

Giving Back to Our Neighbors

STATEMENT OF REVENUE AND EXPENSE

REVENUE	FISCAL YEAR 2016
NET PATIENT REVENUE	\$586,212,369
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	\$(26,705,816)
NET PATIENT REVENUE LESS PROVISION FOR UNCOLLECTIBLE ACCOUNTS	\$559,506,553
OTHER REVENUES	\$15,963,497
TOTAL REVENUE	\$575,470,050
OPERATING EXPENSES	
SALARIES & WAGES AND EMPLOYEE BENEFITS	\$310,522,593
GENERAL OPERATING	\$118,945,011
SERVICES PURCHASED	\$62,439,831
DEPRECIATION AND AMORTIZATION	\$33,829,027
REPAIRS AND MAINTENANCE	\$20,220,342
INTEREST	\$9,606,463
INSURANCE AND TAXES	\$4,583,329
TOTAL EXPENSES	\$560,146,596
EXCESS REVENUE OVER EXPENSES	\$15,323,454

USES OF REVENUE OVER EXPENSES

PATIENT CARE TECHNOLOGY	\$13,515,532
FACILITY MAINTENANCE	\$14,354,268
MASTER FACILITY PROJECT EXPENDITURES	\$29,033,077

UPMC Susquehanna is dedicated to creating a healthy community. Healthcare services are available from our four hospitals—Divine Providence Hospital, Muncy Valley Hospital, Soldiers + Sailors Memorial Hospital and Williamsport Regional Medical Center—and a 300-physician medical group. But our commitment to our neighbors extends beyond hospital doors. In 2016, we served our community through essential programs such as these:

SUBSIDIZED COMMUNITY CARE

SUSQUEHANNA REGIONAL EMS (SREMS)—MOBILE INTENSIVE CARE UNITS/COUNTY SQUAD

Residents depend on paramedic and city ambulance services 24/7.

\$500,000 subsidy

COMMUNITY HEALTH CENTER

Our mission ensures that the disadvantaged in our area receive health and dental care.

\$500,004 cash subsidy

INPATIENT BEHAVIORAL HEALTH

In 2016, 637 patients were admitted to Divine Providence Hospital. Their average length of stay was 8.9 days.

\$2,248,351

THE LIFECENTER

The LifeCenter at the Williamsport YMCA served 31,161 people in 2016.

\$55,428

OTHER SERVICES

DUI PROCESSING CENTER

More than 350 square feet of office space at Williamsport Regional Medical Center is provided for police officers to process DUI offenders.

\$5,507

FORENSIC CENTER

More than 1,250 square feet of office space at Williamsport Regional Medical Center houses the offices of the Lycoming County coroner, a comfortable waiting area and a high-tech facility for medical examiners.

\$19,282

HEALTH PROFESSIONS EDUCATION

By offering space, staff resources and mentors, UPMC Susquehanna partners with Pennsylvania College of Technology, The Commonwealth Medical College and other organizations in the training of future healthcare providers, including doctors, nurses, lab technicians and nurse assistants.

\$2,345,440

SERVICES IN LIEU OF TAXES

ATHLETIC TRAINING SERVICES FOR MUNCY SCHOOL DISTRICT

UPMC Susquehanna Sports Medicine provides a full-time certified athletic trainer and a fully equipped training room to help train Muncy Junior/Senior High School students.

\$30,000

ATHLETIC TRAINING SERVICES FOR WILLIAMSPORT AREA SCHOOL DISTRICT

UPMC Susquehanna Sports Medicine provides three full-time certified trainers and a fully equipped training room to help train Williamsport Area High School students.

\$203,182

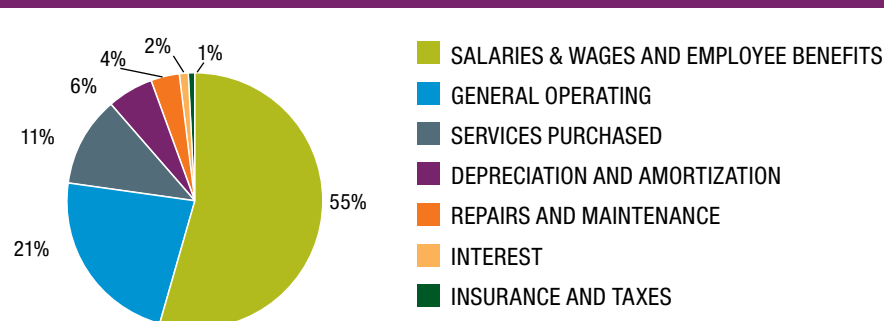


TOTAL REINVESTMENT IN OUR COMMUNITY

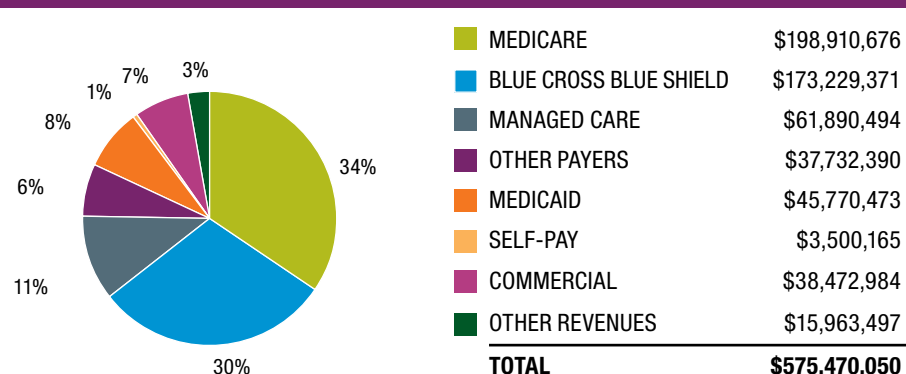
\$96,467,383

Includes support of those in need, community support categories, charity care at cost, Medicaid and Medicare unreimbursed cost, Nurse Family Partnership, services provided where no payment was received and property taxes.

USES OF REVENUE



SOURCES OF REVENUE



Learn more about our community outreach services at UPMCSusquehanna.org/Community.