



maryland
health services
cost review commission

Hospital Financial Condition Report

Fiscal Year 2023

May 2024

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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 2023.

In FY 2023, Maryland concluded its fifth 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 3.59 percent from \$19.5 billion in FY 2022 to \$20.2 billion in FY 2023.
- Net regulated patient revenue. Total regulated net patient revenue increased from \$16.6 billion in FY 2022 to \$16.9 billion in FY 2023, an increase of 1.81 percent.
- Profits on regulated activities. Profits on regulated activities remained effectively constant, going from \$1.10 billion (6.46 percent of regulated net operating revenue) in FY 2022 to \$1.15 billion (6.60 percent of regulated net operating revenue) in FY 2023.
- Profits on operations. Profits on operations (which include profits and losses from regulated and unregulated day-to-day activities) decreased from \$148 million in FY 2022 (or 0.77 percent of total net operating revenue) to \$3 million in FY 2023 (or 0.01 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) increased from \$(503) million in FY 2022 (or -2.63 percent of the total revenue) to \$494 million (or 2.42 percent of the total revenue) in FY 2023. This increase is due largely to increases 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.

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, 2023 and December 31, 2022. 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, J Kent McNew Family Medical Center, 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, seven free-standing medical facilities—Queen Anne's Freestanding Medical Center, Germantown Emergency Center, Bowie Health Center, UM Laurel Medical Center, UM Shore Medical Center at Cambridge, 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 2021 TO 2023

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ACUTE HOSPITAL TOTALS

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	20,195,390,216	19,518,221,932	18,821,795,017
Unregulated Services	2,326,345,271	2,179,157,113	1,961,447,115
TOTAL	22,521,735,487	21,697,379,045	20,783,242,132
Net Patient Revenue (NPR):			
Regulated Services	16,926,327,621	16,635,025,507	15,878,368,394
Unregulated Services	1,120,457,266	1,065,881,799	1,010,121,664
TOTAL	18,046,784,888	17,700,907,306	16,888,490,058
Other Operating Revenue:			
Regulated Services	464,479,230	386,126,491	648,573,834
Unregulated Services	1,239,504,470	1,123,783,419	1,104,655,556
TOTAL	1,703,983,700	1,509,909,910	1,753,229,390
Net Operating Revenue (NOR)			
Regulated Services	17,390,806,851	17,021,151,998	16,526,942,229
Unregulated Services	2,359,961,737	2,189,665,218	2,114,777,220
Total	19,750,768,587	19,210,817,216	18,641,719,449
Total Operating Expenses:			
Regulated Services	16,242,191,873	15,921,642,690	14,924,312,186
Unregulated Services	3,505,903,491	3,141,321,067	2,969,290,327
Total	19,748,095,364	19,062,963,757	17,893,602,513
Net Operating Profit (Loss):			
Regulated Services	1,148,614,978	1,099,509,308	1,602,630,043
Unregulated Services	-1145941754	-951,655,849	-854,513,107
Total	2,673,224	147,853,459	748,116,936
Total Non-Operating Profit (Loss):	496,716,216	-541,223,631	1,427,811,761
Non-Operating Revenue	644,791,997	-69,937,904	1,443,195,785
Non-Operating Expenses	148,075,781	471,285,727	15,384,024
Total Excess Profit (Loss):	494,091,440	-502,706,172	2,175,928,697
% Net Operating Profit of Regulated NOR	6.60	6.46	9.70
% Net Total Operating Profit of Total NOR	0.01	0.77	4.01
% Total Excess Profit of Total Revenue	2.42	-2.63	10.83

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ADVENTIST HEALTHCARE FORT WASHINGTON MEDICAL CENTER

FISCAL YEAR ENDING	December 2022	December 2021	December 2020
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Gross Patient Revenue:			
Regulated Services	74,115,596	63,872,312	53,626,500
Unregulated Services	3,844,279	879,950	362,430
TOTAL	77,959,875	64,752,263	53,988,930
Net Patient Revenue (NPR):			
Regulated Services	56,657,567	54,912,174	47,004,241
Unregulated Services	1,528,952	348,146	122,030
TOTAL	58,186,519	55,260,320	47,126,271
Other Operating Revenue:			
Regulated Services	1,906,860	5,039,531	3,965,123
Unregulated Services	502,358	1,541,105	241,215
TOTAL	2,409,218	6,580,636	4,206,338
Net Operating Revenue (NOR)			
Regulated Services	58,564,427	59,951,705	50,969,364
Unregulated Services	2,031,310	1,889,250	363,245
Total	60,595,737	61,840,956	51,332,609
Total Operating Expenses:			
Regulated Services	55,776,567	54,926,584	47,726,565
Unregulated Services	7,755,892	6,315,863	3,434,228
Total	63,532,459	61,242,447	51,160,793
Net Operating Profit (Loss):			
Regulated Services	2,787,860	5,025,121	3,242,799
Unregulated Services	-5,724,582	-4,426,612	-3,070,983
Total	-2,936,722	598,509	171,816
Total Non-Operating Profit (Loss):	11,554	39,885	0
Non-Operating Revenue	11,554	39,885	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-2,925,168	638,394	171,816
% Net Operating Profit of Regulated NOR	4.76	8.38	6.36
% Net Total Operating Profit of Total NOR	-4.85	0.97	0.33
% Total Excess Profit of Total Revenue	-4.83	1.03	0.33

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ADVENTIST WHITE OAK HOSPITAL

FISCAL YEAR ENDING	December 2022	December 2021	December 2020
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Gross Patient Revenue:			
Regulated Services	352,793,525	331,339,300	328,724,800
Unregulated Services	37,212,146	30,726,934	29,200,792
TOTAL	390,005,671	362,066,234	357,925,592
Net Patient Revenue (NPR):			
Regulated Services	289,847,434	276,084,921	269,701,271
Unregulated Services	10,845,354	10,620,197	10,097,079
TOTAL	300,692,788	286,705,119	279,798,350
Other Operating Revenue:			
Regulated Services	1,803,612	23,108,913	16,521,043
Unregulated Services	6,942,509	7,085,450	3,834,861
TOTAL	8,746,121	30,194,363	20,355,904
Net Operating Revenue (NOR)			
Regulated Services	291,651,046	299,193,834	286,222,314
Unregulated Services	17,787,863	17,705,647	13,931,940
Total	309,438,909	316,899,481	300,154,254
Total Operating Expenses:			
Regulated Services	290,013,367	276,626,334	264,790,806
Unregulated Services	38,681,976	38,750,907	32,866,117
Total	328,695,343	315,377,240	297,656,922
Net Operating Profit (Loss):			
Regulated Services	1,637,679	22,567,500	21,431,508
Unregulated Services	-20,894,113	-21,045,259	-18,934,177
Total	-19,256,434	1,522,241	2,497,331
Total Non-Operating Profit (Loss):	252,337	310,669	349,855
Non-Operating Revenue	252,337	310,669	349,855
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-19,004,097	1,832,910	2,847,186
% Net Operating Profit of Regulated NOR	0.56	7.54	7.49
% Net Total Operating Profit of Total NOR	-6.22	0.48	0.83
% Total Excess Profit of Total Revenue	-6.14	0.58	0.95

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ANNE ARUNDEL MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	749,524,800	724,138,500	699,721,900
Unregulated Services	31,488,884	36,451,004	31,113,386
TOTAL	781,013,684	760,589,504	730,835,286
Net Patient Revenue (NPR):			
Regulated Services	608,630,183	630,312,825	603,920,699
Unregulated Services	12,300,754	13,450,805	12,029,599
TOTAL	620,930,937	643,763,631	615,950,298
Other Operating Revenue:			
Regulated Services	6,939,326	9,335,100	25,348,394
Unregulated Services	9,056,674	12,805,700	5,421,693
TOTAL	15,996,000	22,140,800	30,770,087
Net Operating Revenue (NOR)			
Regulated Services	615,569,509	639,647,925	629,269,094
Unregulated Services	21,357,428	26,256,505	17,451,292
Total	636,926,937	665,904,431	646,720,385
Total Operating Expenses:			
Regulated Services	580,138,043	612,124,120	539,122,954
Unregulated Services	66,971,957	70,726,980	56,738,504
Total	647,110,000	682,851,100	595,861,458
Net Operating Profit (Loss):			
Regulated Services	35,431,466	27,523,805	90,146,140
Unregulated Services	-45,614,529	-44,470,474	-39,287,212
Total	-10,183,063	-16,946,669	50,858,928
Total Non-Operating Profit (Loss):	47,448,000	-10,882,000	122,405,738
Non-Operating Revenue	47,448,000	-10,882,000	122,405,738
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	37,264,937	-27,828,669	173,264,665
% Net Operating Profit of Regulated NOR	5.76	4.30	14.33
% Net Total Operating Profit of Total NOR	-1.60	-2.54	7.86
% Total Excess Profit of Total Revenue	5.45	-4.25	22.53

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ASCENSION SAINT AGNES HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	515,518,500	472,142,600	434,079,800
Unregulated Services	193,779,775	184,992,816	172,611,861
TOTAL	709,298,275	657,135,416	606,691,661
Net Patient Revenue (NPR):			
Regulated Services	423,061,677	398,306,873	370,028,271
Unregulated Services	83,600,563	81,430,382	80,213,822
TOTAL	506,662,240	479,737,255	450,242,093
Other Operating Revenue:			
Regulated Services	34,602,295	12,957,053	31,083,000
Unregulated Services	15,599,841	14,718,186	14,081,350
TOTAL	50,202,136	27,675,239	45,164,350
Net Operating Revenue (NOR)			
Regulated Services	457,663,972	411,263,926	401,111,272
Unregulated Services	99,200,404	96,148,567	94,295,171
Total	556,864,376	507,412,494	495,406,443
Total Operating Expenses:			
Regulated Services	369,041,490	338,784,720	319,302,548
Unregulated Services	168,557,244	160,021,556	142,852,719
Total	537,598,734	498,806,276	462,155,267
Net Operating Profit (Loss):			
Regulated Services	88,622,482	72,479,206	81,808,723
Unregulated Services	-69,356,840	-63,872,988	-48,557,548
Total	19,265,642	8,606,217	33,251,175
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	923,379	-1,075,761	4,224,667
Non-Operating Expenses	1,941,161	2,520,678	789,263
Total Excess Profit (Loss):	18,247,860	5,009,778	36,686,580
% Net Operating Profit of Regulated NOR	19.36	17.62	20.40
% Net Total Operating Profit of Total NOR	3.46	1.70	6.71
% Total Excess Profit of Total Revenue	3.27	0.99	7.34

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ATLANTIC GENERAL HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	125,786,800	124,940,915	122,134,900
Unregulated Services	86,372,972	77,996,357	70,112,174
TOTAL	212,159,772	202,937,272	192,247,074
Net Patient Revenue (NPR):			
Regulated Services	106,526,912	107,405,501	105,106,300
Unregulated Services	39,720,471	35,114,762	31,478,374
TOTAL	146,247,383	142,520,263	136,584,674
Other Operating Revenue:			
Regulated Services	3,656,139	5,459,316	3,637,569
Unregulated Services	7,011,609	5,516,518	4,716,103
TOTAL	10,667,749	10,975,834	8,353,672
Net Operating Revenue (NOR)			
Regulated Services	110,183,051	112,864,817	108,743,869
Unregulated Services	46,732,080	40,631,280	36,194,478
Total	156,915,131	153,496,096	144,938,346
Total Operating Expenses:			
Regulated Services	96,820,606	91,997,795	84,975,462
Unregulated Services	69,602,242	62,129,271	61,665,744
Total	166,422,848	154,127,066	146,641,206
Net Operating Profit (Loss):			
Regulated Services	13,362,445	20,867,022	23,768,407
Unregulated Services	-22,870,162	-21,497,992	-25,471,266
Total	-9,507,717	-630,970	-1,702,859
Total Non-Operating Profit (Loss):	5,483,636	2,097,332	8,458,572
Non-Operating Revenue	3,862,005	-2,242,326	5,629,207
Non-Operating Expenses	-1,621,631	-4,339,658	-2,829,365
Total Excess Profit (Loss):	-4,024,081	1,466,362	6,755,713
% Net Operating Profit of Regulated NOR	12.13	18.49	21.86
% Net Total Operating Profit of Total NOR	-6.06	-0.41	-1.17
% Total Excess Profit of Total Revenue	-2.50	0.97	4.49

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CALVERT HEALTH MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	175,364,060	170,683,940	163,995,400
Unregulated Services	5,673,775	5,700,611	5,404,697
TOTAL	181,037,835	176,384,551	169,400,097
Net Patient Revenue (NPR):			
Regulated Services	147,939,181	146,104,685	141,727,742
Unregulated Services	2,027,581	2,219,140	2,346,744
TOTAL	149,966,763	148,323,826	144,074,486
Other Operating Revenue:			
Regulated Services	2,882,101	2,619,083	3,043,555
Unregulated Services	537,202	446,000	624,062
TOTAL	3,419,303	3,065,083	3,667,617
Net Operating Revenue (NOR)			
Regulated Services	150,821,282	148,723,768	144,771,297
Unregulated Services	2,564,783	2,665,140	2,970,806
Total	153,386,066	151,388,909	147,742,103
Total Operating Expenses:			
Regulated Services	145,904,849	135,429,252	131,597,332
Unregulated Services	14,868,131	10,975,471	11,433,687
Total	160,772,980	146,404,723	143,031,019
Net Operating Profit (Loss):			
Regulated Services	4,916,433	13,294,516	13,173,965
Unregulated Services	-12,303,348	-8,310,331	-8,462,881
Total	-7,386,914	4,984,186	4,711,084
Total Non-Operating Profit (Loss):	742,415	149,422	-3,822,891
Non-Operating Revenue	742,415	149,422	251,886
Non-Operating Expenses	0	0	4,074,777
Total Excess Profit (Loss):	-6,644,499	5,133,608	888,193
% Net Operating Profit of Regulated NOR	3.26	8.94	9.10
% Net Total Operating Profit of Total NOR	-4.82	3.29	3.19
% Total Excess Profit of Total Revenue	-4.31	3.39	0.60

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CARROLL HOSPITAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	265,924,528	258,148,447	251,514,387
Unregulated Services	97,907,000	93,956,464	84,446,579
TOTAL	363,831,528	352,104,911	335,960,966
Net Patient Revenue (NPR):			
Regulated Services	226,917,377	222,667,123	215,045,488
Unregulated Services	47,556,447	45,063,987	39,474,700
TOTAL	274,473,824	267,731,110	254,520,188
Other Operating Revenue:			
Regulated Services	15,074,565	11,097,800	17,053,263
Unregulated Services	1,068,201	995,887	1,779,799
TOTAL	16,142,766	12,093,687	18,833,062
Net Operating Revenue (NOR)			
Regulated Services	241,991,942	233,764,923	232,098,751
Unregulated Services	48,624,648	46,059,874	41,254,499
Total	290,616,590	279,824,797	273,353,250
Total Operating Expenses:			
Regulated Services	219,473,520	212,285,619	202,086,532
Unregulated Services	59,999,209	56,999,964	50,650,864
Total	279,472,729	269,285,583	252,737,396
Net Operating Profit (Loss):			
Regulated Services	22,518,422	21,479,304	30,012,219
Unregulated Services	-11,374,561	-10,940,090	-9,396,365
Total	11,143,860	10,539,214	20,615,854
Total Non-Operating Profit (Loss):	23,389,493	-28,360,910	50,835,177
Non-Operating Revenue	23,389,493	-28,360,910	50,835,177
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	34,533,353	-17,821,696	71,451,031
% Net Operating Profit of Regulated NOR	9.31	9.19	12.93
% Net Total Operating Profit of Total NOR	3.83	3.77	7.54
% Total Excess Profit of Total Revenue	11.00	-7.09	22.04

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CHRISTIANACARE, UNION HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	188,970,768	181,753,068	180,732,852
Unregulated Services	43,891,868	47,489,711	34,611,220
TOTAL	232,862,636	229,242,779	215,344,072
Net Patient Revenue (NPR):			
Regulated Services	156,223,024	154,198,417	132,226,594
Unregulated Services	18,504,308	17,289,981	34,611,220
TOTAL	174,727,332	171,488,398	166,837,814
Other Operating Revenue:			
Regulated Services	1,118,316	-6,101,000	5,282,326
Unregulated Services	348,684	7,758,000	0
TOTAL	1,467,000	1,657,000	5,282,326
Net Operating Revenue (NOR)			
Regulated Services	157,341,340	148,097,417	137,508,920
Unregulated Services	18,852,992	25,047,981	34,611,220
Total	176,194,332	173,145,398	172,120,140
Total Operating Expenses:			
Regulated Services	150,348,668	159,376,660	129,107,892
Unregulated Services	41,952,730	41,900,765	38,161,176
Total	192,301,398	201,277,425	167,269,068
Net Operating Profit (Loss):			
Regulated Services	6,992,673	-11,279,243	8,401,028
Unregulated Services	-23,099,738	-16,852,784	-3,549,956
Total	-16,107,065	-28,132,027	4,851,072
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	5,010,000	-6,539,000	10,628,192
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-11,097,065	-34,671,027	15,479,263
% Net Operating Profit of Regulated NOR	4.44	-7.62	6.11
% Net Total Operating Profit of Total NOR	-9.14	-16.25	2.82
% Total Excess Profit of Total Revenue	-6.12	-20.81	8.47

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

DOCTORS COMMUNITY MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	308,601,200	263,081,000	253,008,900
Unregulated Services	696,212	1,335,820	8,828,800
TOTAL	309,297,412	264,416,820	261,837,700
Net Patient Revenue (NPR):			
Regulated Services	228,329,915	220,183,871	210,295,400
Unregulated Services	400,396	1,049,498	8,483,600
TOTAL	228,730,310	221,233,369	218,779,000
Other Operating Revenue:			
Regulated Services	2,670,300	5,063,959	17,702,500
Unregulated Services	2,021,700	2,635,041	2,486,500
TOTAL	4,692,000	7,699,000	20,189,000
Net Operating Revenue (NOR)			
Regulated Services	231,000,215	225,247,829	227,997,900
Unregulated Services	2,422,096	3,684,539	10,970,100
Total	233,422,310	228,932,369	238,968,000
Total Operating Expenses:			
Regulated Services	229,662,179	229,922,488	216,637,693
Unregulated Services	17,557,821	14,363,989	23,524,307
Total	247,220,000	244,286,477	240,162,000
Net Operating Profit (Loss):			
Regulated Services	1,338,036	-4,674,659	11,360,207
Unregulated Services	-15,135,725	-10,679,450	-12,554,207
Total	-13,797,690	-15,354,108	-1,194,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-474,000	-1,566,707	5,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-14,271,690	-16,920,815	-1,189,000
% Net Operating Profit of Regulated NOR	0.58	-2.08	4.98
% Net Total Operating Profit of Total NOR	-5.91	-6.71	-0.50
% Total Excess Profit of Total Revenue	-6.13	-7.44	-0.50

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

FREDERICK HEALTH HOSPITAL, INC

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	413,332,700	400,842,400	388,587,600
Unregulated Services	64,514,900	95,879,300	104,059,000
TOTAL	477,847,600	496,721,700	492,646,600
Net Patient Revenue (NPR):			
Regulated Services	346,048,500	341,532,928	334,941,500
Unregulated Services	41,614,500	58,443,105	63,490,470
TOTAL	387,663,000	399,976,033	398,431,970
Other Operating Revenue:			
Regulated Services	7,436,536	7,027,256	15,398,700
Unregulated Services	10,175,464	5,251,744	6,467,300
TOTAL	17,612,000	12,279,000	21,866,000
Net Operating Revenue (NOR)			
Regulated Services	353,485,036	348,560,185	350,340,200
Unregulated Services	51,789,964	63,694,849	69,957,770
Total	405,275,000	412,255,033	420,297,970
Total Operating Expenses:			
Regulated Services	338,216,422	332,628,724	293,126,995
Unregulated Services	75,242,578	75,767,276	90,490,005
Total	413,459,000	408,396,000	383,617,000
Net Operating Profit (Loss):			
Regulated Services	15,268,614	15,931,461	57,213,205
Unregulated Services	-23,452,614	-12,072,427	-20,532,235
Total	-8,184,000	3,859,033	36,680,970
Total Non-Operating Profit (Loss):	20,423,000	-11,431,000	47,232,000
Non-Operating Revenue	20,423,000	-11,431,000	47,232,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	12,239,000	-7,571,967	83,912,970
% Net Operating Profit of Regulated NOR	4.32	4.57	16.33
% Net Total Operating Profit of Total NOR	-2.02	0.94	8.73
% Total Excess Profit of Total Revenue	2.88	-1.89	17.95

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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GARRETT REGIONAL MEDICAL CENTER

FISCAL YEAR ENDING	December 2022	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	71,160,321	71,160,321	66,256,459
Unregulated Services	17,246,325	17,246,325	16,219,936
TOTAL	88,406,646	88,406,646	82,476,395
Net Patient Revenue (NPR):			
Regulated Services	60,123,816	60,123,816	54,684,757
Unregulated Services	7,433,904	7,433,904	7,175,512
TOTAL	67,557,720	67,557,720	61,860,269
Other Operating Revenue:			
Regulated Services	4,649,419	4,649,419	6,010,323
Unregulated Services	394,881	394,881	383,277
TOTAL	5,044,300	5,044,300	6,393,600
Net Operating Revenue (NOR)			
Regulated Services	64,773,235	64,773,235	60,695,080
Unregulated Services	7,828,785	7,828,785	7,558,789
Total	72,602,020	72,602,020	68,253,869
Total Operating Expenses:			
Regulated Services	58,082,898	58,082,898	50,344,837
Unregulated Services	19,426,077	19,426,077	16,759,488
Total	77,508,975	77,508,975	67,104,325
Net Operating Profit (Loss):			
Regulated Services	6,690,337	6,690,337	10,350,242
Unregulated Services	-11,597,292	-11,597,292	-9,200,699
Total	-4,906,955	-4,906,955	1,149,544
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-971,376	-971,376	2,008,475
Non-Operating Expenses	662,898	662,898	1,021,269
Total Excess Profit (Loss):			
	-6,541,229	-6,541,229	2,136,750
% Net Operating Profit of Regulated NOR	10.33	10.33	17.05
% Net Total Operating Profit of Total NOR	-6.76	-6.76	1.68
% Total Excess Profit of Total Revenue	-9.13	-9.13	3.04

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

GERMANTOWN EMERGENCY CENTER

FISCAL YEAR ENDING	December 2022	December 2021	December 2020
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Gross Patient Revenue:			
Regulated Services	17,461,500	14,669,400	12,504,400
Unregulated Services	0	0	0
TOTAL	17,461,500	14,669,400	12,504,400
Net Patient Revenue (NPR):			
Regulated Services	12,221,693	9,909,121	8,289,659
Unregulated Services	0	0	0
TOTAL	12,221,693	9,909,121	8,289,659
Other Operating Revenue:			
Regulated Services	22,132	375,604	-19,506
Unregulated Services	53	1,612	3,884
TOTAL	22,185	377,216	-15,622
Net Operating Revenue (NOR)			
Regulated Services	12,243,825	10,284,725	8,270,153
Unregulated Services	53	1,612	3,884
Total	12,243,878	10,286,337	8,274,037
Total Operating Expenses:			
Regulated Services	12,564,632	11,504,018	11,435,906
Unregulated Services	10,800	227,100	145,400
Total	12,575,432	11,731,118	11,581,306
Net Operating Profit (Loss):			
Regulated Services	-320,807	-1,219,293	-3,165,753
Unregulated Services	-10,747	-225,488	-141,516
Total	-331,554	-1,444,781	-3,307,269
Total Non-Operating Profit (Loss):	0	135	-10,320
Non-Operating Revenue	0	135	-10,320
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-331,554	-1,444,646	-3,317,589
% Net Operating Profit of Regulated NOR	-2.62	-11.86	-38.28
% Net Total Operating Profit of Total NOR	-2.71	-14.05	-39.97
% Total Excess Profit of Total Revenue	-2.71	-14.04	-40.15

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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GRACE MEDICAL CENTER

FISCAL YEAR ENDING	August 2023	August 2022	August 2021
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Gross Patient Revenue:			
Regulated Services	34,673,288	28,774,744	34,045,881
Unregulated Services	37,621,705	31,685,405	42,633,738
TOTAL	72,294,993	60,460,149	76,679,619
Net Patient Revenue (NPR):			
Regulated Services	26,745,634	22,835,537	22,492,841
Unregulated Services	9,450,359	9,067,895	11,425,213
TOTAL	36,195,993	31,903,432	33,918,054
Other Operating Revenue:			
Regulated Services	1,138,679	684,729	7,333,304
Unregulated Services	1,294,321	633,929	803,799
TOTAL	2,433,000	1,318,658	8,137,103
Net Operating Revenue (NOR)			
Regulated Services	27,884,313	23,520,266	29,826,145
Unregulated Services	10,744,680	9,701,824	12,229,012
Total	38,628,993	33,222,090	42,055,157
Total Operating Expenses:			
Regulated Services	31,541,781	30,265,814	46,572,230
Unregulated Services	18,902,219	12,832,326	19,854,303
Total	50,444,000	43,098,140	66,426,533
Net Operating Profit (Loss):			
Regulated Services	-3,657,468	-6,745,547	-16,746,085
Unregulated Services	-8,157,539	-3,130,503	-7,625,291
Total	-11,815,007	-9,876,050	-24,371,376
Total Non-Operating Profit (Loss):	15,254,000	-65,289	-77,940
Non-Operating Revenue	15,300,000	-65,289	-77,940
Non-Operating Expenses	46,000	0	0
Total Excess Profit (Loss):	3,438,993	-9,941,339	-24,449,316
% Net Operating Profit of Regulated NOR	-13.12	-28.68	-56.15
% Net Total Operating Profit of Total NOR	-30.59	-29.73	-57.95
% Total Excess Profit of Total Revenue	6.38	-29.98	-58.24

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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GREATER BALTIMORE MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	497,427,559	495,095,020	526,375,702
Unregulated Services	278,695,804	257,349,424	189,577,500
TOTAL	776,123,363	752,444,444	715,953,202
Net Patient Revenue (NPR):			
Regulated Services	418,454,800	428,239,517	452,306,666
Unregulated Services	128,279,409	123,596,263	90,522,334
TOTAL	546,734,209	551,835,780	542,829,000
Other Operating Revenue:			
Regulated Services	19,853,182	11,454,033	18,939,193
Unregulated Services	22,214,684	13,067,404	10,370,807
TOTAL	42,067,866	24,521,437	29,310,000
Net Operating Revenue (NOR)			
Regulated Services	438,307,982	439,693,550	471,245,859
Unregulated Services	150,494,093	136,663,667	100,893,141
Total	588,802,075	576,357,217	572,139,000
Total Operating Expenses:			
Regulated Services	383,337,071	396,054,498	398,388,943
Unregulated Services	240,856,929	209,676,445	158,731,057
Total	624,194,000	605,730,943	557,120,000
Net Operating Profit (Loss):			
Regulated Services	54,970,910	43,639,052	72,856,916
Unregulated Services	-90,362,836	-73,012,778	-57,837,916
Total	-35,391,925	-29,373,726	15,019,000
Total Non-Operating Profit (Loss):	14,232,000	76,191,000	11,021,000
Non-Operating Revenue	11,583,000	21,523,000	54,423,000
Non-Operating Expenses	-2,649,000	-54,668,000	43,402,000
Total Excess Profit (Loss):	-26,457,925	-62,518,726	26,040,000
% Net Operating Profit of Regulated NOR	12.54	9.92	15.46
% Net Total Operating Profit of Total NOR	-6.01	-5.10	2.63
% Total Excess Profit of Total Revenue	-4.41	-10.46	4.16

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

HOLY CROSS HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	573,789,700	573,097,200	554,474,700
Unregulated Services	46,328,041	43,212,274	37,873,569
TOTAL	620,117,741	616,309,474	592,348,269
Net Patient Revenue (NPR):			
Regulated Services	480,096,910	491,435,451	480,661,258
Unregulated Services	16,874,062	14,745,549	14,156,837
TOTAL	496,970,971	506,181,000	494,818,095
Other Operating Revenue:			
Regulated Services	9,622,808	8,412,868	17,880,918
Unregulated Services	25,310,692	13,699,132	21,033,176
TOTAL	34,933,500	22,112,000	38,914,094
Net Operating Revenue (NOR)			
Regulated Services	489,719,717	499,848,319	498,542,176
Unregulated Services	42,184,754	28,444,681	35,190,013
Total	531,904,471	528,293,000	533,732,189
Total Operating Expenses:			
Regulated Services	445,104,100	461,368,595	422,978,849
Unregulated Services	82,356,900	62,491,446	60,130,817
Total	527,461,000	523,860,041	483,109,666
Net Operating Profit (Loss):			
Regulated Services	44,615,617	38,479,723	75,563,327
Unregulated Services	-40,172,145	-34,046,765	-24,940,803
Total	4,443,471	4,432,959	50,622,523
Total Non-Operating Profit (Loss):	25,429,000	-32,140,000	96,177,110
Non-Operating Revenue	27,440,000	-34,236,140	90,523,792
Non-Operating Expenses	2,011,000	-2,096,140	-5,653,318
Total Excess Profit (Loss):	29,872,471	-27,707,041	146,799,633
% Net Operating Profit of Regulated NOR	9.11	7.70	15.16
% Net Total Operating Profit of Total NOR	0.84	0.84	9.48
% Total Excess Profit of Total Revenue	5.34	-5.61	23.52

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

HOLY CROSS HOSPITAL-GERMANTOWN

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	140,664,300	141,903,900	131,583,100
Unregulated Services	3,528,900	2,855,806	2,077,878
TOTAL	144,193,200	144,759,706	133,660,978
Net Patient Revenue (NPR):			
Regulated Services	119,873,460	124,352,558	116,907,566
Unregulated Services	911,700	722,748	634,979
TOTAL	120,785,160	125,075,306	117,542,545
Other Operating Revenue:			
Regulated Services	1,360,100	284,326	3,953,743
Unregulated Services	631,400	618,531	617,352
TOTAL	1,991,500	902,857	4,571,095
Net Operating Revenue (NOR)			
Regulated Services	121,233,560	124,636,884	120,861,308
Unregulated Services	1,543,100	1,341,279	1,252,331
Total	122,776,660	125,978,163	122,113,640
Total Operating Expenses:			
Regulated Services	126,408,245	125,596,841	113,817,014
Unregulated Services	13,257,255	8,895,159	9,720,329
Total	139,665,500	134,492,000	123,537,343
Net Operating Profit (Loss):			
Regulated Services	-5,174,685	-959,957	7,044,294
Unregulated Services	-11,714,155	-7,553,880	-8,467,997
Total	-16,888,840	-8,513,837	-1,423,703
Total Non-Operating Profit (Loss):	4,157,300	-585,000	-471,497
Non-Operating Revenue	4,157,300	-585,000	-471,497
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-12,731,540	-9,098,837	-1,895,200
% Net Operating Profit of Regulated NOR	-4.27	-0.77	5.83
% Net Total Operating Profit of Total NOR	-13.76	-6.76	-1.17
% Total Excess Profit of Total Revenue	-10.03	-7.26	-1.56

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

JOHNS HOPKINS BAYVIEW MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	783,284,695	778,281,041	754,928,731
Unregulated Services	4,967,211	4,760,509	5,463,777
TOTAL	788,251,906	783,041,550	760,392,508
Net Patient Revenue (NPR):			
Regulated Services	643,947,307	650,301,388	626,485,979
Unregulated Services	4,778,473	4,579,726	5,256,287
TOTAL	648,725,780	654,881,114	631,742,266
Other Operating Revenue:			
Regulated Services	13,167,637	7,919,718	6,771,398
Unregulated Services	101,524,583	86,249,166	78,337,748
TOTAL	114,692,220	94,168,884	85,109,146
Net Operating Revenue (NOR)			
Regulated Services	657,114,944	658,221,105	633,257,377
Unregulated Services	106,303,056	90,828,893	83,594,035
Total	763,418,000	749,049,998	716,851,412
Total Operating Expenses:			
Regulated Services	647,678,909	680,557,337	637,179,346
Unregulated Services	112,633,091	93,038,663	77,067,654
Total	760,312,000	773,596,000	714,247,000
Net Operating Profit (Loss):			
Regulated Services	9,436,035	-22,336,231	-3,921,970
Unregulated Services	-6,330,035	-2,209,771	6,526,382
Total	3,106,000	-24,546,002	2,604,412
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	9,244,000	2,018,000	25,378,000
Non-Operating Expenses	15,286,000	11,792,000	0
Total Excess Profit (Loss):	-2,936,000	-34,320,002	27,982,412
% Net Operating Profit of Regulated NOR	1.44	-3.39	-0.62
% Net Total Operating Profit of Total NOR	0.41	-3.28	0.36
% Total Excess Profit of Total Revenue	-0.38	-4.57	3.77

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

JOHNS HOPKINS HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	2,921,370,378	2,832,180,125	2,759,868,230
Unregulated Services	29,188,854	25,855,580	21,761,200
TOTAL	2,950,559,232	2,858,035,705	2,781,629,430
Net Patient Revenue (NPR):			
Regulated Services	2,417,676,978	2,386,916,325	2,314,133,230
Unregulated Services	29,188,854	25,855,580	21,761,200
TOTAL	2,446,865,832	2,412,771,905	2,335,894,430
Other Operating Revenue:			
Regulated Services	77,702,368	54,501,692	43,887,873
Unregulated Services	635,473,600	574,740,600	573,364,700
TOTAL	713,175,968	629,242,292	617,252,573
Net Operating Revenue (NOR)			
Regulated Services	2,495,379,346	2,441,418,017	2,358,021,103
Unregulated Services	664,662,454	600,596,180	595,125,900
Total	3,160,041,800	3,042,014,197	2,953,147,003
Total Operating Expenses:			
Regulated Services	2,455,632,500	2,375,734,100	2,262,771,100
Unregulated Services	604,818,500	544,403,900	546,333,900
Total	3,060,451,000	2,920,138,000	2,809,105,000
Net Operating Profit (Loss):			
Regulated Services	39,746,846	65,683,917	95,250,003
Unregulated Services	59,843,954	56,192,280	48,792,000
Total	99,590,800	121,876,197	144,042,003
Total Non-Operating Profit (Loss):	27,797,000	-125,166,000	280,684,400
Non-Operating Revenue	160,325,000	81,364,000	239,133,900
Non-Operating Expenses	132,528,000	206,530,000	-41,550,500
Total Excess Profit (Loss):	127,387,800	-3,289,803	424,726,403
% Net Operating Profit of Regulated NOR	1.59	2.69	4.04
% Net Total Operating Profit of Total NOR	3.15	4.01	4.88
% Total Excess Profit of Total Revenue	3.84	-0.11	13.30

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

JOHNS HOPKINS HOWARD COUNTY MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	356,825,066	344,977,080	320,587,891
Unregulated Services	0	0	0
TOTAL	356,825,066	344,977,080	320,587,891
Net Patient Revenue (NPR):			
Regulated Services	303,392,066	299,814,034	277,687,901
Unregulated Services	0	0	0
TOTAL	303,392,066	299,814,034	277,687,901
Other Operating Revenue:			
Regulated Services	353,368	211,173	4,759
Unregulated Services	11,908,542	10,124,605	19,445,784
TOTAL	12,261,910	10,335,778	19,450,543
Net Operating Revenue (NOR)			
Regulated Services	303,745,434	300,025,207	277,692,660
Unregulated Services	11,908,542	10,124,605	19,445,784
Total	315,653,976	310,149,812	297,138,444
Total Operating Expenses:			
Regulated Services	314,058,592	308,768,658	269,575,308
Unregulated Services	17,590,825	16,677,641	14,775,692
Total	331,649,417	325,446,299	284,351,000
Net Operating Profit (Loss):			
Regulated Services	-10,313,158	-8,743,451	8,117,352
Unregulated Services	-5,682,283	-6,553,036	4,670,092
Total	-15,995,441	-15,296,487	12,787,444
Total Non-Operating Profit (Loss):	22,862,441	-22,289,503	42,029,443
Non-Operating Revenue	24,996,024	47,899,198	42,235,443
Non-Operating Expenses	2,133,583	70,188,701	206,000
Total Excess Profit (Loss):	6,867,000	-37,585,990	54,816,887
% Net Operating Profit of Regulated NOR	-3.40	-2.91	2.92
% Net Total Operating Profit of Total NOR	-5.07	-4.93	4.30
% Total Excess Profit of Total Revenue	2.02	-10.50	16.15

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

LEVINDALE

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	68,907,086	74,237,915	55,385,277
Unregulated Services	33,445,347	33,408,387	33,152,355
TOTAL	102,352,433	107,646,302	88,537,632
Net Patient Revenue (NPR):			
Regulated Services	56,920,733	62,903,329	45,873,438
Unregulated Services	27,285,985	27,351,004	26,985,489
TOTAL	84,206,718	90,254,333	72,858,927
Other Operating Revenue:			
Regulated Services	3,112,853	1,227,272	1,782,259
Unregulated Services	646,356	937,295	132,713
TOTAL	3,759,209	2,164,567	1,914,972
Net Operating Revenue (NOR)			
Regulated Services	60,033,586	64,130,601	47,655,697
Unregulated Services	27,932,341	28,288,299	27,118,202
Total	87,965,927	92,418,900	74,773,899
Total Operating Expenses:			
Regulated Services	44,536,449	46,951,946	45,060,792
Unregulated Services	37,069,746	38,194,096	38,669,490
Total	81,606,195	85,146,042	83,730,282
Net Operating Profit (Loss):			
Regulated Services	15,497,137	17,178,655	2,594,905
Unregulated Services	-9,137,405	-9,905,797	-11,551,288
Total	6,359,732	7,272,858	-8,956,383
Total Non-Operating Profit (Loss):	2,137,741	-2,714,061	4,556,655
Non-Operating Revenue	2,137,741	-2,714,061	4,556,655
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	8,497,473	4,558,797	-4,399,728
% Net Operating Profit of Regulated NOR	25.81	26.79	5.45
% Net Total Operating Profit of Total NOR	7.23	7.87	-11.98
% Total Excess Profit of Total Revenue	9.43	5.08	-5.55

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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MEDSTAR FRANKLIN SQUARE

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	638,932,701	609,274,994	604,526,007
Unregulated Services	250,252,322	237,164,763	202,760,555
TOTAL	889,185,023	846,439,757	807,286,563
Net Patient Revenue (NPR):			
Regulated Services	537,714,566	525,436,568	491,064,953
Unregulated Services	114,790,894	108,073,284	92,300,047
TOTAL	652,505,460	633,509,852	583,365,001
Other Operating Revenue:			
Regulated Services	16,536,466	6,430,735	23,408,091
Unregulated Services	8,802,716	10,451,248	10,917,462
TOTAL	25,339,182	16,881,983	34,325,554
Net Operating Revenue (NOR)			
Regulated Services	554,251,032	531,867,303	514,473,045
Unregulated Services	123,593,610	118,524,532	103,217,510
Total	677,844,642	650,391,835	617,690,554
Total Operating Expenses:			
Regulated Services	508,131,384	512,777,069	468,815,665
Unregulated Services	174,409,447	156,708,942	144,581,180
Total	682,540,830	669,486,011	613,396,845
Net Operating Profit (Loss):			
Regulated Services	46,119,648	19,090,234	45,657,380
Unregulated Services	-50,815,836	-38,184,410	-41,363,670
Total	-4,696,188	-19,094,176	4,293,709
Total Non-Operating Profit (Loss):	334,898	-177,523	1,241,350
Non-Operating Revenue	479,639	-325,389	1,570,650
Non-Operating Expenses	144,741	-147,866	329,300
Total Excess Profit (Loss):	-4,361,290	-19,271,700	5,535,059
% Net Operating Profit of Regulated NOR	8.32	3.59	8.87
% Net Total Operating Profit of Total NOR	-0.69	-2.94	0.70
% Total Excess Profit of Total Revenue	-0.64	-2.96	0.89

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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MEDSTAR GOOD SAMARITAN

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	308,835,327	290,128,587	287,494,143
Unregulated Services	82,977,204	77,363,556	60,836,288
TOTAL	391,812,531	367,492,143	348,330,431
Net Patient Revenue (NPR):			
Regulated Services	254,048,544	248,308,811	229,502,213
Unregulated Services	37,795,133	31,486,588	30,547,195
TOTAL	291,843,676	279,795,398	260,049,408
Other Operating Revenue:			
Regulated Services	10,431,579	3,757,201	9,000,121
Unregulated Services	11,624,577	11,239,623	11,468,477
TOTAL	22,056,155	14,996,824	20,468,599
Net Operating Revenue (NOR)			
Regulated Services	264,480,122	252,066,011	238,502,334
Unregulated Services	49,419,709	42,726,211	42,015,673
Total	313,899,831	294,792,222	280,518,007
Total Operating Expenses:			
Regulated Services	239,843,482	236,480,754	226,292,444
Unregulated Services	77,556,742	75,165,709	66,512,833
Total	317,400,224	311,646,463	292,805,277
Net Operating Profit (Loss):			
Regulated Services	24,636,640	15,585,257	12,209,891
Unregulated Services	-28,137,033	-32,439,498	-24,497,161
Total	-3,500,392	-16,854,241	-12,287,270
Total Non-Operating Profit (Loss):	3,306,229	3,348,877	3,755,666
Non-Operating Revenue	3,414,538	3,246,852	3,966,729
Non-Operating Expenses	108,309	-102,025	211,063
Total Excess Profit (Loss):	-194,164	-13,505,364	-8,531,604
% Net Operating Profit of Regulated NOR	9.32	6.18	5.12
% Net Total Operating Profit of Total NOR	-1.12	-5.72	-4.38
% Total Excess Profit of Total Revenue	-0.06	-4.53	-3.00

HEALTH SERVICES COST REVIEW COMMISSION
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FISCAL YEAR 2021 TO 2023

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MEDSTAR HARBOR HOSPITAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	210,598,194	201,748,417	199,007,063
Unregulated Services	61,621,061	53,352,061	42,848,490
TOTAL	272,219,256	255,100,478	241,855,554
Net Patient Revenue (NPR):			
Regulated Services	176,399,149	171,380,326	160,174,428
Unregulated Services	25,017,619	22,024,335	19,544,906
TOTAL	201,416,769	193,404,661	179,719,334
Other Operating Revenue:			
Regulated Services	6,917,566	5,703,676	2,774,095
Unregulated Services	15,551,945	14,181,554	17,475,160
TOTAL	22,469,511	19,885,230	20,249,255
Net Operating Revenue (NOR)			
Regulated Services	183,316,715	177,084,002	162,948,523
Unregulated Services	40,569,565	36,205,889	37,020,066
Total	223,886,280	213,289,890	199,968,589
Total Operating Expenses:			
Regulated Services	171,478,814	168,127,219	157,385,194
Unregulated Services	59,100,143	50,270,520	49,756,064
Total	230,578,957	218,397,738	207,141,258
Net Operating Profit (Loss):			
Regulated Services	11,837,901	8,956,783	5,563,329
Unregulated Services	-18,530,578	-14,064,631	-12,735,998
Total	-6,692,677	-5,107,848	-7,172,669
Total Non-Operating Profit (Loss):	390,084	479,038	718,976
Non-Operating Revenue	444,863	419,674	857,936
Non-Operating Expenses	54,779	-59,365	138,959
Total Excess Profit (Loss):	-6,302,593	-4,628,810	-6,453,692
% Net Operating Profit of Regulated NOR	6.46	5.06	3.41
% Net Total Operating Profit of Total NOR	-2.99	-2.39	-3.59
% Total Excess Profit of Total Revenue	-2.81	-2.17	-3.21

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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MEDSTAR MONTGOMERY MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	208,039,750	192,883,685	189,414,285
Unregulated Services	60,712,321	48,749,814	38,713,783
TOTAL	268,752,071	241,633,499	228,128,069
Net Patient Revenue (NPR):			
Regulated Services	173,573,630	165,505,846	157,541,746
Unregulated Services	30,644,515	24,411,299	19,413,546
TOTAL	204,218,145	189,917,144	176,955,292
Other Operating Revenue:			
Regulated Services	6,707,647	2,349,101	5,042,430
Unregulated Services	458,895	596,860	1,939,829
TOTAL	7,166,542	2,945,960	6,982,259
Net Operating Revenue (NOR)			
Regulated Services	180,281,276	167,854,946	162,584,176
Unregulated Services	31,103,410	25,008,158	21,353,375
Total	211,384,687	192,863,105	183,937,551
Total Operating Expenses:			
Regulated Services	182,012,090	165,949,011	150,594,525
Unregulated Services	46,590,452	39,626,915	33,713,151
Total	228,602,542	205,575,926	184,307,676
Net Operating Profit (Loss):			
Regulated Services	-1,730,814	1,905,935	11,989,651
Unregulated Services	-15,487,042	-14,618,757	-12,359,776
Total	-17,217,856	-12,712,822	-370,125
Total Non-Operating Profit (Loss):	1,354,945	981,872	1,170,710
Non-Operating Revenue	1,430,590	812,248	1,083,370
Non-Operating Expenses	75,645	-169,624	-87,340
Total Excess Profit (Loss):	-15,862,911	-11,730,950	800,585
% Net Operating Profit of Regulated NOR	-0.96	1.14	7.37
% Net Total Operating Profit of Total NOR	-8.15	-6.59	-0.20
% Total Excess Profit of Total Revenue	-7.45	-6.06	0.43

HEALTH SERVICES COST REVIEW COMMISSION
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FISCAL YEAR 2021 TO 2023

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MEDSTAR SOUTHERN MARYLAND HOSPITAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	318,000,686	299,185,641	296,310,185
Unregulated Services	33,859,084	33,291,557	31,395,101
TOTAL	351,859,771	332,477,198	327,705,286
Net Patient Revenue (NPR):			
Regulated Services	253,654,839	254,863,540	240,212,058
Unregulated Services	16,603,636	16,594,518	15,050,182
TOTAL	270,258,475	271,458,058	255,262,240
Other Operating Revenue:			
Regulated Services	7,622,625	5,607,028	7,228,499
Unregulated Services	308,547	80,878	-249,789
TOTAL	7,931,172	5,687,906	6,978,709
Net Operating Revenue (NOR)			
Regulated Services	261,277,464	260,470,568	247,440,556
Unregulated Services	16,912,183	16,675,396	14,800,393
Total	278,189,647	277,145,964	262,240,949
Total Operating Expenses:			
Regulated Services	257,464,006	258,261,875	226,206,866
Unregulated Services	49,442,159	39,722,146	40,630,996
Total	306,906,165	297,984,021	266,837,862
Net Operating Profit (Loss):			
Regulated Services	3,813,459	2,208,693	21,233,690
Unregulated Services	-32,529,976	-23,046,750	-25,830,603
Total	-28,716,518	-20,838,057	-4,596,913
Total Non-Operating Profit (Loss):	92,404	-46,462	135,185
Non-Operating Revenue	96,157	-49,737	135,185
Non-Operating Expenses	3,753	-3,275	0
Total Excess Profit (Loss):	-28,624,114	-20,884,519	-4,461,728
% Net Operating Profit of Regulated NOR	1.46	0.85	8.58
% Net Total Operating Profit of Total NOR	-10.32	-7.52	-1.75
% Total Excess Profit of Total Revenue	-10.29	-7.54	-1.70

HEALTH SERVICES COST REVIEW COMMISSION
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FISCAL YEAR 2021 TO 2023

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MEDSTAR ST. MARY'S HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	217,557,775	204,364,194	206,507,408
Unregulated Services	37,541,262	34,336,640	29,169,003
TOTAL	255,099,037	238,700,833	235,676,410
Net Patient Revenue (NPR):			
Regulated Services	179,867,136	178,963,251	171,434,271
Unregulated Services	18,789,369	18,156,949	17,608,465
TOTAL	198,656,505	197,120,200	189,042,735
Other Operating Revenue:			
Regulated Services	2,728,296	2,410,654	5,775,954
Unregulated Services	2,158,735	1,437,313	2,146,895
TOTAL	4,887,031	3,847,967	7,922,849
Net Operating Revenue (NOR)			
Regulated Services	182,595,432	181,373,905	177,210,224
Unregulated Services	20,948,104	19,594,262	19,755,360
Total	203,543,536	200,968,167	196,965,584
Total Operating Expenses:			
Regulated Services	163,335,536	158,185,301	143,704,997
Unregulated Services	37,963,749	31,521,314	32,584,634
Total	201,299,285	189,706,615	176,289,631
Net Operating Profit (Loss):			
Regulated Services	19,259,896	23,188,604	33,505,228
Unregulated Services	-17,015,645	-11,927,051	-12,829,274
Total	2,244,251	11,261,552	20,675,953
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	702,999	143,597	110,190
Non-Operating Expenses	-1,430,117	-2,069,197	-683,275
Total Excess Profit (Loss):	4,377,367	13,474,347	21,469,418
% Net Operating Profit of Regulated NOR	10.55	12.78	18.91
% Net Total Operating Profit of Total NOR	1.10	5.60	10.50
% Total Excess Profit of Total Revenue	2.14	6.70	10.89

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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MEDSTAR UNION MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	485,128,248	442,852,891	453,671,280
Unregulated Services	160,168,381	148,115,366	133,532,659
TOTAL	645,296,629	590,968,257	587,203,939
Net Patient Revenue (NPR):			
Regulated Services	409,516,689	392,956,967	367,149,854
Unregulated Services	72,553,536	66,498,473	60,444,204
TOTAL	482,070,224	459,455,440	427,594,057
Other Operating Revenue:			
Regulated Services	15,462,765	5,679,794	22,680,301
Unregulated Services	10,128,881	9,550,979	8,435,540
TOTAL	25,591,646	15,230,772	31,115,841
Net Operating Revenue (NOR)			
Regulated Services	424,979,454	398,636,760	389,830,154
Unregulated Services	82,682,417	76,049,452	68,879,744
Total	507,661,871	474,686,213	458,709,898
Total Operating Expenses:			
Regulated Services	389,617,319	384,331,913	364,574,112
Unregulated Services	127,349,838	116,424,249	104,847,530
Total	516,967,157	500,756,162	469,421,642
Net Operating Profit (Loss):			
Regulated Services	35,362,135	14,304,847	25,256,042
Unregulated Services	-44,667,421	-40,374,797	-35,967,787
Total	-9,305,286	-26,069,949	-10,711,744
Total Non-Operating Profit (Loss):	5,986,365	-3,868,881	14,921,399
Non-Operating Revenue	6,117,379	3,745,557	15,236,590
Non-Operating Expenses	131,014	7,614,438	315,191
Total Excess Profit (Loss):	-3,318,921	-29,938,831	4,209,655
% Net Operating Profit of Regulated NOR	8.32	3.59	6.48
% Net Total Operating Profit of Total NOR	-1.83	-5.49	-2.34
% Total Excess Profit of Total Revenue	-0.65	-6.26	0.89

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

MERCY MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	653,644,800	628,565,000	619,894,600
Unregulated Services	4,920,693	4,524,767	4,514,993
TOTAL	658,565,493	633,089,767	624,409,593
Net Patient Revenue (NPR):			
Regulated Services	557,725,931	543,501,058	533,017,150
Unregulated Services	4,920,693	4,524,767	4,514,993
TOTAL	562,646,623	548,025,825	537,532,143
Other Operating Revenue:			
Regulated Services	27,950,484	25,966,248	13,504,173
Unregulated Services	7,531,913	7,074,789	17,824,492
TOTAL	35,482,398	33,041,037	31,328,664
Net Operating Revenue (NOR)			
Regulated Services	585,676,415	569,467,306	546,521,323
Unregulated Services	12,452,606	11,599,556	22,339,485
Total	598,129,021	581,066,862	568,860,807
Total Operating Expenses:			
Regulated Services	540,448,469	519,261,181	497,407,597
Unregulated Services	39,303,936	29,873,492	34,117,649
Total	579,752,405	549,134,673	531,525,246
Net Operating Profit (Loss):			
Regulated Services	45,227,946	50,206,124	49,113,726
Unregulated Services	-26,851,330	-18,273,935	-11,778,164
Total	18,376,616	31,932,189	37,335,562
Total Non-Operating Profit (Loss):	27,789,971	-24,446,599	51,905,000
Non-Operating Revenue	28,211,625	23,576,083	53,565,000
Non-Operating Expenses	421,654	48,022,682	1,660,000
Total Excess Profit (Loss):	46,166,587	7,485,590	89,240,562
% Net Operating Profit of Regulated NOR	7.72	8.82	8.99
% Net Total Operating Profit of Total NOR	3.07	5.50	6.56
% Total Excess Profit of Total Revenue	7.37	1.24	14.34

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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MERITUS MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	440,345,460	430,476,300	429,740,600
Unregulated Services	47,173,714	23,561,502	19,209,171
TOTAL	487,519,174	454,037,802	448,949,771
Net Patient Revenue (NPR):			
Regulated Services	373,443,758	367,921,730	369,962,704
Unregulated Services	22,763,166	13,219,671	11,643,286
TOTAL	396,206,924	381,141,401	381,605,991
Other Operating Revenue:			
Regulated Services	28,034,734	10,783,472	21,994,029
Unregulated Services	9,852,078	9,322,315	7,815,171
TOTAL	37,886,812	20,105,787	29,809,200
Net Operating Revenue (NOR)			
Regulated Services	401,478,492	378,705,202	391,956,733
Unregulated Services	32,615,244	22,541,986	19,458,457
Total	434,093,736	401,247,188	411,415,191
Total Operating Expenses:			
Regulated Services	341,796,054	347,434,163	306,473,359
Unregulated Services	48,274,918	37,562,302	33,554,535
Total	390,070,972	384,996,465	340,027,894
Net Operating Profit (Loss):			
Regulated Services	59,682,438	31,271,039	85,483,374
Unregulated Services	-15,659,674	-15,020,316	-14,096,078
Total	44,022,764	16,250,723	71,387,297
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	41,274,581	-37,455,579	42,298,000
Non-Operating Expenses	-1,673,489	2,204,673	28,000
Total Excess Profit (Loss):	86,970,834	-23,409,529	113,657,297
% Net Operating Profit of Regulated NOR	14.87	8.26	21.81
% Net Total Operating Profit of Total NOR	10.14	4.05	17.35
% Total Excess Profit of Total Revenue	18.30	-6.43	25.05

HEALTH SERVICES COST REVIEW COMMISSION
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FISCAL YEAR 2021 TO 2023

NORTHWEST HOSPITAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	310,414,480	301,664,524	274,312,444
Unregulated Services	54,087,821	53,218,504	51,317,095
TOTAL	364,502,301	354,883,028	325,629,539
Net Patient Revenue (NPR):			
Regulated Services	266,499,749	260,293,639	230,429,054
Unregulated Services	31,378,125	29,878,438	29,288,011
TOTAL	297,877,874	290,172,077	259,717,065
Other Operating Revenue:			
Regulated Services	6,446,025	5,837,860	19,021,128
Unregulated Services	3,138,583	2,548,045	3,548,853
TOTAL	9,584,608	8,385,905	22,569,981
Net Operating Revenue (NOR)			
Regulated Services	272,945,774	266,131,499	249,450,182
Unregulated Services	34,516,708	32,426,483	32,836,864
Total	307,462,482	298,557,982	282,287,046
Total Operating Expenses:			
Regulated Services	250,976,112	240,746,541	222,822,392
Unregulated Services	66,843,821	64,580,794	57,335,243
Total	317,819,933	305,327,335	280,157,635
Net Operating Profit (Loss):			
Regulated Services	21,969,662	25,384,958	26,627,791
Unregulated Services	-32,327,113	-32,154,311	-24,498,379
Total	-10,357,451	-6,769,353	2,129,412
Total Non-Operating Profit (Loss):	8,876,421	-12,378,353	20,351,000
Non-Operating Revenue	8,876,421	-12,378,353	20,351,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-1,481,030	-19,147,706	22,480,412
% Net Operating Profit of Regulated NOR	8.05	9.54	10.67
% Net Total Operating Profit of Total NOR	-3.37	-2.27	0.75
% Total Excess Profit of Total Revenue	-0.47	-6.69	7.43

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

SHADY GROVE ADVENTIST HOSPITAL

FISCAL YEAR ENDING	December 2022	December 2021	December 2020
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Gross Patient Revenue:			
Regulated Services	507,181,036	495,127,100	474,518,900
Unregulated Services	50,288,820	16,253,627	17,310,402
TOTAL	557,469,856	511,380,727	491,829,302
Net Patient Revenue (NPR):			
Regulated Services	431,959,166	418,257,656	404,941,617
Unregulated Services	17,106,860	5,571,408	6,378,261
TOTAL	449,066,026	423,829,064	411,319,878
Other Operating Revenue:			
Regulated Services	3,482,908	21,117,325	19,157,253
Unregulated Services	7,893,682	10,439,409	9,871,817
TOTAL	11,376,590	31,556,734	29,029,070
Net Operating Revenue (NOR)			
Regulated Services	435,442,074	439,374,981	424,098,870
Unregulated Services	25,000,542	16,010,817	16,250,078
Total	460,442,616	455,385,798	440,348,948
Total Operating Expenses:			
Regulated Services	403,089,895	385,177,238	372,035,949
Unregulated Services	47,219,780	43,136,100	36,571,592
Total	450,309,675	428,313,338	408,607,541
Net Operating Profit (Loss):			
Regulated Services	32,352,179	54,197,743	52,062,921
Unregulated Services	-22,219,238	-27,125,283	-20,321,514
Total	10,132,941	27,072,460	31,741,407
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-1,518,175	6,006,212	5,154,362
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	8,614,766	33,078,672	36,895,769
% Net Operating Profit of Regulated NOR	7.43	12.34	12.28
% Net Total Operating Profit of Total NOR	2.20	5.94	7.21
% Total Excess Profit of Total Revenue	1.88	7.17	8.28

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

SINAI HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	949,076,151	940,026,414	897,075,345
Unregulated Services	251,736,860	244,585,232	218,426,690
TOTAL	1,200,813,012	1,184,611,646	1,115,502,035
Net Patient Revenue (NPR):			
Regulated Services	793,704,566	804,616,796	758,440,984
Unregulated Services	110,806,489	103,455,884	96,548,793
TOTAL	904,511,054	908,072,680	854,989,777
Other Operating Revenue:			
Regulated Services	20,410,182	21,562,272	24,371,972
Unregulated Services	33,491,752	36,827,823	33,632,000
TOTAL	53,901,934	58,390,095	58,003,972
Net Operating Revenue (NOR)			
Regulated Services	814,114,748	826,179,068	782,812,956
Unregulated Services	144,298,240	140,283,707	130,180,793
Total	958,412,988	966,462,775	912,993,749
Total Operating Expenses:			
Regulated Services	726,701,775	715,834,671	672,695,291
Unregulated Services	227,733,159	196,501,424	190,619,710
Total	954,434,934	912,336,095	863,315,001
Net Operating Profit (Loss):			
Regulated Services	87,412,972	110,344,397	110,117,665
Unregulated Services	-83,434,918	-56,217,717	-60,438,917
Total	3,978,054	54,126,680	49,678,748
Total Non-Operating Profit (Loss):	40,413,000	-42,611,000	91,437,000
Non-Operating Revenue	40,413,000	-42,611,000	91,437,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	44,391,054	11,515,680	141,115,748
% Net Operating Profit of Regulated NOR	10.74	13.36	14.07
% Net Total Operating Profit of Total NOR	0.42	5.60	5.44
% Total Excess Profit of Total Revenue	4.44	1.25	14.05

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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SUBURBAN HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	404,912,474	392,501,910	370,254,626
Unregulated Services	664,751	719,009	821,189
TOTAL	405,577,225	393,220,919	371,075,815
Net Patient Revenue (NPR):			
Regulated Services	339,589,552	337,029,398	318,252,329
Unregulated Services	664,751	719,009	821,189
TOTAL	340,254,303	337,748,407	319,073,518
Other Operating Revenue:			
Regulated Services	6,980,212	3,412,502	3,079,371
Unregulated Services	14,936,755	16,411,948	29,702,007
TOTAL	21,916,968	19,824,450	32,781,377
Net Operating Revenue (NOR)			
Regulated Services	346,569,765	340,441,900	321,331,699
Unregulated Services	15,601,506	17,130,957	30,523,196
Total	362,171,271	357,572,857	351,854,895
Total Operating Expenses:			
Regulated Services	332,427,884	316,142,049	297,164,021
Unregulated Services	43,759,600	41,401,100	38,700,700
Total	376,187,484	357,543,149	335,864,721
Net Operating Profit (Loss):			
Regulated Services	14,141,881	24,299,851	24,167,678
Unregulated Services	-28,158,094	-24,270,143	-8,177,504
Total	-14,016,213	29,708	15,990,174
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	30,181,978	3,661,112	60,489,545
Non-Operating Expenses	0	45,743,576	0
Total Excess Profit (Loss):	16,165,765	-42,052,756	76,479,719
% Net Operating Profit of Regulated NOR	4.08	7.14	7.52
% Net Total Operating Profit of Total NOR	-3.87	0.01	4.54
% Total Excess Profit of Total Revenue	4.12	-11.64	18.55

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

TIDALHEALTH MCCREADY PAVILION

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	5,920,672	5,787,875	5,296,499
Unregulated Services	0	0	262,900
TOTAL	5,920,672	5,787,875	5,559,399
Net Patient Revenue (NPR):			
Regulated Services	4,916,572	4,781,775	4,415,599
Unregulated Services	0	0	145,300
TOTAL	4,916,572	4,781,775	4,560,899
Other Operating Revenue:			
Regulated Services	0	0	0
Unregulated Services	0	0	0
TOTAL	0	0	0
Net Operating Revenue (NOR)			
Regulated Services	4,916,572	4,781,775	4,415,599
Unregulated Services	0	0	145,300
Total	4,916,572	4,781,775	4,560,899
Total Operating Expenses:			
Regulated Services	7,007,600	7,076,800	6,906,000
Unregulated Services	2,036,500	1,673,100	2,246,200
Total	9,044,100	8,749,900	9,152,200
Net Operating Profit (Loss):			
Regulated Services	-2,091,028	-2,295,025	-2,490,401
Unregulated Services	-2,036,500	-1,673,100	-2,100,900
Total	-4,127,528	-3,968,125	-4,591,301
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-4,127,528	-3,968,125	-4,591,301
% Net Operating Profit of Regulated NOR	-42.53	-48.00	-56.40
% Net Total Operating Profit of Total NOR	-83.95	-82.98	-100.67
% Total Excess Profit of Total Revenue	-83.95	-82.98	-100.67

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

TIDALHEALTH PENINSULA REGIONAL, INC.

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	547,529,412	519,263,843	508,153,000
Unregulated Services	18,478,100	18,879,400	41,705,300
TOTAL	566,007,512	538,143,243	549,858,300
Net Patient Revenue (NPR):			
Regulated Services	462,958,612	442,248,543	432,966,328
Unregulated Services	12,940,900	14,084,200	23,379,000
TOTAL	475,899,512	456,332,743	456,345,328
Other Operating Revenue:			
Regulated Services	5,855,300	4,412,400	19,367,700
Unregulated Services	13,689,200	12,292,600	11,952,200
TOTAL	19,544,500	16,705,000	31,319,900
Net Operating Revenue (NOR)			
Regulated Services	468,813,912	446,660,943	452,334,028
Unregulated Services	26,630,100	26,376,800	35,331,200
Total	495,444,012	473,037,743	487,665,228
Total Operating Expenses:			
Regulated Services	412,864,166	404,379,923	363,703,291
Unregulated Services	67,546,834	41,116,077	60,182,709
Total	480,411,000	445,496,000	423,886,000
Net Operating Profit (Loss):			
Regulated Services	55,949,746	42,281,020	88,630,737
Unregulated Services	-40,916,734	-14,739,277	-24,851,509
Total	15,033,012	27,541,743	63,779,228
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	34,897,000	-66,174,000	90,351,000
Non-Operating Expenses	0	0	3,660,000
Total Excess Profit (Loss):	49,930,012	-38,632,257	154,130,228
% Net Operating Profit of Regulated NOR	11.93	9.47	19.59
% Net Total Operating Profit of Total NOR	3.03	5.82	13.08
% Total Excess Profit of Total Revenue	9.41	-9.50	26.50

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM CAPITAL REGION MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	400,129,173	386,755,056	349,896,130
Unregulated Services	524,000	594,000	744,110
TOTAL	400,653,173	387,349,056	350,640,239
Net Patient Revenue (NPR):			
Regulated Services	338,915,411	305,326,990	269,214,902
Unregulated Services	419,561	473,086	538,079
TOTAL	339,334,971	305,800,077	269,752,981
Other Operating Revenue:			
Regulated Services	20,558,153	19,609,181	64,093,153
Unregulated Services	1,431,847	962,819	1,609,847
TOTAL	21,990,000	20,572,000	65,703,000
Net Operating Revenue (NOR)			
Regulated Services	359,473,563	324,936,171	333,308,056
Unregulated Services	1,851,408	1,435,905	2,147,925
Total	361,324,971	326,372,077	335,455,981
Total Operating Expenses:			
Regulated Services	332,697,620	310,678,725	293,646,698
Unregulated Services	47,158,949	54,878,861	54,400,071
Total	379,856,569	365,557,586	348,046,769
Net Operating Profit (Loss):			
Regulated Services	26,775,943	14,257,446	39,661,358
Unregulated Services	-45,307,541	-53,442,955	-52,252,146
Total	-18,531,598	-39,185,509	-12,590,788
Total Non-Operating Profit (Loss):	1,353,000	-1,341,000	-615,000
Non-Operating Revenue	2,873,000	-334,000	15,000
Non-Operating Expenses	1,520,000	1,007,000	630,000
Total Excess Profit (Loss):	-17,178,598	-40,526,509	-13,205,788
% Net Operating Profit of Regulated NOR	7.45	4.39	11.90
% Net Total Operating Profit of Total NOR	-5.13	-12.01	-3.75
% Total Excess Profit of Total Revenue	-4.72	-12.43	-3.94

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM LAUREL MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	36,009,147	34,414,585	26,333,899
Unregulated Services	0	0	0
TOTAL	36,009,147	34,414,585	26,333,899
Net Patient Revenue (NPR):			
Regulated Services	27,603,000	23,271,008	22,001,031
Unregulated Services	0	0	0
TOTAL	27,603,000	23,271,008	22,001,031
Other Operating Revenue:			
Regulated Services	33,000	51,000	0
Unregulated Services	0	0	0
TOTAL	33,000	51,000	0
Net Operating Revenue (NOR)			
Regulated Services	27,636,000	23,322,008	22,001,031
Unregulated Services	0	0	0
Total	27,636,000	23,322,008	22,001,031
Total Operating Expenses:			
Regulated Services	37,774,191	31,792,997	33,033,306
Unregulated Services	7,495,735	6,822,032	4,353,951
Total	45,269,926	38,615,029	37,387,257
Net Operating Profit (Loss):			
Regulated Services	-10,138,191	-8,470,989	-11,032,275
Unregulated Services	-7,495,735	-6,822,032	-4,353,951
Total	-17,633,926	-15,293,021	-15,386,226
Total Non-Operating Profit (Loss):	-53,000	251,000	-61,000
Non-Operating Revenue	0	0	0
Non-Operating Expenses	53,000	-251,000	61,000
Total Excess Profit (Loss):	-17,686,926	-15,042,021	-15,447,226
% Net Operating Profit of Regulated NOR	-36.68	-36.32	-50.14
% Net Total Operating Profit of Total NOR	-63.81	-65.57	-69.93
% Total Excess Profit of Total Revenue	-64.00	-64.50	-70.21

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-BALTIMORE WASHINGTON MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	511,681,319	514,054,373	475,475,060
Unregulated Services	9,270,000	9,527,000	8,830,000
TOTAL	520,951,319	523,581,373	484,305,060
Net Patient Revenue (NPR):			
Regulated Services	437,420,018	443,233,728	414,315,577
Unregulated Services	2,826,982	3,302,272	3,068,423
TOTAL	440,247,000	446,536,000	417,384,000
Other Operating Revenue:			
Regulated Services	3,632,948	5,286,256	24,282,791
Unregulated Services	74,052	91,744	2,428,209
TOTAL	3,707,000	5,378,000	26,711,000
Net Operating Revenue (NOR)			
Regulated Services	441,052,967	448,519,984	438,598,368
Unregulated Services	2,901,033	3,394,016	5,496,632
Total	443,954,000	451,914,000	444,095,000
Total Operating Expenses:			
Regulated Services	423,626,419	405,603,829	392,614,049
Unregulated Services	50,419,581	39,577,171	41,493,951
Total	474,046,000	445,181,000	434,108,000
Net Operating Profit (Loss):			
Regulated Services	17,426,547	42,916,155	45,984,319
Unregulated Services	-47,518,547	-36,183,155	-35,997,319
Total	-30,092,000	6,733,000	9,987,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	17,108,000	27,179,000	34,240,000
Non-Operating Expenses	4,195,000	49,126,000	4,042,000
Total Excess Profit (Loss):	-17,179,000	-15,214,000	40,185,000
% Net Operating Profit of Regulated NOR	3.95	9.57	10.48
% Net Total Operating Profit of Total NOR	-6.78	1.49	2.25
% Total Excess Profit of Total Revenue	-3.73	-3.18	8.40

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-BOWIE HEALTH CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	21,233,764	18,495,626	18,240,271
Unregulated Services	2,000	3,097,000	4,830,000
TOTAL	21,235,764	21,592,626	23,070,271
Net Patient Revenue (NPR):			
Regulated Services	16,923,000	12,866,997	13,099,000
Unregulated Services	2,000	1,274,000	2,221,000
TOTAL	16,925,000	14,140,997	15,320,000
Other Operating Revenue:			
Regulated Services	0	28,000	0
Unregulated Services	0	0	0
TOTAL	0	28,000	0
Net Operating Revenue (NOR)			
Regulated Services	16,923,000	12,894,997	13,099,000
Unregulated Services	2,000	1,274,000	2,221,000
Total	16,925,000	14,168,997	15,320,000
Total Operating Expenses:			
Regulated Services	13,397,505	14,602,485	14,104,374
Unregulated Services	2,504,000	4,637,900	5,906,000
Total	15,901,505	19,240,385	20,010,374
Net Operating Profit (Loss):			
Regulated Services	3,525,495	-1,707,488	-1,005,375
Unregulated Services	-2,502,000	-3,363,900	-3,685,000
Total	1,023,495	-5,071,388	-4,690,375
Total Non-Operating Profit (Loss):	-21,000	145,000	-41,000
Non-Operating Revenue	0	0	0
Non-Operating Expenses	21,000	-145,000	41,000
Total Excess Profit (Loss):	1,002,495	-4,926,388	-4,731,375
% Net Operating Profit of Regulated NOR	20.83	-13.24	-7.68
% Net Total Operating Profit of Total NOR	6.05	-35.79	-30.62
% Total Excess Profit of Total Revenue	5.92	-34.77	-30.88

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-CHARLES REGIONAL MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	180,096,132	175,776,450	169,385,146
Unregulated Services	2,458,106	2,406,582	1,952,354
TOTAL	182,554,237	178,183,032	171,337,500
Net Patient Revenue (NPR):			
Regulated Services	153,328,547	148,767,000	144,395,398
Unregulated Services	1,542,559	2,406,582	1,170,956
TOTAL	154,871,106	151,173,582	145,566,354
Other Operating Revenue:			
Regulated Services	1,744,000	1,927,000	7,326,059
Unregulated Services	0	0	494,941
TOTAL	1,744,000	1,927,000	7,821,000
Net Operating Revenue (NOR)			
Regulated Services	155,072,547	150,694,000	151,721,456
Unregulated Services	1,542,559	2,406,582	1,665,898
Total	156,615,106	153,100,582	153,387,354
Total Operating Expenses:			
Regulated Services	136,124,852	142,479,255	126,657,282
Unregulated Services	14,034,148	12,873,745	12,891,718
Total	150,159,000	155,353,000	139,549,000
Net Operating Profit (Loss):			
Regulated Services	18,947,695	8,214,745	25,064,174
Unregulated Services	-12,491,589	-10,467,163	-11,225,820
Total	6,456,106	-2,252,418	13,838,354
Total Non-Operating Profit (Loss):	2,420,000	-3,678,000	3,316,000
Non-Operating Revenue	3,526,000	4,173,000	4,796,000
Non-Operating Expenses	1,106,000	7,851,000	1,480,000
Total Excess Profit (Loss):	8,876,106	-5,930,418	17,154,354
% Net Operating Profit of Regulated NOR	12.22	5.45	16.52
% Net Total Operating Profit of Total NOR	4.12	-1.47	9.02
% Total Excess Profit of Total Revenue	5.54	-3.77	10.84

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

UM-HARFORD MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	118,486,830	119,935,431	109,164,111
Unregulated Services	123,000	335,000	528,654
TOTAL	118,609,830	120,270,431	109,692,766
Net Patient Revenue (NPR):			
Regulated Services	102,318,990	99,536,000	90,511,346
Unregulated Services	109,010	335,000	528,654
TOTAL	102,428,000	99,871,000	91,040,000
Other Operating Revenue:			
Regulated Services	735,000	3,834,000	6,358,151
Unregulated Services	0	0	9,849
TOTAL	735,000	3,834,000	6,368,000
Net Operating Revenue (NOR)			
Regulated Services	103,053,990	103,370,000	96,869,496
Unregulated Services	109,010	335,000	538,504
Total	103,163,000	103,705,000	97,408,000
Total Operating Expenses:			
Regulated Services	94,172,877	95,704,640	88,026,000
Unregulated Services	10,420,123	9,896,360	10,832,000
Total	104,593,000	105,601,000	98,858,000
Net Operating Profit (Loss):			
Regulated Services	8,881,113	7,665,360	8,843,496
Unregulated Services	-10,311,113	-9,561,360	-10,293,496
Total	-1,430,000	-1,896,000	-1,450,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	441,000	15,808,000	21,001,000
Non-Operating Expenses	-8,760,000	29,400,000	0
Total Excess Profit (Loss):	7,771,000	-15,488,000	19,551,000
% Net Operating Profit of Regulated NOR	8.62	7.42	9.13
% Net Total Operating Profit of Total NOR	-1.39	-1.83	-1.49
% Total Excess Profit of Total Revenue	7.50	-12.96	16.51

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-QUEEN ANNE'S FREESTANDING EMERGENCY

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	8,648,591	8,125,994	8,274,204
Unregulated Services	0	0	0
TOTAL	8,648,591	8,125,994	8,274,204
Net Patient Revenue (NPR):			
Regulated Services	6,824,000	6,747,000	6,678,546
Unregulated Services	0	0	0
TOTAL	6,824,000	6,747,000	6,678,546
Other Operating Revenue:			
Regulated Services	187,000	135,000	203,000
Unregulated Services	0	0	0
TOTAL	187,000	135,000	203,000
Net Operating Revenue (NOR)			
Regulated Services	7,011,000	6,882,000	6,881,546
Unregulated Services	0	0	0
Total	7,011,000	6,882,000	6,881,546
Total Operating Expenses:			
Regulated Services	9,260,600	7,637,000	5,762,200
Unregulated Services	226,400	623,000	290,800
Total	9,487,000	8,260,000	6,053,000
Net Operating Profit (Loss):			
Regulated Services	-2,249,600	-755,000	1,119,346
Unregulated Services	-226,400	-623,000	-290,800
Total	-2,476,000	-1,378,000	828,546
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-2,476,000	-1,378,000	828,546
% Net Operating Profit of Regulated NOR	-32.09	-10.97	16.27
% Net Total Operating Profit of Total NOR	-35.32	-20.02	12.04
% Total Excess Profit of Total Revenue	-35.32	-20.02	12.04

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-REHABILITATION & ORTHOPAEDIC INSTITUTE

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	143,817,412	135,127,734	128,090,957
Unregulated Services	1,905,592	372,227	1,604,052
TOTAL	145,723,005	135,499,960	129,695,008
Net Patient Revenue (NPR):			
Regulated Services	123,222,412	116,733,734	112,396,821
Unregulated Services	539,592	372,227	637,179
TOTAL	123,762,005	117,105,960	113,034,000
Other Operating Revenue:			
Regulated Services	1,529,864	2,458,768	5,623,712
Unregulated Services	1,375,137	1,120,232	1,559,288
TOTAL	2,905,000	3,579,000	7,183,000
Net Operating Revenue (NOR)			
Regulated Services	124,752,276	119,192,501	118,020,533
Unregulated Services	1,914,729	1,492,459	2,196,467
Total	126,667,005	120,684,960	120,217,000
Total Operating Expenses:			
Regulated Services	111,076,164	103,360,706	106,775,081
Unregulated Services	13,308,836	11,858,294	4,479,919
Total	124,385,000	115,219,000	111,255,000
Net Operating Profit (Loss):			
Regulated Services	13,676,111	15,831,796	11,245,452
Unregulated Services	-11,394,107	-10,365,835	-2,283,452
Total	2,282,005	5,465,960	8,962,000
Total Non-Operating Profit (Loss):	4,334,000	-5,068,000	8,447,000
Non-Operating Revenue	4,334,000	-5,068,000	8,816,000
Non-Operating Expenses	0	0	369,000
Total Excess Profit (Loss):	6,616,005	397,960	17,409,000
% Net Operating Profit of Regulated NOR	10.96	13.28	9.53
% Net Total Operating Profit of Total NOR	1.80	4.53	7.45
% Total Excess Profit of Total Revenue	5.05	0.34	13.49

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

UM-SHOCK TRAUMA

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	261,221,517	255,045,568	244,113,394
Unregulated Services	917,534	822,463	899,071
TOTAL	262,139,051	255,868,031	245,012,465
Net Patient Revenue (NPR):			
Regulated Services	217,718,466	215,985,537	209,225,929
Unregulated Services	917,534	822,463	899,071
TOTAL	218,636,000	216,808,000	210,125,000
Other Operating Revenue:			
Regulated Services	4,015,000	4,076,000	3,546,000
Unregulated Services	0	0	0
TOTAL	4,015,000	4,076,000	3,546,000
Net Operating Revenue (NOR)			
Regulated Services	221,733,466	220,061,537	212,771,929
Unregulated Services	917,534	822,463	899,071
Total	222,651,000	220,884,000	213,671,000
Total Operating Expenses:			
Regulated Services	182,973,500	190,569,100	174,012,800
Unregulated Services	2,695,500	2,795,900	2,385,200
Total	185,669,000	193,365,000	176,398,000
Net Operating Profit (Loss):			
Regulated Services	38,759,966	29,492,437	38,759,129
Unregulated Services	-1,777,966	-1,973,437	-1,486,129
Total	36,982,000	27,519,000	37,273,000
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	36,982,000	27,519,000	37,273,000
% Net Operating Profit of Regulated NOR	17.48	13.40	18.22
% Net Total Operating Profit of Total NOR	16.61	12.46	17.44
% Total Excess Profit of Total Revenue	16.61	12.46	17.44

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-SHORE MEDICAL CENTER AT CAMBRIDGE

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	17,419,653	23,879,668	36,868,084
Unregulated Services	9,370,143	5,786,824	2,782,208
TOTAL	26,789,796	29,666,492	39,650,292
Net Patient Revenue (NPR):			
Regulated Services	12,611,857	18,668,361	33,971,039
Unregulated Services	7,393,143	1,949,640	1,395,241
TOTAL	20,005,000	20,618,001	35,366,280
Other Operating Revenue:			
Regulated Services	450,125	322,275	1,078,346
Unregulated Services	100,875	110,725	8,654
TOTAL	551,000	433,000	1,087,000
Net Operating Revenue (NOR)			
Regulated Services	13,061,982	18,990,635	35,049,385
Unregulated Services	7,494,018	2,060,365	1,403,895
Total	20,556,000	21,051,001	36,453,280
Total Operating Expenses:			
Regulated Services	18,453,167	22,137,535	28,082,509
Unregulated Services	3,380,833	6,053,465	6,475,491
Total	21,834,000	28,191,000	34,558,000
Net Operating Profit (Loss):			
Regulated Services	-5,391,185	-3,146,900	6,966,876
Unregulated Services	4,113,185	-3,993,099	-5,071,596
Total	-1,278,000	-7,139,999	1,895,280
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-1,278,000	-7,139,999	1,895,280
% Net Operating Profit of Regulated NOR	-41.27	-16.57	19.88
% Net Total Operating Profit of Total NOR	-6.22	-33.92	5.20
% Total Excess Profit of Total Revenue	-6.22	-33.92	5.20

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-SHORE REGIONAL HEALTH AT CHESTERTOWN

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	55,202,536	54,346,448	44,183,000
Unregulated Services	2,761,413	2,680,252	3,065,025
TOTAL	57,963,949	57,026,699	47,248,025
Net Patient Revenue (NPR):			
Regulated Services	45,105,334	47,554,455	35,679,039
Unregulated Services	1,493,666	1,018,545	1,293,014
TOTAL	46,599,000	48,573,000	36,972,053
Other Operating Revenue:			
Regulated Services	1,114,104	887,216	1,123,407
Unregulated Services	289,896	424,784	457,593
TOTAL	1,404,000	1,312,000	1,581,000
Net Operating Revenue (NOR)			
Regulated Services	46,219,438	48,441,671	36,802,445
Unregulated Services	1,783,562	1,443,329	1,750,607
Total	48,003,000	49,885,000	38,553,053
Total Operating Expenses:			
Regulated Services	36,282,108	35,804,495	37,841,701
Unregulated Services	9,582,892	8,876,505	9,105,299
Total	45,865,000	44,681,000	46,947,000
Net Operating Profit (Loss):			
Regulated Services	9,937,329	12,637,176	-1,039,256
Unregulated Services	-7,799,329	-7,433,175	-7,354,691
Total	2,138,000	5,204,000	-8,393,947
Total Non-Operating Profit (Loss):	576,000	-324,000	634,000
Non-Operating Revenue	576,000	-324,000	705,000
Non-Operating Expenses	0	0	71,000
Total Excess Profit (Loss):	2,714,000	4,880,000	-7,759,947
% Net Operating Profit of Regulated NOR	21.50	26.09	-2.82
% Net Total Operating Profit of Total NOR	4.45	10.43	-21.77
% Total Excess Profit of Total Revenue	5.59	9.85	-19.77

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-SHORE REGIONAL HEALTH AT EASTON

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	290,053,309	285,433,473	247,289,146
Unregulated Services	46,577,169	39,206,124	33,497,000
TOTAL	336,630,479	324,639,596	280,786,146
Net Patient Revenue (NPR):			
Regulated Services	246,944,836	247,710,351	209,291,732
Unregulated Services	12,993,164	17,203,649	15,663,926
TOTAL	259,938,000	264,913,999	224,955,658
Other Operating Revenue:			
Regulated Services	2,934,521	3,167,904	10,020,389
Unregulated Services	4,363,479	7,409,096	1,151,611
TOTAL	7,298,000	10,577,000	11,172,000
Net Operating Revenue (NOR)			
Regulated Services	249,879,358	250,878,255	219,312,121
Unregulated Services	17,356,642	24,612,744	16,815,537
Total	267,236,000	275,490,999	236,127,658
Total Operating Expenses:			
Regulated Services	205,561,089	180,470,544	160,589,613
Unregulated Services	62,042,911	51,269,456	53,171,387
Total	267,604,000	231,740,000	213,761,000
Net Operating Profit (Loss):			
Regulated Services	44,318,269	70,407,711	58,722,509
Unregulated Services	-44,686,269	-26,656,712	-36,355,851
Total	-368,000	43,750,999	22,366,658
Total Non-Operating Profit (Loss):	12,801,000	-20,369,000	28,052,000
Non-Operating Revenue	12,801,000	-20,369,000	28,052,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	12,433,000	23,381,999	50,418,658
% Net Operating Profit of Regulated NOR	17.74	28.06	26.78
% Net Total Operating Profit of Total NOR	-0.14	15.88	9.47
% Total Excess Profit of Total Revenue	4.44	9.17	19.08

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-ST. JOSEPH MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	458,422,525	431,502,933	416,739,095
Unregulated Services	5,737,853	5,926,278	7,461,810
TOTAL	464,160,378	437,429,211	424,200,905
Net Patient Revenue (NPR):			
Regulated Services	392,131,055	371,749,613	357,801,028
Unregulated Services	5,906,945	5,274,387	6,640,972
TOTAL	398,038,000	377,024,000	364,442,000
Other Operating Revenue:			
Regulated Services	1,859,898	2,366,320	11,271,322
Unregulated Services	2,623,102	2,593,680	3,792,678
TOTAL	4,483,000	4,960,000	15,064,000
Net Operating Revenue (NOR)			
Regulated Services	393,990,953	374,115,933	369,072,350
Unregulated Services	8,530,047	7,868,067	10,433,650
Total	402,521,000	381,984,000	379,506,000
Total Operating Expenses:			
Regulated Services	349,064,558	327,302,815	305,618,333
Unregulated Services	60,797,442	55,723,185	48,132,667
Total	409,862,000	383,026,000	353,751,000
Net Operating Profit (Loss):			
Regulated Services	44,926,395	46,813,118	63,454,017
Unregulated Services	-52,267,395	-47,855,118	-37,699,017
Total	-7,341,000	-1,042,000	25,755,000
Total Non-Operating Profit (Loss):	2,780,000	-937,000	-1,774,000
Non-Operating Revenue	2,780,000	-937,000	-1,774,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-4,561,000	-1,979,000	23,981,000
% Net Operating Profit of Regulated NOR	11.40	12.51	17.19
% Net Total Operating Profit of Total NOR	-1.82	-0.27	6.79
% Total Excess Profit of Total Revenue	-1.13	-0.52	6.35

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UM-UPPER CHESAPEAKE MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	367,721,755	366,388,840	347,850,019
Unregulated Services	1,333,265	3,200,679	3,278,603
TOTAL	369,055,020	369,589,519	351,128,622
Net Patient Revenue (NPR):			
Regulated Services	318,326,764	317,079,321	294,951,397
Unregulated Services	1,255,236	3,200,679	3,278,603
TOTAL	319,582,000	320,280,000	298,230,000
Other Operating Revenue:			
Regulated Services	4,542,000	5,380,903	20,824,074
Unregulated Services	0	169,097	4,369,926
TOTAL	4,542,000	5,550,000	25,194,000
Net Operating Revenue (NOR)			
Regulated Services	322,868,764	322,460,224	315,775,471
Unregulated Services	1,255,236	3,369,776	7,648,529
Total	324,124,000	325,830,000	323,424,000
Total Operating Expenses:			
Regulated Services	277,702,378	270,200,776	261,461,782
Unregulated Services	31,700,622	30,444,224	33,304,218
Total	309,403,000	300,645,000	294,766,000
Net Operating Profit (Loss):			
Regulated Services	45,166,385	52,259,448	54,313,689
Unregulated Services	-30,445,385	-27,074,448	-25,655,689
Total	14,721,000	25,185,000	28,658,000
Total Non-Operating Profit (Loss):	14,197,000	-23,964,000	30,356,000
Non-Operating Revenue	15,965,000	26,100,000	34,014,000
Non-Operating Expenses	1,768,000	50,064,000	3,658,000
Total Excess Profit (Loss):	28,918,000	1,221,000	59,014,000
% Net Operating Profit of Regulated NOR	13.99	16.21	17.20
% Net Total Operating Profit of Total NOR	4.54	7.73	8.86
% Total Excess Profit of Total Revenue	8.50	0.35	16.51

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UMMC MIDTOWN CAMPUS

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	267,729,206	245,010,325	238,162,665
Unregulated Services	2,932,897	3,947,919	3,714,655
TOTAL	270,662,104	248,958,244	241,877,319
Net Patient Revenue (NPR):			
Regulated Services	229,407,103	201,317,081	194,556,345
Unregulated Services	1,984,897	2,981,919	3,714,655
TOTAL	231,392,000	204,299,000	198,271,000
Other Operating Revenue:			
Regulated Services	1,081,797	1,049,060	848,026
Unregulated Services	30,305,203	27,356,940	23,865,974
TOTAL	31,387,000	28,406,000	24,714,000
Net Operating Revenue (NOR)			
Regulated Services	230,488,900	202,366,141	195,404,372
Unregulated Services	32,290,100	30,338,859	27,580,628
Total	262,779,000	232,705,000	222,985,000
Total Operating Expenses:			
Regulated Services	209,845,923	207,147,111	188,617,781
Unregulated Services	58,856,077	59,991,889	57,346,219
Total	268,702,000	267,139,000	245,964,000
Net Operating Profit (Loss):			
Regulated Services	20,642,977	-4,780,970	6,786,591
Unregulated Services	-26,565,977	-29,653,030	-29,765,591
Total	-5,923,000	-34,434,000	-22,979,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-1,525,000	-1,160,000	-1,286,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-7,448,000	-35,594,000	-24,265,000
% Net Operating Profit of Regulated NOR	8.96	-2.36	3.47
% Net Total Operating Profit of Total NOR	-2.25	-14.80	-10.31
% Total Excess Profit of Total Revenue	-2.85	-15.37	-10.95

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

UNIVERSITY OF MARYLAND MEDICAL CENTER

FISCAL YEAR ENDING	June 2023	June 2022	June 2021
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Gross Patient Revenue:			
Regulated Services	1,848,222,110	1,807,461,729	1,736,124,541
Unregulated Services	27,931,105	31,613,671	37,084,360
TOTAL	1,876,153,214	1,839,075,400	1,773,208,902
Net Patient Revenue (NPR):			
Regulated Services	1,604,782,180	1,552,393,415	1,508,103,277
Unregulated Services	27,577,820	31,314,585	36,667,723
TOTAL	1,632,360,000	1,583,708,000	1,544,771,000
Other Operating Revenue:			
Regulated Services	43,093,275	36,938,807	49,627,450
Unregulated Services	201,511,725	177,726,193	151,254,550
TOTAL	244,605,000	214,665,000	200,882,000
Net Operating Revenue (NOR)			
Regulated Services	1,647,875,455	1,589,332,222	1,557,730,727
Unregulated Services	229,089,545	209,040,778	187,922,273
Total	1,876,965,000	1,798,373,000	1,745,653,000
Total Operating Expenses:			
Regulated Services	1,628,107,439	1,579,289,840	1,524,984,774
Unregulated Services	209,142,561	181,935,160	165,977,226
Total	1,837,250,000	1,761,225,000	1,690,962,000
Net Operating Profit (Loss):			
Regulated Services	19,768,016	10,042,382	32,745,954
Unregulated Services	19,946,984	27,105,618	21,945,046
Total	39,715,000	37,148,000	54,691,000
Total Non-Operating Profit (Loss):	32,593,000	-56,592,000	48,828,000
Non-Operating Revenue	32,593,000	-56,592,000	48,828,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	72,308,000	-19,444,000	103,519,000
% Net Operating Profit of Regulated NOR	1.20	0.63	2.10
% Net Total Operating Profit of Total NOR	2.12	2.07	3.13
% Total Excess Profit of Total Revenue	3.79	-1.12	5.77

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2021 TO 2023

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UPMC - WESTERN MARYLAND

FISCAL YEAR ENDING	December 2022	December 2021	December 2020
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Gross Patient Revenue:			
Regulated Services	367,681,700	357,297,100	317,291,500
Unregulated Services	83,614,800	83,742,620	68,840,700
TOTAL	451,296,500	441,039,720	386,132,200
Net Patient Revenue (NPR):			
Regulated Services	307,537,025	301,478,620	263,149,900
Unregulated Services	56,417,400	56,871,270	44,511,300
TOTAL	363,954,425	358,349,890	307,661,200
Other Operating Revenue:			
Regulated Services	2,329,160	8,250,690	363,100
Unregulated Services	5,197,540	4,141,940	3,026,200
TOTAL	7,526,700	12,392,630	3,389,300
Net Operating Revenue (NOR)			
Regulated Services	309,866,185	309,729,310	263,513,000
Unregulated Services	61,614,940	61,013,210	47,537,500
Total	371,481,125	370,742,520	311,050,500
Total Operating Expenses:			
Regulated Services	254,536,007	237,708,128	219,103,095
Unregulated Services	98,893,683	93,964,842	78,784,005
Total	353,429,690	331,672,970	297,887,100
Net Operating Profit (Loss):			
Regulated Services	55,330,179	72,021,182	44,409,905
Unregulated Services	-37,278,743	-32,951,632	-31,246,505
Total	18,051,435	39,069,550	13,163,400
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	2,499,050	3,724,850	176,261,000
Non-Operating Expenses	2,497,530	6,334,080	176,261,000
	-1,520	2,609,230	0
Total Excess Profit (Loss):	20,550,485	42,794,400	189,424,400
% Net Operating Profit of Regulated NOR	17.86	23.25	16.85
% Net Total Operating Profit of Total NOR	4.86	10.54	4.23
% Total Excess Profit of Total Revenue	5.50	11.35	38.87

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

ALL SPECIALTY HOSPITALS

Year Ending	FY 2023	FY 2022	FY 2021
Gross Patient Revenue	420,077,813	339,906,894	319,034,512
Net Patient Revenue (NPR)	323,942,760	273,322,820	258,945,680
Other Operating Revenue	115,345,802	108,789,931	25,390,253
Net Operating Revenue (NOR)	439,288,562	382,112,751	284,335,932
Operating Expenses	432,417,420	392,644,075	296,716,170
Inpatient Admissions (IPAs)	13,293	11,682	10,595
Net Operating Profit (Loss)	6,871,142	(10,531,324)	(12,380,238)
Total Non-Operating Profit (Loss)	(52,003,024)	(13,432,685)	52,149,555
Total Excess Profits (Loss)	(45,131,882)	(23,964,008)	39,769,317

Adventist Rehab Hospital of MD Takoma Park*

FISCAL YEAR ENDING	CY 2022	CY2021	CY2020
Gross Patient Revenue	44,794,886	32,538,372	24,991,074
Net Patient Revenue (NPR)	26,982,929	22,382,267	17,343,123
Other Operating Revenue	49,358	115	1,152,154
Net Operating Revenue (NOR)	27,032,287	22,382,382	18,495,277
Operating Expenses	26,659,357	18,362,768	16,140,906
Inpatient Admissions (IPAs)	968	886	724
Net Operating Profit (Loss)	372,930	4,019,614	2,354,371
Total Non-Operating Profit (Loss)	(1,961,702)	(899,041)	(288,898)
Total Excess Profits (Loss)	(1,588,772)	3,120,573	2,065,473

Adventist Rehab Hospital of MD Rockville*

FISCAL YEAR ENDING	CY 2022	CY2021	CY2020
Gross Patient Revenue	53,786,530	45,203,257	41,537,844
Net Patient Revenue (NPR)	30,281,271	30,791,805	28,603,097
Other Operating Revenue	339,620	1,211,994	2,644,809
Net Operating Revenue (NOR)	30,620,891	32,003,799	31,247,906
Operating Expenses	26,886,058	30,221,210	29,471,256
Inpatient Admissions (IPAs)	1,154	1,090	997
Net Operating Profit (Loss)	3,734,833	1,782,589	1,776,650
Total Non-Operating Profit (Loss)	(1,327,779)	(1,538,633)	(705,461)
Total Excess Profits (Loss)	2,407,054	243,957	1,071,189

Brook Lane Health Services

FISCAL YEAR ENDING	FY 2023	FY2022	FY2021
Gross Patient Revenue	31,935,700	26,289,600	26,587,460
Net Patient Revenue (NPR)	26,205,200	21,693,300	22,475,350
Other Operating Revenue	281,000	580,300	468,200
Net Operating Revenue (NOR)	26,486,200	22,273,600	22,943,550
Operating Expenses	26,139,100	24,790,900	22,043,690
Inpatient Admissions (IPAs)	1,737	1,471	1,655
Net Operating Profit (Loss)	347,100	(2,517,300)	899,860
Total Non-Operating Profit (Loss)	1,163,300	0	2,216,600
Total Excess Profits (Loss)	1,510,400	(2,517,300)	3,116,460

*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.

J Kent McNew Family Medical Center

FISCAL YEAR ENDING	FY 2023	FY2022	FY2021
Gross Patient Revenue	8,862,400	9,168,500	9,364,400
Net Patient Revenue (NPR)	7,217,300	6,606,500	7,133,927
Other Operating Revenue	335,700	671,500	731,976
Net Operating Revenue (NOR)	7,553,000	7,278,000	7,865,903
Operating Expenses	8,726,400	9,320,900	8,462,835
Inpatient Admissions (IPAs)	686	775	741
Net Operating Profit (Loss)	(1,173,400)	(2,042,900)	(596,933)
Total Non-Operating Profit (Loss)	0	0	0
Total Excess Profits (Loss)	(1,173,400)	(2,042,900)	(596,933)

Mt. Washington Pediatric Hospital

FISCAL YEAR ENDING	FY 2023	FY2022	FY2021
Gross Patient Revenue	75,531,222	69,697,681	73,483,043
Net Patient Revenue (NPR)	63,214,893	59,322,840	59,843,665
Other Operating Revenue	2,354,984	1,592,786	6,011,180
Net Operating Revenue (NOR)	65,569,877	60,915,626	65,854,845
Operating Expenses	68,508,229	64,585,597	61,477,775
Inpatient Admissions (IPAs)	430	410	542
Net Operating Profit (Loss)	(2,938,352)	(3,669,971)	4,377,070
Total Non-Operating Profit (Loss)	5,656,995	(6,280,329)	10,579,226
Total Excess Profits (Loss)	2,718,643	(9,950,300)	14,956,296

Sheppard Pratt Hospital

FISCAL YEAR ENDING	FY 2023	FY2022	FY2021
Gross Patient Revenue	205,167,075	166,177,984	152,435,092
Net Patient Revenue (NPR)	170,041,167	139,132,608	130,680,445
Other Operating Revenue	111,985,140	105,404,736	15,113,910
Net Operating Revenue (NOR)	282,026,307	244,537,344	145,794,355
Operating Expenses	275,498,276	254,683,600	167,582,543
Inpatient Admissions (IPAs)	8,318	7,825	6,677
Net Operating Profit (Loss)	6,528,031	(10,146,256)	(21,788,188)
Total Non-Operating Profit (Loss)	(55,533,838)	(4,714,682)	40,348,088
Total Excess Profits (Loss)	(49,005,807)	(14,860,938)	18,559,900

Exhibit 1. Change in Uncompensated Care, Regulated Operations

Listed in Alphabetical Order by Region

		2022			2023			% Change UCC Amount
Hospital Area	Hospital	Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
M E T R O	ADVENTIST HEALTHCARE FORT WASHINGTON M	63,872,312	4,703,545	7.36	74,115,596	5,217,536	7.04	10.9
	ADVENTIST WHITE OAK HOSPITAL	331,339,300	25,001,527	7.55	352,793,525	29,756,936	8.43	19.0
	ANNE ARUNDEL MEDICAL CENTER	724,138,500	20,108,612	2.78	749,524,800	45,558,463	6.08	126.6
	ASCENSION SAINT AGNES HOSPITAL	472,142,600	25,671,397	5.44	515,518,500	32,969,900	6.40	28.4
	DOCTORS COMMUNITY MEDICAL CENTER	263,081,000	16,981,866	6.45	308,601,200	41,280,913	13.38	143.1
	GERMANTOWN EMERGENCY CENTER	14,669,400	3,476,503	23.70	17,461,500	3,063,741	17.55	-11.9
	GRACE MEDICAL CENTER	28,774,744	166,170	0.58	34,673,288	2,191,750	6.32	1219.0
	GREATER BALTIMORE MEDICAL CENTER	495,095,020	9,131,546	1.84	497,427,559	12,898,243	2.59	41.2
	HOLY CROSS HOSPITAL	573,097,200	42,723,865	7.45	573,789,700	42,630,380	7.43	-0.2
	HOLY CROSS HOSPITAL-GERMANTOWN	141,903,900	8,176,427	5.76	140,664,300	9,716,500	6.91	18.8
	JOHNS HOPKINS BAYVIEW MEDICAL CENTER	778,281,041	36,065,000	4.63	783,284,695	42,300,000	5.40	17.3
	JOHNS HOPKINS HOSPITAL	2,832,180,125	74,430,800	2.63	2,921,370,378	93,212,400	3.19	25.2
	JOHNS HOPKINS HOWARD COUNTY MEDICAL CE	344,977,080	12,722,000	3.69	356,825,066	15,838,000	4.44	24.5
	LEVINDALE	74,237,915	3,794,299	5.11	68,907,086	4,394,850	6.38	15.8
	MEDSTAR FRANKLIN SQUARE	609,274,994	24,291,804	3.99	638,932,701	25,988,129	4.07	7.0
	MEDSTAR GOOD SAMARITAN	290,128,587	11,956,899	4.12	308,835,327	12,889,582	4.17	7.8
	MEDSTAR HARBOR HOSPITAL CENTER	201,748,417	9,696,495	4.81	210,598,194	11,182,890	5.31	15.3
	MEDSTAR MONTGOMERY MEDICAL CENTER	192,883,685	7,734,106	4.01	208,039,750	9,399,674	4.52	21.5
	MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	299,185,641	12,605,778	4.21	318,000,686	14,854,427	4.67	17.8

Hospital Area	Hospital	2022			2023			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
	MEDSTAR UNION MEMORIAL HOSPITAL	442,852,891	14,312,807	3.23	485,128,248	16,401,093	3.38	14.6
	MERCY MEDICAL CENTER	628,565,000	24,115,898	3.84	653,644,800	28,691,823	4.39	19.0
	NORTHWEST HOSPITAL CENTER	301,664,524	9,970,999	3.31	310,414,480	9,893,718	3.19	-0.8
	SHADY GROVE ADVENTIST HOSPITAL	495,127,100	31,016,814	6.26	507,181,036	31,331,804	6.18	1.0
	SINAI HOSPITAL	940,026,414	25,576,145	2.72	949,076,151	25,056,586	2.64	-2.0
	SUBURBAN HOSPITAL	392,501,910	13,824,614	3.52	404,912,474	14,836,188	3.66	7.3
	UM CAPITAL REGION MEDICAL CENTER	386,755,056	56,988,933	14.74	400,129,173	27,689,259	6.92	-51.4
	UM LAUREL MEDICAL CENTER	34,414,585	4,882,000	14.19	36,009,147	4,950,000	13.75	1.4
	UM-BALTIMORE WASHINGTON MEDICAL CENTER	514,054,373	25,555,000	4.97	511,681,319	23,130,000	4.52	-9.5
	UM-BOWIE HEALTH CENTER	18,495,626	3,014,000	16.30	21,233,764	3,189,000	15.02	5.8
	UM-QUEEN ANNE'S FREESTANDING EMERGENCY	8,125,994	962,018	11.84	8,648,591	542,233	6.27	-43.6
	UM-REHABILITATION & ORTHOPAEDIC INSTIT	135,127,734	5,108,000	3.78	143,817,412	4,940,000	3.43	-3.3
	UM-SHOCK TRAUMA	255,045,568	16,169,000	6.34	261,221,517	16,150,000	6.18	-0.1
	UM-ST. JOSEPH MEDICAL CENTER	431,502,933	15,948,109	3.70	458,422,525	16,718,092	3.65	4.8
	UM-UPPER CHESAPEAKE MEDICAL CENTER	366,388,840	18,445,000	5.03	367,721,755	15,620,971	4.25	-15.3
	UMMC MIDTOWN CAMPUS	245,010,325	13,464,000	5.50	267,729,206	10,428,000	3.89	-22.5
	UNIVERSITY OF MARYLAND MEDICAL CENTER	1,807,461,729	70,528,914	3.90	1,848,222,110	69,225,715	3.75	-1.8
<i>METRO</i>		<i>16,134,132,061</i>	<i>699,320,891</i>	<i>4.33</i>	<i>16,714,557,560</i>	<i>774,138,795</i>	<i>4.63</i>	<i>10.7</i>

Hospital Area	Hospital	2022			2023			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
R U R A L	ATLANTIC GENERAL HOSPITAL	124,940,915	3,434,313	2.75	125,786,800	4,941,710	3.93	43.9
	CALVERT HEALTH MEDICAL CENTER	170,683,940	4,250,059	2.49	175,364,060	3,706,300	2.11	-12.8
	CARROLL HOSPITAL CENTER	258,148,447	6,945,247	2.69	265,924,528	7,943,568	2.99	14.4
	CHRISTIANACARE, UNION HOSPITAL	181,753,068	9,035,981	4.97	188,970,768	9,006,304	4.77	-0.3
	FREDERICK HEALTH HOSPITAL, INC	400,842,400	16,398,686	4.09	413,332,700	20,634,700	4.99	25.8
	GARRETT REGIONAL MEDICAL CENTER	71,160,321	4,613,257	6.48	71,160,321	4,613,257	6.48	0.0
	MEDSTAR ST. MARY'S HOSPITAL	204,364,194	6,700,731	3.28	217,557,775	7,703,970	3.54	15.0
	MERITUS MEDICAL CENTER	430,476,300	19,752,800	4.59	440,345,460	17,693,232	4.02	-10.4
	TIDALHEALTH MCCREADY PAVILION	5,787,875	290,300	5.02	5,920,672	267,400	4.52	-7.9
	TIDALHEALTH PENINSULA REGIONAL, INC.	519,263,843	19,396,100	3.74	547,529,412	19,665,100	3.59	1.4
	UM-CHARLES REGIONAL MEDICAL CENTER	175,776,450	11,140,000	6.34	180,096,132	10,946,585	6.08	-1.7
	UM-HARFORD MEMORIAL HOSPITAL	119,935,431	7,849,000	6.54	118,486,830	5,841,010	4.93	-25.6
	UM-SHORE MEDICAL CENTER AT CAMBRIDGE	23,879,668	1,344,000	5.63	17,419,653	1,504,542	8.64	11.9
	UM-SHORE REGIONAL HEALTH AT CHESTERTOW	54,346,448	3,647,000	6.71	55,202,536	2,814,000	5.10	-22.8
	UM-SHORE REGIONAL HEALTH AT EASTON	285,433,473	11,472,650	4.02	290,053,309	9,282,157	3.20	-19.1
	UPMC - WESTERN MARYLAND	357,297,100	15,886,990	4.45	367,681,700	17,015,600	4.63	7.1
R U R A L		3,384,089,872	142,157,114	4.20	3,480,832,656	143,579,434	4.12	1.0
		19,518,221,932	841,478,005	4.31	20,195,390,216	917,718,229	4.54	9.1

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

Listed by Alphabetical Order

Hospital	2022			2023			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
ADVENTIST HEALTHCARE FORT WASHINGTON	5,025,121	-4,426,612	598,509	2,787,860	-5,724,582	-2,936,722	-44.52	-590.67
ADVENTIST WHITE OAK HOSPITAL	22,567,500	-21,045,259	1,522,241	1,637,679	-20,894,113	-19,256,434	-92.74	-1365.01
ANNE ARUNDEL MEDICAL CENTER	27,523,805	-44,470,474	-16,946,669	35,431,466	-45,614,529	-10,183,063	28.73	39.91
ASCENSION SAINT AGNES HOSPITAL	72,479,206	-63,872,988	8,606,217	88,622,482	-69,356,840	19,265,642	22.27	123.86
ATLANTIC GENERAL HOSPITAL	20,867,022	-21,497,992	-630,970	13,362,445	-22,870,162	-9,507,717	-35.96	-1406.84
CALVERT HEALTH MEDICAL CENTER	13,294,516	-8,310,331	4,984,186	4,916,433	-12,303,348	-7,386,914	-63.02	-248.21
CARROLL HOSPITAL CENTER	21,479,304	-10,940,090	10,539,214	22,518,422	-11,374,561	11,143,860	4.84	5.74
CHRISTIANACARE, UNION HOSPITAL	-11,279,243	-16,852,784	-28,132,027	6,992,673	-23,099,738	-16,107,065	162.00	42.74
DOCTORS COMMUNITY MEDICAL CENTER	-4,674,659	-10,679,450	-15,354,108	1,338,036	-15,135,725	-13,797,690	128.62	10.14
FREDERICK HEALTH HOSPITAL, INC	15,931,461	-12,072,427	3,859,033	15,268,614	-23,452,614	-8,184,000	-4.16	-312.07
GARRETT COUNTY MEMORIAL HOSPITAL	6,690,337	-11,597,292	-4,906,955	6,690,337	-11,597,292	-4,906,955	0.00	0.00
GERMANTOWN EMERGENCY CENTER	-1,219,293	-225,488	-1,444,781	-320,807	-10,747	-331,554	73.69	77.05
GRACE MEDICAL CENTER	-6,745,547	-3,130,503	-9,876,050	-3,657,468	-8,157,539	-11,815,007	45.78	-19.63
GREATER BALTIMORE MEDICAL CENTER	43,639,052	-73,012,778	-29,373,726	54,970,910	-90,362,836	-35,391,925	25.97	-20.49
HOLY CROSS HOSPITAL	38,479,723	-34,046,765	4,432,959	44,615,617	-40,172,145	4,443,471	15.95	0.24
HOLY CROSS HOSPITAL-GERMANTOWN	-959,957	-7,553,880	-8,513,837	-5,174,685	-11,714,155	-16,888,840	-439.05	-98.37
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	-22,336,231	-2,209,771	-24,546,002	9,436,035	-6,330,035	3,106,000	142.25	112.65
JOHNS HOPKINS HOSPITAL	65,683,917	56,192,280	121,876,197	39,746,846	59,843,954	99,590,800	-39.49	-18.29

Hospital	2022			2023			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
JOHNS HOPKINS HOWARD COUNTY MEDICAL	-8,743,451	-6,553,036	-15,296,487	-10,313,158	-5,682,283	-15,995,441	-17.95	-4.57
LEVINDALE	17,178,655	-9,905,797	7,272,858	15,497,137	-9,137,405	6,359,732	-9.79	-12.56
MEDSTAR FRANKLIN SQUARE	19,090,234	-38,184,410	-19,094,176	46,119,648	-50,815,836	-4,696,188	141.59	75.41
MEDSTAR GOOD SAMARITAN	15,585,257	-32,439,498	-16,854,241	24,636,640	-28,137,033	-3,500,392	58.08	79.23
MEDSTAR HARBOR HOSPITAL CENTER	8,956,783	-14,064,631	-5,107,848	11,837,901	-18,530,578	-6,692,677	32.17	-31.03
MEDSTAR MONTGOMERY MEDICAL CENTER	1,905,935	-14,618,757	-12,712,822	-1,730,814	-15,487,042	-17,217,856	-190.81	-35.44
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	2,208,693	-23,046,750	-20,838,057	3,813,459	-32,529,976	-28,716,518	72.66	-37.81
MEDSTAR ST. MARY'S HOSPITAL	23,188,604	-11,927,051	11,261,552	19,259,896	-17,015,645	2,244,251	-16.94	-80.07
MEDSTAR UNION MEMORIAL HOSPITAL	14,304,847	-40,374,797	-26,069,949	35,362,135	-44,667,421	-9,305,286	147.20	64.31
MERCY MEDICAL CENTER	50,206,124	-18,273,935	31,932,189	45,227,946	-26,851,330	18,376,616	-9.92	-42.45
MERITUS MEDICAL CENTER	31,271,039	-15,020,316	16,250,723	59,682,438	-15,659,674	44,022,764	90.86	170.90
NORTHWEST HOSPITAL CENTER	25,384,958	-32,154,311	-6,769,353	21,969,662	-32,327,113	-10,357,451	-13.45	-53.01
SHADY GROVE ADVENTIST HOSPITAL	54,197,743	-27,125,283	27,072,460	32,352,179	-22,219,238	10,132,941	-40.31	-62.57
SINAI HOSPITAL	110,344,397	-56,217,717	54,126,680	87,412,972	-83,434,918	3,978,054	-20.78	-92.65
SUBURBAN HOSPITAL	24,299,851	-24,270,143	29,708	14,141,881	-28,158,094	-14,016,213	-41.80	-47279.56
TIDALHEALTH MCCREADY PAVILION	-2,295,025	-1,673,100	-3,968,125	-2,091,028	-2,036,500	-4,127,528	8.89	-4.02
TIDALHEALTH PENINSULA REGIONAL, INC.	42,281,020	-14,739,277	27,541,743	55,949,746	-40,916,734	15,033,012	32.33	-45.42
UM CAPITAL REGION MEDICAL CENTER	14,257,446	-53,442,955	-39,185,509	26,775,943	-45,307,541	-18,531,598	87.80	52.71
UM LAUREL MEDICAL CENTER	-8,470,989	-6,822,032	-15,293,021	-10,138,191	-7,495,735	-17,633,926	-19.68	-15.31
UM-BALTIMORE WASHINGTON MEDICAL CENTER	42,916,155	-36,183,155	6,733,000	17,426,547	-47,518,547	-30,092,000	-59.39	-546.93
UM-BOWIE HEALTH CENTER	-1,707,488	-3,363,900	-5,071,388	3,525,495	-2,502,000	1,023,495	306.47	120.18

Hospital	2022			2023			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
UM-CHARLES REGIONAL MEDICAL CENTER	8,214,745	-10,467,163	-2,252,418	18,947,695	-12,491,589	6,456,106	130.65	386.63
UM-HARFORD MEMORIAL HOSPITAL	7,665,360	-9,561,360	-1,896,000	8,881,113	-10,311,113	-1,430,000	15.86	24.58
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	-755,000	-623,000	-1,378,000	-2,249,600	-226,400	-2,476,000	-197.96	-79.68
UM-REHABILITATION & ORTHOPAEDIC INSTITUTE	15,831,796	-10,365,835	5,465,960	13,676,111	-11,394,107	2,282,005	-13.62	-58.25
UM-SHOCK TRAUMA	29,492,437	-1,973,437	27,519,000	38,759,966	-1,777,966	36,982,000	31.42	34.39
UM-SHORE MEDICAL CENTER AT CAMBRIDGE	-3,146,900	-3,993,099	-7,139,999	-5,391,185	4,113,185	-1,278,000	-71.32	82.10
UM-SHORE REGIONAL HEALTH AT CHESTERTOWN	12,637,176	-7,433,175	5,204,000	9,937,329	-7,799,329	2,138,000	-21.36	-58.92
UM-SHORE REGIONAL HEALTH AT EASTON	70,407,711	-26,656,712	43,750,999	44,318,269	-44,686,269	-368,000	-37.05	-100.84
UM-ST. JOSEPH MEDICAL CENTER	46,813,118	-47,855,118	-1,042,000	44,926,395	-52,267,395	-7,341,000	-4.03	-604.51
UM-UPPER CHESAPEAKE MEDICAL CENTER	52,259,448	-27,074,448	25,185,000	45,166,385	-30,445,385	14,721,000	-13.57	-41.55
UMMC MIDTOWN CAMPUS	-4,780,970	-29,653,030	-34,434,000	20,642,977	-26,565,977	-5,923,000	531.77	82.80
UNIVERSITY OF MARYLAND MEDICAL CENTER	10,042,382	27,105,618	37,148,000	19,768,016	19,946,984	39,715,000	96.85	6.91
UPMC - WESTERN MARYLAND	72,021,182	-32,951,632	39,069,550	55,330,179	-37,278,743	18,051,435	-23.18	-53.80
ALL ACUTE HOSPITALS	1,099,509,308	-951,655,849	147,853,459	1148614978	-1145941754	2,673,224	892.81	-51828.04

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

Listed by Alphabetical Order

Hospital	2022	2023	% Change in Excess
	Excess Profit Loss	Excess Profit Loss	
ACUTE HOSPITAL TOTALS	-502,706,172	494,091,440	198.29
ADVENTIST HEALTHCARE FORT WASHINGTON M	638,394	-2,925,168	-558.21
ADVENTIST WHITE OAK HOSPITAL	1,832,910	-19,004,097	-1136.83
ANNE ARUNDEL MEDICAL CENTER	-27,828,669	37,264,937	233.91
ASCENSION SAINT AGNES HOSPITAL	5,009,778	18,247,860	264.24
ATLANTIC GENERAL HOSPITAL	1,466,362	-4,024,081	-374.43
CALVERT HEALTH MEDICAL CENTER	5,133,608	-6,644,499	-229.43
CARROLL HOSPITAL CENTER	-17,821,696	34,533,353	293.77
CHRISTIANACARE, UNION HOSPITAL	-34,671,027	-11,097,065	67.99
DOCTORS COMMUNITY MEDICAL CENTER	-16,920,815	-14,271,690	15.66
FREDERICK HEALTH HOSPITAL, INC	-7,571,967	12,239,000	261.64
GARRETT REGIONAL MEDICAL CENTER	-6,541,229	-6,541,229	0.00
GERMANTOWN EMERGENCY CENTER	-1,444,646	-331,554	77.05
GRACE MEDICAL CENTER	-9,941,339	3,438,993	134.59
GREATER BALTIMORE MEDICAL CENTER	-62,518,726	-26,457,925	57.68
HOLY CROSS HOSPITAL	-27,707,041	29,872,471	207.82
HOLY CROSS HOSPITAL-GERMANTOWN	-9,098,837	-12,731,540	-39.92
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	-34,320,002	-2,936,000	91.45
JOHNS HOPKINS HOSPITAL	-3,289,803	127,387,800	3972.20
JOHNS HOPKINS HOWARD COUNTY MEDICAL CE	-37,585,990	6,867,000	118.27
LEVINDALE	4,558,797	8,497,473	86.40
MEDSTAR FRANKLIN SQUARE	-19,271,700	-4,361,290	77.37
MEDSTAR GOOD SAMARITAN	-13,505,364	-194,164	98.56
MEDSTAR HARBOR HOSPITAL CENTER	-4,628,810	-6,302,593	-36.16
MEDSTAR MONTGOMERY MEDICAL CENTER	-11,730,950	-15,862,911	-35.22
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	-20,884,519	-28,624,114	-37.06
MEDSTAR ST. MARY'S HOSPITAL	13,474,347	4,377,367	-67.51
MEDSTAR UNION MEMORIAL HOSPITAL	-29,938,831	-3,318,921	88.91

	2022	2023	
Hospital	Excess Profit Loss	Excess Profit Loss	% Change in Excess
MERCY MEDICAL CENTER	7,485,590	46,166,587	516.74
MERITUS MEDICAL CENTER	-23,409,529	86,970,834	471.52
NORTHWEST HOSPITAL CENTER	-19,147,706	-1,481,030	92.27
SHADY GROVE ADVENTIST HOSPITAL	33,078,672	8,614,766	-73.96
SINAI HOSPITAL	11,515,680	44,391,054	285.48
SUBURBAN HOSPITAL	-42,052,756	16,165,765	138.44
TIDALHEALTH MCCREADY PAVILION	-3,968,125	-4,127,528	-4.02
TIDALHEALTH PENINSULA REGIONAL, INC.	-38,632,257	49,930,012	229.24
UM CAPITAL REGION MEDICAL CENTER	-40,526,509	-17,178,598	57.61
UM LAUREL MEDICAL CENTER	-15,042,021	-17,686,926	-17.58
UM-BALTIMORE WASHINGTON MEDICAL CENTER	-15,214,000	-17,179,000	-12.92
UM-BOWIE HEALTH CENTER	-4,926,388	1,002,495	120.35
UM-CHARLES REGIONAL MEDICAL CENTER	-5,930,418	8,876,106	249.67
UM-HARFORD MEMORIAL HOSPITAL	-15,488,000	7,771,000	150.17
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	-1,378,000	-2,476,000	-79.68
UM-REHABILITATION & ORTHOPAEDIC INSTIT	397,960	6,616,005	1562.48
UM-SHOCK TRAUMA	27,519,000	36,982,000	34.39
UM-SHORE MEDICAL CENTER AT CAMBRIDGE	-7,139,999	-1,278,000	82.10
UM-SHORE REGIONAL HEALTH AT CHESTERTOW	4,880,000	2,714,000	-44.39
UM-SHORE REGIONAL HEALTH AT EASTON	23,381,999	12,433,000	-46.83
UM-ST. JOSEPH MEDICAL CENTER	-1,979,000	-4,561,000	-130.47
UM-UPPER CHESAPEAKE MEDICAL CENTER	1,221,000	28,918,000	2268.39
UMMC MIDTOWN CAMPUS	-35,594,000	-7,448,000	79.08
UNIVERSITY OF MARYLAND MEDICAL CENTER	-19,444,000	72,308,000	471.88
UPMC - WESTERN MARYLAND	42,794,400	20,550,485	-51.98