

**FISHERMEN'S COMMUNITY HOSPITAL and BHMGM Marathon Physician Practice**

	Fiscal Year	Net Revenue before Tax		Operating Income (Loss) before Tax	County Tax Benefit ***	Operating Gain (Loss) after Tax	BHMGM Marathon Physician Practice Loss	Acquisition Costs	Capital Investments	Total Investment **
		Benefit	Total Expenses	Benefit		Benefit	Benefit	Benefit	Benefit	Benefit
*	FY 2017	\$2,788,000	\$8,642,000	(\$5,854,000)	\$0	(\$5,854,000)	(\$969,000)	(\$13,013,000)		(\$19,836,000)
	FY 2018	7,560,000	19,489,000	(11,929,000)	-	(11,929,000)	(3,288,000)		(4,614,000)	(19,831,000)
	FY 2019	15,168,000	20,173,000	(5,005,000)	-	(5,005,000)	(1,712,000)		(2,703,000)	(9,420,000)
	FY 2020	17,041,000	19,414,000	(2,373,000)	1,296,000	(1,077,000)	(1,463,000)		(9,147,000)	(11,687,000)
*	FY 2021	24,440,000	25,666,000	(1,226,000)	2,098,000	872,000	(965,000)		(20,435,000)	(20,528,000)
	FY 2022	48,085,000	32,918,000	15,167,000	2,316,000	17,483,000	(954,000)		(2,155,000)	14,374,000
Q1	FY 2023	12,253,000	9,194,000	3,059,000	1,848,000	4,907,000	(234,864)		362,000	5,034,136
<b>Total YTD 2023</b>		<b>\$127,335,000</b>	<b>\$135,496,000</b>	<b>(\$8,161,000)</b>	<b>\$7,558,000</b>	<b>(\$603,000)</b>	<b>(\$9,585,864)</b>	<b>(\$13,013,000)</b>	<b>(\$38,692,000)</b>	<b>(\$61,893,864)</b>
Philanthropy for new hospital (capital campaign) plus general and MAC ****										<b>16,212,000</b>
Total Net Investment as of Sep, 2022 - before MOB										<b>(\$45,681,864)</b>
Medical Office Building - remaining balance										(10,762,000) (10,762,000)
Total Net Investment as of Dec, 2022 - including MOB										<b>(\$49,454,000) (\$56,443,864)</b>

\* Fishermen's Hospital acquired July, 2017; New Hospital opened June, 2021

\*\* Total Investment includes acquisition, operating results, purchase of modular facility and new hospital.

\*\*\* MSTU reimbursed quarterly; includes reimbursement to hospital and BHMGM practice for calculated cost of uninsured/underinsured documented patients..

\*\*\*\* Philanthropy represents funds raised, cash, pledges and planned gifts (to be collected in future periods).

**Fishermen's Community Hospital and BHMG Physician Practices  
Marathon  
Indigent Care Summary Fourth Quarter FY 2022 (JUL - SEP)  
As of January, 2022**

**FCH:**

Uninsured gross charges - Inpatient (1)  
 Uninsured gross charges - Outpatient (1)  
 Prior quarter adjustments (duplicates)  
 Underinsured gross charges - Inpatient  
 Underinsured gross charges - Outpatient  
 Total gross charges uninsured & underinsured

Number of Inpatient uninsured days  
 Number of inpatient underinsured days

CMS Part A (IP) Interim Reimbursement Rate - Per Diem

CMS Part B (OP) Interim Reimbursement Rate (cost to charge ratio) (2)

Calculated cost of uninsured - Inpatient  
 Calculated cost of uninsured - Outpatient  
 Calculated cost of underinsured - Inpatient  
 Calculated cost of underinsured - Outpatient  
 Prior quarter adjustments (duplicate - exp pymt)  
 Less payments or expected payments (whichever is higher) from  
 underinsured payors

**Net calculated cost of uninsured and underinsured - FCH**  
**Less DPP payments received**  
**Less LIP payments received**  
**Net calculated cost of uninsured and underinsured - FCH**

**BHMG Physician Practices - Marathon:**

Uninsured gross charges (1)  
 Underinsured gross charges  
 Total gross charges uninsured & underinsured

CMS Part B (OP) Interim Reimbursement Rate (cost to charge ratio) (3)

Calculated cost of uninsured  
 Calculated cost of underinsured  
 Less payments

**Net calculated cost of uninsured and underinsured - FCH**

**TOTAL FCH AND BHMG Calculated cost of uninsured and underinsured**