 + Col. 4	ALLOCATED EXPENSES Sch. OADP	ADJUSTED TOTAL EXPENSES Col. 5 + Col. 6	EXPENSE PER UNIT Col. 7/Col. 1	FTEs RECORDS	PHYSICIAN SUPERVISION FTEs RECORDS
D1	MSG Med/Surg Acute	6,225	2,990.4	65.0	84.6	3,140.0	527.3	3,667.4	0.58913	35.1	-
D2	PED Pediatric Acute	-	-	-	-	-	-	-	-	-	-
D3	PSY Psychiatric Acute	2,409	1,640.6	65.0	20.3	1,725.9	241.8	1,967.7	0.81680	16.4	-
D4	OBS Obstetrics Acute	1,241	817.0	-	32.9	849.9	138.8	988.7	0.79670	8.1	-
D5	DEF Definitive Observation	7,913	4,434.8	-	131.2	4,566.0	144.9	4,710.9	0.59534	46.4	-
D6	MIS Med/Surg Intensive Care	1,326	1,385.5	93.2	266.1	1,744.8	52.1	1,797.0	1.35519	12.4	-
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	1,317	302.3	-	5.1	307.4	305.1	612.5	0.46506	3.5	-
D15	PRE Premature Nursery	-	-	-	-	-	-	-	-	-	-
D16	ECF Skilled Nursing Care	-	-	-	-	-	-	-	-	-	-
D17	ICC Intermediate Care	-	-	-	-	-	-	-	-	-	-
D18	EMG Emergency Services	374,288	6,191.1	-	273.4	6,464.5	381.8	6,846.3	0.01829	61.3	-
D19	CL Clinical Services	135,515	1,959.7	175.1	352.7	2,487.5	147.7	2,635.3	0.01945	21.6	-
D20	PDC Psych. Day & Night Care	1,359	169.3	-	57.6	226.9	5.2	232.1	0.17081	1.7	-
D22	SDS Same Day Surgery	5,203	891.3	-	61.5	952.8	35.7	988.5	0.18999	6.1	-
D23	DEL Labor & Delivery Services	25,681	1,564.5	-	32.6	1,597.1	51.8	1,648.9	0.06421	12.3	-
D24	OR Operating Room	327,552	3,554.5	14.0	562.4	4,130.9	272.6	4,403.5	0.01344	28.4	-
D24-A	ORC Operating Room Clinic	-	-	-	-	-	-	-	-	-	-
D25	ANS Anesthesiology	330,675	15.4	-	137.9	153.3	0.9	154.2	0.00047	0.3	-
D26	MSS Med/Surg Supplies	11,659	-	-	7,935.0	7,935.0	-	7,935.0	0.68058	-	-
D27	CDS Drugs Sold	11,659	-	-	9,856.3	9,856.3	-	9,856.3	0.84536	-	-
D28	LAB Laboratory Services	5,174,910	2,697.3	89.0	2,529.6	5,315.9	3,510.7	8,826.6	0.00171	40.0	-
D30	EKG Electrocardiography	411,623	226.1	-	33.9	260.0	6.0	266.0	0.00065	1.9	-
D31	IRC Interventional Radiology/Cardiovascular	25,444	578.2	18.2	227.4	823.8	14.3	838.1	0.03294	4.6	-
D32	RAD Radiology-Diagnostic	342,645	2,237.5	9.6	413.5	2,660.6	259.3	2,919.9	0.00852	23.1	-
D33	CAT CT Scanner	629,912	804.9	-	352.3	1,157.2	21.8	1,179.0	0.00187	7.0	-

AUXILIARY ENTERPRISES
PTE

E 6

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210039

	VOLUME DATA	BASE 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	-	36.9	36.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	-	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					-	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	-	36.9	36.9	0.23063	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	-	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(36.9)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	-	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(36.9)	XXXXX	K

FTE DATA

L	BASE YR HOURS WORKED/2080	RECORDS					L
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AUXILIARY ENTERPRISES
CAF

E 7

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

	VOLUME DATA	BASE YEAR UNITS
A	Meals	263,192

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	1,382.3	1,005.0	2,387.3	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	228.2	228.2	XXXXX	D1
D2	General Accounting	FIS	6.0	0.7	6.6	XXXXX	D2
D3	Housekeeping	HKP	38.4	10.9	49.3	XXXXX	D3
D4	Hospital Administration	MGT	21.8	17.4	39.3	XXXXX	D4
D5	Plant Operations	POP	44.2	63.5	107.6	XXXXX	D5
D6	Purchasing & Stores	PUR	-	0.1	0.1	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	1,492.6	1,325.9	2,818.5	0.01071	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	619.8	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(2,198.7)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(2,198.7)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(0.0)	XXXXX	K

FTE DATA

L	BASE YR HOURS WORKED/2080	RECORDS	24.5				L
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**OTHER INSTITUTIONAL PROGRAMS
CHE**

F 4

INSTITUTION NAME: CalvertHealth Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210039

	VOLUME DATA	BASE YEAR UNITS
A	No. Participants	4,835

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	515.7	108.9	624.6	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	515.7	108.9	624.6	0.12918	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	107.5	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(517.1)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED/2080	RECORDS	6.9				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

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

Allocation of Cafeteria/Parking Expense

LOSS PER FTE		SOURCE	COL. 1 TOTAL
A	GAIN (LOSS) TO BE ALLOC. AS FRINGE	SCH. E2,E7,E8,E9	2,198.7
B	NUMBER OF FTE'S	RECORDS	704.4
B1	LOSS PER FTE	A / B	\$3.12

Allocation of Data Processing

BASE YEAR DATA	SOURCE	COL. 2 WAGES, SALARIES & BENEFITS	COL. 3 OTHER EXPENSES	COL. 4 TOTAL EXPENSES
C1	FISCAL YEAR EXPENSES	3,139.4	4,486.9	7,626.3
2	DONATED SERVICES & COMMODITIES			
3	FISCAL YEAR ADJUSTED EXPENSES	3,139.4	4,486.9	7,626.3

DISTRIBUTIONS

	DISTRIBUTIONS	SCHED	CODE	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5 WAGES, SALARIES & BENEFITS	COL. 6 Other Expenses	COL. 7 DP ALLOCATION	COL. 8 Col. 2 + Col. 7 Total Alloc Expense
				COL. 1 FTE	COL. 2 B1*D1	COL. 3 Allocated Amount	COL. 4 Basis				
D1	DIETARY SERVICES	C 1	DTY	6.9	21.5		0.22%	7.0	9.9	16.9	38.4
2	LAUNDRY & LINEN	C 2	LL	1.3	4.2			-	-	-	4.2
3	SOCIAL SERVICES	C 3	SSS	14.9	46.6		1.77%	55.6	79.5	135.1	181.7
4	PURCHASING & STORES	C 4	PUR	1.0	3.1			-	-	-	3.1
5	PLANT OPERATIONS	C 5	POP	30.0	93.5		0.35%	11.1	15.9	27.0	120.6
6	HOUSEKEEPING	C 6	HKP	36.6	114.1		0.31%	9.7	13.9	23.6	137.7
7	CENTRAL SERVICES & SUPPLY	C 7	CSS	11.9	37.0			-	-	-	37.0
8	PHARMACY	C 8	PHM	22.0	68.7		2.70%	84.8	121.2	206.0	274.8
9	GENERAL ACCOUNTING	C 9	FIS	10.0	31.4		8.19%	257.2	367.6	624.8	656.2
10	PATIENT ACCOUNTS	C10	PAC	50.4	157.3		7.75%	243.3	347.7	591.1	748.3
11	HOSPITAL ADMINISTRATION	C11	MGT	39.3	122.6		3.19%	100.1	143.1	243.2	365.7
12	MEDICAL RECORDS	C12	MRD	17.0	53.2		4.03%	126.5	180.8	307.3	360.5
13	MEDICAL STAFF ADM	C13	MSA	3.8	11.9		1.28%	40.3	57.6	97.9	109.9
14	NURSING ADMIN	C14	NAD	14.9	46.4		0.40%	12.5	17.9	30.4	76.8
15	ORGAN ACQUISITION OVERHEAD	C15	OAO	-	-			-	-	-	-
16	MED SURGICAL ACUTE	D 1	MSG	33.7	105.1		5.54%	173.8	248.4	422.2	527.3
17	PEDIATRIC ACUTE	D 2	PED	-	-			-	-	-	-
18	PSYCHIATRIC ACUTE	D 3	PSY	15.8	49.2		2.52%	79.2	113.3	192.5	241.8
19	OBSTETRICS ACUTE	D 4	OBS	7.7	24.0		1.51%	47.3	67.6	114.8	138.8
20	DEFINITIVE OBSERVATION	D 5	DEF	46.4	144.9			-	-	-	144.9
21	MED SURG INTENSIVE CARE	D 6	MIS	12.4	38.6		0.18%	5.6	7.9	13.5	52.1
22	CORONARY CARE	D 7	CCU	-	-			-	-	-	-
23	PEDIATRIC INTENSIVE CARE	D 8	PIC	-	-			-	-	-	-
24	NEO-NATAL INTENSIVE CARE	D 9	NEO	-	-			-	-	-	-
25	BURN CARE	D10	BUR	-	-			-	-	-	-
26	PSYCHIATRIC INTENSIVE CARE	D11	PSI	-	-			-	-	-	-
27	SHOCK TRAUMA	D12	TRM	-	-			-	-	-	-
28	ONCOLOGY	D13	ONC	-	-			-	-	-	-
29	NEWBORN NURSERY	D14	NUR	2.5	7.9		3.90%	122.4	174.9	297.2	305.1
30	PREMATURE NURSERY	D15	PRE	-	-			-	-	-	-
31	INTERMEDIATE CARE	D17	ICC	-	-			-	-	-	-

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

OADP

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

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		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	60.6	189.3	2.52%	79.2	113.3	192.5	381.8
33	CLINIC SERVICES	D19	CL	21.4	66.7	1.06%	33.4	47.7	81.1	147.7
34	PSYCH DAY & NIGHT CARE	D20	PDC	1.7	5.2		-	-	-	5.2
35	SAME DAY SURGERY	D22	SDS	6.0	18.8	0.22%	7.0	9.9	16.9	35.7
36	LABOR & DELIVERY	D23	DEL	12.3	38.2	0.18%	5.6	7.9	13.5	51.8
37	OPERATING ROOM	D24	OR	27.8	86.8	2.44%	76.5	109.3	185.8	272.6
38	OPERATING ROOM CLINIC	D24-A	ORC	-	-		-	-	-	-
39	ANESTHESIOLOGY	D25	ANS	0.3	0.9		-	-	-	0.9
40	LABORATORY SERVICES	D28	LAB	28.6	89.3	44.86%	1,408.4	2,012.9	3,421.4	3,510.7
41	ELECTROCARDIOGRAPHY	D30	EKG	1.9	6.0		-	-	-	6.0
42	INTERVENTIONAL RADIOLOGY/CARDIOVASC	D31	IRC	4.6	14.3		-	-	-	14.3
43	RADIOLOGY - DIAGNOSTIC	D32	RAD	22.5	70.2	2.48%	77.9	111.3	189.1	259.3
44	CT SCANNER	D33	CAT	7.0	21.8		-	-	-	21.8
45	RADIOLOGY - THERAPEUTIC	D34	RAT	-	-		-	-	-	-
46	NUCLEAR MEDICINE	D35	NUC	2.2	6.8		-	-	-	6.8
47	RESPIRATORY THERAPY	D36	RES	11.2	34.8	0.62%	19.5	27.8	47.3	82.1
48	PULMONARY FUNCTION TESTING	D37	PUL	-	-		-	-	-	-
49	ELECTROENCEPHALOGRAPHY	D38	EEG	1.7	5.2	0.22%	7.0	9.9	16.9	22.1
50	PHYSICAL THERAPY	D39	PTH	2.4	7.5	0.01	26.4	37.8	64.2	71.7
51	OCCUPATIONAL THERAPY	D40	OTH	2.0	6.3	0.00	13.9	19.9	33.8	40.1
52	SPEECH LANGUAGE PATHOLOGY	D41	STH	1.6	4.9	0.00	8.3	11.9	20.3	25.1
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	1.6	4.9		-	-	-	4.9
63	LITHOTRIPSY	D53	LIT	-	-		-	-	-	-
64	REHABILITATION	D54	RHB	-	-		-	-	-	-
65	OBSERVATION	D55	OBV	20.5	64.0		-	-	-	64.0
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: 210039
 BASE YEAR: 6/30/2019

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
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	REO	-	-		-	-	-	-
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: 210039
 BASE YEAR: 6/30/2019

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				
			FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
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: 210039
 BASE YEAR: 6/30/2019

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5 WAGES, SALARIES & BENEFITS	COL. 6 Other Expenses	COL. 7 DP ALLOCATION	COL. 8 Col. 2 + Col. 7 Total Alloc Expense
	SCHED	CODE	COL. 1 FTE	COL. 2 B1*D1	COL. 3 Allocated Amount	COL. 4 Basis				
175	ANESTHESIOLOGY	P3D	ANS	-	-					-
176	LABORATORY SERVICES	P3D	LAB	-	-					-
177	INDIVIDUAL THERAPIES	P3D	ITH	-	-					-
178	ELECTROCARDIOGRAPHY	P3D	EKG	-	-					-
179	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P3E	IRC	-	-					-
180	RADIOLOGY - DIAGNOSTIC	P3E	RAD	-	-					-
181	CT SCANNER	P3E	CAT	-	-					-
182	RADIOLOGY THERAPEUTIC	P3E	RAT	-	-					-
183	NUCLEAR MEDICINE	P3E	NUC	-	-					-
184	RESPIRATORY THERAPY	P3E	RES	-	-					-
185	PULMONARY FUNCTION TESTING	P3E	PUL	-	-					-
186	ELECTROENCEPHALOGRAPHY	P3F	EEG	-	-					-
187	PHYSICAL THERAPY	P3F	PTH	-	-					-
188	OCCUPATIONAL THERAPY	P3F	OTH	-	-					-
189	SPEECH LANGUAGE PATHOLOGY	P3F	STH	-	-					-
190	OBSERVATION	P3F	OBV	-	-					-
191	AUDIOLOGY	P3F	AUD	-	-					-
192	OTHER PHYSICAL MEDICINE	P3F	OPM	-	-					-
193	RENAL DIALYSIS	P3G	RDL	-	-					-
194	ORGAN ACQUISITION	P3G	OA	-	-					-
195	AMBULATORY SURGERY	P3G	AOR	-	-					-
196	LEUKOPHERESIS	P3G	LEU	-	-					-
197	HYPERBARIC CHAMBER	P3G	HYP	-	-					-
198	FREE STANDING EMERGENCY SVCS	P3G	FSE	-	-					-
199	LITHOTRIPSY	P3G	LIT	-	-					-
200	REHABILITATION	P3H	RHB	-	-					-
201	TRANSURETHAL MICROWAVE THER.	P3H	TMT	-	-					-
202	ONCOLOGY CLINIC	P3H	OCL	-	-					-
203	TRANSURETHAL NEEDLE ABLATION	P3H	TNA	-	-					-
204	MEDICAL SURG ACUTE	P4A	MSG	-	-					-
205	PEDIATRIC ACUTE	P4A	PED	-	-					-
206	PSYCHIATRIC ACUTE	P4A	PSY	-	-					-
207	OBSTETRICS ACUTE	P4A	OBS	-	-					-
208	DEFINITIVE OBSERVATION	P4A	DEF	-	-					-
209	MED/SURG INTENSIVE CARE	P4A	MIS	-	-					-
210	CORONARY CARE	P4A	CCU	-	-					-
211	PEDIATRIC INTENSIVE CARE	P4A	PIC	-	-					-
212	NEO NATAL INTENSIVE CARE	P4A	NEO	-	-					-
213	BURN CARE	P4A	BUR	-	-					-
214	PSYCHIATRIC INTENSIVE CARE	P4A	PSI	-	-					-
215	SHOCK TRAUMA	P4A	TRM	-	-					-
216	ONCOLOGY	P4A	ONC	-	-					-
217	NEWBORN NURSERY	P4A	NUR	-	-					-
218	PREMATURE NURSERY	P4A	PRE	-	-					-
219	SAME DAY SURGERY	P4A	SDS	-	-					-
220	INTERMEDIATE CARE	P4A	ICC	-	-					-
221	EMERGENCY SERVICES	P4C	EMG	-	-					-
222	CLINIC SERVICES	P4C	CL	-	-					-
223	PSYCH DAY & NIGHT CARE	P4C	PDC	-	-					-

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

OADP

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

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
			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: 210039
 BASE YEAR: 6/30/2019

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				
			FTE	B1*D1	Allocated Amount	Basis	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 6/30/2019
 INSTITUTION NUMBER: 210039

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Lines C-B, Col. 10	17,429.9	271.9	17,701.8	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		4,965.4	4,965.4	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	40,969.2		40,969.2	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	62,136.3	XXXXX	62,136.3	F
G	Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	2,198.7	225.5	2,424.2	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	624.6	624.6	H
I	Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	7,205.1	7,205.1	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	122,734.2	13,292.5	136,026.7	J
K	Non-Operating Expenses	Non-Operating Expenses	XXXXX	13,582.0	13,582.0	K
L	Total Expenses	J + K	122,734.2	26,874.4	149,608.7	L
M	Total Operating Expenses - RE sch	Sch RE, Line S	122,254.9	13,770.9	136,025.8	M
N	Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX	13,582.0	13,582.0	N
O	Total Expenses - RE sch	M + N	122,254.9	27,352.9	149,607.8	O
P	Reconciliation Amount	O - L	(479.3)	478.5	(0.8)	P
Q	Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1	Other Non-Operating Expense	Audited Financial Statements				Q1
Q2	Rounding		0.9	(0.0)	0.8	Q2
Q3	O/H Exp Alloc to Aux Ent	Schs E2, E7-E9	203.0	(203.0)		Q3
Q4	Aux Ent Loss Treated as Fringe	Sch OA	275.5	(275.5)		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

6/30/2019INSTITUTION NUMBER: 210039

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	29,227.9	-	29,227.9	A
B	Gross Revenues from Ambulatory Services	27,561.6	-	27,561.6	B
C	Gross Revenues from Inpatient Ancillary Services	42,024.6	-	42,024.6	C
D	Gross Revenues from Outpatient Ancillary Services	54,501.0	9,378.7	63,879.7	D
E	Gross Patient Revenues	153,315.1	9,378.7	162,693.8	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	1,882.5	(82.2)	1,800.3	F
G	Charity/Uncompensated Care	4,659.7	222.1	4,881.8	G
H	Contractual Adjustments	12,227.5	5,299.3	17,526.7	H
H1	Uncompensated Care Fund Payments	559.0	-	559.0	H1
H2	Denials	3,797.9	66.4	3,864.3	H2
I	Other Deductions from Revenues	-	-	-	I
J	Total Deductions from Revenues	23,126.7	5,505.6	28,632.3	J
J1	Uncompensated Care Fund Receipts	-	-	-	J1
K	Net Patient Revenues	130,188.4	3,873.1	134,061.6	K
L	Other Operating Revenues	2,810.1	1,205.1	4,015.2	L
M	Net Operating Revenues	132,998.5	5,078.3	138,076.8	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	63,645.2	6,606.1	70,251.3	N
O	Professional Fees	7,105.1	-	7,105.1	O
P	Supplies	22,026.0	-	22,026.0	P
Q	Depreciation/Amortization, Leases/Rentals	12,952.2	271.9	13,224.1	Q
R	Other Expenses	16,526.3	6,893.0	23,419.3	R
S	Total Operating Expenses	122,254.9	13,770.9	136,025.8	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	10,743.6	(8,692.7)	2,051.0	T
U	Non-Operating Revenues	xxxx	495.7	495.7	U
V	Non-Operating Expenses	xxxx	13,582.0	13,582.0	V
W	Excess (Deficit) Revenues Over Expenses	10,743.6	(21,779.0)	(11,035.3)	W
X	Operating Expenses per EIPD	2.97	xxxx	xxxx	X
Y	Operating Expenses per EIPA	10.49	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	2.2	xxxx	xxxx	Z
AA	Admissions	5,423	-	5,423	W
BB	EIPA's	11,669	-	12,383	X

OVERHEAD EXPENSE APPORTIONMENT

Resubmitted 01/15/2020

J1 & J2

BASE YEAR

6/30/2019

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 SCHED	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	742.2	73.9	102.7	2,525.7	6,275.2	5,333.2	15,052.8	8,735.2	3,438.5	8,443.4	584.8	2,618.9	23,820.9	38,873.7
REVENUE CENTERS														
D1 Med/Surg Acute	MSG 170.9	8.0	3.5	419.7	////	////	561.5	1,163.6	1,155.2	////	////	184.8	1,340.0	2,503.6
2 Pediatric Acute	PEP	////	////	////	////	////	////	////	////	////	////	////	////	////
3 Psychiatric Acute	PSY 66.1	0.9	1.4	110.8	////	////	640.0	819.3	619.8	////	////	105.2	725.0	1,544.3
4 Obstetrics Acute	OBS 34.1	3.1	1.1	157.0	////	////	296.2	491.4	311.4	////	////	55.3	366.8	858.1
5 Definitive Observation	DEF 217.2	10.1	1.4	51.7	////	////	774.0	1,054.5	1,484.0	////	////	223.8	1,707.8	2,762.3
6 Med/Surg Intensive Care	MIS 36.4	2.8	2.9	99.7	////	////	140.6	282.4	566.1	////	////	81.7	647.7	930.2
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	////	1.9	3.7	////	22.0	27.6	192.9	////	////	////	25.7	218.7	246.3
15 Premature Nursery	PRE	////	////	////	////	////	////	////	////	////	////	////	////	////
16 Rehabilitation	RHB	////	////	////	////	////	////	////	////	////	////	////	////	////
17 Intermediate Care	ICC	////	////	////	////	////	////	////	////	////	////	////	////	////
18 Emergency Services	EMG 109.2	22.7	4.1	370.2	////	281.1	787.3	404.6	1,752.1	////	123.7	306.1	2,586.4	3,373.7
19 Clinical Services	CL	1.5	4.2	68.7	////	407.7	482.1	////	830.1	////	44.9	123.3	998.3	1,480.4
20 Observation	OBV 95.9	4.5	0.6	235.6	////	341.8	678.5	171.6	471.8	////	9.4	104.2	757.0	1,435.5
21 Psych. Day & Night Care	PDC	////	0.6	11.1	////	////	11.7	////	73.1	////	4.2	9.9	87.3	99.0
22 Lithotripsy	LIT	////	0.6	////	////	////	0.6	1.9	24.3	////	2.5	28.7	29.2	////
23 Same Day Surgery	SDS 12.4	6.0	0.8	3.7	////	101.9	124.7	////	311.4	////	130.5	48.0	489.9	614.6
24 Free Standing Emergency	FSE	////	////	////	////	////	////	////	////	////	////	////	////	////
25 Labor & Delivery Services	DEL	3.5	0.4	177.3	////	////	181.3	370.4	243.3	////	75.4	689.1	870.4	////
26 Operating Room	OR	4.6	7.1	498.7	////	872.0	1,382.4	335.7	1,717.0	////	242.0	2,294.7	3,677.0	////
27 Operating Room Clinic	ORC	////	////	////	////	////	////	////	////	////	////	////	////	////
28 Ambulance Services-Rebundled	AMR	////	0.7	////	////	////	0.7	////	////	////	////	2.0	2.0	2.7
29 Anesthesiology	ANS	////	1.5	29.2	////	26.1	56.7	13.4	57.4	////	8.7	79.5	136.2	////
30 Laboratory Services	LAB	////	48.1	28.4	////	309.9	386.4	1,389.2	2,271.9	////	397.4	4,058.6	4,445.0	////
31 Ambulatory Surgery (PBP)	AMS	////	////	////	////	////	////	////	////	////	////	////	////	////
32 Electrocardiography	EKG	////	0.4	59.1	////	////	59.5	33.0	83.0	////	13.6	129.6	189.1	////
33 Electroencephalography	EEG	0.1	0.9	1.5	////	////	2.4	30.6	67.3	////	10.1	108.1	110.6	////
34 Radiology-Diagnostic	RAD	3.3	5.6	29.6	////	336.9	375.3	250.8	1,092.5	////	143.2	1,486.5	1,861.8	////
35 Radiology-Therapeutic	RAT	////	////	////	////	////	////	////	////	////	////	////	////	////
36 Nuclear Medicine	NUC	////	2.8	22.2	////	////	24.9	47.8	264.0	////	30.9	342.7	367.6	////
37 CT Scanner	CAT	2.2	3.7	59.1	////	27.7	92.8	107.6	430.8	////	55.9	594.3	687.1	////
38 Interventional Radiology/Cardiovascular	IRC	////	2.4	7.4	////	////	9.8	86.5	289.8	////	37.8	414.1	423.9	////
39 Respiratory Therapy	RES	0.3	2.4	3.7	////	68.6	74.9	408.9	140.9	////	67.8	617.6	692.5	////
40 Pulmonary Function Testing	PUL	////	////	////	////	////	////	////	////	////	////	////	////	////
41 Renal Dialysis	RDL	////	1.9	18.5	////	////	20.3	45.3	16.1	////	7.9	69.3	89.7	////
42 Physical Therapy	PTH	////	0.4	14.8	////	96.0	111.2	114.9	27.1	////	20.7	162.7	273.9	////
43 Occupational Therapy	OTH	////	0.2	3.7	////	////	3.9	89.9	19.9	////	13.5	123.4	127.3	////
44 Speech Language Pathology	STH	////	0.1	7.4	////	29.3	36.9	33.5	61.8	////	11.1	106.4	143.3	////
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	0.2	1.2	11.1	////	////	12.5	57.8	74.1	////	14.6	146.5	159.0	////
52 Oncology Clinic	OCL	////	////	////	////	////	////	////	////	////	////	////	////	////
52 Transurethral Microwave Thermotherapy	TMT	////	////	////	////	////	////	////	////	////	////	////	////	////
53 Admission Services	ADM	////	////	////	1,929.7	////	1,929.7	////	272.0	////	272.0	272.0	2,201.7	////
53 Med/Surg Supplies	MSS	////	////	3.7	1,174.7	////	1,174.7	160.3	342.5	////	51.9	554.7	1,733.2	////
54 Drugs Sold	CDS	////	////	18.5	3,170.8	////	3,189.2	252.0	1,219.5	////	143.9	1,615.4	4,804.6	////
E TOTAL	742.2	73.9	102.7	2,525.7	6,275.2	5,333.2	15,052.8	8,735.2	3,438.5	8,443.4	584.8	2,618.9	23,820.9	38,873.7

OVERHEAD STATISTICAL APPORTIONMENT

Resubmitted 01/15/2020

JS1 & JS2

INSTITUTION NAME: CalvertHealth Medical Center
 INSTITUTION NUMBER: 210039

BASE YEAR 6/30/2019

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10
	UNIT COST CALCULATIONS	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	742.2	73.9	102.7	2,525.7	6,275.2	5,333.2	8,735.2	3,438.5	8,443.4	584.8	2,618.9
B	Units	83,258	625,654	9,700	52,674		104,700	27,730	10,916	16,414	11,659	84,833
C	Cost per unit	\$0.01	\$0.00	\$0.01	\$0.05		\$0.05	\$0.32	\$0.32	\$0.51	\$0.05	\$0.03
STATISTICAL APPORTIONMENT												
D1	Med/Surg Acute	MSG	19,168	67,532	333	8,753		11,023	3,667			5,986
2	Pediatric Acute	PED	-	-	-	-		-	-			-
3	Psychiatric Acute	PSY	7,418	7,841	134	2,311		12,565	1,968			3,407
4	Obstetrics Acute	OBS	3,821	26,046	100	3,274		5,814	989			1,792
5	Definitive Observation	DEF	24,365	85,845	131	1,079		15,196	4,711			7,249
6	Med/Surg Intensive Care	MIS	4,083	23,653	274	2,080		2,760	1,797			2,645
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	-	180	77		432	612			833
15	Premature Nursery	PRE	XXXXX	-	-	-		-	-			-
16	Rehabilitation	RHB	-	-	-	-		-	-			-
17	Intermediate Care	ICC	-	-	-	-		-	-			-
18	Emergency Services	EMG	12,251	192,487	387	7,720		5,518	1,284	5,562	2,467	9,914
19	Clinical Services	CL	XXXXX	12,692	400	1,433		8,003	2,635	895	3,992	
20	Observation	OBV	10,760	37,912	55	4,914		6,711	545	1,498	188	3,374
21	Psych. Day & Night Care	PDC	-	-	58	231		-	232		84	321
22	Lithotripsy	LIT	XXXXX	-	53	-		-	6	47	80	
23	Same Day Surgery	SDS	1,392	50,940	71	77		2,000	989	2,602	1,555	
24	Free Standing Emergency	FSE	-	-	-	-		-	-		-	
25	Labor & Delivery Services	DEL	XXXXX	29,798	41	3,698		-	1,176	473	2,444	
26	Operating Room	OR	XXXXX	38,842	672	10,401		17,118	1,066	3,338	7,839	
27	Operating Room Clinic	ORC	XXXXX	-	-	-		-	-		-	
28	Ambulance Services-Rebundled	AMR	-	-	66	-		-	-		66	
29	Anesthesiology	ANS	XXXXX	-	138	609		512	43	112	282	
30	Laboratory Services	LAB	XXXXX	-	4,543	593		6,084	4,410	4,417	12,874	
31	Ambulatory Surgery (PBP)	AMS	-	-	-	-		-	-		-	
32	Electrocardiography	EKG	XXXXX	-	34	1,233		-	105	161	441	
33	Electroencephalography	EEG	XXXXX	881	81	31		97	131	329		
34	Radiology-Diagnostic	RAD	XXXXX	27,859	525	616		6,614	796	2,124	4,639	
35	Radiology-Therapeutic	RAT	XXXXX	-	-	-		-	-		-	
36	Nuclear Medicine	NUC	XXXXX	-	261	462		-	152	513	1,002	
37	CT Scanner	CAT	XXXXX	18,894	352	1,233		544	342	837	1,810	
38	Interventional Radiology/Cardiovascular	IRC	XXXXX	-	227	154		-	275	563	1,224	
39	Respiratory Therapy	RES	XXXXX	2,411	225	77		1,346	1,298	274	2,197	
40	Pulmonary Function Testing	PUL	XXXXX	-	-	-		-	-		-	
41	Renal Dialysis	RDL	-	-	175	385		-	144	31	257	
42	Physical Therapy	PTH	XXXXX	-	39	308		1,884	365	53	671	
43	Occupational Therapy	OTH	XXXXX	-	22	77		-	285	39	438	
44	Speech Language Pathology	STH	XXXXX	-	12	154		576	106	120	359	
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	2,019	111	231		-	183	144	472	
54	Oncology Clinic	OCL	XXXXX	-	-	-		-	-		-	
55	Transurethral Microwave Thermotherapy	TMT	-	-	-	-		-	-		-	
56	Admission Services	ADM	XXXXX	XXXXX	XXXXX	1,930		-	-	5,423		
57	Med/Surg Supplies	MSS	XXXXX	XXXXX	77	1,175		509	666	1,681		
58	Drugs Sold	CDS	XXXXX	XXXXX	385	3,171		800	2,371	4,661		
E	TOTAL	83,258	625,654	9,700	52,674	6,275	104,700	27,730	10,916	16,414	11,659	84,833

CHECK UNITS OK IF = 0

Departmental Equipment Allowance

INSTITUTION NAME CalvertHealth Medical Center BASE YEAR 6/30/2019
 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	4.5	10	191.8	19.2	-	-	-	19.2
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	509.5	10	4,382.0	438.2	-	-	-	438.2
H2 I	AOR	-	10	-	-	-	-	-	-
H2 J	LAB	74.5	10	662.3	66.2	-	-	-	66.2
H2 K	IRC	-	10	85.8	8.6	-	-	-	8.6
H2 L	RAD	36.1	10	4,728.4	472.8	-	-	-	472.8
H2 M	CAT	-	6.5	-	-	-	-	-	-
H2 N	RAT	-	10	-	-	-	-	-	-
H2 O	NUC	23.3	10	41.2	4.1	-	-	-	4.1
H2 P	RDL	-	10	-	-	-	-	-	-
H2 Q	HYP	-	10	-	-	-	-	-	-
H2 R	DTY	52.5	10	471.0	47.1	-	-	-	47.1
H2 S	LL	-	10	14.4	1.4	-	-	-	1.4
H2 T	MGT	21.8	10	2,192.9	219.3	-	-	-	219.3
H2 U	EDP	2,043.5	10	36,650.1	3,665.0	-	-	-	3,665.0
H2 V	MRI	-	6	50.2	8.4	-	-	-	8.4
H2 W	LIT	-	5	-	-	-	-	-	-
H2 X	ETH	-	10	-	-	-	-	-	-
H2 Y	TRP	-	5	-	-	-	-	-	-
H2 Z	TMT	-	5	-	-	-	-	-	-
		Total		49,470.1	4,950.4	-	-	-	4,950.4

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

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

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
ALLOWANCE	SOURCE		DIETARY	LAUNDRY	COMM.	DATA PROC.	DEPT.	TOTAL
A	TOTAL INTEREST	HOSP RECORDS	1,859	////	////	////	////	////
B	TOTAL DEPRECIATION	HOSP RECORDS	13,224.100	////	////	////	////	////
C	CAP INTENSIVE EQUIP DEPR	H2 TOTAL	4,950.4	47.1	1.4	219.3	3,665.0	1,017.5
D	BLDG & GEN EQUIP DEPR	B-C	8,273.7	////	////	////	////	8,273.7
E	BLDG & GEN EQUIP DEPR & INT	A+D	10,132.5	////	////	////	////	10,132.5
F	STANDARD UNITS		104,700	83,258	625,654	55,060	55,060	////
G	ALLOWANCE PER UNIT		0.096777	0.000566	0.000002	0.003983	0.066564	////

DISTRIBUTION	CODE	NET SQ. FT. BASIS								
H01	MEDICAL/SURGICAL	MSG	11,023	1,066.8	10.8	0.2	14.6	244.1	////	1,336.5
H02	PEDIATRIC	PED			-	-	-	-	////	-
H03	PSYCHIATRIC	PSY	12,565	1,216.0	4.2	0.0	7.8	131.0	////	1,359.0
H04	OBSTETRIC	OBS	5,814	562.7	2.2	0.1	3.9	65.8	////	634.6
H05	DEFINITIVE OBSERVATION	DEF	15,196	1,470.6	13.8	0.2	18.8	313.6	////	1,816.9
H06	MEDICAL SURGICAL ICU	MIS	2,760	267.1	2.3	0.1	7.2	119.6	19.2	415.4
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	41.8	////	-	2.4	40.8	////	85.0
H15	PREMATURE NURSERY	PRE			////	-	-	-	////	-
H16	REHABILITATION	RHB			-	-	-	-	////	-
H17	INTERMEDIATE CARE	ICC			-	-	-	-	////	-
H18	EMERGENCY SERVICES	EMG	5,518	534.0	6.9	0.4	27.3	455.7	////	1,024.4
H19	CLINIC SERVICES	CL	8,003	774.5	////	0.0	10.5	175.4	////	960.5
H20	PSYCH DAY/NIGHT	PDC			-	-	0.9	15.5	////	16.4
H21	AMBULATORY SURGERY (PBP)	AMS			-	-	-	-	////	-
H22	SAME DAY SURGERY	SDS	2,000	193.6	0.8	0.1	3.9	65.8	////	264.2
H23	MRI SCANNER	MRI			////	-	1.3	21.8	8.4	31.5
H24	LABOR & DELIVERY	DEL			////	0.1	6.6	109.8	////	116.4
H25	OPERATING ROOM	OR	17,118	1,656.6	////	0.1	17.5	293.1	438.2	2,405.6
H25a	OPERATING ROOM CLINIC	ORC			////	-	-	-	////	-
H26	OBSERVATION	OBV	6,711	649.5	6.1	0.1	8.1	136.0	////	799.8
H27	ANESTHESIOLOGY	ANS	512	49.6	////	-	0.6	10.3	////	60.4
H28	MEDICAL SUPPLIES	MSS			////	////	4.7	78.2	////	82.9
H29	DRUGS	CDS			////	////	12.6	211.1	////	223.7
H30	LABORATORY SERVICES	LAB	6,084	588.8	////	-	35.2	587.5	66.2	1,277.7

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME CalvertHealth Medical Center BASE YEAR 43,646.0
 INSTITUTION NUMBER 210039

DISTRIBUTION		COL. 1 ADJ. SQUARE FOOTAGE BASIS	COL. 2 GENERAL	COL. 3 DIETARY	COL. 4 LAUNDRY	COL. 5 COMM.	COL. 6 DATA PROC	COL. 7 DEPART	COL. 8 TOTAL
H32	ELECTROCARDIOGRAPHY	EKG		//////////	-	1.1	17.7	//////////	18.8
H33	INTERVENTIONAL RADIOLOGY/CARDI	IRC		//////////	-	3.3	55.8	8.6	67.7
H34	RADIOLOGY-DIAG	RAD	6,614	\$640.08	//////////	0.1	11.6	194.4	472.8
H35	CT SCANNER	CAT	544	\$52.65	//////////	0.0	4.7	78.5	-
H36	RADIOLOGY THERAPEUTIC	RAT			//////////	-	-	-	-
H37	NUCLEAR MEDICINE	NUC			//////////	-	2.7	44.3	4.1
H38	RESPIRATORY THERAPY	RES	1,346	\$130.26	//////////	0.0	6.3	104.6	241.2
H39	PULMONARY FUNCTION	PUL			//////////	-	-	-	-
H40	EEG	EEG			//////////	-	0.9	15.2	16.1
H41	PHYSICAL THERAPY	PTH	1,884	\$182.33	//////////	-	1.7	27.8	211.8
H42	OCCUPATIONAL THERAPY	OTH			//////////	-	1.3	21.6	22.9
H43	SPEECH/LANGUAGE	STH	576	\$55.74	//////////	-	0.9	15.1	71.7
H44	RECREATIONAL THERAPY	REC			//////////	-	-	-	-
H45	AUDIOLOGY	AUD			//////////	-	-	-	-
H46	OTHER PHYS. MEDICINE	OPM			//////////	-	-	-	-
H47	RENAL DIALYSIS	RDL			//////////	-	0.7	11.7	12.4
H48	ORGAN ACQUISITION	OA			//////////	-	-	-	-
H49	LEUKOPHERESIS	LEU			//////////	-	-	-	-
H50	HYPERBARIC CHAMBER	HYP			//////////	-	-	-	-
H51	LITHOTRIPSY	LIT			//////////	-	0.2	3.5	3.8
H52	TRANSURETHAL MICRO THERM	TMT			//////////	-	-	-	-
H53	ONCOLOGY CLINIC	OCL			//////////	-	-	-	-
H54	TRANSURETHRAL NEEDLE ABLATION	TNA			//////////	-	-	-	-
I	SUBTOTAL	ABC	104,700	\$10,132.55	//////////	1.4	219.3	3,665.0	15,082.9
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	\$10,132.55	-	1.4	219.3	3,665.0	15,082.9

OTHER FINANCIAL CONSIDERATIONS**G**INSTITUTION NAME: CalvertHealth Medical CenterBASE YEAR 6/30/2017INSTITUTION NUMBER: 210039

		SOURCE	BASE YEAR		
			TOTAL COL. 1	DIRECT COL. 2	PERCENTAGE COL. 3
REVENUES					
A	Donations, Pledges	SCH. GR	-	-	-
B	Grants	SCH. GR	-	-	-
C	Investment Income (Interest, Dividends)	SCH. GR	-	-	-
D	Donated Commodities, Blood, Services	SCH. GR	-	-	-
E	PSRO	SCH. GR	-	-	-
F	Other	SCH. GR	-	-	-
G	Total Revenues	A+B+C+D+E+F	-	-	-
EXPENSES					
H	Licenses and Taxes	SCH. UA	-	-	-
I	Short Term Interest	SCH. UA	-	-	-
J	Other	REC/BUDGET	-	-	-
K	Total Expenses	H + I + J	-	-	-
OTHER ADJUSTMENTS					
L	Aux. Ent & OIP Gains	SCH. E, F	-	-	-
M	Aux. Ent & OIP Losses	SCH. E, F	36.9	-	36.9
N	Excess Cash Requirements - Bldg & Equip	SCH. H4	-	-	-
O	Gain on Disposal of Assets	REC/BUDGET	-	-	-
P	Loss on Disposal of Assets	REC/BUDGET	-	-	-
Q	Total Other Adjustments	L+M+N+O+P	36.9	-	36.9
PERCENTAGE CALCULATION					
R	Net Other Financial Considerations	G + K + Q	36.9	-	36.9
S	Other Financial Consideration Percent	R/SCH. M	////////	////////	0.0%

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: CalvertHealth Medical CenterBASE YEAR 6/30/2019INSTITUTION NUMBER: 210039

		SOURCE	INPATIENT	OUTPATIENT	TOTAL		
CHARGES, DEDUCTIBLES, CBA			COL 1	COL 2	COL 3		
A	GROSS PATIENT REVENUE, HSCRC REGULATED	SCH RE, LINE E	71,252.5	82,062.6	153,315.1	A	
B	MEDICARE REVENUE, HSCRC REGULATED	RECORDS/BUDGET	41,498.5	31,766.2	73,264.7	B	
C	MEDICAID REVENUE, HSCRC REGULATED	RECORDS/BUDGET	1,735.4	917.6	2,653.0	C	
D	BLUE CROSS REVENUE, HSCRC REGULATED	RECORDS/BUDGET	3,043.7	7,234.7	10,278.4	D	
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	RECORDS/BUDGET	12,079.7	15,088.5	27,168.2	E	
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	RECORDS/BUDGET	//////////	//////////	818.0	F	
G	UNCOMPENSATED CARE, HSCRC REGULATED***	RECORDS/BUDGET	2,112.0	4,430.2	6,542.2	G	
G1	OTHER PAYORS	A-B-C-D-E-G	10,783.2	22,625.4	33,408.6	G1	

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /A	//////////	//////////	0.4952	H	
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0199	//////////	//////////	I	
I1	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0472	//////////	I1	
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1772	J	
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	Col 3 F/Col 3 A	//////////	//////////	0.0053	K	
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0427	L	
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2179	M	
N	Level III Costs	Schedule MA	//////////	//////////	122,564.8	N	

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	134,519.5	O	
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0975	P	

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

CalvertHealth Medical Center
210039

BASE YEAR

6/30/2019

		----- O F C -----		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
DIRECT	PERCENTAGE	COL 1	COL 2								
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	2.3	7,509.8	732.5	8,242.3				8,242.3	1,324.06
2	Pediatric Acute	PED									
3	Psychiatric Acute	PSY	1.5	4,872.5	475.3	5,347.8				5,347.8	2,219.93
4	Obstetrics Acute	OBS	0.7	2,482.1	242.1	2,724.2				2,724.2	2,195.20
5	Definitive Observation	DEF	2.8	9,293.0	906.4	10,199.4				10,199.4	1,288.94
6	Med/Surg Intensive Care	MIS	0.9	3,143.5	306.6	3,450.1				3,450.1	2,601.86
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	0.3	944.0	92.1	1,036.1				1,036.1	786.74
15	Premature Nursery	PRE									
16	Rehabilitation	RHB									
17	Intermediate Care	ICC									
18	Emergency Services	EMG	3.4	11,247.8	1,097.1	12,344.9				12,344.9	32.98
19	Clinical Services	CL	1.5	5,077.6	495.3	5,572.9				5,572.9	41.12
20	Observation	OBV	1.3	4,279.2	417.4	4,696.6				4,696.6	56.00
21	Psych. Day & Night Care	PDC	0.1	347.6	33.9	381.5				381.5	280.71
22	Lithotripsy	LIT		86.2	8.4	94.6				94.6	440.06
23	Same Day Surgery	SDS	0.6	1,868.0	182.2	2,050.2				2,050.2	394.03
24	Free Standing Emergency	FSE									
25	Labor & Delivery Services	DEL	0.8	2,636.4	257.2	2,893.6				2,893.6	112.68
26	Operating Room	OR	3.2	10,489.3	1,023.1	11,512.4				11,512.4	35.15
27	Operating Room Clinic	ORC									
28	Ambulance Services-Rebundled	AMR		68.2	6.7	74.9				74.9	
29	Anesthesiology	ANS	0.1	350.9	34.2	385.1				385.1	1.16
30	Laboratory Services	LAB	4.4	14,553.7	1,419.5	15,973.2				15,973.2	3.09
31	Ambulatory Surgery (PBP)	AMS									
32	Electrocardiography	EKG	0.1	474.0	46.2	520.2				520.2	1.26
33	Electroencephalography	EEG	0.1	354.9	34.6	389.5				389.5	7.80
34	Radiology-Diagnostic	RAD	1.8	6,102.5	595.2	6,697.7				6,697.7	19.55
35	Radiology-Therapeutic	RAT									
36	Nuclear Medicine	NUC	0.3	1,083.9	105.7	1,189.6				1,189.6	8.59
37	CT Scanner	CAT	0.6	2,002.5	195.3	2,197.8				2,197.8	3.49
38	Interventional Radiology/Cardiovascular	IRC	0.4	1,330.1	129.7	1,459.8				1,459.8	57.38
39	Respiratory Therapy	RES	0.8	2,506.5	244.5	2,751.0				2,751.0	1.79
40	Pulmonary Function Testing	PUL									
41	Renal Dialysis	RDL	0.1	277.3	27.0	304.3				304.3	736.73
42	Physical Therapy	PTH	0.3	903.4	88.1	991.5				991.5	10.40
43	Occupational Therapy	OTH	0.1	474.4	46.3	520.7				520.7	6.95
44	Speech Language Pathology	STH	0.1	441.6	43.1	484.7				484.7	10.79
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	0.2	518.3	50.6	568.9				568.9	5.35
53	Oncology Clinic	OCL									
54	Transurethral Microwave Thermotherapy	TMT									
55	Admission Services	ADM	0.7	2,202.4	214.8	2,417.2				2,417.2	445.72
56	Med/Surg Supplies	MSS	2.9	9,754.0	951.4	10,705.4				10,705.4	918.19
57	Drugs Sold	CDS	4.5	14,889.1	1,452.3	16,341.4				16,341.4	1,401.59
58											
B	TOTAL		36.9	122,564.8	11,954.8	134,519.6				134,519.6	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: CalvertHealth Medical CenterBASE YEAR 6/30/2019INSTITUTION NUMBER: 210039

	EXPENSES	TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	703.80			703.8	A
B	Laundry and Linen	69.70			69.7	B
C	Social Services	1,748.00			1,748.0	C
D	Purchasing and Stores	99.70			99.7	D
E	Plant Operations	5,320.30			5,320.3	E
F	Housekeeping	2,437.30			2,437.3	F
G	Central Services and Supply	1,137.70			1,137.7	G
H	Pharmacy	2,896.00			2,896.0	H
I	General Accounting	1,472.20			1,472.2	I
J	Patient Accounts	4,417.80			4,417.8	J
K	Hospital Administration	8,735.00			8,735.0	K
L	Medical Records	1,923.80			1,923.8	L
M	Medical Staff Administration	474.92			474.9	M
N	Nursing Administration	1,906.70			1,906.7	N
O	Organ Acquisition					O
P	Data Processing	7,626.30		7,626.3		P
Q	Totals	40,969.22		7,626.3	33,342.9	Q

UNREGULATED SERVICES
FSC1

UR 1

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

	VOLUME DATA	BASE 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		455.2	702.9	1,158.1	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.		SCH. OA		16.4	XXXXX	16.4	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	26.9	26.9	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		471.6	729.8	1,201.4		F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE		RECORDS		XXXXXXXX	XXXXX	183.5	XXXXX	G
H	PROFIT (LOSS)		G - F		XXXXXXXX	XXXXX	(1,017.9)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080		RECORDS		5.3				I
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UNREGULATED SERVICES
ULB

UR 5

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

	VOLUME DATA	BASE YEAR UNITS
A	CAP 1982 ed.	137.032

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

	RECORDS	70.9	66.5	137.4	XXXXX	B
B BASE YEAR EXPENSES	SCH. OA	2.3	XXXXX	2.3	XXXXX	C
C ALLOCATION FROM CAFETERIA, PARKING, ETC.	////	XXXXXXX	XXXXX	XXXXX	XXXXX	D
D ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXX	XXXXX	XXXXX	XXXXX	///
/// 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	73.2	66.5	139.7	0.0010	F

BASE YEAR PROFIT (LOSS)

	RECORDS	XXXXXXX	XXXXX	203.1	XXXXX	G
G BASE YEAR REVENUE	G - F	XXXXXXX	XXXXX	63.4	XXXXX	H

FTE DATA

I BASE YEAR HOURS WORKED / 2080	RECORDS	0.8				I
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UNREGULATED SERVICES
UPB

UR 6

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

	VOLUME DATA	BASE YEAR UNITS
A	NO. OF FTEs	40.01

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
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BASE YEAR DATA

	RECORDS					
B	BASE YEAR EXPENSES			4,965.4	4,965.4	XXXXX B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	124.9	XXXXX	124.9	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	124.9	4,965.4	5,090.3	127.2151 F

BASE YEAR PROFIT (LOSS)

	RECORDS					
G	BASE YEAR REVENUE		XXXXXXXX	XXXXX		XXXXX G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(5,090.3)	XXXXX H

FTE DATA

	RECORDS					
I	BASE YEAR HOURS WORKED / 2080			40.0		I

UNREGULATED SERVICES
UPB - Detail

UR6A

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Code	MEDICARE PROVIDER/SUPPLIER TYPE DESCRIPTIO	Wages, Salaries & Fringe Benefits	Other Expenses	Total Expenses	Revenue	Hospital Based	FTEs
2	GENERAL SURGERY	8.2	326.1	334.3	0.0	X	2.6
5	ANESTHESIOLOGY	4.4	449.4	453.8	0.0	X	1.4
6	CARDIOLOGY	7.9	147.9	155.8	0.0		2.5
10	GASTROENTEROLOGY	6.5	230.6	237.1	0.0		2.1
14	NEUROSURGERY	0.0	100.0	100.0	0.0		0.0
17	HOSPICE & PALLIATIVE CARE	1.6	91.9	93.4	0.0		0.5
20	ORTHOPEDIC SURGERY	13.1	398.3	411.5	0.0	X	4.2
26	PSYCHIATRY	13.1	527.8	541.0	0.0		4.2
34	UROLOGY	5.5	229.1	234.6	0.0	X	1.8
44	INFECTIOUS DISEASE	0.6	26.5	27.1	0.0	X	0.2
77	VASCULAR SURGERY	0.0	26.9	26.9	0.0		0.0
81	CRITICAL CARE MEDICINE	3.7	358.5	362.2	0.0	X	1.2
98	GYNECOLOGICAL ONCOLOGY	0.7	113.7	114.4	0.0		0.2
xx	HOSPITALIST	56.2	1791.9	1848.1	0.0	X	18.0
		<u>124.9</u>	<u>4965.4</u>	<u>5090.3</u>	<u>0.0</u>		<u>40.0</u>

UNREGULATED SERVICES
PSS

UR 8

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

	VOLUME DATA	BASE YEAR UNITS
A	NUMBER OF FTES	0.6

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

DIAGNOSTIC IMAGING SERVICES

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	59.0	46.8	105.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	1.9	XXXXX	1.9	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	0.1	0.1	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	60.9	46.9	107.8	175.9514	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	95.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(12.3)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080	RECORDS	0.6				I
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UNREGULATED SERVICES
TBA3

UR 9

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

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	16,159

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

	RECORDS	922.0	1,107.5	2,029.5	XXXXX	B
B BASE YEAR EXPENSES	SCH. OA	34.8	XXXXX	34.8	XXXXX	C
C ALLOCATION FROM CAFETERIA, PARKING, ETC.	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
D ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
/// COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1 Depreciation & Amortization	DEP		XXXXX	16.6	16.6	XXXXX
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	956.8	1,124.1	2,081.0	0.1288	F

BASE YEAR PROFIT (LOSS)

	RECORDS	XXXXXXXX	XXXXX	3,666.6	XXXXX	G
G BASE YEAR REVENUE	G - F	XXXXXXXX	XXXXX	1,585.7	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080	RECORDS	11.2	I
I				

UNREGULATED SERVICES
TBA5

UR 11

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

	VOLUME DATA	BASE YEAR UNITS
A		12,649

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

	RECORDS	108.0	13.6	121.6	XXXXX	B
B BASE YEAR EXPENSES	SCH. OA	2.5	XXXXX	2.5	XXXXX	C
C ALLOCATION FROM CAFETERIA, PARKING, ETC.	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
D ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
/// 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	110.5	13.6	124.1	0.0098	F

BASE YEAR PROFIT (LOSS)

	RECORDS	XXXXXXXX	XXXXX	12.6	XXXXX	G
G BASE YEAR REVENUE	G - F	XXXXXXXX	XXXXX	(111.5)	XXXXX	H

FTE DATA

I BASE YEAR HOURS WORKED / 2080	RECORDS	0.8				I
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UNREGULATED SERVICES
TBA6

UR 12

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

	VOLUME DATA	BASE YEAR UNITS
A		

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	423.2	877.1	1,300.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	11.1	XXXXX	11.1	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	434.3	877.1	1,311.4		F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	833.2	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(478.2)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080	RECORDS	3.5				I
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UNREGULATED SERVICES
TBA7

UR 13

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

	VOLUME DATA	BASE YEAR UNITS
A		25,398

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

OUTPATIENT REHAB

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

	RECORDS	2,283.9	436.5	2,720.4	XXXXX	B
B BASE YEAR EXPENSES	SCH. OA	81.6	XXXXX	81.6	XXXXX	C
C ALLOCATION FROM CAFETERIA, PARKING, ETC.	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
D ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
/// COST CENTER Col 5	COL. 6 CODE	/////	XXXXXX	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	2,365.5	436.5	2,802.0	0.1103	F

BASE YEAR PROFIT (LOSS)

	RECORDS	XXXXXXXX	XXXXX	5,230.0	XXXXX	G
G BASE YEAR REVENUE	G - F	XXXXXXXX	XXXXX	2,428.0	XXXXX	H

FTE DATA

	RECORDS	26.1	
I BASE YEAR HOURS WORKED / 2080			I

UNREGULATED SERVICES
TBA8

UR 14

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

	VOLUME DATA	BASE YEAR UNITS
A		

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	(368.0)	(368.0)	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXX	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	(368.0)	(368.0)	XXXXX	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	(368.0)	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXX	XXXXX	0.0	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080	RECORDS				I

UNREGULATED SERVICES SUMMARY

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2019
 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		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	PHYSICIANS PART B SERVICES
UR-7		CERTIFIED NURSE ANESTHETIST
UR-8	CalvertHealth Solomons Imaging Center 14090 H.G. Trueman Road Solomons, MD 20688	DIAGNOSTIC IMAGING 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		

ACS

ANNUAL COST SURVEY

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

COL 1

COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	52,070.2	42.59%
B	Fringe Benefits	11,575.0	9.47%
C	Depreciation & Amortization	11,010.1	9.01%
C1	Operating Leases	1,942.1	1.59%
D	Interest Expense	1,858.8	1.52%
E	Medical & Surgical Supplies	8,693.5	7.11%
F	IV Solutions and Pharmacy	10,213.4	8.35%
G	Laundry, Linen, Uniforms	67.0	0.05%
H	Films & Solutions	2.1	0.00%
I	Blood, Plamanate, Albumen	452.5	0.37%
J	Contracted Services	9,861.4	8.07%
K	Professional Fees	1,596.5	1.31%
L	Agency Nurses	881.1	0.72%
M	Malpractice Insurance	1,263.4	1.03%
N	All Other Insurance	272.3	0.22%
O	Telephone	796.2	0.65%
P	Utilities & Water	1,433.9	1.17%
Q	Food	90.9	0.07%
R	Printing, Office Supplies, Copying	523.2	0.43%
S	Chemical, Solutions, Lubrication,	1,199.0	0.98%
T	Other (Detail over 20% of supply)	6,452.5	5.28%
U	Total	122,254.9	100.00%

TRANSACTIONS WITH RELATED ENTITIES

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

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

Table with 6 columns: 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. Rows include CalvertHealth Foundation, Inc., CMH Holding Co., and CalvertHealth Medical Group, LL.

S B**SUPPLEMENTAL BIRTHS SCHEDULE**

INSTITUTION NAME: CalvertHealth Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210039

Admissions for EIPA Counts		
A	Neonates not charged an Admission Charge	
B	Admissions from monthly reports ADM revenue center	5,423
C	Total	5,423
Cases for Charge Per Case (CPC) Calculations		
D	Neonates not charged an Admission Charge	
E	Births from monthly reports Nursery (NUR) revenue center	590
F	Sub-Total	590
G	Admissions from monthly reports ADM revenue center	5,423
H	Total	6,013

SCHEDULE RE R

SCHEDULE RE R

SCHEDULE RE R

Hospital Name: CalvertHealth Medical Center
 Hospital Number: 210039

FY2019 RECONCILIATION OF THE AUDITED FINANCIALS
 TO SCHEDULE RE

FY2019 RECONCILIATION OF THE AUDITED FINANCIALS
 TO SCHEDULE RE

Audited Financial Statements	Miscellaneous Adjustments	Auxiliary Enterprises, Other Institutional Programs and Unregulated														Total Unregulated
		E 6	E 7	F 4	UR 1	UR 5	UR 6	UR 8	UR 9	UR 11	UR 12	UR 13	UR 14			
		Pt. Phones	Cafeteria	Comm. Hlth. Ed.	FREE STANDING	LAB NON-PATIENT	PHYSICIAN	DIAGNOSTI	URGENT CARE	NURTURIN	FOUNDATI	OUTPATIEN	CONSOL.&			
Revenue:																
Gross Patient Revenue	162,693.8						183.5	203.1	-	95.5	3,666.6			5,230.0	-	9,378.7
Deductions from Patient Revenue:																
Charity Care/UCC	4,881.8						3.8	18.2			200.2					222.1
Provisions for Bad Debts	1,800.3						(81.2)	-			(1.0)					(82.2)
Contractual Adjustments	17,526.7						52.7	70.1			1,974.6			3,201.9		5,299.3
UCC Fund Payments	559.0															-
Denials	3,864.3							8.9		3.1	54.4					66.4
Other Deductions																-
Total Deductions	28,632.2	-	-	-	-	-	(24.8)	97.2	-	3.1	2,228.2	-	-	3,201.9	-	5,505.6
UCC Fund Receipts																-
Net Patient Revenue	134,061.6	-	-	-	-	-	208.3	106.0	-	92.4	1,438.4	-	-	2,028.1	-	3,873.1
Other Operating Revenue	4,015.2			619.8	107.5							12.6	833.2		(368.0)	1,205.1
Total Operating Revenue	138,076.8	-	-	619.8	107.5		208.3	106.0	-	92.4	1,438.4	12.6	833.2	2,028.1	(368.0)	5,078.3
Operating Expenses:																
Salaries, Wages & Benefits	70,251.3			1,492.6	515.7		471.6	73.2	124.9	60.9	956.8	110.5	434.3	2,365.5	-	6,606.1
Professional Fees	7,105.1			-	-		-	-	-	-	-	-	-	-	-	-
Supplies	22,026.0			-	-		-	-	-	-	-	-	-	-	-	-
Purchased Services & Other	23,502.7	(1,942.1)	36.9	(1,101.1)	108.9		702.9	66.5	4,965.4	46.8	1,107.5	13.6	877.1	436.5	(368.0)	6,893.0
Depreciation/Amortization	11,282.0			228.2			26.9	-	-	0.1	16.6	-	-	-	-	271.9
Leases/Rentals	-	1,942.1	-	-			-	-	-	-	-	-	-	-	-	-
Interest	1,858.8			-	-		-	-	-	-	-	-	-	-	-	-
Provision for Bad Debts																-
Total Operating Expenses	136,025.8	-	36.9	619.8	624.6		1,201.4	139.7	5,090.3	107.8	2,081.0	124.1	1,311.4	2,802.0	(368.0)	13,770.9
Income from Operations	2,051.0	-	(36.9)	(0.0)	(517.1)		(993.1)	(33.8)	(5,090.3)	(15.4)	(642.6)	(111.5)	(478.2)	(773.9)	0.0	(8,692.7)
Non-Operating Revenues	495.7															495.7
Non-Operating Expenses	(13,582.0)															(13,582.0)
Non-Operating Gains, Net	(13,086.3)	-	-	-	-		-	-	-	-	-	-	-	-	-	(13,086.3)
Revenue & Gains in Excess of Expenses & Losses	(11,035.3)	-	(36.9)	(0.0)	(517.1)		(993.1)	(33.8)	(5,090.3)	(15.4)	(642.6)	(111.5)	(478.2)	(773.9)	0.0	(21,779.0)

SCHEDULE RE R

Hospital Name: CalvertHealth Medical Center
 Hospital Number: 210039

FY:

	Audited Financial Statements	Miscellaneous Adjustments	Total		RE
			Regulated	Total	Line
Revenue:					
Gross Patient Revenue	162,693.8		153,315.1	162,693.8	E
Deductions from Patient Revenue:					
Charity Care/UCC	4,881.8		4,659.7	4,881.8	G
Provisions for Bad Debts	1,800.3		1,882.5	1,800.3	F
Contractual Adjustments	17,526.7		12,227.5	17,526.7	H
UCC Fund Payments	559.0		559.0	559.0	H1
Denials	3,864.3		3,797.9	3,864.3	H2
Other Deductions			-	-	I
Total Deductions	28,632.2	-	23,126.6	28,632.2	J
UCC Fund Receipts			-	-	J1
Net Patient Revenue	134,061.6	-	130,188.5	134,061.6	K
Other Operating Revenue	4,015.2		2,810.1	4,015.2	L
Total Operating Revenue	138,076.8	-	132,998.6	138,076.8	M
Operating Expenses:					
Salaries, Wages & Benefits	70,251.3		63,645.2	70,251.3	N
Professional Fees	7,105.1		7,105.1	7,105.1	O
Supplies	22,026.0		22,026.0	22,026.0	P
Purchased Services & Other	23,502.7	(1,942.1)	14,667.5	21,560.6	R
Depreciation/Amortization	11,282.0		11,010.1	11,282.0	Q
Leases/Rentals	-	1,942.1	1,942.1	1,942.1	Q
Interest	1,858.8		1,858.8	1,858.8	R
Provision for Bad Debts			-	-	
Total Operating Expenses	136,025.8	-	122,254.9	136,025.8	S
Income from Operations	2,051.0	-	10,743.7	2,051.0	T
Non-Operating Revenues	495.7		-	495.7	U
Non-Operating Expenses	(13,582.0)		-	(13,582.0)	V
Non-Operating Gains, Net	(13,086.3)	-	-	(13,086.3)	
Revenue & Gains in Excess of Expenses & Losses	(11,035.3)	-	10,743.7	(11,035.3)	

FY2019 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	2,051.0
RE Line U Detailed Non-Operating:- Income/(Expense)			
U1	Contributions (Unrestricted)		XXXXX
U2	Interest & Investment Income	495.7	XXXXX
U3	Investment - Gains/(Losses) - Realized		XXXXX
U4	Investment - Gains/(Losses) - Unrealized		XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized		XXXXX
V	Other (Specify)		XXXXX
V	Loss on extinguishment of debt		XXXXX
V	Other non-operating income	(13,582.0)	XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	(11,035.3)

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	14,621.6	XXXXX
GG	Other (Specify)		XXXXX
HH	Total	XXXXX	14,621.6

SUPPLEMENTAL SCHEDULE - III
Reconciliation of Depreciation and Lease / Rentals

Hospital Name: CalvertHealth Medical Center
Hospital Number: 210039

Fiscal Year 2019

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	11,282.0	1,942.1	13,224.1
Allocation of E & UR Schedules:			
E 1	-	-	-
E 2	-	-	-
E 3	-	-	-
E 4	-	-	-
E 5	-	-	-
E 6	-	-	-
E 7	228.2	-	228.2
E 8	-	-	-
E 9	-	-	-
UR 1	26.9	-	26.9
UR 2	-	-	-
UR 3	-	-	-
UR 4	-	-	-
UR 5	-	-	-
UR 6	-	-	-
UR 7	-	-	-
UR 8	0.1	-	0.1
UR 9	16.6	-	16.6
UR 10	-	-	-
UR 11	-	-	-
UR 12	-	-	-
UR 13	-	-	-
UR 14	-	-	-
UR 15	-	-	-
RE Schedule - Line Q	11,010.1	1,942.1	12,952.2

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 2019

Audited Financial Statements:

Bad Debts	1,800.3
Charity Care	4,881.8
	<hr/>
Uncompensated Care per Statement	6,682.1

Trial Balance:

Bad Debt Write-offs	1,800.3
Charity Write-offs	4,881.8
Change in Balance Sheet Reserve	
Bad Debt Recoveries	
Other	-
	<hr/>
Uncompensated Care per Trial Balance	6,682.1

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	6,542.2
Unregulated Charity & Bad Debts	139.9
Other	
	<hr/>
Uncompensated Care Per Report	6,682.1

FY 2019 SUPPLEMENTAL SCHEDULE - IX
Annual Cost Survey
Detail Support for "Other Expenses" Line U

Hospital Name:
Hospital Number:

CalvertHealth Medical Center
210039

(in 000's)

Detail Expense	Dollars
CMC MED RECORDS SOFTWARE LICENSES/FEES	\$296.87
CMC PUBLIC REL ADVERTISING	\$228.13
CMC MGMT USER FEES	\$175.77
CMC OR REPAIRS & MAINTENANCE	\$169.31
CMC PLANT REPAIRS & MAINTENANCE	\$158.16
CMC NURSING ADMIN SOFTWARE LICENSES/FEES	\$156.15
CMC HUMAN RESOURCES SOFTWARE LICENSES/FEES	\$156.13
CMC MGMT DUES & SUBSCRIPTIONS	\$153.84
CMC DIAGNOSTIC RAD SOFTWARE LICENSES/FEES	\$147.45
CMC IS MANAGEMENT SOFTWARE LICENSES/FEES	\$144.32
CMC MGMT BOARD EXPENSES	\$140.97
CMC IS AMB APPLIC SOFTWARE LICENSES/FEES	\$127.14
CMC IS NETWORK SVCS SOFTWARE LICENSES/FEES	\$125.05
CMC MGMT RECRUITMENT	\$122.62
CMC HOUSEKEEPING CLEANING SUPPLIES	\$122.50
CMC OTHER EXPENSES BANK SERVICE CHARGES	\$115.77
CMC IS CLIENT SVCS SOFTWARE LICENSES/FEES	\$103.12
CMC QUALITY MGMT SOFTWARE LICENSES/FEES	\$91.53
CMC FOOD SERVICES PAPER PRODUCTS	\$76.86
CMC GROUNDS INCLEMENT WEATHER	\$70.45
CMC IS ACUTE APPLIC SOFTWARE LICENSES/FEES	\$70.06
CMC HUMAN RESOURCES RECRUITMENT	\$60.44
CMC PHARM SOFTWARE LICENSES/FEES	\$59.31
CMC ED/TRAIN SOFTWARE LICENSES/FEES	\$54.38
CMC PUBLIC REL PUBLIC RELATIONS	\$52.42
CMC FIN PLANNING SOFTWARE LICENSES/FEES	\$50.20
CMC OTHER	\$3,223.78
Total	\$6,452.70

SUPPLEMENTAL SCHEDULE - X
Gross Patient Revenue Reconciliation
Schedule

Hospital Name: CalvertHealth Medical Center
 Hospital Number: 210039

Base Year: 6/30/2019

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	70,389,956	81,075,662	151,465,618
2	Total Out-State Revenue	862,495	986,986	1,849,481
3	Total Gross Patient Revenue	71,252,451	82,062,648	153,315,099

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	37,338,294	384,455	28,684,629	239,488	66,646,866
5	Non-FFS Revenue	1,526,813	151,953	1,016,970	62,820	2,758,556
6	Total Revenue	38,865,107	536,408	29,701,599	302,308	69,405,422