

Mission Health Community Benefit and 340b Savings

Mission Health Community Benefit Activities	Estimated FY 2017	From Form 990				
		*FY 2016	*FY 2015	*FY 2014	*FY 2013	*FY 2012
Charity Care (at Cost)	\$ 42,498,415	\$ 29,750,529	\$ 27,963,715	\$ 40,139,588	\$ 26,813,895	\$ 21,895,452
Unreimbursed Medicaid		\$ 5,741,221	\$ (6,170,764)	\$ (10,480,943)	\$ (19,128,851)	\$ (7,868,431)
Unreimbursed costs (other means tested government programs)		\$ 5,517	\$ 7,570	\$ 7,187	\$ -	\$ -
Charity Care Patients		25,352	21,710	17,462	10,131	7,882
# Charity Care Claims		68,764	52,790	42,105	22,571	17,286
Community Health Improvement Programs & Services		\$ 17,064,874	\$ 13,564,349	\$ 12,046,512	\$ 10,936,554	\$ 8,853,316
Health Professions Education		\$ 2,820,332	\$ 2,511,966	\$ 2,764,242	\$ 3,119,558	\$ 2,708,503
Subsidized Health Services		\$ 48,384,369	\$ 49,801,556	\$ 46,789,957	\$ 44,099,252	\$ 28,000,280
Research		\$ 1,991,197	\$ 1,499,907	\$ 1,449,597	\$ 1,783,655	\$ 1,652,313
Cash and In-kind Contributions		\$ 7,418,685	\$ 5,884,532	\$ 4,344,779	\$ 3,757,505	\$ 4,048,301
TOTAL Mission Health Community Benefit Activities per 990	\$ 113,176,724	\$ 95,062,831	\$ 97,060,919	\$ 71,381,568	\$ 59,289,734	
Unreimbursed Medicare per Audit		\$ 64,323,000	\$ 55,832,000	\$ 44,504,000	\$ 60,033,000	\$ 39,339,000
Other Estimated Community Benefits per Audit*		\$ 5,926,276	\$ (2,013,831)	\$ 10,833,081	\$ 12,139,432	\$ 14,272,266
TOTAL Mission Health Community Benefit Activities per AFS*		\$ 183,426,000	\$ 148,881,000	\$ 152,398,000	\$ 143,554,000	\$ 112,901,000

Cost of Treating Bad Debt Patients	\$ 37,730,278	\$ 39,679,272	\$ 36,983,206	\$ 33,143,490	\$ 36,159,388	\$ 31,487,323
Total Uncompensated Care (Charity + Bad Debt, A+D)	\$ 80,228,693	\$ 69,429,801	\$ 64,946,921	\$ 73,283,078	\$ 62,973,283	\$ 53,382,775

Average Charity Care FY13-FY17	\$ 33,433,228
Average Uncompensated Care FY13-FY17	\$ 70,172,355

Mission Health 340B Value	Estimated FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Angel Medical Center	\$ 1,508,789	\$ 616,670	\$ 577,926	\$ 677,790	\$ 172,435	\$ -
Blue Ridge	\$ 230,234	\$ 272,710	\$ 388,420	\$ 981,228	\$ 513,651	\$ -
Highland-Cashiers	\$ 227,505	\$ 120,897	\$ 270,535	\$ 147,015	\$ -	\$ -
McDowell	\$ 2,169,798	\$ 1,613,072	\$ 736,712	\$ 837,572	\$ 814,498	\$ 96,892
Mission	\$ 26,490,110	\$ 28,099,335	\$ 24,246,755	\$ 20,860,377	\$ 13,483,493	\$ 2,735,834
Transylvania Regional	\$ 684,568	\$ 523,756	\$ 467,016	\$ 240,278	\$ 385,907	\$ 286,657
TOTAL Hospital Savings	\$ 31,311,004	\$ 31,246,440	\$ 26,416,829	\$ 23,597,245	\$ 15,369,984	\$ 3,119,383
WAC Penalty (WAC Purchases at DSH Hospitals vs. GPO Pricing)	\$ (594,799)	\$ (628,674)	\$ (614,476)	\$ (441,872)	\$ (173,735)	
Contract Pharmacy Value	\$ 7,614,686	\$ 6,822,307	\$ 9,548,399	\$ 8,265,335	\$ 2,818,104	\$ -

TOTAL 340B Value to Mission Health	\$ 38,330,891	\$ 37,440,073	\$ 35,350,752	\$ 31,420,708	\$ 18,014,353	\$ 3,119,383
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Average 340B Value FY13-FY17	\$ 32,111,355
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	Estimated FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Total Community Benefit % per 990	n/a	8.0%	7.3%	7.9%	6.4%	6.6%
Total Community Benefit % per AFS	n/a	13.0%	11.5%	12.5%	12.8%	12.6%
Total Charity Care %	2.9%	2.1%	2.2%	3.3%	2.4%	2.4%
Total Uncompensated (Bad Debt + Charity) Care %	5.4%	4.9%	5.0%	6.0%	5.6%	5.9%

Total Expenses from Form 990	\$ 1,486,122,780	\$ 1,407,313,239	\$ 1,294,614,696	\$ 1,223,102,948	\$ 1,118,845,790	\$ 898,795,318
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*The footnote related to community benefits for the audited financial statements is prepared after Mission's year end of September 30. The initial cost reports for Medicare and Medicaid are prepared in the spring following the audit and filed at that time. Because of this timing difference, as well as others, there are changes in estimates related to community benefits. These changes in estimates flow through the current year presentation of the financials. From FY 14 through the present, Mission has not restated the estimated community benefits related to the comparative year presented in the Service to the Community footnote for the Audited Financials. The methodology for disclosing community benefits for the Audited Financial Statements is based on the ANDI reported which is used by the NCHA.

Data source for 340b value is GPO less WAC savings report from wholesaler, coupled with 340b vendor reports on value of contract pharmacy operations.

2012 data was first year of 340b vendor utilization, and reflects partial year data. Correspondingly, computed averages over the period reflect FY13-FY17.