



maryland  
**health services**  
cost review commission

# Hospital Financial Condition Report

## Fiscal Year 2022

May 2023

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## Introduction

The Maryland Health Services Cost Review Commission (“HSCRC” or “Commission”) has completed the annual hospital financial condition report for Fiscal Year 2022.

In FY 2022, Maryland concluded its fourth year under the Total Cost of Care agreement. Under the Maryland TCOC Model, the State of Maryland is leading a transformative effort to improve care and lower healthcare spending. The TCOC Model builds on the successes of the All-Payer Model, a 5-year demonstration project with the CMS, which began January 1, 2014 and ended December 31, 2018. The TCOC Model, which began in January 2019, will progressively transform care delivery across the health care system with the objective of controlling total healthcare costs, improving health and quality of care. More information on Maryland’s progress under the TCOC Model can be found on the HSCRC website at <https://hscrc.maryland.gov/Pages/legal-reports.aspx>.

Data on the collective financial performance of Maryland acute hospitals are summarized below.

- Gross regulated revenue. Gross patient revenue on regulated services increased 3.72 percent from \$18.8 billion in FY 2021 to \$19.5 billion in FY 2022.
- Net regulated patient revenue. Total regulated net patient revenue increased from \$15.9 billion in FY 2021 to \$16.6 billion in FY 2022, an increase of 4.40 percent.
- Profits on regulated activities. Profits on regulated activities decreased, from \$1.60 billion (9.70 percent of regulated net operating revenue) in FY 2021 to \$1.10 billion (6.46 percent of regulated net operating revenue) in FY 2022.
- Profits on operations. Profits on operations (which include profits and losses from regulated and unregulated day-to-day activities) decreased from \$748 million in FY 2021 (or 4.01 percent of total net operating revenue) to \$148 million in FY 2022 (or 0.77 percent of total net operating revenue).
- Total excess profit. Total excess profits (which include profits and losses from regulated and unregulated operating and non-operating activities) decreased from \$2.2 billion in FY 2021 (or 10.83 percent of the total revenue) to \$(503) million (or -2.63 percent of the total revenue) in FY 2022. This decrease is due, in part, to unregulated losses and declines in non-operating revenue.

Maryland is the only state in which uncompensated care is financed by all payers, including Medicare and Medicaid. The payment system builds the predicted cost of uncompensated care into the rates, and all payers pay the same rates for hospital care. Because the rates cover predicted uncompensated care amounts, hospitals have no reason to discourage patients who are likely to be without insurance. Thus, Maryland continues to be the only state in the nation that assures its citizens that they can receive care at any hospital, regardless of their ability to pay. As a result, there are no charity hospitals in Maryland; patients who are unable to pay are not transferred into hospitals of last resort.

The COVID-19 pandemic continued to be a factor in hospital operations during FY 2022, however Maryland hospitals continued to be supported by rate actions taken by the HSCRC to allow for loss of usual volume during the pandemic. In addition, Maryland hospitals received approximately \$1.3 Billion in funding from the Provider Relief Fund (PRF) which was established under the Federal CARES Act, a small portion of that was recorded during FY 2022.

## Contents of Report

Under its mandate to publicly disclose information about the financial operations of all hospitals, the Maryland Health Services Cost Review Commission (HSCRC or Commission) has prepared this report of comparative financial information from the respective hospitals.

This report combines the financial data of hospitals with a June 30 fiscal year end with the hospitals with a December 31 year end of the previous year, e.g., June 30, 2022 and December 31, 2021. All of the financial data in this report have been combined in this fashion.

Gross Patient Revenue, Net Patient Revenue, Other Operating Revenue, Net Operating Revenue, Percentage of Uncollectible Accounts, Total Operating Costs, Operating Profit/Loss, Non-Operating Revenue and Expense, and Total Excess Profit/Loss, as itemized in this report, were derived from the Annual Report of Revenue, Expenses, and Volumes (Annual Report) submitted to the HSCRC. The Annual Report is reconciled with the audited financial statements of the respective institutions.

This year's Disclosure Statement also includes the following three Exhibits:

- Exhibit I - Change in Uncompensated Care (Regulated Operations)
- Exhibit II - Change in Total Operating Profit/Loss (Regulated and Unregulated Operations)
- Exhibit III – Total Excess Profit/Loss (Operating and Non-Operating Activities)

The following explanations are submitted in order to facilitate the reader's understanding of this report:

Gross Patient Revenue refers to all regulated and unregulated patient care revenue and should be accounted for at established rates, regardless of whether the hospital expects to collect the full amount. Such revenues should also be reported on an accrual basis in the period during which the service is provided; other accounting methods, such as the discharge method, are not acceptable. For historical consistency, uncollectible accounts (bad debts) and charity care are included in gross patient revenue.

Net Patient Revenue means all regulated and unregulated patient care revenue realized by the hospital. Net patient revenue is arrived at by reducing gross patient revenue by contractual allowances, charity care, bad debts, and payer denials. Such revenues should be reported on an accrual basis in the period in which the service is provided.

Other Operating Revenue includes regulated and unregulated revenue associated with normal day-to-day operations from services other than health care provided to patients. These include sales and services to non-patients and revenue from miscellaneous sources, such as rental of hospital space, sale of cafeteria meals, gift shop sales, research, and Medicare Part B physician services. Such revenue is common in the regular operations of a hospital but should be accounted for separately from regulated patient revenue. Additionally, this revenue includes the funds received through the PRF under the Federal CARES Act.

Net Operating Revenue is the total of net patient revenue and other operating revenue.

Uncompensated Care is composed of charity and bad debts. This is the percentage difference between billings at established rates and the amount collected from charity patients and patients who pay less than their total bill, if at all. For historical consistency, uncollectible accounts are treated as a reduction in revenue.

Total Operating Expenses equal the costs of HSCRC-regulated and unregulated inpatient and outpatient care, plus costs associated with Other Operating Revenue. Operating expenses are presented in this report in accordance with generally accepted accounting principles with the exception of bad debts. For historical consistency, bad debts are treated as a reduction in gross patient revenue.

Operating Profit/Loss is the profit or loss from ordinary, normal recurring regulated and unregulated operations of the entity during the period. Operating Profit/Loss also includes restricted donations for specific operating purposes if such funds were expended for the purpose intended by the donor during the fiscal year being reported upon.

Non-Operating Profit/Loss includes realized as well as unrealized investment income, extraordinary gains, and other non-operating gains and losses.

Total Excess Profit/Loss represents the bottom line figure from the Annual Cost Report of the institution. It is the total of the Operating Profit/Loss and Non-Operating Profit/Loss.

Financial information contained in this report provides only an overview of the total financial status of the institutions. Additional information concerning the hospitals, in the form of Audited Financial Statements and reports filed pursuant to the regulations of the HSCRC, is available in PDF under Financial Data Reports/Financial Disclosure on the HSCRC website at <http://hscrc.maryland.gov/Pages/pdr-annual-reports.aspx>.

## Notes to the Financial Data

1. Revenues and expenses applicable to physician Medicare Part B professional services are only included in regulated hospital data in hospitals that had HSCRC-approved physician rates on June 30, 1985, and that have not subsequently requested that those rates be removed so that the physicians may bill Medicare FFS.
2. The specialty hospitals in this report are Adventist Rehabilitation Hospital of Maryland; Takoma Park and Rockville, Brook Lane Health Services, Mt. Washington Pediatric Hospital, and Sheppard Pratt Hospital.
3. Adventist Behavioral Health Care-Rockville Merged with Washington Adventist to become Adventist- White Oak in May of 2018 and is reported as one acute care facility beginning CY 2018.
4. In accordance with Health-General Article, Section 19-3A-07, six free-standing medical facilities—Queen Anne's Freestanding Medical Center, Germantown Emergency Center, Bowie Health Center, UM Laurel Medical Center, Grace Medical Center, and TidalHealth McCready Pavilion—fall under the rate-setting jurisdiction of the HSCRC. TidalHealth McCready Pavilion was granted a waiver from filing the FY 2020 Cost Report due to the timing of the acquisition of McCready by TidalHealth.

# Details of the Disclosure of Hospital Financial and Statistical Data: Acute Hospitals

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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ACUTE HOSPITAL TOTALS

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	19,518,221,932	18,821,795,017	17,260,040,507
Unregulated Services	2,179,157,113	1,961,447,115	1,900,965,434
TOTAL	21,697,379,045	20,783,242,132	19,161,005,941
Net Patient Revenue (NPR):			
Regulated Services	16,635,025,507	15,878,368,394	14,483,050,744
Unregulated Services	1,065,881,799	1,010,121,664	925,386,627
TOTAL	17,700,907,306	16,888,490,058	15,408,437,371
Other Operating Revenue:			
Regulated Services	386,126,491	648,573,834	623,749,694
Unregulated Services	1,123,783,419	1,104,655,556	1,087,173,701
TOTAL	1,509,909,910	1,753,229,390	1,710,923,395
Net Operating Revenue (NOR)			
Regulated Services	17,021,151,998	16,526,942,229	15,106,800,439
Unregulated Services	2,189,665,218	2,114,777,220	2,012,560,328
Total	19,210,817,216	18,641,719,449	17,119,360,766
Total Operating Expenses:			
Regulated Services	15,921,642,690	14,924,312,186	13,934,257,470
Unregulated Services	3,141,321,067	2,969,290,327	2,840,382,402
Total	19,062,963,757	17,893,602,513	16,774,639,872
Net Operating Profit (Loss):			
Regulated Services	1,099,509,308	1,602,630,043	1,172,542,968
Unregulated Services	-951,655,849	-854,513,107	-827,822,074
Total	147,853,459	748,116,936	344,720,894
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-69,937,904	1,443,195,785	105,962,824
Non-Operating Expenses	471,285,727	15,384,024	157,995,536
Total Excess Profit (Loss):			
	-502,706,172	2,175,928,697	292,688,181
% Net Operating Profit of Regulated NOR	6.46	9.70	7.76
% Net Total Operating Profit of Total NOR	0.77	4.01	2.01
% Total Excess Profit of Total Revenue	-2.63	10.83	1.70

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

ADVENTIST HEALTHCARE FORT WASHINGTON M

FISCAL YEAR ENDING	December 2021	December 2020	December 2019
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Gross Patient Revenue:			
Regulated Services	63,872,312	53,626,500	53,090,934
Unregulated Services	879,950	362,430	209,919
TOTAL	64,752,263	53,988,930	53,300,853
Net Patient Revenue (NPR):			
Regulated Services	54,912,174	47,004,241	45,406,681
Unregulated Services	348,146	122,030	209,919
TOTAL	55,260,320	47,126,271	45,616,600
Other Operating Revenue:			
Regulated Services	5,039,531	3,965,123	1,374,418
Unregulated Services	1,541,105	241,215	59,152
TOTAL	6,580,636	4,206,338	1,433,570
Net Operating Revenue (NOR)			
Regulated Services	59,951,705	50,969,364	46,781,099
Unregulated Services	1,889,250	363,245	269,071
Total	61,840,956	51,332,609	47,050,170
Total Operating Expenses:			
Regulated Services	54,926,584	47,726,565	45,291,527
Unregulated Services	6,315,863	3,434,228	1,036,079
Total	61,242,447	51,160,793	46,327,606
Net Operating Profit (Loss):			
Regulated Services	5,025,121	3,242,799	1,489,572
Unregulated Services	-4,426,612	-3,070,983	-767,008
Total	598,509	171,816	722,564
Total Non-Operating Profit (Loss):	39,885	0	7,046,635
Non-Operating Revenue	39,885	0	7,046,635
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	638,394	171,816	7,769,199
% Net Operating Profit of Regulated NOR	8.38	6.36	3.18
% Net Total Operating Profit of Total NOR	0.97	0.33	1.54
% Total Excess Profit of Total Revenue	1.03	0.33	14.36

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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ADVENTIST WHITE OAK HOSPITAL

FISCAL YEAR ENDING	December 2021	December 2020	December 2019
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Gross Patient Revenue:			
Regulated Services	331,339,300	328,724,800	302,988,400
Unregulated Services	30,726,934	29,200,792	36,379,666
TOTAL	362,066,234	357,925,592	339,368,066
Net Patient Revenue (NPR):			
Regulated Services	276,084,921	269,701,271	253,143,919
Unregulated Services	10,620,197	10,097,079	12,722,511
TOTAL	286,705,119	279,798,350	265,866,430
Other Operating Revenue:			
Regulated Services	23,108,913	16,521,043	310,821
Unregulated Services	7,085,450	3,834,861	4,360,108
TOTAL	30,194,363	20,355,904	4,670,929
Net Operating Revenue (NOR)			
Regulated Services	299,193,834	286,222,314	253,454,740
Unregulated Services	17,705,647	13,931,940	17,082,619
Total	316,899,481	300,154,254	270,537,359
Total Operating Expenses:			
Regulated Services	276,626,334	264,790,806	228,558,075
Unregulated Services	38,750,907	32,866,117	36,195,645
Total	315,377,240	297,656,922	264,753,720
Net Operating Profit (Loss):			
Regulated Services	22,567,500	21,431,508	24,896,665
Unregulated Services	-21,045,259	-18,934,177	-19,113,026
Total	1,522,241	2,497,331	5,783,639
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	310,669	349,855	664,543
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	1,832,910	2,847,186	6,448,182
% Net Operating Profit of Regulated NOR	7.54	7.49	9.82
% Net Total Operating Profit of Total NOR	0.48	0.83	2.14
% Total Excess Profit of Total Revenue	0.58	0.95	2.38



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ANNE ARUNDEL MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	724,138,500	699,721,900	640,390,900
Unregulated Services	36,451,004	31,113,386	26,443,873
TOTAL	760,589,504	730,835,286	666,834,773
Net Patient Revenue (NPR):			
Regulated Services	630,312,825	603,920,699	552,362,723
Unregulated Services	13,450,805	12,029,599	10,390,012
TOTAL	643,763,631	615,950,298	562,752,735
Other Operating Revenue:			
Regulated Services	9,335,100	25,348,394	28,855,651
Unregulated Services	12,805,700	5,421,693	7,854,300
TOTAL	22,140,800	30,770,087	36,709,951
Net Operating Revenue (NOR)			
Regulated Services	639,647,925	629,269,094	581,218,374
Unregulated Services	26,256,505	17,451,292	18,244,312
Total	665,904,431	646,720,385	599,462,686
Total Operating Expenses:			
Regulated Services	612,124,120	539,122,954	529,014,082
Unregulated Services	70,726,980	56,738,504	56,019,918
Total	682,851,100	595,861,458	585,034,000
Net Operating Profit (Loss):			
Regulated Services	27,523,805	90,146,140	52,204,292
Unregulated Services	-44,470,474	-39,287,212	-37,775,606
Total	-16,946,669	50,858,928	14,428,686
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-10,882,000	122,405,738	-69,144,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-27,828,669	173,264,665	-54,715,314
% Net Operating Profit of Regulated NOR	4.30	14.33	8.98
% Net Total Operating Profit of Total NOR	-2.54	7.86	2.41
% Total Excess Profit of Total Revenue	-4.25	22.53	-10.32

HEALTH SERVICES COST REVIEW COMMISSION  
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ASCENSION SAINT AGNES HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	472,142,600	434,079,800	420,145,400
Unregulated Services	184,992,816	172,611,861	163,986,247
TOTAL	657,135,416	606,691,661	584,131,647
Net Patient Revenue (NPR):			
Regulated Services	398,306,873	370,028,271	343,989,149
Unregulated Services	81,430,382	80,213,822	72,767,099
TOTAL	479,737,255	450,242,093	416,756,248
Other Operating Revenue:			
Regulated Services	12,957,053	31,083,000	29,280,925
Unregulated Services	14,718,186	14,081,350	9,875,031
TOTAL	27,675,239	45,164,350	39,155,956
Net Operating Revenue (NOR)			
Regulated Services	411,263,926	401,111,272	373,270,074
Unregulated Services	96,148,567	94,295,171	82,642,130
Total	507,412,494	495,406,443	455,912,204
Total Operating Expenses:			
Regulated Services	338,784,720	319,302,548	323,857,482
Unregulated Services	160,021,556	142,852,719	136,295,421
Total	498,806,276	462,155,267	460,152,903
Net Operating Profit (Loss):			
Regulated Services	72,479,206	81,808,723	49,412,592
Unregulated Services	-63,872,988	-48,557,548	-53,653,292
Total	8,606,217	33,251,175	-4,240,699
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-1,075,761	4,224,667	-479,779
Non-Operating Expenses	2,520,678	789,263	0
Total Excess Profit (Loss):	5,009,778	36,686,580	-4,720,479
% Net Operating Profit of Regulated NOR	17.62	20.40	13.24
% Net Total Operating Profit of Total NOR	1.70	6.71	-0.93
% Total Excess Profit of Total Revenue	0.99	7.34	-1.04

HEALTH SERVICES COST REVIEW COMMISSION  
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ATLANTIC GENERAL HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	124,940,915	122,134,900	107,157,500
Unregulated Services	77,996,357	70,112,174	64,786,113
TOTAL	202,937,272	192,247,074	171,943,613
Net Patient Revenue (NPR):			
Regulated Services	107,405,501	105,106,300	88,963,700
Unregulated Services	35,114,762	31,478,374	27,809,913
TOTAL	142,520,263	136,584,674	116,773,613
Other Operating Revenue:			
Regulated Services	5,459,316	3,637,569	11,603,390
Unregulated Services	5,516,518	4,716,103	5,107,554
TOTAL	10,975,834	8,353,672	16,710,944
Net Operating Revenue (NOR)			
Regulated Services	112,864,817	108,743,869	100,567,090
Unregulated Services	40,631,280	36,194,478	32,917,467
Total	153,496,096	144,938,346	133,484,557
Total Operating Expenses:			
Regulated Services	91,997,795	84,975,462	76,699,167
Unregulated Services	62,129,271	61,665,744	58,267,770
Total	154,127,066	146,641,206	134,966,936
Net Operating Profit (Loss):			
Regulated Services	20,867,022	23,768,407	23,867,924
Unregulated Services	-21,497,992	-25,471,266	-25,350,303
Total	-630,970	-1,702,859	-1,482,379
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	2,097,332	8,458,572	-3,002,529
Non-Operating Expenses	-2,242,326	5,629,207	1,332,463
Non-Operating Expenses	-4,339,658	-2,829,365	4,334,992
Total Excess Profit (Loss):	1,466,362	6,755,713	-4,484,908
% Net Operating Profit of Regulated NOR	18.49	21.86	23.73
% Net Total Operating Profit of Total NOR	-0.41	-1.17	-1.11
% Total Excess Profit of Total Revenue	0.97	4.49	-3.33

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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CALVERT HEALTH MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	170,683,940	163,995,400	157,018,400
Unregulated Services	5,700,611	5,404,697	4,895,234
TOTAL	176,384,551	169,400,097	161,913,634
Net Patient Revenue (NPR):			
Regulated Services	146,104,685	141,727,742	133,940,920
Unregulated Services	2,219,140	2,346,744	1,724,720
TOTAL	148,323,826	144,074,486	135,665,640
Other Operating Revenue:			
Regulated Services	2,619,083	3,043,555	4,449,600
Unregulated Services	446,000	624,062	2,341,100
TOTAL	3,065,083	3,667,617	6,790,700
Net Operating Revenue (NOR)			
Regulated Services	148,723,768	144,771,297	138,390,520
Unregulated Services	2,665,140	2,970,806	4,065,820
Total	151,388,909	147,742,103	142,456,340
Total Operating Expenses:			
Regulated Services	135,429,252	131,597,332	124,922,077
Unregulated Services	10,975,471	11,433,687	12,474,133
Total	146,404,723	143,031,019	137,396,210
Net Operating Profit (Loss):			
Regulated Services	13,294,516	13,173,965	13,468,443
Unregulated Services	-8,310,331	-8,462,881	-8,408,313
Total	4,984,186	4,711,084	5,060,130
Total Non-Operating Profit (Loss):	149,422	-3,822,891	553,241
Non-Operating Revenue	149,422	251,886	553,241
Non-Operating Expenses	0	4,074,777	0
Total Excess Profit (Loss):	5,133,608	888,193	5,613,371
% Net Operating Profit of Regulated NOR	8.94	9.10	9.73
% Net Total Operating Profit of Total NOR	3.29	3.19	3.55
% Total Excess Profit of Total Revenue	3.39	0.60	3.93

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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CARROLL HOSPITAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	258,148,447	251,514,387	231,744,220
Unregulated Services	93,956,464	84,446,579	77,486,257
TOTAL	352,104,911	335,960,966	309,230,477
Net Patient Revenue (NPR):			
Regulated Services	222,667,123	215,045,488	194,785,453
Unregulated Services	45,063,987	39,474,700	36,838,268
TOTAL	267,731,110	254,520,188	231,623,721
Other Operating Revenue:			
Regulated Services	11,097,800	17,053,263	17,489,370
Unregulated Services	995,887	1,779,799	2,228,895
TOTAL	12,093,687	18,833,062	19,718,265
Net Operating Revenue (NOR)			
Regulated Services	233,764,923	232,098,751	212,274,823
Unregulated Services	46,059,874	41,254,499	39,067,163
Total	279,824,797	273,353,250	251,341,986
Total Operating Expenses:			
Regulated Services	212,285,619	202,086,532	184,970,310
Unregulated Services	56,999,964	50,650,864	45,616,669
Total	269,285,583	252,737,396	230,586,979
Net Operating Profit (Loss):			
Regulated Services	21,479,304	30,012,219	27,304,513
Unregulated Services	-10,940,090	-9,396,365	-6,549,506
Total	10,539,214	20,615,854	20,755,007
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-28,360,910	50,835,177	6,964,130
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-17,821,696	71,451,031	27,719,137
% Net Operating Profit of Regulated NOR	9.19	12.93	12.86
% Net Total Operating Profit of Total NOR	3.77	7.54	8.26
% Total Excess Profit of Total Revenue	-7.09	22.04	10.73

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

CHRISTIANACARE, UNION HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	181,753,068	180,732,852	163,369,100
Unregulated Services	47,489,711	34,611,220	36,121,200
TOTAL	229,242,779	215,344,072	199,490,300
Net Patient Revenue (NPR):			
Regulated Services	154,198,417	132,226,594	136,482,071
Unregulated Services	17,289,981	34,611,220	13,375,200
TOTAL	171,488,398	166,837,814	149,857,271
Other Operating Revenue:			
Regulated Services	-6,101,000	5,282,326	5,310,000
Unregulated Services	7,758,000	0	1,067,100
TOTAL	1,657,000	5,282,326	6,377,100
Net Operating Revenue (NOR)			
Regulated Services	148,097,417	137,508,920	141,792,071
Unregulated Services	25,047,981	34,611,220	14,442,300
Total	173,145,398	172,120,140	156,234,371
Total Operating Expenses:			
Regulated Services	159,376,660	129,107,892	124,052,700
Unregulated Services	41,900,765	38,161,176	35,584,400
Total	201,277,425	167,269,068	159,637,100
Net Operating Profit (Loss):			
Regulated Services	-11,279,243	8,401,028	17,739,371
Unregulated Services	-16,852,784	-3,549,956	-21,142,100
Total	-28,132,027	4,851,072	-3,402,729
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-6,539,000	10,628,192	2,381,500
Non-Operating Expenses	0	0	385,100
Total Excess Profit (Loss):			
	-34,671,027	15,479,263	-1,021,229
% Net Operating Profit of Regulated NOR	-7.62	6.11	12.51
% Net Total Operating Profit of Total NOR	-16.25	2.82	-2.18
% Total Excess Profit of Total Revenue	-20.81	8.47	-0.64

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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DOCTORS COMMUNITY MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	263,081,000	253,008,900	256,642,314
Unregulated Services	1,335,820	8,828,800	72,713,600
TOTAL	264,416,820	261,837,700	329,355,914
Net Patient Revenue (NPR):			
Regulated Services	220,183,871	210,295,400	213,070,608
Unregulated Services	1,049,498	8,483,600	26,057,537
TOTAL	221,233,369	218,779,000	239,128,145
Other Operating Revenue:			
Regulated Services	5,063,959	17,702,500	16,373,916
Unregulated Services	2,635,041	2,486,500	5,504,962
TOTAL	7,699,000	20,189,000	21,878,878
Net Operating Revenue (NOR)			
Regulated Services	225,247,829	227,997,900	229,444,524
Unregulated Services	3,684,539	10,970,100	31,562,499
Total	228,932,369	238,968,000	261,007,023
Total Operating Expenses:			
Regulated Services	229,922,488	216,637,693	204,835,619
Unregulated Services	14,363,989	23,524,307	51,502,395
Total	244,286,477	240,162,000	256,338,014
Net Operating Profit (Loss):			
Regulated Services	-4,674,659	11,360,207	24,608,905
Unregulated Services	-10,679,450	-12,554,207	-19,939,896
Total	-15,354,108	-1,194,000	4,669,009
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-1,566,707	5,000	714,580
Non-Operating Expenses	0	0	923,243
Total Excess Profit (Loss):	-16,920,815	-1,189,000	4,460,346
% Net Operating Profit of Regulated NOR	-2.08	4.98	10.73
% Net Total Operating Profit of Total NOR	-6.71	-0.50	1.79
% Total Excess Profit of Total Revenue	-7.44	-0.50	1.70

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

FREDERICK HEALTH HOSPITAL, INC

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	400,842,400	388,587,600	358,754,200
Unregulated Services	95,879,300	104,059,000	78,325,505
TOTAL	496,721,700	492,646,600	437,079,705
Net Patient Revenue (NPR):			
Regulated Services	341,532,928	334,941,500	305,515,951
Unregulated Services	58,443,105	63,490,470	51,602,135
TOTAL	399,976,033	398,431,970	357,118,086
Other Operating Revenue:			
Regulated Services	7,027,256	15,398,700	12,635,966
Unregulated Services	5,251,744	6,467,300	7,829,034
TOTAL	12,279,000	21,866,000	20,465,000
Net Operating Revenue (NOR)			
Regulated Services	348,560,185	350,340,200	318,151,917
Unregulated Services	63,694,849	69,957,770	59,431,169
Total	412,255,033	420,297,970	377,583,086
Total Operating Expenses:			
Regulated Services	332,628,724	293,126,995	273,394,436
Unregulated Services	75,767,276	90,490,005	83,120,574
Total	408,396,000	383,617,000	356,515,010
Net Operating Profit (Loss):			
Regulated Services	15,931,461	57,213,205	44,757,481
Unregulated Services	-12,072,427	-20,532,235	-23,689,405
Total	3,859,033	36,680,970	21,068,076
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-11,431,000	47,232,000	6,607,000
Non-Operating Expenses	0	0	10,215,000
Total Excess Profit (Loss):			
	-7,571,967	83,912,970	17,460,076
% Net Operating Profit of Regulated NOR	4.57	16.33	14.07
% Net Total Operating Profit of Total NOR	0.94	8.73	5.58
% Total Excess Profit of Total Revenue	-1.89	17.95	4.54



HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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GARRETT REGIONAL MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	71,160,321	66,256,459	59,967,874
Unregulated Services	17,246,325	16,219,936	14,293,115
TOTAL	88,406,646	82,476,395	74,260,989
Net Patient Revenue (NPR):			
Regulated Services	60,123,816	54,684,757	49,380,369
Unregulated Services	7,433,904	7,175,512	6,050,410
TOTAL	67,557,720	61,860,269	55,430,779
Other Operating Revenue:			
Regulated Services	4,649,419	6,010,323	6,140,176
Unregulated Services	394,881	383,277	391,048
TOTAL	5,044,300	6,393,600	6,531,224
Net Operating Revenue (NOR)			
Regulated Services	64,773,235	60,695,080	55,520,545
Unregulated Services	7,828,785	7,558,789	6,441,458
Total	72,602,020	68,253,869	61,962,003
Total Operating Expenses:			
Regulated Services	58,082,898	50,344,837	46,922,941
Unregulated Services	19,426,077	16,759,488	12,366,042
Total	77,508,975	67,104,325	59,288,983
Net Operating Profit (Loss):			
Regulated Services	6,690,337	10,350,242	8,597,604
Unregulated Services	-11,597,292	-9,200,699	-5,924,584
Total	-4,906,955	1,149,544	2,673,020
Total Non-Operating Profit (Loss):	-1,634,274	987,206	-80,995
Non-Operating Revenue	-971,376	2,008,475	-80,995
Non-Operating Expenses	662,898	1,021,269	0
Total Excess Profit (Loss):	-6,541,229	2,136,750	2,592,025
% Net Operating Profit of Regulated NOR	10.33	17.05	15.49
% Net Total Operating Profit of Total NOR	-6.76	1.68	4.31
% Total Excess Profit of Total Revenue	-9.13	3.04	4.19

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

GERMANTOWN EMERGENCY CENTER

FISCAL YEAR ENDING	December 2021	December 2020	December 2019
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Gross Patient Revenue:			
Regulated Services	14,669,400	12,504,400	14,645,900
Unregulated Services	0	0	0
TOTAL	14,669,400	12,504,400	14,645,900
Net Patient Revenue (NPR):			
Regulated Services	9,909,121	8,289,659	10,559,391
Unregulated Services	0	0	0
TOTAL	9,909,121	8,289,659	10,559,391
Other Operating Revenue:			
Regulated Services	375,604	-19,506	1,723
Unregulated Services	1,612	3,884	15,808
TOTAL	377,216	-15,622	17,531
Net Operating Revenue (NOR)			
Regulated Services	10,284,725	8,270,153	10,561,114
Unregulated Services	1,612	3,884	15,808
Total	10,286,337	8,274,037	10,576,922
Total Operating Expenses:			
Regulated Services	11,504,018	11,435,906	11,363,251
Unregulated Services	227,100	145,400	157,900
Total	11,731,118	11,581,306	11,521,151
Net Operating Profit (Loss):			
Regulated Services	-1,219,293	-3,165,753	-802,137
Unregulated Services	-225,488	-141,516	-142,092
Total	-1,444,781	-3,307,269	-944,229
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	135	-10,320	-16,049
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-1,444,646	-3,317,589	-960,278
%			
% Net Operating Profit of Regulated NOR	-11.86	-38.28	-7.60
% Net Total Operating Profit of Total NOR	-14.05	-39.97	-8.93
% Total Excess Profit of Total Revenue	-14.04	-40.15	-9.09

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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GRACE MEDICAL CENTER

FISCAL YEAR ENDING	August 2022	August 2021	August 2020
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Gross Patient Revenue:			
Regulated Services	28,774,744	34,045,881	39,284,372
Unregulated Services	31,685,405	42,633,738	42,851,134
TOTAL	60,460,149	76,679,619	82,135,506
Net Patient Revenue (NPR):			
Regulated Services	22,835,537	22,492,841	28,122,141
Unregulated Services	9,067,895	11,425,213	11,696,745
TOTAL	31,903,432	33,918,054	39,818,886
Other Operating Revenue:			
Regulated Services	684,729	7,333,304	8,912,997
Unregulated Services	633,929	803,799	1,221,649
TOTAL	1,318,658	8,137,103	10,134,646
Net Operating Revenue (NOR)			
Regulated Services	23,520,266	29,826,145	37,035,138
Unregulated Services	9,701,824	12,229,012	12,918,394
Total	33,222,090	42,055,157	49,953,532
Total Operating Expenses:			
Regulated Services	30,265,814	46,572,230	42,585,584
Unregulated Services	12,832,326	19,854,303	23,893,470
Total	43,098,140	66,426,533	66,479,054
Net Operating Profit (Loss):			
Regulated Services	-6,745,547	-16,746,085	-5,550,446
Unregulated Services	-3,130,503	-7,625,291	-10,975,075
Total	-9,876,050	-24,371,376	-16,525,522
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-65,289	-77,940	5,118,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-9,941,339	-24,449,316	-11,407,522
% Net Operating Profit of Regulated NOR	-28.68	-56.15	-14.99
% Net Total Operating Profit of Total NOR	-29.73	-57.95	-33.08
% Total Excess Profit of Total Revenue	-29.98	-58.24	-20.71

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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GREATER BALTIMORE MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	495,095,020	526,375,702	472,544,399
Unregulated Services	257,349,424	189,577,500	162,694,809
TOTAL	752,444,444	715,953,202	635,239,208
Net Patient Revenue (NPR):			
Regulated Services	428,239,517	452,306,666	403,023,145
Unregulated Services	123,596,263	90,522,334	76,645,063
TOTAL	551,835,780	542,829,000	479,668,208
Other Operating Revenue:			
Regulated Services	11,454,033	18,939,193	17,276,929
Unregulated Services	13,067,404	10,370,807	13,346,071
TOTAL	24,521,437	29,310,000	30,623,000
Net Operating Revenue (NOR)			
Regulated Services	439,693,550	471,245,859	420,300,074
Unregulated Services	136,663,667	100,893,141	89,991,134
Total	576,357,217	572,139,000	510,291,208
Total Operating Expenses:			
Regulated Services	396,054,498	398,388,943	377,518,059
Unregulated Services	209,676,445	158,731,057	136,486,941
Total	605,730,943	557,120,000	514,005,000
Net Operating Profit (Loss):			
Regulated Services	43,639,052	72,856,916	42,782,016
Unregulated Services	-73,012,778	-57,837,916	-46,495,808
Total	-29,373,726	15,019,000	-3,713,792
Total Non-Operating Profit (Loss):	76,191,000	11,021,000	4,738,790
Non-Operating Revenue	21,523,000	54,423,000	12,508,790
Non-Operating Expenses	-54,668,000	43,402,000	7,770,000
Total Excess Profit (Loss):	-62,518,726	26,040,000	1,024,998
% Net Operating Profit of Regulated NOR	9.92	15.46	10.18
% Net Total Operating Profit of Total NOR	-5.10	2.63	-0.73
% Total Excess Profit of Total Revenue	-10.46	4.16	0.20

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

HOLY CROSS HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	573,097,200	554,474,700	512,631,200
Unregulated Services	43,212,274	37,873,569	38,633,840
TOTAL	616,309,474	592,348,269	551,265,040
Net Patient Revenue (NPR):			
Regulated Services	491,435,451	480,661,258	437,412,272
Unregulated Services	14,745,549	14,156,837	15,918,059
TOTAL	506,181,000	494,818,095	453,330,331
Other Operating Revenue:			
Regulated Services	8,412,868	17,880,918	26,105,960
Unregulated Services	13,699,132	21,033,176	16,547,387
TOTAL	22,112,000	38,914,094	42,653,347
Net Operating Revenue (NOR)			
Regulated Services	499,848,319	498,542,176	463,518,232
Unregulated Services	28,444,681	35,190,013	32,465,446
Total	528,293,000	533,732,189	495,983,679
Total Operating Expenses:			
Regulated Services	461,368,595	422,978,849	400,562,971
Unregulated Services	62,491,446	60,130,817	54,303,427
Total	523,860,041	483,109,666	454,866,398
Net Operating Profit (Loss):			
Regulated Services	38,479,723	75,563,327	62,955,261
Unregulated Services	-34,046,765	-24,940,803	-21,837,980
Total	4,432,959	50,622,523	41,117,281
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-32,140,000	96,177,110	8,799,831
Non-Operating Expenses	-34,236,140	90,523,792	8,799,831
Non-Operating Expenses	-2,096,140	-5,653,318	0
Total Excess Profit (Loss):	-27,707,041	146,799,633	49,917,112
% Net Operating Profit of Regulated NOR	7.70	15.16	13.58
% Net Total Operating Profit of Total NOR	0.84	9.48	8.29
% Total Excess Profit of Total Revenue	-5.61	23.52	9.89

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

HOLY CROSS HOSPITAL-GERMANTOWN

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	141,903,900	131,583,100	119,447,100
Unregulated Services	2,855,806	2,077,878	1,756,775
TOTAL	144,759,706	133,660,978	121,203,875
Net Patient Revenue (NPR):			
Regulated Services	124,352,558	116,907,566	100,796,727
Unregulated Services	722,748	634,979	478,260
TOTAL	125,075,306	117,542,545	101,274,987
Other Operating Revenue:			
Regulated Services	284,326	3,953,743	1,204,727
Unregulated Services	618,531	617,352	770,895
TOTAL	902,857	4,571,095	1,975,622
Net Operating Revenue (NOR)			
Regulated Services	124,636,884	120,861,308	102,001,454
Unregulated Services	1,341,279	1,252,331	1,249,155
Total	125,978,163	122,113,640	103,250,609
Total Operating Expenses:			
Regulated Services	125,596,841	113,817,014	99,564,175
Unregulated Services	8,895,159	9,720,329	9,047,113
Total	134,492,000	123,537,343	108,611,288
Net Operating Profit (Loss):			
Regulated Services	-959,957	7,044,294	2,437,279
Unregulated Services	-7,553,880	-8,467,997	-7,797,958
Total	-8,513,837	-1,423,703	-5,360,679
Total Non-Operating Profit (Loss):	-585,000	-471,497	-473,244
Non-Operating Revenue	-585,000	-471,497	0
Non-Operating Expenses	0	0	473,244
Total Excess Profit (Loss):	-9,098,837	-1,895,200	-5,833,923
% Net Operating Profit of Regulated NOR	-0.77	5.83	2.39
% Net Total Operating Profit of Total NOR	-6.76	-1.17	-5.19
% Total Excess Profit of Total Revenue	-7.26	-1.56	-5.65

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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HOWARD COUNTY GENERAL HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	344,977,080	320,587,891	300,728,775
Unregulated Services	0	0	0
TOTAL	344,977,080	320,587,891	300,728,775
Net Patient Revenue (NPR):			
Regulated Services	299,814,034	277,687,901	253,702,797
Unregulated Services	0	0	0
TOTAL	299,814,034	277,687,901	253,702,797
Other Operating Revenue:			
Regulated Services	211,173	4,759	-256,888
Unregulated Services	10,124,605	19,445,784	19,404,645
TOTAL	10,335,778	19,450,543	19,147,757
Net Operating Revenue (NOR)			
Regulated Services	300,025,207	277,692,660	253,445,909
Unregulated Services	10,124,605	19,445,784	19,404,645
Total	310,149,812	297,138,444	272,850,554
Total Operating Expenses:			
Regulated Services	308,768,658	269,575,308	251,561,640
Unregulated Services	16,677,641	14,775,692	14,568,957
Total	325,446,299	284,351,000	266,130,597
Net Operating Profit (Loss):			
Regulated Services	-8,743,451	8,117,352	1,884,269
Unregulated Services	-6,553,036	4,670,092	4,835,688
Total	-15,296,487	12,787,444	6,719,957
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	47,899,198	42,235,443	8,553,143
Non-Operating Expenses	70,188,701	206,000	14,961,403
Total Excess Profit (Loss):	-37,585,990	54,816,887	311,697
% Net Operating Profit of Regulated NOR	-2.91	2.92	0.74
% Net Total Operating Profit of Total NOR	-4.93	4.30	2.46
% Total Excess Profit of Total Revenue	-10.50	16.15	0.11

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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JOHNS HOPKINS BAYVIEW MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	778,281,041	754,928,731	666,316,478
Unregulated Services	4,760,509	5,463,777	5,545,559
TOTAL	783,041,550	760,392,508	671,862,037
Net Patient Revenue (NPR):			
Regulated Services	650,301,388	626,485,979	554,247,032
Unregulated Services	4,579,726	5,256,287	5,334,999
TOTAL	654,881,114	631,742,266	559,582,031
Other Operating Revenue:			
Regulated Services	7,919,718	6,771,398	8,914,127
Unregulated Services	86,249,166	78,337,748	100,553,834
TOTAL	94,168,884	85,109,146	109,467,961
Net Operating Revenue (NOR)			
Regulated Services	658,221,105	633,257,377	563,161,159
Unregulated Services	90,828,893	83,594,035	105,888,833
Total	749,049,998	716,851,412	669,049,993
Total Operating Expenses:			
Regulated Services	680,557,337	637,179,346	597,499,315
Unregulated Services	93,038,663	77,067,654	74,378,685
Total	773,596,000	714,247,000	671,878,000
Net Operating Profit (Loss):			
Regulated Services	-22,336,231	-3,921,970	-34,338,156
Unregulated Services	-2,209,771	6,526,382	31,510,148
Total	-24,546,002	2,604,412	-2,828,007
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	2,018,000	25,378,000	372,000
Non-Operating Expenses	11,792,000	0	7,336,000
Total Excess Profit (Loss):	-34,320,002	27,982,412	-9,792,007
% Net Operating Profit of Regulated NOR	-3.39	-0.62	-6.10
% Net Total Operating Profit of Total NOR	-3.28	0.36	-0.42
% Total Excess Profit of Total Revenue	-4.57	3.77	-1.46



HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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JOHNS HOPKINS HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	2,832,180,125	2,759,868,230	2,468,450,148
Unregulated Services	25,855,580	21,761,200	20,733,152
TOTAL	2,858,035,705	2,781,629,430	2,489,183,300
Net Patient Revenue (NPR):			
Regulated Services	2,386,916,325	2,314,133,230	2,037,901,348
Unregulated Services	25,855,580	21,761,200	20,733,152
TOTAL	2,412,771,905	2,335,894,430	2,058,634,500
Other Operating Revenue:			
Regulated Services	54,501,692	43,887,873	44,621,400
Unregulated Services	574,740,600	573,364,700	514,246,300
TOTAL	629,242,292	617,252,573	558,867,700
Net Operating Revenue (NOR)			
Regulated Services	2,441,418,017	2,358,021,103	2,082,522,748
Unregulated Services	600,596,180	595,125,900	534,979,452
Total	3,042,014,197	2,953,147,003	2,617,502,200
Total Operating Expenses:			
Regulated Services	2,375,734,100	2,262,771,100	2,160,287,500
Unregulated Services	544,403,900	546,333,900	498,657,500
Total	2,920,138,000	2,809,105,000	2,658,945,000
Net Operating Profit (Loss):			
Regulated Services	65,683,917	95,250,003	-77,764,752
Unregulated Services	56,192,280	48,792,000	36,321,952
Total	121,876,197	144,042,003	-41,442,800
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	81,364,000	239,133,900	16,154,000
Non-Operating Expenses	206,530,000	-41,550,500	83,669,000
Total Excess Profit (Loss):			
	-3,289,803	424,726,403	-108,957,800
% Net Operating Profit of Regulated NOR	2.69	4.04	-3.73
% Net Total Operating Profit of Total NOR	4.01	4.88	-1.58
% Total Excess Profit of Total Revenue	-0.11	13.30	-4.14

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

LEVINDALE

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	74,237,915	55,385,277	63,226,315
Unregulated Services	33,408,387	33,152,355	32,331,135
TOTAL	107,646,302	88,537,632	95,557,450
Net Patient Revenue (NPR):			
Regulated Services	62,903,329	45,873,438	51,807,185
Unregulated Services	27,351,004	26,985,489	26,478,506
TOTAL	90,254,333	72,858,927	78,285,691
Other Operating Revenue:			
Regulated Services	1,227,272	1,782,259	6,247,472
Unregulated Services	937,295	132,713	165,380
TOTAL	2,164,567	1,914,972	6,412,852
Net Operating Revenue (NOR)			
Regulated Services	64,130,601	47,655,697	58,054,657
Unregulated Services	28,288,299	27,118,202	26,643,886
Total	92,418,900	74,773,899	84,698,543
Total Operating Expenses:			
Regulated Services	46,951,946	45,060,792	45,914,923
Unregulated Services	38,194,096	38,669,490	34,921,907
Total	85,146,042	83,730,282	80,836,830
Net Operating Profit (Loss):			
Regulated Services	17,178,655	2,594,905	12,139,734
Unregulated Services	-9,905,797	-11,551,288	-8,278,021
Total	7,272,858	-8,956,383	3,861,713
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-2,714,061	4,556,655	971,334
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	4,558,797	-4,399,728	4,833,047
% Net Operating Profit of Regulated NOR	26.79	5.45	20.91
% Net Total Operating Profit of Total NOR	7.87	-11.98	4.56
% Total Excess Profit of Total Revenue	5.08	-5.55	5.64

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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MEDSTAR FRANKLIN SQUARE

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	609,274,994	604,526,007	590,598,154
Unregulated Services	237,164,763	202,760,555	178,756,120
TOTAL	846,439,757	807,286,563	769,354,274
Net Patient Revenue (NPR):			
Regulated Services	525,436,568	491,064,953	500,159,267
Unregulated Services	108,073,284	92,300,047	80,003,397
TOTAL	633,509,852	583,365,001	580,162,665
Other Operating Revenue:			
Regulated Services	6,430,735	23,408,091	2,111,068
Unregulated Services	10,451,248	10,917,462	16,166,903
TOTAL	16,881,983	34,325,554	18,277,971
Net Operating Revenue (NOR)			
Regulated Services	531,867,303	514,473,045	502,270,335
Unregulated Services	118,524,532	103,217,510	96,170,301
Total	650,391,835	617,690,554	598,440,636
Total Operating Expenses:			
Regulated Services	512,777,069	468,815,665	422,780,556
Unregulated Services	156,708,942	144,581,180	127,058,244
Total	669,486,011	613,396,845	549,838,800
Net Operating Profit (Loss):			
Regulated Services	19,090,234	45,657,380	79,489,779
Unregulated Services	-38,184,410	-41,363,670	-30,887,943
Total	-19,094,176	4,293,709	48,601,836
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-325,389	1,570,650	538,573
Non-Operating Expenses	-147,866	329,300	1,046,184
Total Excess Profit (Loss):	-19,271,700	5,535,059	48,094,225
% Net Operating Profit of Regulated NOR	3.59	8.87	15.83
% Net Total Operating Profit of Total NOR	-2.94	0.70	8.12
% Total Excess Profit of Total Revenue	-2.96	0.89	8.03

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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MEDSTAR GOOD SAMARITAN

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	290,128,587	287,494,143	269,019,867
Unregulated Services	77,363,556	60,836,288	52,857,047
TOTAL	367,492,143	348,330,431	321,876,914
Net Patient Revenue (NPR):			
Regulated Services	248,308,811	229,502,213	218,626,284
Unregulated Services	31,486,588	30,547,195	26,085,669
TOTAL	279,795,398	260,049,408	244,711,953
Other Operating Revenue:			
Regulated Services	3,757,201	9,000,121	9,671,450
Unregulated Services	11,239,623	11,468,477	9,960,931
TOTAL	14,996,824	20,468,599	19,632,382
Net Operating Revenue (NOR)			
Regulated Services	252,066,011	238,502,334	228,297,735
Unregulated Services	42,726,211	42,015,673	36,046,600
Total	294,792,222	280,518,007	264,344,335
Total Operating Expenses:			
Regulated Services	236,480,754	226,292,444	214,016,425
Unregulated Services	75,165,709	66,512,833	49,959,717
Total	311,646,463	292,805,277	263,976,142
Net Operating Profit (Loss):			
Regulated Services	15,585,257	12,209,891	14,281,310
Unregulated Services	-32,439,498	-24,497,161	-13,913,117
Total	-16,854,241	-12,287,270	368,193
Total Non-Operating Profit (Loss):	3,348,877	3,755,666	704,888
Non-Operating Revenue	3,246,852	3,966,729	1,492,331
Non-Operating Expenses	-102,025	211,063	787,443
Total Excess Profit (Loss):	-13,505,364	-8,531,604	1,073,080
% Net Operating Profit of Regulated NOR	6.18	5.12	6.26
% Net Total Operating Profit of Total NOR	-5.72	-4.38	0.14
% Total Excess Profit of Total Revenue	-4.53	-3.00	0.40

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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MEDSTAR HARBOR HOSPITAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	201,748,417	199,007,063	183,866,230
Unregulated Services	53,352,061	42,848,490	42,724,264
TOTAL	255,100,478	241,855,554	226,590,494
Net Patient Revenue (NPR):			
Regulated Services	171,380,326	160,174,428	147,126,115
Unregulated Services	22,024,335	19,544,906	19,168,825
TOTAL	193,404,661	179,719,334	166,294,940
Other Operating Revenue:			
Regulated Services	5,703,676	2,774,095	11,607,187
Unregulated Services	14,181,554	17,475,160	16,138,649
TOTAL	19,885,230	20,249,255	27,745,836
Net Operating Revenue (NOR)			
Regulated Services	177,084,002	162,948,523	158,733,302
Unregulated Services	36,205,889	37,020,066	35,307,474
Total	213,289,890	199,968,589	194,040,776
Total Operating Expenses:			
Regulated Services	168,127,219	157,385,194	145,001,426
Unregulated Services	50,270,520	49,756,064	46,181,192
Total	218,397,738	207,141,258	191,182,619
Net Operating Profit (Loss):			
Regulated Services	8,956,783	5,563,329	13,731,876
Unregulated Services	-14,064,631	-12,735,998	-10,873,718
Total	-5,107,848	-7,172,669	2,858,157
Total Non-Operating Profit (Loss):	479,038	718,976	52,069
Non-Operating Revenue	419,674	857,936	492,502
Non-Operating Expenses	-59,365	138,959	440,434
Total Excess Profit (Loss):	-4,628,810	-6,453,692	2,910,226
% Net Operating Profit of Regulated NOR	5.06	3.41	8.65
% Net Total Operating Profit of Total NOR	-2.39	-3.59	1.47
% Total Excess Profit of Total Revenue	-2.17	-3.21	1.50

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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MEDSTAR MONTGOMERY MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	192,883,685	189,414,285	183,546,863
Unregulated Services	48,749,814	38,713,783	25,246,384
TOTAL	241,633,499	228,128,069	208,793,247
Net Patient Revenue (NPR):			
Regulated Services	165,505,846	157,541,746	154,762,541
Unregulated Services	24,411,299	19,413,546	12,760,216
TOTAL	189,917,144	176,955,292	167,522,757
Other Operating Revenue:			
Regulated Services	2,349,101	5,042,430	2,099,111
Unregulated Services	596,860	1,939,829	5,413,124
TOTAL	2,945,960	6,982,259	7,512,235
Net Operating Revenue (NOR)			
Regulated Services	167,854,946	162,584,176	156,861,652
Unregulated Services	25,008,158	21,353,375	18,173,340
Total	192,863,105	183,937,551	175,034,992
Total Operating Expenses:			
Regulated Services	165,949,011	150,594,525	144,443,758
Unregulated Services	39,626,915	33,713,151	27,042,525
Total	205,575,926	184,307,676	171,486,283
Net Operating Profit (Loss):			
Regulated Services	1,905,935	11,989,651	12,417,894
Unregulated Services	-14,618,757	-12,359,776	-8,869,185
Total	-12,712,822	-370,125	3,548,709
Total Non-Operating Profit (Loss):	981,872	1,170,710	336,414
Non-Operating Revenue	812,248	1,083,370	405,514
Non-Operating Expenses	-169,624	-87,340	69,100
Total Excess Profit (Loss):	-11,730,950	800,585	3,885,122
% Net Operating Profit of Regulated NOR	1.14	7.37	7.92
% Net Total Operating Profit of Total NOR	-6.59	-0.20	2.03
% Total Excess Profit of Total Revenue	-6.06	0.43	2.21

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	299,185,641	296,310,185	281,382,413
Unregulated Services	33,291,557	31,395,101	24,232,815
TOTAL	332,477,198	327,705,286	305,615,228
Net Patient Revenue (NPR):			
Regulated Services	254,863,540	240,212,058	232,377,115
Unregulated Services	16,594,518	15,050,182	12,552,679
TOTAL	271,458,058	255,262,240	244,929,794
Other Operating Revenue:			
Regulated Services	5,607,028	7,228,499	6,978,296
Unregulated Services	80,878	-249,789	201,070
TOTAL	5,687,906	6,978,709	7,179,366
Net Operating Revenue (NOR)			
Regulated Services	260,470,568	247,440,556	239,355,410
Unregulated Services	16,675,396	14,800,393	12,753,749
Total	277,145,964	262,240,949	252,109,159
Total Operating Expenses:			
Regulated Services	258,261,875	226,206,866	205,766,288
Unregulated Services	39,722,146	40,630,996	34,649,131
Total	297,984,021	266,837,862	240,415,418
Net Operating Profit (Loss):			
Regulated Services	2,208,693	21,233,690	33,589,123
Unregulated Services	-23,046,750	-25,830,603	-21,895,382
Total	-20,838,057	-4,596,913	11,693,741
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-46,462	135,185	131,205
Non-Operating Expenses	-49,737	135,185	134,405
Non-Operating Expenses	-3,275	0	3,200
Total Excess Profit (Loss):	-20,884,519	-4,461,728	11,824,946
% Net Operating Profit of Regulated NOR	0.85	8.58	14.03
% Net Total Operating Profit of Total NOR	-7.52	-1.75	4.64
% Total Excess Profit of Total Revenue	-7.54	-1.70	4.69

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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MEDSTAR ST. MARY'S HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	204,364,194	206,507,408	199,026,195
Unregulated Services	34,336,640	29,169,003	12,933,828
TOTAL	238,700,833	235,676,410	211,960,023
Net Patient Revenue (NPR):			
Regulated Services	178,963,251	171,434,271	169,062,031
Unregulated Services	18,156,949	17,608,465	8,035,571
TOTAL	197,120,200	189,042,735	177,097,602
Other Operating Revenue:			
Regulated Services	2,410,654	5,775,954	440,217
Unregulated Services	1,437,313	2,146,895	2,339,804
TOTAL	3,847,967	7,922,849	2,780,021
Net Operating Revenue (NOR)			
Regulated Services	181,373,905	177,210,224	169,502,248
Unregulated Services	19,594,262	19,755,360	10,375,375
Total	200,968,167	196,965,584	179,877,624
Total Operating Expenses:			
Regulated Services	158,185,301	143,704,997	139,857,846
Unregulated Services	31,521,314	32,584,634	22,977,096
Total	189,706,615	176,289,631	162,834,942
Net Operating Profit (Loss):			
Regulated Services	23,188,604	33,505,228	29,644,403
Unregulated Services	-11,927,051	-12,829,274	-12,601,721
Total	11,261,552	20,675,953	17,042,682
Total Non-Operating Profit (Loss):	2,212,794	793,465	1,323,389
Non-Operating Revenue	143,597	110,190	1,325,689
Non-Operating Expenses	-2,069,197	-683,275	2,300
Total Excess Profit (Loss):	13,474,347	21,469,418	18,366,071
% Net Operating Profit of Regulated NOR	12.78	18.91	17.49
% Net Total Operating Profit of Total NOR	5.60	10.50	9.47
% Total Excess Profit of Total Revenue	6.70	10.89	10.14



HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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MEDSTAR UNION MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	442,852,891	453,671,280	431,562,934
Unregulated Services	148,115,366	133,532,659	117,807,797
TOTAL	590,968,257	587,203,939	549,370,732
Net Patient Revenue (NPR):			
Regulated Services	392,956,967	367,149,854	367,931,369
Unregulated Services	66,498,473	60,444,204	52,923,207
TOTAL	459,455,440	427,594,057	420,854,577
Other Operating Revenue:			
Regulated Services	5,679,794	22,680,301	4,625,049
Unregulated Services	9,550,979	8,435,540	17,234,301
TOTAL	15,230,772	31,115,841	21,859,351
Net Operating Revenue (NOR)			
Regulated Services	398,636,760	389,830,154	372,556,419
Unregulated Services	76,049,452	68,879,744	70,157,509
Total	474,686,213	458,709,898	442,713,927
Total Operating Expenses:			
Regulated Services	384,331,913	364,574,112	329,743,972
Unregulated Services	116,424,249	104,847,530	100,901,289
Total	500,756,162	469,421,642	430,645,261
Net Operating Profit (Loss):			
Regulated Services	14,304,847	25,256,042	42,812,446
Unregulated Services	-40,374,797	-35,967,787	-30,743,780
Total	-26,069,949	-10,711,744	12,068,667
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	3,745,557	15,236,590	5,302,546
Non-Operating Expenses	7,614,438	315,191	2,585,194
Total Excess Profit (Loss):	-29,938,831	4,209,655	14,786,019
% Net Operating Profit of Regulated NOR	3.59	6.48	11.49
% Net Total Operating Profit of Total NOR	-5.49	-2.34	2.73
% Total Excess Profit of Total Revenue	-6.26	0.89	3.30

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

MERCY MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	628,565,000	619,894,600	548,689,700
Unregulated Services	4,524,767	4,514,993	3,940,123
TOTAL	633,089,767	624,409,593	552,629,823
Net Patient Revenue (NPR):			
Regulated Services	543,501,058	533,017,150	467,797,043
Unregulated Services	4,524,767	4,514,993	3,940,123
TOTAL	548,025,825	537,532,143	471,737,166
Other Operating Revenue:			
Regulated Services	25,966,248	13,504,173	18,436,159
Unregulated Services	7,074,789	17,824,492	17,582,372
TOTAL	33,041,037	31,328,664	36,018,531
Net Operating Revenue (NOR)			
Regulated Services	569,467,306	546,521,323	486,233,202
Unregulated Services	11,599,556	22,339,485	21,522,495
Total	581,066,862	568,860,807	507,755,697
Total Operating Expenses:			
Regulated Services	519,261,181	497,407,597	465,261,610
Unregulated Services	29,873,492	34,117,649	31,350,579
Total	549,134,673	531,525,246	496,612,189
Net Operating Profit (Loss):			
Regulated Services	50,206,124	49,113,726	20,971,592
Unregulated Services	-18,273,935	-11,778,164	-9,828,084
Total	31,932,189	37,335,562	11,143,508
Total Non-Operating Profit (Loss):	-24,446,599	51,905,000	-6,139,000
Non-Operating Revenue	23,576,083	53,565,000	6,665,000
Non-Operating Expenses	48,022,682	1,660,000	12,804,000
Total Excess Profit (Loss):	7,485,590	89,240,562	5,004,508
% Net Operating Profit of Regulated NOR	8.82	8.99	4.31
% Net Total Operating Profit of Total NOR	5.50	6.56	2.19
% Total Excess Profit of Total Revenue	1.24	14.34	0.97

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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MERITUS MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	430,476,300	429,740,600	362,959,000
Unregulated Services	23,561,502	19,209,171	17,357,300
TOTAL	454,037,802	448,949,771	380,316,300
Net Patient Revenue (NPR):			
Regulated Services	367,921,730	369,962,704	304,201,600
Unregulated Services	13,219,671	11,643,286	9,999,100
TOTAL	381,141,401	381,605,991	314,200,700
Other Operating Revenue:			
Regulated Services	10,783,472	21,994,029	17,856,600
Unregulated Services	9,322,315	7,815,171	6,212,600
TOTAL	20,105,787	29,809,200	24,069,200
Net Operating Revenue (NOR)			
Regulated Services	378,705,202	391,956,733	322,058,200
Unregulated Services	22,541,986	19,458,457	16,211,700
Total	401,247,188	411,415,191	338,269,900
Total Operating Expenses:			
Regulated Services	347,434,163	306,473,359	294,409,794
Unregulated Services	37,562,302	33,554,535	31,982,506
Total	384,996,465	340,027,894	326,392,300
Net Operating Profit (Loss):			
Regulated Services	31,271,039	85,483,374	27,648,406
Unregulated Services	-15,020,316	-14,096,078	-15,770,806
Total	16,250,723	71,387,297	11,877,600
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-37,455,579	42,298,000	6,838,200
Non-Operating Expenses	2,204,673	28,000	45,700
Total Excess Profit (Loss):	-23,409,529	113,657,297	18,670,100
% Net Operating Profit of Regulated NOR	8.26	21.81	8.58
% Net Total Operating Profit of Total NOR	4.05	17.35	3.51
% Total Excess Profit of Total Revenue	-6.43	25.05	5.41

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

NORTHWEST HOSPITAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	301,664,524	274,312,444	268,079,109
Unregulated Services	53,218,504	51,317,095	53,561,426
TOTAL	354,883,028	325,629,539	321,640,535
Net Patient Revenue (NPR):			
Regulated Services	260,293,639	230,429,054	219,172,090
Unregulated Services	29,878,438	29,288,011	30,244,443
TOTAL	290,172,077	259,717,065	249,416,533
Other Operating Revenue:			
Regulated Services	5,837,860	19,021,128	10,986,887
Unregulated Services	2,548,045	3,548,853	4,208,838
TOTAL	8,385,905	22,569,981	15,195,725
Net Operating Revenue (NOR)			
Regulated Services	266,131,499	249,450,182	230,158,977
Unregulated Services	32,426,483	32,836,864	34,453,281
Total	298,557,982	282,287,046	264,612,258
Total Operating Expenses:			
Regulated Services	240,746,541	222,822,392	195,049,069
Unregulated Services	64,580,794	57,335,243	59,145,656
Total	305,327,335	280,157,635	254,194,725
Net Operating Profit (Loss):			
Regulated Services	25,384,958	26,627,791	35,109,908
Unregulated Services	-32,154,311	-24,498,379	-24,692,375
Total	-6,769,353	2,129,412	10,417,533
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-12,378,353	20,351,000	4,551,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-19,147,706	22,480,412	14,968,533
% Net Operating Profit of Regulated NOR	9.54	10.67	15.25
% Net Total Operating Profit of Total NOR	-2.27	0.75	3.94
% Total Excess Profit of Total Revenue	-6.69	7.43	5.56

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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SHADY GROVE ADVENTIST HOSPITAL

FISCAL YEAR ENDING	December 2021	December 2020	December 2019
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Gross Patient Revenue:			
Regulated Services	495,127,100	474,518,900	470,396,800
Unregulated Services	16,253,627	17,310,402	20,590,462
TOTAL	511,380,727	491,829,302	490,987,262
Net Patient Revenue (NPR):			
Regulated Services	418,257,656	404,941,617	399,471,978
Unregulated Services	5,571,408	6,378,261	7,157,567
TOTAL	423,829,064	411,319,878	406,629,545
Other Operating Revenue:			
Regulated Services	21,117,325	19,157,253	721,528
Unregulated Services	10,439,409	9,871,817	10,743,880
TOTAL	31,556,734	29,029,070	11,465,408
Net Operating Revenue (NOR)			
Regulated Services	439,374,981	424,098,870	400,193,506
Unregulated Services	16,010,817	16,250,078	17,901,447
Total	455,385,798	440,348,948	418,094,953
Total Operating Expenses:			
Regulated Services	385,177,238	372,035,949	354,233,923
Unregulated Services	43,136,100	36,571,592	40,085,737
Total	428,313,338	408,607,541	394,319,660
Net Operating Profit (Loss):			
Regulated Services	54,197,743	52,062,921	45,959,583
Unregulated Services	-27,125,283	-20,321,514	-22,184,290
Total	27,072,460	31,741,407	23,775,293
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	6,006,212	5,154,362	6,305,997
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	33,078,672	36,895,769	30,081,290
% Net Operating Profit of Regulated NOR	12.34	12.28	11.48
% Net Total Operating Profit of Total NOR	5.94	7.21	5.69
% Total Excess Profit of Total Revenue	7.17	8.28	7.09

HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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SINAI HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	940,026,414	897,075,345	824,393,685
Unregulated Services	244,585,232	218,426,690	193,350,387
TOTAL	1,184,611,646	1,115,502,035	1,017,744,072
Net Patient Revenue (NPR):			
Regulated Services	804,616,796	758,440,984	689,783,508
Unregulated Services	103,455,884	96,548,793	82,503,618
TOTAL	908,072,680	854,989,777	772,287,126
Other Operating Revenue:			
Regulated Services	21,562,272	24,371,972	33,572,786
Unregulated Services	36,827,823	33,632,000	34,892,900
TOTAL	58,390,095	58,003,972	68,465,685
Net Operating Revenue (NOR)			
Regulated Services	826,179,068	782,812,956	723,356,293
Unregulated Services	140,283,707	130,180,793	117,396,518
Total	966,462,775	912,993,749	840,752,811
Total Operating Expenses:			
Regulated Services	715,834,671	672,695,291	624,406,041
Unregulated Services	196,501,424	190,619,710	180,904,704
Total	912,336,095	863,315,001	805,310,745
Net Operating Profit (Loss):			
Regulated Services	110,344,397	110,117,665	98,950,252
Unregulated Services	-56,217,717	-60,438,917	-63,508,186
Total	54,126,680	49,678,748	35,442,066
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-42,611,000	91,437,000	19,821,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	11,515,680	141,115,748	55,263,066
% Net Operating Profit of Regulated NOR	13.36	14.07	13.68
% Net Total Operating Profit of Total NOR	5.60	5.44	4.22
% Total Excess Profit of Total Revenue	1.25	14.05	6.42

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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SUBURBAN HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	392,501,910	370,254,626	323,439,291
Unregulated Services	719,009	821,189	987,026
TOTAL	393,220,919	371,075,815	324,426,317
Net Patient Revenue (NPR):			
Regulated Services	337,029,398	318,252,329	274,215,001
Unregulated Services	719,009	821,189	987,026
TOTAL	337,748,407	319,073,518	275,202,027
Other Operating Revenue:			
Regulated Services	3,412,502	3,079,371	5,596,924
Unregulated Services	16,411,948	29,702,007	34,378,076
TOTAL	19,824,450	32,781,377	39,975,000
Net Operating Revenue (NOR)			
Regulated Services	340,441,900	321,331,699	279,811,924
Unregulated Services	17,130,957	30,523,196	35,365,102
Total	357,572,857	351,854,895	315,177,027
Total Operating Expenses:			
Regulated Services	316,142,049	297,164,021	270,319,563
Unregulated Services	41,401,100	38,700,700	40,552,437
Total	357,543,149	335,864,721	310,872,000
Net Operating Profit (Loss):			
Regulated Services	24,299,851	24,167,678	9,492,361
Unregulated Services	-24,270,143	-8,177,504	-5,187,334
Total	29,708	15,990,174	4,305,027
Total Non-Operating Profit (Loss):	-42,082,464	60,489,545	608,000
Non-Operating Revenue	3,661,112	60,489,545	3,721,000
Non-Operating Expenses	45,743,576	0	3,113,000
Total Excess Profit (Loss):	-42,052,756	76,479,719	4,913,027
% Net Operating Profit of Regulated NOR	7.14	7.52	3.39
% Net Total Operating Profit of Total NOR	0.01	4.54	1.37
% Total Excess Profit of Total Revenue	-11.64	18.55	1.54

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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TIDALHEALTH MCCREADY PAVILION

FISCAL YEAR ENDING	June 2022	June 2021	
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Gross Patient Revenue:			
Regulated Services	5,787,875	5,296,499	0
Unregulated Services	0	262,900	0
TOTAL	5,787,875	5,559,399	0
Net Patient Revenue (NPR):			
Regulated Services	4,781,775	4,415,599	0
Unregulated Services	0	145,300	0
TOTAL	4,781,775	4,560,899	0
Other Operating Revenue:			
Regulated Services	0	0	0
Unregulated Services	0	0	0
TOTAL	0	0	0
Net Operating Revenue (NOR)			
Regulated Services	4,781,775	4,415,599	0
Unregulated Services	0	145,300	0
Total	4,781,775	4,560,899	0
Total Operating Expenses:			
Regulated Services	7,076,800	6,906,000	0
Unregulated Services	1,673,100	2,246,200	0
Total	8,749,900	9,152,200	0
Net Operating Profit (Loss):			
Regulated Services	-2,295,025	-2,490,401	0
Unregulated Services	-1,673,100	-2,100,900	0
Total	-3,968,125	-4,591,301	0
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-3,968,125	-4,591,301	0
% Net Operating Profit of Regulated NOR	-48.00	-56.40	0.00
% Net Total Operating Profit of Total NOR	-82.98	-100.67	0.00
% Total Excess Profit of Total Revenue	-82.98	-100.67	0.00



HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

TIDALHEALTH PENINSULA REGIONAL, INC.

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	519,263,843	508,153,000	460,021,446
Unregulated Services	18,879,400	41,705,300	137,555,800
TOTAL	538,143,243	549,858,300	597,577,246
Net Patient Revenue (NPR):			
Regulated Services	442,248,543	432,966,328	383,508,046
Unregulated Services	14,084,200	23,379,000	69,250,600
TOTAL	456,332,743	456,345,328	452,758,646
Other Operating Revenue:			
Regulated Services	4,412,400	19,367,700	18,598,100
Unregulated Services	12,292,600	11,952,200	11,043,900
TOTAL	16,705,000	31,319,900	29,642,000
Net Operating Revenue (NOR)			
Regulated Services	446,660,943	452,334,028	402,106,146
Unregulated Services	26,376,800	35,331,200	80,294,500
Total	473,037,743	487,665,228	482,400,646
Total Operating Expenses:			
Regulated Services	404,379,923	363,703,291	355,824,715
Unregulated Services	41,116,077	60,182,709	132,993,285
Total	445,496,000	423,886,000	488,818,000
Net Operating Profit (Loss):			
Regulated Services	42,281,020	88,630,737	46,281,431
Unregulated Services	-14,739,277	-24,851,509	-52,698,785
Total	27,541,743	63,779,228	-6,417,354
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-66,174,000	94,011,000	35,777,000
Non-Operating Expenses	0	3,660,000	0
Total Excess Profit (Loss):	-38,632,257	154,130,228	29,359,646
% Net Operating Profit of Regulated NOR	9.47	19.59	11.51
% Net Total Operating Profit of Total NOR	5.82	13.08	-1.33
% Total Excess Profit of Total Revenue	-9.50	26.50	5.67

HEALTH SERVICES COST REVIEW COMMISSION  
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UM CAPITAL REGION MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	386,755,056	349,896,130	339,579,422
Unregulated Services	594,000	744,110	617,524
TOTAL	387,349,056	350,640,239	340,196,946
Net Patient Revenue (NPR):			
Regulated Services	305,326,990	269,214,902	285,779,824
Unregulated Services	473,086	538,079	483,523
TOTAL	305,800,077	269,752,981	286,263,347
Other Operating Revenue:			
Regulated Services	19,609,181	64,093,153	38,477,794
Unregulated Services	962,819	1,609,847	1,514,206
TOTAL	20,572,000	65,703,000	39,992,000
Net Operating Revenue (NOR)			
Regulated Services	324,936,171	333,308,056	324,257,617
Unregulated Services	1,435,905	2,147,925	1,997,730
Total	326,372,077	335,455,981	326,255,347
Total Operating Expenses:			
Regulated Services	310,678,725	293,646,698	267,430,866
Unregulated Services	54,878,861	54,400,071	54,746,134
Total	365,557,586	348,046,769	322,177,000
Net Operating Profit (Loss):			
Regulated Services	14,257,446	39,661,358	56,826,751
Unregulated Services	-53,442,955	-52,252,146	-52,748,404
Total	-39,185,509	-12,590,788	4,078,347
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-334,000	15,000	1,117,000
Non-Operating Expenses	1,007,000	630,000	0
Total Excess Profit (Loss):			
	-40,526,509	-13,205,788	5,195,347
% Net Operating Profit of Regulated NOR	4.39	11.90	17.53
% Net Total Operating Profit of Total NOR	-12.01	-3.75	1.25
% Total Excess Profit of Total Revenue	-12.43	-3.94	1.59

HEALTH SERVICES COST REVIEW COMMISSION  
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UM LAUREL MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	34,414,585	26,333,899	31,679,107
Unregulated Services	0	0	0
TOTAL	34,414,585	26,333,899	31,679,107
Net Patient Revenue (NPR):			
Regulated Services	23,271,008	22,001,031	23,059,190
Unregulated Services	0	0	0
TOTAL	23,271,008	22,001,031	23,059,190
Other Operating Revenue:			
Regulated Services	51,000	0	304,810
Unregulated Services	0	0	146,190
TOTAL	51,000	0	451,000
Net Operating Revenue (NOR)			
Regulated Services	23,322,008	22,001,031	23,364,000
Unregulated Services	0	0	146,190
Total	23,322,008	22,001,031	23,510,190
Total Operating Expenses:			
Regulated Services	31,792,997	33,033,306	38,547,000
Unregulated Services	6,822,032	4,353,951	5,993,000
Total	38,615,029	37,387,257	44,540,000
Net Operating Profit (Loss):			
Regulated Services	-8,470,989	-11,032,275	-15,183,000
Unregulated Services	-6,822,032	-4,353,951	-5,846,810
Total	-15,293,021	-15,386,226	-21,029,810
Total Non-Operating Profit (Loss):	251,000	-61,000	147,000
Non-Operating Revenue	0	0	147,000
Non-Operating Expenses	-251,000	61,000	0
Total Excess Profit (Loss):	-15,042,021	-15,447,226	-20,882,810
% Net Operating Profit of Regulated NOR	-36.32	-50.14	-64.98
% Net Total Operating Profit of Total NOR	-65.57	-69.93	-89.45
% Total Excess Profit of Total Revenue	-64.50	-70.21	-88.27

HEALTH SERVICES COST REVIEW COMMISSION  
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UM-BALTIMORE WASHINGTON MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	514,054,373	475,475,060	438,784,135
Unregulated Services	9,527,000	8,830,000	9,091,047
TOTAL	523,581,373	484,305,060	447,875,182
Net Patient Revenue (NPR):			
Regulated Services	443,233,728	414,315,577	375,323,247
Unregulated Services	3,302,272	3,068,423	3,143,800
TOTAL	446,536,000	417,384,000	378,467,047
Other Operating Revenue:			
Regulated Services	5,286,256	24,282,791	26,037,831
Unregulated Services	91,744	2,428,209	4,019,169
TOTAL	5,378,000	26,711,000	30,057,000
Net Operating Revenue (NOR)			
Regulated Services	448,519,984	438,598,368	401,361,078
Unregulated Services	3,394,016	5,496,632	7,162,969
Total	451,914,000	444,095,000	408,524,047
Total Operating Expenses:			
Regulated Services	405,603,829	392,614,049	356,523,644
Unregulated Services	39,577,171	41,493,951	41,996,356
Total	445,181,000	434,108,000	398,520,000
Net Operating Profit (Loss):			
Regulated Services	42,916,155	45,984,319	44,837,434
Unregulated Services	-36,183,155	-35,997,319	-34,833,387
Total	6,733,000	9,987,000	10,004,047
Total Non-Operating Profit (Loss):	-21,947,000	30,198,000	-515,000
Non-Operating Revenue	27,179,000	34,240,000	1,842,000
Non-Operating Expenses	49,126,000	4,042,000	2,357,000
Total Excess Profit (Loss):	-15,214,000	40,185,000	9,489,047
% Net Operating Profit of Regulated NOR	9.57	10.48	11.17
% Net Total Operating Profit of Total NOR	1.49	2.25	2.45
% Total Excess Profit of Total Revenue	-3.18	8.40	2.31

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UM-BOWIE HEALTH CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	18,495,626	18,240,271	19,451,935
Unregulated Services	3,097,000	4,830,000	0
TOTAL	21,592,626	23,070,271	19,451,935
Net Patient Revenue (NPR):			
Regulated Services	12,866,997	13,099,000	13,903,920
Unregulated Services	1,274,000	2,221,000	0
TOTAL	14,140,997	15,320,000	13,903,920
Other Operating Revenue:			
Regulated Services	28,000	0	0
Unregulated Services	0	0	0
TOTAL	28,000	0	0
Net Operating Revenue (NOR)			
Regulated Services	12,894,997	13,099,000	13,903,920
Unregulated Services	1,274,000	2,221,000	0
Total	14,168,997	15,320,000	13,903,920
Total Operating Expenses:			
Regulated Services	14,602,485	14,104,374	15,970,300
Unregulated Services	4,637,900	5,906,000	325,700
Total	19,240,385	20,010,374	16,296,000
Net Operating Profit (Loss):			
Regulated Services	-1,707,488	-1,005,375	-2,066,380
Unregulated Services	-3,363,900	-3,685,000	-325,700
Total	-5,071,388	-4,690,375	-2,392,080
Total Non-Operating Profit (Loss):	145,000	-41,000	67,000
Non-Operating Revenue	0	0	67,000
Non-Operating Expenses	-145,000	41,000	0
Total Excess Profit (Loss):	-4,926,388	-4,731,375	-2,325,080
% Net Operating Profit of Regulated NOR	-13.24	-7.68	-14.86
% Net Total Operating Profit of Total NOR	-35.79	-30.62	-17.20
% Total Excess Profit of Total Revenue	-34.77	-30.88	-16.64

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UM-CHARLES REGIONAL MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	175,776,450	169,385,146	155,189,529
Unregulated Services	2,406,582	1,952,354	1,923,452
TOTAL	178,183,032	171,337,500	157,112,981
Net Patient Revenue (NPR):			
Regulated Services	148,767,000	144,395,398	128,881,555
Unregulated Services	2,406,582	1,170,956	1,078,425
TOTAL	151,173,582	145,566,354	129,959,979
Other Operating Revenue:			
Regulated Services	1,927,000	7,326,059	7,759,295
Unregulated Services	0	494,941	849,705
TOTAL	1,927,000	7,821,000	8,609,000
Net Operating Revenue (NOR)			
Regulated Services	150,694,000	151,721,456	136,640,849
Unregulated Services	2,406,582	1,665,898	1,928,130
Total	153,100,582	153,387,354	138,568,979
Total Operating Expenses:			
Regulated Services	142,479,255	126,657,282	122,176,524
Unregulated Services	12,873,745	12,891,718	11,361,436
Total	155,353,000	139,549,000	133,537,960
Net Operating Profit (Loss):			
Regulated Services	8,214,745	25,064,174	14,464,325
Unregulated Services	-10,467,163	-11,225,820	-9,433,306
Total	-2,252,418	13,838,354	5,031,019
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	4,173,000	4,796,000	485,000
Non-Operating Expenses	7,851,000	1,480,000	1,370,000
Total Excess Profit (Loss):			
	-5,930,418	17,154,354	4,146,019
% Net Operating Profit of Regulated NOR	5.45	16.52	10.59
% Net Total Operating Profit of Total NOR	-1.47	9.02	3.63
% Total Excess Profit of Total Revenue	-3.77	10.84	2.98

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FISCAL YEAR 2020 TO 2022

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UM-HARFORD MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	119,935,431	109,164,111	100,311,405
Unregulated Services	335,000	528,654	605,707
TOTAL	120,270,431	109,692,766	100,917,112
Net Patient Revenue (NPR):			
Regulated Services	99,536,000	90,511,346	80,851,293
Unregulated Services	335,000	528,654	605,707
TOTAL	99,871,000	91,040,000	81,457,000
Other Operating Revenue:			
Regulated Services	3,834,000	6,358,151	7,222,000
Unregulated Services	0	9,849	0
TOTAL	3,834,000	6,368,000	7,222,000
Net Operating Revenue (NOR)			
Regulated Services	103,370,000	96,869,496	88,073,293
Unregulated Services	335,000	538,504	605,707
Total	103,705,000	97,408,000	88,679,000
Total Operating Expenses:			
Regulated Services	95,704,640	88,026,000	82,958,600
Unregulated Services	9,896,360	10,832,000	9,862,400
Total	105,601,000	98,858,000	92,821,000
Net Operating Profit (Loss):			
Regulated Services	7,665,360	8,843,496	5,114,693
Unregulated Services	-9,561,360	-10,293,496	-9,256,693
Total	-1,896,000	-1,450,000	-4,142,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	15,808,000	21,001,000	1,046,000
Non-Operating Expenses	29,400,000	0	0
Total Excess Profit (Loss):			
	-15,488,000	19,551,000	-3,096,000
% Net Operating Profit of Regulated NOR	7.42	9.13	5.81
% Net Total Operating Profit of Total NOR	-1.83	-1.49	-4.67
% Total Excess Profit of Total Revenue	-12.96	16.51	-3.45

HEALTH SERVICES COST REVIEW COMMISSION  
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UM-QUEEN ANNE'S FREESTANDING EMERGENCY

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	8,125,994	8,274,204	7,448,491
Unregulated Services	0	0	0
TOTAL	8,125,994	8,274,204	7,448,491
Net Patient Revenue (NPR):			
Regulated Services	6,747,000	6,678,546	6,046,317
Unregulated Services	0	0	0
TOTAL	6,747,000	6,678,546	6,046,317
Other Operating Revenue:			
Regulated Services	135,000	203,000	631,000
Unregulated Services	0	0	0
TOTAL	135,000	203,000	631,000
Net Operating Revenue (NOR)			
Regulated Services	6,882,000	6,881,546	6,677,317
Unregulated Services	0	0	0
Total	6,882,000	6,881,546	6,677,317
Total Operating Expenses:			
Regulated Services	7,637,000	5,762,200	4,906,800
Unregulated Services	623,000	290,800	1,146,200
Total	8,260,000	6,053,000	6,053,000
Net Operating Profit (Loss):			
Regulated Services	-755,000	1,119,346	1,770,517
Unregulated Services	-623,000	-290,800	-1,146,200
Total	-1,378,000	828,546	624,317
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-1,378,000	828,546	624,317
% Net Operating Profit of Regulated NOR	-10.97	16.27	26.52
% Net Total Operating Profit of Total NOR	-20.02	12.04	9.35
% Total Excess Profit of Total Revenue	-20.02	12.04	9.35



HEALTH SERVICES COST REVIEW COMMISSION  
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA  
FISCAL YEAR 2020 TO 2022

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UM-REHABILITATION & ORTHOPAEDIC INSTIT

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	135,127,734	128,090,957	114,262,341
Unregulated Services	372,227	1,604,052	1,005,300
TOTAL	135,499,960	129,695,008	115,267,641
Net Patient Revenue (NPR):			
Regulated Services	116,733,734	112,396,821	102,220,208
Unregulated Services	372,227	637,179	728,967
TOTAL	117,105,960	113,034,000	102,949,175
Other Operating Revenue:			
Regulated Services	2,458,768	5,623,712	9,230,257
Unregulated Services	1,120,232	1,559,288	1,500,743
TOTAL	3,579,000	7,183,000	10,731,000
Net Operating Revenue (NOR)			
Regulated Services	119,192,501	118,020,533	111,450,466
Unregulated Services	1,492,459	2,196,467	2,229,710
Total	120,684,960	120,217,000	113,680,175
Total Operating Expenses:			
Regulated Services	103,360,706	106,775,081	102,942,041
Unregulated Services	11,858,294	4,479,919	5,346,959
Total	115,219,000	111,255,000	108,289,000
Net Operating Profit (Loss):			
Regulated Services	15,831,796	11,245,452	8,508,425
Unregulated Services	-10,365,835	-2,283,452	-3,117,250
Total	5,465,960	8,962,000	5,391,175
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-5,068,000	8,447,000	201,000
Non-Operating Expenses	0	369,000	0
Total Excess Profit (Loss):	397,960	17,409,000	5,592,175
% Net Operating Profit of Regulated NOR	13.28	9.53	7.63
% Net Total Operating Profit of Total NOR	4.53	7.45	4.74
% Total Excess Profit of Total Revenue	0.34	13.49	4.91

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UM-SHOCK TRAUMA

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	255,045,568	244,113,394	220,774,523
Unregulated Services	822,463	899,071	710,117
TOTAL	255,868,031	245,012,465	221,484,639
Net Patient Revenue (NPR):			
Regulated Services	215,985,537	209,225,929	183,955,883
Unregulated Services	822,463	899,071	710,117
TOTAL	216,808,000	210,125,000	184,666,000
Other Operating Revenue:			
Regulated Services	4,076,000	3,546,000	3,608,000
Unregulated Services	0	0	0
TOTAL	4,076,000	3,546,000	3,608,000
Net Operating Revenue (NOR)			
Regulated Services	220,061,537	212,771,929	187,563,883
Unregulated Services	822,463	899,071	710,117
Total	220,884,000	213,671,000	188,274,000
Total Operating Expenses:			
Regulated Services	190,569,100	174,012,800	157,626,900
Unregulated Services	2,795,900	2,385,200	2,012,100
Total	193,365,000	176,398,000	159,639,000
Net Operating Profit (Loss):			
Regulated Services	29,492,437	38,759,129	29,936,983
Unregulated Services	-1,973,437	-1,486,129	-1,301,983
Total	27,519,000	37,273,000	28,635,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	27,519,000	37,273,000	28,635,000
% Net Operating Profit of Regulated NOR	13.40	18.22	15.96
% Net Total Operating Profit of Total NOR	12.46	17.44	15.21
% Total Excess Profit of Total Revenue	12.46	17.44	15.21

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UM-SHORE MEDICAL CENTER AT CAMBRIDGE

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	23,879,668	36,868,084	38,594,808
Unregulated Services	5,786,824	2,782,208	2,357,565
TOTAL	29,666,492	39,650,292	40,952,373
Net Patient Revenue (NPR):			
Regulated Services	18,668,361	33,971,039	31,063,967
Unregulated Services	1,949,640	1,395,241	974,544
TOTAL	20,618,001	35,366,280	32,038,511
Other Operating Revenue:			
Regulated Services	322,275	1,078,346	3,187,107
Unregulated Services	110,725	8,654	77,893
TOTAL	433,000	1,087,000	3,265,000
Net Operating Revenue (NOR)			
Regulated Services	18,990,635	35,049,385	34,251,074
Unregulated Services	2,060,365	1,403,895	1,052,437
Total	21,051,001	36,453,280	35,303,511
Total Operating Expenses:			
Regulated Services	22,137,535	28,082,509	25,977,130
Unregulated Services	6,053,465	6,475,491	8,580,870
Total	28,191,000	34,558,000	34,558,000
Net Operating Profit (Loss):			
Regulated Services	-3,146,900	6,966,876	8,273,944
Unregulated Services	-3,993,099	-5,071,596	-7,528,434
Total	-7,139,999	1,895,280	745,511
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-7,139,999	1,895,280	745,511
% Net Operating Profit of Regulated NOR	-16.57	19.88	24.16
% Net Total Operating Profit of Total NOR	-33.92	5.20	2.11
% Total Excess Profit of Total Revenue	-33.92	5.20	2.11

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UM-SHORE REGIONAL HEALTH AT CHESTERTOWN

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	54,346,448	44,183,000	44,652,158
Unregulated Services	2,680,252	3,065,025	2,960,575
TOTAL	57,026,699	47,248,025	47,612,733
Net Patient Revenue (NPR):			
Regulated Services	47,554,455	35,679,039	35,211,673
Unregulated Services	1,018,545	1,293,014	960,110
TOTAL	48,573,000	36,972,053	36,171,783
Other Operating Revenue:			
Regulated Services	887,216	1,123,407	5,452,868
Unregulated Services	424,784	457,593	537,883
TOTAL	1,312,000	1,581,000	5,990,751
Net Operating Revenue (NOR)			
Regulated Services	48,441,671	36,802,445	40,664,541
Unregulated Services	1,443,329	1,750,607	1,497,993
Total	49,885,000	38,553,053	42,162,534
Total Operating Expenses:			
Regulated Services	35,804,495	37,841,701	34,381,753
Unregulated Services	8,876,505	9,105,299	9,439,644
Total	44,681,000	46,947,000	43,821,397
Net Operating Profit (Loss):			
Regulated Services	12,637,176	-1,039,256	6,282,788
Unregulated Services	-7,433,175	-7,354,691	-7,941,651
Total	5,204,000	-8,393,947	-1,658,863
Total Non-Operating Profit (Loss):	-324,000	634,000	-45,000
Non-Operating Revenue	-324,000	705,000	10,000
Non-Operating Expenses	0	71,000	55,000
Total Excess Profit (Loss):	4,880,000	-7,759,947	-1,703,863
% Net Operating Profit of Regulated NOR	26.09	-2.82	15.45
% Net Total Operating Profit of Total NOR	10.43	-21.77	-3.93
% Total Excess Profit of Total Revenue	9.85	-19.77	-4.04

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UM-SHORE REGIONAL HEALTH AT EASTON

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	285,433,473	247,289,146	237,513,527
Unregulated Services	39,206,124	33,497,000	29,182,159
TOTAL	324,639,596	280,786,146	266,695,686
Net Patient Revenue (NPR):			
Regulated Services	247,710,351	209,291,732	197,945,917
Unregulated Services	17,203,649	15,663,926	12,177,364
TOTAL	264,913,999	224,955,658	210,123,280
Other Operating Revenue:			
Regulated Services	3,167,904	10,020,389	12,550,543
Unregulated Services	7,409,096	1,151,611	7,546,457
TOTAL	10,577,000	11,172,000	20,097,000
Net Operating Revenue (NOR)			
Regulated Services	250,878,255	219,312,121	210,496,459
Unregulated Services	24,612,744	16,815,537	19,723,821
Total	275,490,999	236,127,658	230,220,280
Total Operating Expenses:			
Regulated Services	180,470,544	160,589,613	159,566,268
Unregulated Services	51,269,456	53,171,387	58,508,732
Total	231,740,000	213,761,000	218,075,000
Net Operating Profit (Loss):			
Regulated Services	70,407,711	58,722,509	50,930,191
Unregulated Services	-26,656,712	-36,355,851	-38,784,911
Total	43,750,999	22,366,658	12,145,280
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-20,369,000	28,052,000	2,699,000
Non-Operating Expenses	0	0	631,000
Total Excess Profit (Loss):	23,381,999	50,418,658	14,213,280
% Net Operating Profit of Regulated NOR	28.06	26.78	24.20
% Net Total Operating Profit of Total NOR	15.88	9.47	5.28
% Total Excess Profit of Total Revenue	9.17	19.08	6.10

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UM-ST. JOSEPH MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	431,502,933	416,739,095	372,898,286
Unregulated Services	5,926,278	7,461,810	6,631,932
TOTAL	437,429,211	424,200,905	379,530,218
Net Patient Revenue (NPR):			
Regulated Services	371,749,613	357,801,028	316,620,539
Unregulated Services	5,274,387	6,640,972	5,902,461
TOTAL	377,024,000	364,442,000	322,523,000
Other Operating Revenue:			
Regulated Services	2,366,320	11,271,322	20,696,253
Unregulated Services	2,593,680	3,792,678	5,360,747
TOTAL	4,960,000	15,064,000	26,057,000
Net Operating Revenue (NOR)			
Regulated Services	374,115,933	369,072,350	337,316,792
Unregulated Services	7,868,067	10,433,650	11,263,208
Total	381,984,000	379,506,000	348,580,000
Total Operating Expenses:			
Regulated Services	327,302,815	305,618,333	290,647,657
Unregulated Services	55,723,185	48,132,667	49,656,343
Total	383,026,000	353,751,000	340,304,000
Net Operating Profit (Loss):			
Regulated Services	46,813,118	63,454,017	46,669,135
Unregulated Services	-47,855,118	-37,699,017	-38,393,135
Total	-1,042,000	25,755,000	8,276,000
Total Non-Operating Profit (Loss):	-937,000	-1,774,000	-1,186,000
Non-Operating Revenue	-937,000	-1,774,000	-1,186,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-1,979,000	23,981,000	7,090,000
% Net Operating Profit of Regulated NOR	12.51	17.19	13.84
% Net Total Operating Profit of Total NOR	-0.27	6.79	2.37
% Total Excess Profit of Total Revenue	-0.52	6.35	2.04

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UM-UPPER CHESAPEAKE MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	366,388,840	347,850,019	312,240,520
Unregulated Services	3,200,679	3,278,603	2,476,877
TOTAL	369,589,519	351,128,622	314,717,397
Net Patient Revenue (NPR):			
Regulated Services	317,079,321	294,951,397	257,831,953
Unregulated Services	3,200,679	3,278,603	1,947,047
TOTAL	320,280,000	298,230,000	259,779,000
Other Operating Revenue:			
Regulated Services	5,380,903	20,824,074	25,256,845
Unregulated Services	169,097	4,369,926	1,225,155
TOTAL	5,550,000	25,194,000	26,482,000
Net Operating Revenue (NOR)			
Regulated Services	322,460,224	315,775,471	283,088,797
Unregulated Services	3,369,776	7,648,529	3,172,203
Total	325,830,000	323,424,000	286,261,000
Total Operating Expenses:			
Regulated Services	270,200,776	261,461,782	255,977,292
Unregulated Services	30,444,224	33,304,218	27,679,708
Total	300,645,000	294,766,000	283,657,000
Net Operating Profit (Loss):			
Regulated Services	52,259,448	54,313,689	27,111,505
Unregulated Services	-27,074,448	-25,655,689	-24,507,505
Total	25,185,000	28,658,000	2,604,000
Total Non-Operating Profit (Loss):	-23,964,000	30,356,000	-1,053,000
Non-Operating Revenue	26,100,000	34,014,000	1,565,000
Non-Operating Expenses	50,064,000	3,658,000	2,618,000
Total Excess Profit (Loss):	1,221,000	59,014,000	1,551,000
% Net Operating Profit of Regulated NOR	16.21	17.20	9.58
% Net Total Operating Profit of Total NOR	7.73	8.86	0.91
% Total Excess Profit of Total Revenue	0.35	16.51	0.54

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UMMC MIDTOWN CAMPUS

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	245,010,325	238,162,665	216,538,489
Unregulated Services	3,947,919	3,714,655	4,658,857
TOTAL	248,958,244	241,877,319	221,197,346
Net Patient Revenue (NPR):			
Regulated Services	201,317,081	194,556,345	180,483,143
Unregulated Services	2,981,919	3,714,655	4,658,857
TOTAL	204,299,000	198,271,000	185,142,000
Other Operating Revenue:			
Regulated Services	1,049,060	848,026	18,125,403
Unregulated Services	27,356,940	23,865,974	22,565,597
TOTAL	28,406,000	24,714,000	40,691,000
Net Operating Revenue (NOR)			
Regulated Services	202,366,141	195,404,372	198,608,546
Unregulated Services	30,338,859	27,580,628	27,224,454
Total	232,705,000	222,985,000	225,833,000
Total Operating Expenses:			
Regulated Services	207,147,111	188,617,781	180,775,342
Unregulated Services	59,991,889	57,346,219	51,447,311
Total	267,139,000	245,964,000	232,222,652
Net Operating Profit (Loss):			
Regulated Services	-4,780,970	6,786,591	17,833,205
Unregulated Services	-29,653,030	-29,765,591	-24,222,857
Total	-34,434,000	-22,979,000	-6,389,652
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-1,160,000	-1,286,000	-983,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-35,594,000	-24,265,000	-7,372,652
% Net Operating Profit of Regulated NOR	-2.36	3.47	8.98
% Net Total Operating Profit of Total NOR	-14.80	-10.31	-2.83
% Total Excess Profit of Total Revenue	-15.37	-10.95	-3.28



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FISCAL YEAR 2020 TO 2022

UNIVERSITY OF MARYLAND MEDICAL CENTER

FISCAL YEAR ENDING	June 2022	June 2021	June 2020
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Gross Patient Revenue:			
Regulated Services	1,807,461,729	1,736,124,541	1,602,321,913
Unregulated Services	31,613,671	37,084,360	28,806,711
TOTAL	1,839,075,400	1,773,208,902	1,631,128,625
Net Patient Revenue (NPR):			
Regulated Services	1,552,393,415	1,508,103,277	1,372,923,644
Unregulated Services	31,314,585	36,667,723	28,488,356
TOTAL	1,583,708,000	1,544,771,000	1,401,412,000
Other Operating Revenue:			
Regulated Services	36,938,807	49,627,450	54,892,348
Unregulated Services	177,726,193	151,254,550	140,239,652
TOTAL	214,665,000	200,882,000	195,132,000
Net Operating Revenue (NOR)			
Regulated Services	1,589,332,222	1,557,730,727	1,427,815,992
Unregulated Services	209,040,778	187,922,273	168,728,008
Total	1,798,373,000	1,745,653,000	1,596,544,000
Total Operating Expenses:			
Regulated Services	1,579,289,840	1,524,984,774	1,381,323,834
Unregulated Services	181,935,160	165,977,226	151,216,166
Total	1,761,225,000	1,690,962,000	1,532,540,000
Net Operating Profit (Loss):			
Regulated Services	10,042,382	32,745,954	46,492,159
Unregulated Services	27,105,618	21,945,046	17,511,841
Total	37,148,000	54,691,000	64,004,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-56,592,000	48,828,000	-6,072,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-19,444,000	103,519,000	57,932,000
% Net Operating Profit of Regulated NOR	0.63	2.10	3.26
% Net Total Operating Profit of Total NOR	2.07	3.13	4.01
% Total Excess Profit of Total Revenue	-1.12	5.77	3.64

HEALTH SERVICES COST REVIEW COMMISSION  
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FISCAL YEAR 2020 TO 2022

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UPMC - WESTERN MARYLAND

FISCAL YEAR ENDING	December 2021	December 2020	June 2020
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Gross Patient Revenue:			
Regulated Services	357,297,100	317,291,500	202,274,300
Unregulated Services	83,742,620	68,840,700	47,849,700
TOTAL	441,039,720	386,132,200	250,124,000
Net Patient Revenue (NPR):			
Regulated Services	301,478,620	263,149,900	168,140,900
Unregulated Services	56,871,270	44,511,300	31,082,800
TOTAL	358,349,890	307,661,200	199,223,700
Other Operating Revenue:			
Regulated Services	8,250,690	363,100	163,300
Unregulated Services	4,141,940	3,026,200	2,182,700
TOTAL	12,392,630	3,389,300	2,346,000
Net Operating Revenue (NOR)			
Regulated Services	309,729,310	263,513,000	168,304,200
Unregulated Services	61,013,210	47,537,500	33,265,500
Total	370,742,520	311,050,500	201,569,700
Total Operating Expenses:			
Regulated Services	237,708,128	219,103,095	146,034,700
Unregulated Services	93,964,842	78,784,005	50,384,300
Total	331,672,970	297,887,100	196,419,000
Net Operating Profit (Loss):			
Regulated Services	72,021,182	44,409,905	22,269,500
Unregulated Services	-32,951,632	-31,246,505	-17,118,800
Total	39,069,550	13,163,400	5,150,700
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	6,334,080	176,261,000	2,248,600
Non-Operating Expenses	2,609,230	0	0
Total Excess Profit (Loss):	42,794,400	189,424,400	7,399,300
% Net Operating Profit of Regulated NOR	23.25	16.85	13.23
% Net Total Operating Profit of Total NOR	10.54	4.23	2.56
% Total Excess Profit of Total Revenue	11.35	38.87	3.63

## Details of the Disclosure of Hospital Financial and Statistical Data: Specialty Hospitals

### ALL SPECIALTY HOSPITALS

Year Ending	FY 2022	FY 2021	FY 2020
Gross Patient Revenue	339,906,894	319,034,512	326,012,229
Net Patient Revenue (NPR)	273,322,820	258,945,680	264,034,411
Other Operating Revenue	108,789,931	25,390,253	92,905,813
Net Operating Revenue (NOR)	382,112,751	284,335,932	356,940,224
Operating Expenses	392,644,075	296,716,170	355,776,558
Inpatient Admissions (IPAs)	11,682	10,595	11,379
Net Operating Profit (Loss)	(10,531,324)	(12,380,238)	1,163,766
Total Non-Operating Profit (Loss)	(3,492,335)	52,149,555	8,552,537
Total Excess Profits (Loss)	(14,023,659)	39,769,317	9,716,303

### Adventist Rehab Hospital of MD Takoma Park\*

FISCAL YEAR ENDING	CY2021	CY2020
Gross Patient Revenue	32,538,372	24,991,074
Net Patient Revenue (NPR)	22,382,267	17,343,123
Other Operating Revenue	115	1,152,154
Net Operating Revenue (NOR)	22,382,382	18,495,277
Operating Expenses	18,362,768	16,140,906
Inpatient Admissions (IPAs)	886	724
Net Operating Profit (Loss)	4,019,614	2,354,371
Total Non-Operating Profit (Loss)	(899,041)	(288,898)
Total Excess Profits (Loss)	3,120,573	2,065,473

### Adventist Rehab Hospital of MD Rockville\*

FISCAL YEAR ENDING	CY2021	CY2020	CY2019
Gross Patient Revenue	45,203,257	41,537,844	76,780,929
Net Patient Revenue (NPR)	30,791,805	28,603,097	50,403,111
Other Operating Revenue	1,211,994	2,644,809	338,013
Net Operating Revenue (NOR)	32,003,799	31,247,906	50,741,124
Operating Expenses	30,221,210	29,471,256	43,014,458
Inpatient Admissions (IPAs)	1,090	997	1,948
Net Operating Profit (Loss)	1,782,589	1,776,650	7,726,666
Total Non-Operating Profit (Loss)	(1,538,633)	(705,461)	(3,049,463)
Total Excess Profits (Loss)	243,957	1,071,189	4,677,203

### Brook Lane Health Services

FISCAL YEAR ENDING	FY2022	FY2021	FY2020
Gross Patient Revenue	26,289,600	26,587,460	23,974,500
Net Patient Revenue (NPR)	21,693,300	22,475,350	20,293,800
Other Operating Revenue	580,300	468,200	475,200
Net Operating Revenue (NOR)	22,273,600	22,943,550	20,769,000
Operating Expenses	24,790,900	22,043,690	21,687,900
Inpatient Admissions (IPAs)	1,471	1,655	1,516
Net Operating Profit (Loss)	(2,517,300)	899,860	(918,900)
Total Non-Operating Profit (Loss)	0	2,216,600	2,694,000
Total Excess Profits (Loss)	(2,517,300)	3,116,460	1,775,100

\*The HSCRC does not set rates for the Adventist Rehab facilities as more than 66 2/3% of their patient revenue comes from governmental payers.

**Mt. Washington Pediatric Hospital**

FISCAL YEAR ENDING	FY2022	FY2021	FY 2020
Gross Patient Revenue	69,697,681	73,483,043	71,758,600
Net Patient Revenue (NPR)	59,322,840	59,843,665	60,081,600
Other Operating Revenue	1,592,786	6,011,180	2,378,100
Net Operating Revenue (NOR)	60,915,626	65,854,845	62,459,700
Operating Expenses	64,585,597	61,477,775	61,914,500
Inpatient Admissions (IPAs)	410	542	577
Net Operating Profit (Loss)	(3,669,971)	4,377,070	545,300
Total Non-Operating Profit (Loss)	3,660,021	10,579,226	1,387,100
Total Excess Profits (Loss)	(9,950)	14,956,296	1,932,400

**Sheppard Pratt Hospital**

FISCAL YEAR ENDING	FY2022	FY2021	FY 2020
Gross Patient Revenue	166,177,984	152,435,092	153,498,200
Net Patient Revenue (NPR)	139,132,608	130,680,445	133,255,900
Other Operating Revenue	105,404,736	15,113,910	89,714,500
Net Operating Revenue (NOR)	244,537,344	145,794,355	222,970,400
Operating Expenses	254,683,600	167,582,543	229,159,700
Inpatient Admissions (IPAs)	7,825	6,677	7,338
Net Operating Profit (Loss)	(10,146,256)	(21,788,188)	(6,189,300)
Total Non-Operating Profit (Loss)	(4,714,682)	40,348,088	7,520,900
Total Excess Profits (Loss)	(14,860,938)	18,559,900	1,331,600

## Exhibit 1. Change in Uncompensated Care, Regulated Operations

Listed in Alphabetical Order by Region

Hospital Area	Hospital	2021			2022			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
M E T R O	ADVENTIST HEALTHCARE FORT WASHINGTON	53,626,500	3,916,368	7.30	63,872,312	4,703,545	7.36	20.1
	ADVENTIST WHITE OAK HOSPITAL	328,724,800	22,062,518	6.71	331,339,300	25,001,527	7.55	13.3
	ANNE ARUNDEL MEDICAL CENTER	699,721,900	17,892,986	2.56	724,138,500	20,108,612	2.78	12.4
	ASCENSION SAINT AGNES HOSPITAL	434,079,800	19,090,341	4.40	472,142,600	25,671,397	5.44	34.5
	DOCTORS COMMUNITY MEDICAL CENTER	253,008,900	11,928,000	4.71	263,081,000	16,981,866	6.45	42.4
	GERMANTOWN EMERGENCY CENTER	12,504,400	3,377,173	27.01	14,669,400	3,476,503	23.70	2.9
	GRACE MEDICAL CENTER	34,045,881	3,711,610	10.90	28,774,744	166,170	0.58	-95.5
	GREATER BALTIMORE MEDICAL CENTER	526,375,702	17,074,000	3.24	495,095,020	9,131,546	1.84	-46.5
	HOLY CROSS HOSPITAL	554,474,700	38,658,610	6.97	573,097,200	42,723,865	7.45	10.5
	HOLY CROSS HOSPITAL-GERMANTOWN	131,583,100	8,808,610	6.69	141,903,900	8,176,427	5.76	-7.2
	HOWARD COUNTY GENERAL HOSPITAL	320,587,891	14,161,000	4.42	344,977,080	12,722,000	3.69	-10.2
	JOHNS HOPKINS BAYVIEW MEDICAL CENTER	754,928,731	33,895,000	4.49	778,281,041	36,065,000	4.63	6.4
	JOHNS HOPKINS HOSPITAL	2,759,868,230	64,329,000	2.33	2,832,180,125	74,430,800	2.63	15.7
	LEVINDALE	55,385,277	3,380,097	6.10	74,237,915	3,794,299	5.11	12.3
	MEDSTAR FRANKLIN SQUARE	604,526,007	19,886,997	3.29	609,274,994	24,291,804	3.99	22.1
	MEDSTAR GOOD SAMARITAN	287,494,143	11,191,435	3.89	290,128,587	11,956,899	4.12	6.8
	MEDSTAR HARBOR HOSPITAL CENTER	199,007,063	7,815,595	3.93	201,748,417	9,696,495	4.81	24.1

Hospital Area	Hospital	2021			2022			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
	MEDSTAR MONTGOMERY MEDICAL CENTER	189,414,285	7,457,371	3.94	192,883,685	7,734,106	4.01	3.7
	MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	296,310,185	13,369,801	4.51	299,185,641	12,605,778	4.21	-5.7
	MEDSTAR UNION MEMORIAL HOSPITAL	453,671,280	13,662,870	3.01	442,852,891	14,312,807	3.23	4.8
	MERCY MEDICAL CENTER	619,894,600	29,004,554	4.68	628,565,000	24,115,898	3.84	-16.9
	NORTHWEST HOSPITAL CENTER	274,312,444	14,087,445	5.14	301,664,524	9,970,999	3.31	-29.2
	SHADY GROVE ADVENTIST HOSPITAL	474,518,900	30,685,072	6.47	495,127,100	31,016,814	6.26	1.1
	SINAI HOSPITAL	897,075,345	29,600,258	3.30	940,026,414	25,576,145	2.72	-13.6
	SUBURBAN HOSPITAL	370,254,626	14,076,852	3.80	392,501,910	13,824,614	3.52	-1.8
	UM CAPITAL REGION MEDICAL CENTER	349,896,130	36,770,801	10.51	386,755,056	56,988,933	14.74	55.0
	UM LAUREL MEDICAL CENTER	26,333,899	3,915,000	14.87	34,414,585	4,882,000	14.19	24.7
	UM-BALTIMORE WASHINGTON MEDICAL CENTER	475,475,060	26,032,000	5.47	514,054,373	25,555,000	4.97	-1.8
	UM-BOWIE HEALTH CENTER	18,240,271	3,028,000	16.60	18,495,626	3,014,000	16.30	-0.5
	UM-QUEEN ANNE'S FREESTANDING EMERGENCY	8,274,204	962,018	11.63	8,125,994	962,018	11.84	0.0
	UM-REHABILITATION & ORTHOPAEDIC INSTIT	128,090,957	4,741,937	3.70	135,127,734	5,108,000	3.78	7.7
	UM-SHOCK TRAUMA	244,113,394	15,138,000	6.20	255,045,568	16,169,000	6.34	6.8
	UM-ST. JOSEPH MEDICAL CENTER	416,739,095	15,407,162	3.70	431,502,933	15,948,109	3.70	3.5
	UM-UPPER CHESAPEAKE MEDICAL CENTER	347,850,019	19,655,000	5.65	366,388,840	18,445,000	5.03	-6.2
	UMMC MIDTOWN CAMPUS	238,162,665	12,028,000	5.05	245,010,325	13,464,000	5.50	11.9
	UNIVERSITY OF MARYLAND MEDICAL CENTER	1,736,124,541	66,859,362	3.85	1,807,461,729	70,528,914	3.90	5.5
<i>M E T R O</i>		<i>15,574,694,924</i>	<i>657,660,846</i>	<i>4.22</i>	<i>16,134,132,061</i>	<i>699,320,891</i>	<i>4.33</i>	<i>6.3</i>

Hospital Area	Hospital	2021			2022			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
R U R A L	ATLANTIC GENERAL HOSPITAL	122,134,900	4,576,900	3.75	124,940,915	3,434,313	2.75	-25.0
	CALVERT HEALTH MEDICAL CENTER	163,995,400	4,121,538	2.51	170,683,940	4,250,059	2.49	3.1
	CARROLL HOSPITAL CENTER	251,514,387	8,038,400	3.20	258,148,447	6,945,247	2.69	-13.6
	CHRISTIANACARE, UNION HOSPITAL	180,732,852	11,792,462	6.52	181,753,068	9,035,981	4.97	-23.4
	FREDERICK HEALTH HOSPITAL, INC	388,587,600	16,385,800	4.22	400,842,400	16,398,686	4.09	0.1
	GARRETT COUNTY MEMORIAL HOSPITAL	66,256,459	4,058,455	6.13	71,160,321	4,613,257	6.48	13.7
	MEDSTAR ST. MARY'S HOSPITAL	206,507,408	6,102,272	2.95	204,364,194	6,700,731	3.28	9.8
	MERITUS MEDICAL CENTER	429,740,600	21,399,877	4.98	430,476,300	19,752,800	4.59	-7.7
	TIDALHEALTH MCCREADY PAVILION	5,296,499	277,900	5.25	5,787,875	290,300	5.02	4.5
	TIDALHEALTH PENINSULA REGIONAL, INC.	508,153,000	18,301,272	3.60	519,263,843	19,396,100	3.74	6.0
	UM-CHARLES REGIONAL MEDICAL CENTER	169,385,146	10,272,000	6.06	175,776,450	11,140,000	6.34	8.5
	UM-HARFORD MEMORIAL HOSPITAL	109,164,111	7,017,000	6.43	119,935,431	7,849,000	6.54	11.9
	UM-SHORE MEDICAL CENTER AT CAMBRIDGE	36,868,084	2,625,505	7.12	23,879,668	1,344,000	5.63	-48.8
	UM-SHORE REGIONAL HEALTH AT CHESTERTOW	44,183,000	2,609,436	5.91	54,346,448	3,647,000	6.71	39.8
	UM-SHORE REGIONAL HEALTH AT EASTON	247,289,146	9,254,344	3.74	285,433,473	11,472,650	4.02	24.0
	UPMC - WESTERN MARYLAND	317,291,500	15,205,800	4.79	357,297,100	15,886,990	4.45	4.5
R U R A L		3,247,100,092	142,038,960	4.37	3,384,089,872	142,157,114	4.20	0.1
	ALL ACUTE HOSPITALS	18,821,795,017	799,699,806	4.25	19,518,221,932	841,478,005	4.31	5.2

## Exhibit 2. Change in Total Operating Profit/Loss, Regulated and Unregulated Operations

Listed by Alphabetical Order

Hospital	2021			2022			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
ADVENTIST HEALTHCARE FORT WASHINGTON	3,242,799	-3,070,983	171,816	5,025,121	-4,426,612	598,509	54.96	248.34
ADVENTIST WHITE OAK HOSPITAL	21,431,508	-18,934,177	2,497,331	22,567,500	-21,045,259	1,522,241	5.30	-39.05
ANNE ARUNDEL MEDICAL CENTER	90,146,140	-39,287,212	50,858,928	27,523,805	-44,470,474	-16,946,669	-69.47	-133.32
ASCENSION SAINT AGNES HOSPITAL	81,808,723	-48,557,548	33,251,175	72,479,206	-63,872,988	8,606,217	-11.40	-74.12
ATLANTIC GENERAL HOSPITAL	23,768,407	-25,471,266	-1,702,859	20,867,022	-21,497,992	-630,970	-12.21	62.95
CALVERT HEALTH MEDICAL CENTER	13,173,965	-8,462,881	4,711,084	13,294,516	-8,310,331	4,984,186	0.92	5.80
CARROLL HOSPITAL CENTER	30,012,219	-9,396,365	20,615,854	21,479,304	-10,940,090	10,539,214	-28.43	-48.88
CHRISTIANACARE, UNION HOSPITAL	8,401,028	-3,549,956	4,851,072	-11,279,243	-16,852,784	-28,132,027	-234.26	-679.91
DOCTORS COMMUNITY MEDICAL CENTER	11,360,207	-12,554,207	-1,194,000	-4,674,659	-10,679,450	-15,354,108	-141.15	-1185.94
FREDERICK HEALTH HOSPITAL, INC	57,213,205	-20,532,235	36,680,970	15,931,461	-12,072,427	3,859,033	-72.15	-89.48
GARRETT COUNTY MEMORIAL HOSPITAL	10,350,242	-9,200,699	1,149,544	6,690,337	-11,597,292	-4,906,955	-35.36	-526.86
GERMANTOWN EMERGENCY CENTER	-3,165,753	-141,516	-3,307,269	-1,219,293	-225,488	-1,444,781	61.48	56.31
GRACE MEDICAL CENTER	-16,746,085	-7,625,291	-24,371,376	-6,745,547	-3,130,503	-9,876,050	59.72	59.48
GREATER BALTIMORE MEDICAL CENTER	72,856,916	-57,837,916	15,019,000	43,639,052	-73,012,778	-29,373,726	-40.10	-295.58
HOLY CROSS HOSPITAL	75,563,327	-24,940,803	50,622,523	38,479,723	-34,046,765	4,432,959	-49.08	-91.24
HOLY CROSS HOSPITAL-GERMANTOWN	7,044,294	-8,467,997	-1,423,703	-959,957	-7,553,880	-8,513,837	-113.63	-498.01
HOWARD COUNTY GENERAL HOSPITAL	8,117,352	4,670,092	12,787,444	-8,743,451	-6,553,036	-15,296,487	-207.71	-219.62
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	-3,921,970	6,526,382	2,604,412	-22,336,231	-2,209,771	-24,546,002	-469.52	-1042.48



Hospital	2021			2022			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
JOHNS HOPKINS HOSPITAL	95,250,003	48,792,000	144,042,003	65,683,917	56,192,280	121,876,197	-31.04	-15.39
LEVINDALE	2,594,905	-11,551,288	-8,956,383	17,178,655	-9,905,797	7,272,858	562.01	181.20
MEDSTAR FRANKLIN SQUARE	45,657,380	-41,363,670	4,293,709	19,090,234	-38,184,410	-19,094,176	-58.19	-544.70
MEDSTAR GOOD SAMARITAN	12,209,891	-24,497,161	-12,287,270	15,585,257	-32,439,498	-16,854,241	27.64	-37.17
MEDSTAR HARBOR HOSPITAL CENTER	5,563,329	-12,735,998	-7,172,669	8,956,783	-14,064,631	-5,107,848	61.00	28.79
MEDSTAR MONTGOMERY MEDICAL CENTER	11,989,651	-12,359,776	-370,125	1,905,935	-14,618,757	-12,712,822	-84.10	-3334.74
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	21,233,690	-25,830,603	-4,596,913	2,208,693	-23,046,750	-20,838,057	-89.60	-353.31
MEDSTAR ST. MARY'S HOSPITAL	33,505,228	-12,829,274	20,675,953	23,188,604	-11,927,051	11,261,552	-30.79	-45.53
MEDSTAR UNION MEMORIAL HOSPITAL	25,256,042	-35,967,787	-10,711,744	14,304,847	-40,374,797	-26,069,949	-43.36	-143.38
MERCY MEDICAL CENTER	49,113,726	-11,778,164	37,335,562	50,206,124	-18,273,935	31,932,189	2.22	-14.47
MERITUS MEDICAL CENTER	85,483,374	-14,096,078	71,387,297	31,271,039	-15,020,316	16,250,723	-63.42	-77.24
NORTHWEST HOSPITAL CENTER	26,627,791	-24,498,379	2,129,412	25,384,958	-32,154,311	-6,769,353	-4.67	-417.90
SHADY GROVE ADVENTIST HOSPITAL	52,062,921	-20,321,514	31,741,407	54,197,743	-27,125,283	27,072,460	4.10	-14.71
SINAI HOSPITAL	110,117,665	-60,438,917	49,678,748	110,344,397	-56,217,717	54,126,680	0.21	8.95
SUBURBAN HOSPITAL	24,167,678	-8,177,504	15,990,174	24,299,851	-24,270,143	29,708	0.55	-99.81
TIDALHEALTH MCCREADY PAVILION	-2,490,401	-2,100,900	-4,591,301	-2,295,025	-1,673,100	-3,968,125	7.85	13.57
TIDALHEALTH PENINSULA REGIONAL, INC.	88,630,737	-24,851,509	63,779,228	42,281,020	-14,739,277	27,541,743	-52.30	-56.82
UM CAPITAL REGION MEDICAL CENTER	39,661,358	-52,252,146	-12,590,788	14,257,446	-53,442,955	-39,185,509	-64.05	-211.22
UM LAUREL MEDICAL CENTER	-11,032,275	-4,353,951	-15,386,226	-8,470,989	-6,822,032	-15,293,021	23.22	0.61
UM-BALTIMORE WASHINGTON MEDICAL CENTER	45,984,319	-35,997,319	9,987,000	42,916,155	-36,183,155	6,733,000	-6.67	-32.58
UM-BOWIE HEALTH CENTER	-1,005,375	-3,685,000	-4,690,375	-1,707,488	-3,363,900	-5,071,388	-69.84	-8.12
UM-CHARLES REGIONAL MEDICAL CENTER	25,064,174	-11,225,820	13,838,354	8,214,745	-10,467,163	-2,252,418	-67.23	-116.28

Hospital	2021			2022			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
UM-HARFORD MEMORIAL HOSPITAL	8,843,496	-10,293,496	-1,450,000	7,665,360	-9,561,360	-1,896,000	-13.32	-30.76
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	1,119,346	-290,800	828,546	-755,000	-623,000	-1,378,000	-167.45	-266.32
UM-REHABILITATION & ORTHOPAEDIC INSTITUTE	11,245,452	-2,283,452	8,962,000	15,831,796	-10,365,835	5,465,960	40.78	-39.01
UM-SHOCK TRAUMA	38,759,129	-1,486,129	37,273,000	29,492,437	-1,973,437	27,519,000	-23.91	-26.17
UM-SHORE MEDICAL CENTER AT CAMBRIDGE	6,966,876	-5,071,596	1,895,280	-3,146,900	-3,993,099	-7,139,999	-145.17	-476.73
UM-SHORE REGIONAL HEALTH AT CHESTERTOWN	-1,039,256	-7,354,691	-8,393,947	12,637,176	-7,433,175	5,204,000	1315.98	162.00
UM-SHORE REGIONAL HEALTH AT EASTON	58,722,509	-36,355,851	22,366,658	70,407,711	-26,656,712	43,750,999	19.90	95.61
UM-ST. JOSEPH MEDICAL CENTER	63,454,017	-37,699,017	25,755,000	46,813,118	-47,855,118	-1,042,000	-26.23	-104.05
UM-UPPER CHESAPEAKE MEDICAL CENTER	54,313,689	-25,655,689	28,658,000	52,259,448	-27,074,448	25,185,000	-3.78	-12.12
UMMC MIDTOWN CAMPUS	6,786,591	-29,765,591	-22,979,000	-4,780,970	-29,653,030	-34,434,000	-170.45	-49.85
UNIVERSITY OF MARYLAND MEDICAL CENTER	32,745,954	21,945,046	54,691,000	10,042,382	27,105,618	37,148,000	-69.33	-32.08
UPMC - WESTERN MARYLAND	44,409,905	-31,246,505	13,163,400	72,021,182	-32,951,632	39,069,550	62.17	196.80
<b>ALL ACUTE HOSPITALS</b>	<b>1,602,630,043</b>	<b>-854,513,107</b>	<b>748,116,936</b>	<b>1,099,509,308</b>	<b>-951,655,849</b>	<b>147,853,459</b>	<b>-459.34</b>	<b>-10364.50</b>

## Exhibit 3A. Total Excess Profit/Loss, Operating and Non-Operating Activities

Listed by Alphabetical Order

	2021	2022	
Hospital	Excess Profit Loss	Excess Profit Loss	% Change in Excess
ACUTE HOSPITAL TOTALS	2,175,928,697	-502,706,172	-123.10
ADVENTIST HEALTHCARE FORT WASHINGTON	171,816	638,394	271.56
ADVENTIST WHITE OAK HOSPITAL	2,847,186	1,832,910	-35.62
ANNE ARUNDEL MEDICAL CENTER	173,264,665	-27,828,669	-116.06
ASCENSION SAINT AGNES HOSPITAL	36,686,580	5,009,778	-86.34
ATLANTIC GENERAL HOSPITAL	6,755,713	1,466,362	-78.29
CALVERT HEALTH MEDICAL CENTER	888,193	5,133,608	477.98
CARROLL HOSPITAL CENTER	71,451,031	-17,821,696	-124.94
CHRISTIANACARE, UNION HOSPITAL	15,479,263	-34,671,027	-323.98
DOCTORS COMMUNITY MEDICAL CENTER	-1,189,000	-16,920,815	-1323.11
FREDERICK HEALTH HOSPITAL, INC	83,912,970	-7,571,967	-109.02
GARRETT COUNTY MEMORIAL HOSPITAL	2,136,750	-6,541,229	-406.13
GERMANTOWN EMERGENCY CENTER	-3,317,589	-1,444,646	56.45
GRACE MEDICAL CENTER	-24,449,316	-9,941,339	59.34
GREATER BALTIMORE MEDICAL CENTER	26,040,000	-62,518,726	-340.09
HOLY CROSS HOSPITAL	146,799,633	-27,707,041	-118.87
HOLY CROSS HOSPITAL-GERMANTOWN	-1,895,200	-9,098,837	-380.10
HOWARD COUNTY GENERAL HOSPITAL	54,816,887	-37,585,990	-168.57
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	27,982,412	-34,320,002	-222.65
JOHNS HOPKINS HOSPITAL	424,726,403	-3,289,803	-100.77
LEVINDALE	-4,399,728	4,558,797	203.62
MEDSTAR FRANKLIN SQUARE	5,535,059	-19,271,700	-448.18
MEDSTAR GOOD SAMARITAN	-8,531,604	-13,505,364	-58.30
MEDSTAR HARBOR HOSPITAL CENTER	-6,453,692	-4,628,810	28.28
MEDSTAR MONTGOMERY MEDICAL CENTER	800,585	-11,730,950	-1565.30
MEDSTAR SOUTHERN MARYLAND HOSPITAL CENTER	-4,461,728	-20,884,519	-368.08
MEDSTAR ST. MARY'S HOSPITAL	21,469,418	13,474,347	-37.24
MEDSTAR UNION MEMORIAL HOSPITAL	4,209,655	-29,938,831	-811.19

	2021	2022	
Hospital	Excess Profit Loss	Excess Profit Loss	% Change in Excess
MERCY MEDICAL CENTER	89,240,562	7,485,590	-91.61
MERITUS MEDICAL CENTER	113,657,297	-23,409,529	-120.60
NORTHWEST HOSPITAL CENTER	22,480,412	-19,147,706	-185.18
SHADY GROVE ADVENTIST HOSPITAL	36,895,769	33,078,672	-10.35
SINAI HOSPITAL	141,115,748	11,515,680	-91.84
SUBURBAN HOSPITAL	76,479,719	-42,052,756	-154.99
TIDALHEALTH MCCREADY PAVILION	-4,591,301	-3,968,125	13.57
TIDALHEALTH PENINSULA REGIONAL, INC.	154,130,228	-38,632,257	-125.06
UM CAPITAL REGION MEDICAL CENTER	-13,205,788	-40,526,509	-206.88
UM LAUREL MEDICAL CENTER	-15,447,226	-15,042,021	2.62
UM-BALTIMORE WASHINGTON MEDICAL CENTER	40,185,000	-15,214,000	-137.86
UM-BOWIE HEALTH CENTER	-4,731,375	-4,926,388	-4.12
UM-CHARLES REGIONAL MEDICAL CENTER	17,154,354	-5,930,418	-134.57
UM-HARFORD MEMORIAL HOSPITAL	19,551,000	-15,488,000	-179.22
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	828,546	-1,378,000	-266.32
UM-REHABILITATION & ORTHOPAEDIC INSTITUTE	17,409,000	397,960	-97.71
UM-SHOCK TRAUMA	37,273,000	27,519,000	-26.17
UM-SHORE MEDICAL CENTER AT CAMBRIDGE	1,895,280	-7,139,999	-476.73
UM-SHORE REGIONAL HEALTH AT CHESTERTOWN	-7,759,947	4,880,000	162.89
UM-SHORE REGIONAL HEALTH AT EASTON	50,418,658	23,381,999	-53.62
UM-ST. JOSEPH MEDICAL CENTER	23,981,000	-1,979,000	-108.25
UM-UPPER CHESAPEAKE MEDICAL CENTER	59,014,000	1,221,000	-97.93
UMMC MIDTOWN CAMPUS	-24,265,000	-35,594,000	-46.69
UNIVERSITY OF MARYLAND MEDICAL CENTER	103,519,000	-19,444,000	-118.78
UPMC - WESTERN MARYLAND	189,424,400	42,794,400	-77.41