



maryland
health services
cost review commission

Hospital Financial Condition Report

Fiscal Year 2024

May 2025

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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 2024.

In FY 2024, Maryland concluded its sixth 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 CMS, which began January 1, 2014 and ended December 31, 2018. The TCOC Model, which began in January 2019 and will conclude in December 2025, has progressively transformed 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>. Beginning on January 1, 2026, the State of Maryland will be transitioning to the States Advancing All-Payer Health Equity Approaches and Development (AHEAD) Model.

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

- Gross regulated revenue. Gross patient revenue on regulated services increased 4.95 percent from \$20.2 billion in FY 2023 to \$21.2 billion in FY 2024.
- Net regulated patient revenue. Total regulated net patient revenue increased from \$16.9 billion in FY 2023 to \$17.7 billion in FY 2024, an increase of 4.73 percent.
- Profits on regulated activities. Profits on regulated activities remained effectively constant, going from \$1.15 billion (6.60 percent of regulated net operating revenue) in FY 2023 to \$1.41 billion (7.83 percent of regulated net operating revenue) in FY 2024.
- Profits on operations. Profits on operations (which include profits and losses from regulated and unregulated day-to-day activities) increased from \$3 million in FY 2023 (or 0.01 percent of total net operating revenue) to \$181 million in FY 2024 (or 0.88 percent of total net operating revenue). This increase is largely driven by the change in regulated profits.
- Total excess profit. Total excess profits (which include profits and losses from regulated and unregulated operating and non-operating activities) increased from \$494 million in FY 2023 (or 2.42 percent of the total revenue) to \$808 million (or 3.78 percent of the total revenue) in FY 2024. 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, 2024 and December 31, 2023. 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, eight 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, UM Upper Chesapeake Medical Center at Aberdeen, Grace Medical Center, and TidalHealth McCready Pavilion—fall under the rate-setting jurisdiction of the HSCRC.

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 2022 TO 2024

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ACUTE HOSPITAL TOTALS

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	21,180,302,026	20,195,390,216	19,518,221,932
Unregulated Services	2,522,996,318	2,326,345,271	2,179,157,113
TOTAL	23,703,298,344	22,521,735,487	21,697,379,045
Net Patient Revenue (NPR):			
Regulated Services	17,696,623,041	16,926,327,621	16,635,025,507
Unregulated Services	1,177,339,095	1,120,457,266	1,065,881,799
TOTAL	18,873,962,135	18,046,784,888	17,700,907,306
Other Operating Revenue:			
Regulated Services	335,111,428	464,479,230	386,126,491
Unregulated Services	1,387,850,490	1,239,504,470	1,123,783,419
TOTAL	1,722,961,919	1,703,983,700	1,509,909,910
Net Operating Revenue (NOR)			
Regulated Services	18,031,734,469	17,390,806,851	17,021,151,998
Unregulated Services	2,565,189,585	2,359,961,737	2,189,665,218
Total	20,596,924,054	19,750,768,587	19,210,817,216
Total Operating Expenses:			
Regulated Services	16,619,756,675	16,242,191,873	15,921,642,690
Unregulated Services	3,796,424,407	3,505,903,491	3,141,321,067
Total	20,416,181,082	19,748,095,364	19,062,963,757
Net Operating Profit (Loss):			
Regulated Services	1,411,977,794	1,148,614,978	1,099,509,308
Unregulated Services	-1,231,234,822	-1,145,941,754	-951,655,849
Total	180,742,972	2,673,224	147,853,459
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	787,713,419	644,791,997	-69,937,904
Non-Operating Expenses	160,741,729	148,075,781	471,285,727
Total Excess Profit (Loss):			
	807,714,662	494,091,440	-502,706,172
% Net Operating Profit of Regulated NOR			
	7.83	6.60	6.46
% Net Total Operating Profit of Total NOR			
	0.88	0.01	0.77
% Total Excess Profit of Total Revenue			
	3.78	2.42	-2.63

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ADVENTIST HEALTHCARE FORT WASHINGTON MEDICAL CENTER

FISCAL YEAR ENDING	December 2023	December 2022	December 2021
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Gross Patient Revenue:			
Regulated Services	64,761,498	74,115,596	63,872,312
Unregulated Services	4,579,266	3,844,279	879,950
TOTAL	69,340,764	77,959,875	64,752,263
Net Patient Revenue (NPR):			
Regulated Services	56,662,033	56,657,567	54,912,174
Unregulated Services	1,893,766	1,528,952	348,146
TOTAL	58,555,799	58,186,519	55,260,320
Other Operating Revenue:			
Regulated Services	620,204	1,906,860	5,039,531
Unregulated Services	727,775	502,358	1,541,105
TOTAL	1,347,979	2,409,218	6,580,636
Net Operating Revenue (NOR)			
Regulated Services	57,282,237	58,564,427	59,951,705
Unregulated Services	2,621,541	2,031,310	1,889,250
Total	59,903,778	60,595,737	61,840,956
Total Operating Expenses:			
Regulated Services	51,029,116	55,776,567	54,926,584
Unregulated Services	11,607,794	7,755,892	6,315,863
Total	62,636,910	63,532,459	61,242,447
Net Operating Profit (Loss):			
Regulated Services	6,253,121	2,787,860	5,025,121
Unregulated Services	-8,986,253	-5,724,582	-4,426,612
Total	-2,733,132	-2,936,722	598,509
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-81,976	11,554	39,885
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-2,815,108	-2,925,168	638,394
% Net Operating Profit of Regulated NOR	10.92	4.76	8.38
% Net Total Operating Profit of Total NOR	-4.56	-4.85	0.97
% Total Excess Profit of Total Revenue	-4.71	-4.83	1.03

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FISCAL YEAR 2022 TO 2024

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ATLANTIC GENERAL HOSPITAL

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	135,629,341	125,786,800	124,940,915
Unregulated Services	77,948,152	86,372,972	77,996,357
TOTAL	213,577,493	212,159,772	202,937,272
Net Patient Revenue (NPR):			
Regulated Services	112,008,265	106,526,912	107,405,501
Unregulated Services	36,038,481	39,720,471	35,114,762
TOTAL	148,046,747	146,247,383	142,520,263
Other Operating Revenue:			
Regulated Services	3,476,792	3,656,139	5,459,316
Unregulated Services	11,736,514	7,011,609	5,516,518
TOTAL	15,213,306	10,667,749	10,975,834
Net Operating Revenue (NOR)			
Regulated Services	115,485,057	110,183,051	112,864,817
Unregulated Services	47,774,996	46,732,080	40,631,280
Total	163,260,053	156,915,131	153,496,096
Total Operating Expenses:			
Regulated Services	96,264,285	96,820,606	91,997,795
Unregulated Services	73,323,404	69,602,242	62,129,271
Total	169,587,689	166,422,848	154,127,066
Net Operating Profit (Loss):			
Regulated Services	19,220,772	13,362,445	20,867,022
Unregulated Services	-25,548,409	-22,870,162	-21,497,992
Total	-6,327,636	-9,507,717	-630,970
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	4,439,022	5,483,636	2,097,332
Non-Operating Expenses	4,125,537	3,862,005	-2,242,326
Non-Operating Expenses	-313,485	-1,621,631	-4,339,658
Total Excess Profit (Loss):	-1,888,614	-4,024,081	1,466,362
% Net Operating Profit of Regulated NOR	16.64	12.13	18.49
% Net Total Operating Profit of Total NOR	-3.88	-6.06	-0.41
% Total Excess Profit of Total Revenue	-1.13	-2.50	0.97

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Adventist HealthCare Germantown Emergency Center

FISCAL YEAR ENDING	December 2023	December 2022	December 2021
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Gross Patient Revenue:			
Regulated Services	17,967,500	17,461,500	14,669,400
Unregulated Services	0	0	0
TOTAL	17,967,500	17,461,500	14,669,400
Net Patient Revenue (NPR):			
Regulated Services	13,037,826	12,221,693	9,909,121
Unregulated Services	0	0	0
TOTAL	13,037,826	12,221,693	9,909,121
Other Operating Revenue:			
Regulated Services	1,806	22,132	375,604
Unregulated Services	0	53	1,612
TOTAL	1,806	22,185	377,216
Net Operating Revenue (NOR)			
Regulated Services	13,039,632	12,243,825	10,284,725
Unregulated Services	0	53	1,612
Total	13,039,632	12,243,878	10,286,337
Total Operating Expenses:			
Regulated Services	13,289,054	12,564,632	11,504,018
Unregulated Services	9,500	10,800	227,100
Total	13,298,554	12,575,432	11,731,118
Net Operating Profit (Loss):			
Regulated Services	-249,422	-320,807	-1,219,293
Unregulated Services	-9,500	-10,747	-225,488
Total	-258,922	-331,554	-1,444,781
Total Non-Operating Profit (Loss):	0	0	135
Non-Operating Revenue	0	0	135
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-258,922	-331,554	-1,444,646
% Net Operating Profit of Regulated NOR	-1.91	-2.62	-11.86
% Net Total Operating Profit of Total NOR	-1.99	-2.71	-14.05
% Total Excess Profit of Total Revenue	-1.99	-2.71	-14.04

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Adventist HealthCare Shady Grove Medical Center

FISCAL YEAR ENDING	December 2023	December 2022	December 2021
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Gross Patient Revenue:			
Regulated Services	534,307,365	507,181,036	495,127,100
Unregulated Services	16,144,338	50,288,820	16,253,627
TOTAL	550,451,703	557,469,856	511,380,727
Net Patient Revenue (NPR):			
Regulated Services	441,176,207	431,959,166	418,257,656
Unregulated Services	4,851,406	17,106,860	5,571,408
TOTAL	446,027,613	449,066,026	423,829,064
Other Operating Revenue:			
Regulated Services	3,606,710	3,482,908	21,117,325
Unregulated Services	17,929,795	7,893,682	10,439,409
TOTAL	21,536,505	11,376,590	31,556,734
Net Operating Revenue (NOR)			
Regulated Services	444,782,917	435,442,074	439,374,981
Unregulated Services	22,781,201	25,000,542	16,010,817
Total	467,564,118	460,442,616	455,385,798
Total Operating Expenses:			
Regulated Services	402,231,760	403,089,895	385,177,238
Unregulated Services	38,838,435	47,219,780	43,136,100
Total	441,070,195	450,309,675	428,313,338
Net Operating Profit (Loss):			
Regulated Services	42,551,157	32,352,179	54,197,743
Unregulated Services	-16,057,234	-22,219,238	-27,125,283
Total	26,493,923	10,132,941	27,072,460
Total Non-Operating Profit (Loss):	5,682,742	-1,518,175	6,006,212
Non-Operating Revenue	5,682,742	-1,518,175	6,006,212
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	32,176,665	8,614,766	33,078,672
% Net Operating Profit of Regulated NOR	9.57	7.43	12.34
% Net Total Operating Profit of Total NOR	5.67	2.20	5.94
% Total Excess Profit of Total Revenue	6.80	1.88	7.17

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Adventist HealthCare White Oak Medical Center

FISCAL YEAR ENDING	December 2023	December 2022	December 2021
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Gross Patient Revenue:			
Regulated Services	351,439,080	352,793,525	331,339,300
Unregulated Services	14,911,025	37,212,146	30,726,934
TOTAL	366,350,105	390,005,671	362,066,234
Net Patient Revenue (NPR):			
Regulated Services	304,751,639	289,847,434	276,084,921
Unregulated Services	3,943,811	10,845,354	10,620,197
TOTAL	308,695,450	300,692,788	286,705,119
Other Operating Revenue:			
Regulated Services	1,292,101	1,803,612	23,108,913
Unregulated Services	6,963,333	6,942,509	7,085,450
TOTAL	8,255,434	8,746,121	30,194,363
Net Operating Revenue (NOR)			
Regulated Services	306,043,740	291,651,046	299,193,834
Unregulated Services	10,907,144	17,787,863	17,705,647
Total	316,950,884	309,438,909	316,899,481
Total Operating Expenses:			
Regulated Services	280,506,348	290,013,367	276,626,334
Unregulated Services	36,736,182	38,681,976	38,750,907
Total	317,242,530	328,695,343	315,377,240
Net Operating Profit (Loss):			
Regulated Services	25,537,391	1,637,679	22,567,500
Unregulated Services	-25,829,037	-20,894,113	-21,045,259
Total	-291,646	-19,256,434	1,522,241
Total Non-Operating Profit (Loss):	531,026	252,337	310,669
Non-Operating Revenue	531,026	252,337	310,669
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	239,380	-19,004,097	1,832,910
% Net Operating Profit of Regulated NOR	8.34	0.56	7.54
% Net Total Operating Profit of Total NOR	-0.09	-6.22	0.48
% Total Excess Profit of Total Revenue	0.08	-6.14	0.58

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Ascension St. Agnes Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	494,805,400	515,518,500	472,142,600
Unregulated Services	200,989,909	193,779,775	184,992,816
TOTAL	695,795,309	709,298,275	657,135,416
Net Patient Revenue (NPR):			
Regulated Services	405,179,556	423,061,677	398,306,873
Unregulated Services	71,751,356	83,600,563	81,430,382
TOTAL	476,930,912	506,662,240	479,737,255
Other Operating Revenue:			
Regulated Services	5,453,965	34,602,295	12,957,053
Unregulated Services	35,005,836	15,599,841	14,718,186
TOTAL	40,459,801	50,202,136	27,675,239
Net Operating Revenue (NOR)			
Regulated Services	410,633,521	457,663,972	411,263,926
Unregulated Services	106,757,193	99,200,404	96,148,567
Total	517,390,713	556,864,376	507,412,494
Total Operating Expenses:			
Regulated Services	359,252,800	369,041,490	338,784,720
Unregulated Services	186,587,870	168,557,244	160,021,556
Total	545,840,670	537,598,734	498,806,276
Net Operating Profit (Loss):			
Regulated Services	51,380,720	88,622,482	72,479,206
Unregulated Services	-79,830,677	-69,356,840	-63,872,988
Total	-28,449,957	19,265,642	8,606,217
Total Non-Operating Profit (Loss):	1,409,672	-1,017,782	-3,596,439
Non-Operating Revenue	3,666,857	923,379	-1,075,761
Non-Operating Expenses	2,257,185	1,941,161	2,520,678
Total Excess Profit (Loss):	-27,040,285	18,247,860	5,009,778
% Net Operating Profit of Regulated NOR	12.51	19.36	17.62
% Net Total Operating Profit of Total NOR	-5.50	3.46	1.70
% Total Excess Profit of Total Revenue	-5.19	3.27	0.99

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CALVERT HEALTH MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	188,719,140	175,364,060	170,683,940
Unregulated Services	5,825,001	5,673,775	5,700,611
TOTAL	194,544,141	181,037,835	176,384,551
Net Patient Revenue (NPR):			
Regulated Services	159,058,906	147,939,181	146,104,685
Unregulated Services	2,078,979	2,027,581	2,219,140
TOTAL	161,137,885	149,966,763	148,323,826
Other Operating Revenue:			
Regulated Services	1,430,700	2,882,101	2,619,083
Unregulated Services	716,374	537,202	446,000
TOTAL	2,147,074	3,419,303	3,065,083
Net Operating Revenue (NOR)			
Regulated Services	160,489,606	150,821,282	148,723,768
Unregulated Services	2,795,353	2,564,783	2,665,140
Total	163,284,959	153,386,066	151,388,909
Total Operating Expenses:			
Regulated Services	148,789,773	145,904,849	135,429,252
Unregulated Services	15,657,053	14,868,131	10,975,471
Total	164,446,826	160,772,980	146,404,723
Net Operating Profit (Loss):			
Regulated Services	11,699,833	4,916,433	13,294,516
Unregulated Services	-12,861,700	-12,303,348	-8,310,331
Total	-1,161,867	-7,386,914	4,984,186
Total Non-Operating Profit (Loss):	240,452	742,415	149,422
Non-Operating Revenue	240,452	742,415	149,422
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-921,415	-6,644,499	5,133,608
% Net Operating Profit of Regulated NOR	7.29	3.26	8.94
% Net Total Operating Profit of Total NOR	-0.71	-4.82	3.29
% Total Excess Profit of Total Revenue	-0.56	-4.31	3.39

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ChristianaCare Union Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	210,598,498	188,970,768	181,753,068
Unregulated Services	49,788,200	43,891,868	47,489,711
TOTAL	260,386,698	232,862,636	229,242,779
Net Patient Revenue (NPR):			
Regulated Services	169,388,933	156,223,024	154,198,417
Unregulated Services	18,703,790	18,504,308	17,289,981
TOTAL	188,092,723	174,727,332	171,488,398
Other Operating Revenue:			
Regulated Services	493,298	1,118,316	-6,101,000
Unregulated Services	332,021	348,684	7,758,000
TOTAL	825,319	1,467,000	1,657,000
Net Operating Revenue (NOR)			
Regulated Services	169,882,231	157,341,340	148,097,417
Unregulated Services	19,035,811	18,852,992	25,047,981
Total	188,918,042	176,194,332	173,145,398
Total Operating Expenses:			
Regulated Services	151,771,888	150,348,668	159,376,660
Unregulated Services	41,398,150	41,952,730	41,900,765
Total	193,170,038	192,301,398	201,277,425
Net Operating Profit (Loss):			
Regulated Services	18,110,343	6,992,673	-11,279,243
Unregulated Services	-22,362,339	-23,099,738	-16,852,784
Total	-4,251,996	-16,107,065	-28,132,027
Total Non-Operating Profit (Loss):	7,320,000	5,010,000	-6,539,000
Non-Operating Revenue	7,320,000	5,010,000	-6,539,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	3,068,004	-11,097,065	-34,671,027
% Net Operating Profit of Regulated NOR	10.66	4.44	-7.62
% Net Total Operating Profit of Total NOR	-2.25	-9.14	-16.25
% Total Excess Profit of Total Revenue	1.56	-6.12	-20.81

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

Frederick Health Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	424,222,500	413,332,700	400,842,400
Unregulated Services	64,610,900	64,514,900	95,879,300
TOTAL	488,833,400	477,847,600	496,721,700
Net Patient Revenue (NPR):			
Regulated Services	358,096,402	346,048,500	341,532,928
Unregulated Services	42,902,800	41,614,500	58,443,105
TOTAL	400,999,202	387,663,000	399,976,033
Other Operating Revenue:			
Regulated Services	10,715,231	7,436,536	7,027,256
Unregulated Services	9,869,450	10,175,464	5,251,744
TOTAL	20,584,681	17,612,000	12,279,000
Net Operating Revenue (NOR)			
Regulated Services	368,811,633	353,485,036	348,560,185
Unregulated Services	52,772,250	51,789,964	63,694,849
Total	421,583,883	405,275,000	412,255,033
Total Operating Expenses:			
Regulated Services	344,516,941	338,216,422	332,628,724
Unregulated Services	79,229,059	75,242,578	75,767,276
Total	423,746,000	413,459,000	408,396,000
Net Operating Profit (Loss):			
Regulated Services	24,294,692	15,268,614	15,931,461
Unregulated Services	-26,456,809	-23,452,614	-12,072,427
Total	-2,162,117	-8,184,000	3,859,033
Total Non-Operating Profit (Loss):	23,086,000	20,423,000	-11,431,000
Non-Operating Revenue	23,086,000	20,423,000	-11,431,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	20,923,883	12,239,000	-7,571,967
% Net Operating Profit of Regulated NOR	6.59	4.32	4.57
% Net Total Operating Profit of Total NOR	-0.51	-2.02	0.94
% Total Excess Profit of Total Revenue	4.71	2.88	-1.89

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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GREATER BALTIMORE MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	525,917,619	497,427,559	495,095,020
Unregulated Services	298,489,730	278,695,804	257,349,424
TOTAL	824,407,349	776,123,363	752,444,444
Net Patient Revenue (NPR):			
Regulated Services	435,805,791	418,454,800	428,239,517
Unregulated Services	139,337,347	128,279,409	123,596,263
TOTAL	575,143,138	546,734,209	551,835,780
Other Operating Revenue:			
Regulated Services	10,130,587	19,853,182	11,454,033
Unregulated Services	28,752,126	22,214,684	13,067,404
TOTAL	38,882,713	42,067,866	24,521,437
Net Operating Revenue (NOR)			
Regulated Services	445,936,378	438,307,982	439,693,550
Unregulated Services	168,089,473	150,494,093	136,663,667
Total	614,025,851	588,802,075	576,357,217
Total Operating Expenses:			
Regulated Services	388,505,668	383,337,071	396,054,498
Unregulated Services	242,669,681	240,856,929	209,676,445
Total	631,175,350	624,194,000	605,730,943
Net Operating Profit (Loss):			
Regulated Services	57,430,709	54,970,910	43,639,052
Unregulated Services	-74,580,208	-90,362,836	-73,012,778
Total	-17,149,499	-35,391,925	-29,373,726
Total Non-Operating Profit (Loss):	10,464,000	14,232,000	76,191,000
Non-Operating Revenue	12,965,000	11,583,000	21,523,000
Non-Operating Expenses	2,501,000	-2,649,000	-54,668,000
Total Excess Profit (Loss):	-6,685,499	-26,457,925	-62,518,726
% Net Operating Profit of Regulated NOR	12.88	12.54	9.92
% Net Total Operating Profit of Total NOR	-2.79	-6.01	-5.10
% Total Excess Profit of Total Revenue	-1.07	-4.41	-10.46

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

HOLY CROSS HOSPITAL

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	600,651,500	573,789,700	573,097,200
Unregulated Services	48,379,980	46,328,041	43,212,274
TOTAL	649,031,480	620,117,741	616,309,474
Net Patient Revenue (NPR):			
Regulated Services	511,658,901	480,096,910	491,435,451
Unregulated Services	19,681,888	16,874,062	14,745,549
TOTAL	531,340,789	496,970,971	506,181,000
Other Operating Revenue:			
Regulated Services	1,614,562	9,622,808	8,412,868
Unregulated Services	21,540,477	25,310,692	13,699,132
TOTAL	23,155,039	34,933,500	22,112,000
Net Operating Revenue (NOR)			
Regulated Services	513,273,463	489,719,717	499,848,319
Unregulated Services	41,222,365	42,184,754	28,444,681
Total	554,495,828	531,904,471	528,293,000
Total Operating Expenses:			
Regulated Services	440,756,817	445,104,100	461,368,595
Unregulated Services	79,664,683	82,356,900	62,491,446
Total	520,421,500	527,461,000	523,860,041
Net Operating Profit (Loss):			
Regulated Services	72,516,646	44,615,617	38,479,723
Unregulated Services	-38,442,318	-40,172,145	-34,046,765
Total	34,074,328	4,443,471	4,432,959
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	37,449,300	27,440,000	-34,236,140
Non-Operating Expenses	1,091,700	2,011,000	-2,096,140
Total Excess Profit (Loss):	70,431,928	29,872,471	-27,707,041
% Net Operating Profit of Regulated NOR	14.13	9.11	7.70
% Net Total Operating Profit of Total NOR	6.15	0.84	0.84
% Total Excess Profit of Total Revenue	11.90	5.34	-5.61

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

Holy Cross Hospital Germantown

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	163,546,900	140,664,300	141,903,900
Unregulated Services	5,515,295	3,528,900	2,855,806
TOTAL	169,062,195	144,193,200	144,759,706
Net Patient Revenue (NPR):			
Regulated Services	137,746,580	119,873,460	124,352,558
Unregulated Services	2,287,216	911,700	722,748
TOTAL	140,033,795	120,785,160	125,075,306
Other Operating Revenue:			
Regulated Services	122,101	1,360,100	284,326
Unregulated Services	742,239	631,400	618,531
TOTAL	864,340	1,991,500	902,857
Net Operating Revenue (NOR)			
Regulated Services	137,868,681	121,233,560	124,636,884
Unregulated Services	3,029,455	1,543,100	1,341,279
Total	140,898,135	122,776,660	125,978,163
Total Operating Expenses:			
Regulated Services	133,531,772	126,408,245	125,596,841
Unregulated Services	15,425,228	13,257,255	8,895,159
Total	148,957,000	139,665,500	134,492,000
Net Operating Profit (Loss):			
Regulated Services	4,336,909	-5,174,685	-959,957
Unregulated Services	-12,395,774	-11,714,155	-7,553,880
Total	-8,058,865	-16,888,840	-8,513,837
Total Non-Operating Profit (Loss):	5,984,500	4,157,300	-585,000
Non-Operating Revenue	5,984,500	4,157,300	-585,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-2,074,365	-12,731,540	-9,098,837
% Net Operating Profit of Regulated NOR	3.15	-4.27	-0.77
% Net Total Operating Profit of Total NOR	-5.72	-13.76	-6.76
% Total Excess Profit of Total Revenue	-1.41	-10.03	-7.26

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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JOHNS HOPKINS BAYVIEW MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	828,761,549	783,284,695	778,281,041
Unregulated Services	5,074,353	4,967,211	4,760,509
TOTAL	833,835,902	788,251,906	783,041,550
Net Patient Revenue (NPR):			
Regulated Services	673,842,854	643,947,307	650,301,388
Unregulated Services	4,881,598	4,778,473	4,579,726
TOTAL	678,724,452	648,725,780	654,881,114
Other Operating Revenue:			
Regulated Services	8,758,959	13,167,637	7,919,718
Unregulated Services	113,281,589	101,524,583	86,249,166
TOTAL	122,040,548	114,692,220	94,168,884
Net Operating Revenue (NOR)			
Regulated Services	682,601,813	657,114,944	658,221,105
Unregulated Services	118,163,187	106,303,056	90,828,893
Total	800,765,000	763,418,000	749,049,998
Total Operating Expenses:			
Regulated Services	668,976,576	647,678,909	680,557,337
Unregulated Services	114,534,424	112,633,091	93,038,663
Total	783,511,000	760,312,000	773,596,000
Net Operating Profit (Loss):			
Regulated Services	13,625,237	9,436,035	-22,336,231
Unregulated Services	3,628,763	-6,330,035	-2,209,771
Total	17,254,000	3,106,000	-24,546,002
Total Non-Operating Profit (Loss):	1,523,000	-6,042,000	-9,774,000
Non-Operating Revenue	12,318,000	9,244,000	2,018,000
Non-Operating Expenses	10,795,000	15,286,000	11,792,000
Total Excess Profit (Loss):	18,777,000	-2,936,000	-34,320,002
% Net Operating Profit of Regulated NOR	2.00	1.44	-3.39
% Net Total Operating Profit of Total NOR	2.15	0.41	-3.28
% Total Excess Profit of Total Revenue	2.31	-0.38	-4.57

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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JOHNS HOPKINS HOSPITAL

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	3,105,851,884	2,921,370,378	2,832,180,125
Unregulated Services	30,330,632	29,188,854	25,855,580
TOTAL	3,136,182,516	2,950,559,232	2,858,035,705
Net Patient Revenue (NPR):			
Regulated Services	2,539,308,684	2,417,676,978	2,386,916,325
Unregulated Services	30,330,632	29,188,854	25,855,580
TOTAL	2,569,639,316	2,446,865,832	2,412,771,905
Other Operating Revenue:			
Regulated Services	65,944,384	77,702,368	54,501,692
Unregulated Services	686,569,200	635,473,600	574,740,600
TOTAL	752,513,584	713,175,968	629,242,292
Net Operating Revenue (NOR)			
Regulated Services	2,605,253,068	2,495,379,346	2,441,418,017
Unregulated Services	716,899,832	664,662,454	600,596,180
Total	3,322,152,900	3,160,041,800	3,042,014,197
Total Operating Expenses:			
Regulated Services	2,620,183,600	2,455,632,500	2,375,734,100
Unregulated Services	647,787,400	604,818,500	544,403,900
Total	3,267,971,000	3,060,451,000	2,920,138,000
Net Operating Profit (Loss):			
Regulated Services	-14,930,532	39,746,846	65,683,917
Unregulated Services	69,112,432	59,843,954	56,192,280
Total	54,181,900	99,590,800	121,876,197
Total Non-Operating Profit (Loss):	53,857,000	27,797,000	-125,166,000
Non-Operating Revenue	177,214,000	160,325,000	81,364,000
Non-Operating Expenses	123,357,000	132,528,000	206,530,000
Total Excess Profit (Loss):	108,038,900	127,387,800	-3,289,803
% Net Operating Profit of Regulated NOR	-0.57	1.59	2.69
% Net Total Operating Profit of Total NOR	1.63	3.15	4.01
% Total Excess Profit of Total Revenue	3.09	3.84	-0.11

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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JOHNS HOPKINS HOWARD COUNTY MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	373,181,711	356,825,066	344,977,080
Unregulated Services	0	0	0
TOTAL	373,181,711	356,825,066	344,977,080
Net Patient Revenue (NPR):			
Regulated Services	316,584,711	303,392,066	299,814,034
Unregulated Services	0	0	0
TOTAL	316,584,711	303,392,066	299,814,034
Other Operating Revenue:			
Regulated Services	2,601	353,368	211,173
Unregulated Services	7,606,724	11,908,542	10,124,605
TOTAL	7,609,325	12,261,910	10,335,778
Net Operating Revenue (NOR)			
Regulated Services	316,587,312	303,745,434	300,025,207
Unregulated Services	7,606,724	11,908,542	10,124,605
Total	324,194,036	315,653,976	310,149,812
Total Operating Expenses:			
Regulated Services	311,543,564	314,058,592	308,768,658
Unregulated Services	19,565,471	17,590,825	16,677,641
Total	331,109,035	331,649,417	325,446,299
Net Operating Profit (Loss):			
Regulated Services	5,043,748	-10,313,158	-8,743,451
Unregulated Services	-11,958,747	-5,682,283	-6,553,036
Total	-6,915,000	-15,995,441	-15,296,487
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	27,627,631	22,862,441	-22,289,503
Non-Operating Expenses	28,288,596	24,996,024	47,899,198
Non-Operating Expenses	660,965	2,133,583	70,188,701
Total Excess Profit (Loss):	20,712,631	6,867,000	-37,585,990
% Net Operating Profit of Regulated NOR	1.59	-3.40	-2.91
% Net Total Operating Profit of Total NOR	-2.13	-5.07	-4.93
% Total Excess Profit of Total Revenue	5.88	2.02	-10.50

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

Johns Hopkins Suburban Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	431,677,954	404,912,474	392,501,910
Unregulated Services	487,394	664,751	719,009
TOTAL	432,165,348	405,577,225	393,220,919
Net Patient Revenue (NPR):			
Regulated Services	362,453,688	339,589,552	337,029,398
Unregulated Services	487,394	664,751	719,009
TOTAL	362,941,082	340,254,303	337,748,407
Other Operating Revenue:			
Regulated Services	7,521,235	6,980,212	3,412,502
Unregulated Services	12,988,396	14,936,755	16,411,948
TOTAL	20,509,631	21,916,968	19,824,450
Net Operating Revenue (NOR)			
Regulated Services	369,974,923	346,569,765	340,441,900
Unregulated Services	13,475,791	15,601,506	17,130,957
Total	383,450,713	362,171,271	357,572,857
Total Operating Expenses:			
Regulated Services	345,650,345	332,427,884	316,142,049
Unregulated Services	46,223,116	43,759,600	41,401,100
Total	391,873,461	376,187,484	357,543,149
Net Operating Profit (Loss):			
Regulated Services	24,324,578	14,141,881	24,299,851
Unregulated Services	-32,747,325	-28,158,094	-24,270,143
Total	-8,422,747	-14,016,213	29,708
Total Non-Operating Profit (Loss):	38,837,000	30,181,978	-42,082,464
Non-Operating Revenue	38,837,000	30,181,978	3,661,112
Non-Operating Expenses	0	0	45,743,576
Total Excess Profit (Loss):	30,414,253	16,165,765	-42,052,756
% Net Operating Profit of Regulated NOR	6.57	4.08	7.14
% Net Total Operating Profit of Total NOR	-2.20	-3.87	0.01
% Total Excess Profit of Total Revenue	7.20	4.12	-11.64

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

LifeBridge Health Carroll Hospital Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	294,002,396	265,924,528	258,148,447
Unregulated Services	102,213,085	97,907,000	93,956,464
TOTAL	396,215,481	363,831,528	352,104,911
Net Patient Revenue (NPR):			
Regulated Services	251,981,612	226,917,377	222,667,123
Unregulated Services	50,831,355	47,556,447	45,063,987
TOTAL	302,812,967	274,473,824	267,731,110
Other Operating Revenue:			
Regulated Services	12,400,841	15,074,565	11,097,800
Unregulated Services	2,594,726	1,068,201	995,887
TOTAL	14,995,567	16,142,766	12,093,687
Net Operating Revenue (NOR)			
Regulated Services	264,382,453	241,991,942	233,764,923
Unregulated Services	53,426,081	48,624,648	46,059,874
Total	317,808,534	290,616,590	279,824,797
Total Operating Expenses:			
Regulated Services	218,498,303	219,473,520	212,285,619
Unregulated Services	71,343,425	59,999,209	56,999,964
Total	289,841,728	279,472,729	269,285,583
Net Operating Profit (Loss):			
Regulated Services	45,884,150	22,518,422	21,479,304
Unregulated Services	-17,917,344	-11,374,561	-10,940,090
Total	27,966,806	11,143,860	10,539,214
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	22,822,801	23,389,493	-28,360,910
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	50,789,607	34,533,353	-17,821,696
% Net Operating Profit of Regulated NOR	17.36	9.31	9.19
% Net Total Operating Profit of Total NOR	8.80	3.83	3.77
% Total Excess Profit of Total Revenue	14.91	11.00	-7.09

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

LifeBridge Health Grace Medical Center

FISCAL YEAR ENDING	June 2024	August 2023	August 2022
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Gross Patient Revenue:			
Regulated Services	33,202,184	34,673,288	28,774,744
Unregulated Services	34,181,000	37,621,705	31,685,405
TOTAL	67,383,184	72,294,993	60,460,149
Net Patient Revenue (NPR):			
Regulated Services	27,153,619	26,745,634	22,835,537
Unregulated Services	6,357,539	9,450,359	9,067,895
TOTAL	33,511,158	36,195,993	31,903,432
Other Operating Revenue:			
Regulated Services	2,119,621	1,138,679	684,729
Unregulated Services	752,849	1,294,321	633,929
TOTAL	2,872,470	2,433,000	1,318,658
Net Operating Revenue (NOR)			
Regulated Services	29,273,240	27,884,313	23,520,266
Unregulated Services	7,110,388	10,744,680	9,701,824
Total	36,383,628	38,628,993	33,222,090
Total Operating Expenses:			
Regulated Services	32,288,518	31,541,781	30,265,814
Unregulated Services	19,055,137	18,902,219	12,832,326
Total	51,343,655	50,444,000	43,098,140
Net Operating Profit (Loss):			
Regulated Services	-3,015,279	-3,657,468	-6,745,547
Unregulated Services	-11,944,749	-8,157,539	-3,130,503
Total	-14,960,028	-11,815,007	-9,876,050
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-7,000	15,254,000	-65,289
Non-Operating Expenses	0	46,000	0
Total Excess Profit (Loss):	-14,967,028	3,438,993	-9,941,339
% Net Operating Profit of Regulated NOR	-10.30	-13.12	-28.68
% Net Total Operating Profit of Total NOR	-41.12	-30.59	-29.73
% Total Excess Profit of Total Revenue	-41.14	6.38	-29.98

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

LifeBridge Health Levindale

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	67,965,551	68,907,086	74,237,915
Unregulated Services	33,700,369	33,445,347	33,408,387
TOTAL	101,665,920	102,352,433	107,646,302
Net Patient Revenue (NPR):			
Regulated Services	54,502,869	56,920,733	62,903,329
Unregulated Services	27,854,327	27,285,985	27,351,004
TOTAL	82,357,196	84,206,718	90,254,333
Other Operating Revenue:			
Regulated Services	1,535,117	3,112,853	1,227,272
Unregulated Services	1,025,978	646,356	937,295
TOTAL	2,561,095	3,759,209	2,164,567
Net Operating Revenue (NOR)			
Regulated Services	56,037,986	60,033,586	64,130,601
Unregulated Services	28,880,305	27,932,341	28,288,299
Total	84,918,291	87,965,927	92,418,900
Total Operating Expenses:			
Regulated Services	41,785,620	44,536,449	46,951,946
Unregulated Services	35,477,086	37,069,746	38,194,096
Total	77,262,706	81,606,195	85,146,042
Net Operating Profit (Loss):			
Regulated Services	14,252,366	15,497,137	17,178,655
Unregulated Services	-6,596,781	-9,137,405	-9,905,797
Total	7,655,585	6,359,732	7,272,858
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	2,383,348	2,137,741	-2,714,061
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	10,038,933	8,497,473	4,558,797
% Net Operating Profit of Regulated NOR	25.43	25.81	26.79
% Net Total Operating Profit of Total NOR	9.02	7.23	7.87
% Total Excess Profit of Total Revenue	11.50	9.43	5.08

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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LifeBridge Health Northwest Hospital Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	311,836,440	310,414,480	301,664,524
Unregulated Services	41,495,607	54,087,821	53,218,504
TOTAL	353,332,047	364,502,301	354,883,028
Net Patient Revenue (NPR):			
Regulated Services	261,762,970	266,499,749	260,293,639
Unregulated Services	23,188,207	31,378,125	29,878,438
TOTAL	284,951,177	297,877,874	290,172,077
Other Operating Revenue:			
Regulated Services	4,845,517	6,446,025	5,837,860
Unregulated Services	3,140,595	3,138,583	2,548,045
TOTAL	7,986,112	9,584,608	8,385,905
Net Operating Revenue (NOR)			
Regulated Services	266,608,487	272,945,774	266,131,499
Unregulated Services	26,328,802	34,516,708	32,426,483
Total	292,937,289	307,462,482	298,557,982
Total Operating Expenses:			
Regulated Services	238,767,737	250,976,112	240,746,541
Unregulated Services	63,342,730	66,843,821	64,580,794
Total	302,110,467	317,819,933	305,327,335
Net Operating Profit (Loss):			
Regulated Services	27,840,750	21,969,662	25,384,958
Unregulated Services	-37,013,928	-32,327,113	-32,154,311
Total	-9,173,178	-10,357,451	-6,769,353
Total Non-Operating Profit (Loss):	8,595,760	8,876,421	-12,378,353
Non-Operating Revenue	8,595,760	8,876,421	-12,378,353
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-577,418	-1,481,030	-19,147,706
% Net Operating Profit of Regulated NOR	10.44	8.05	9.54
% Net Total Operating Profit of Total NOR	-3.13	-3.37	-2.27
% Total Excess Profit of Total Revenue	-0.19	-0.47	-6.69

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

LifeBridge Health Sinai Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	961,717,881	949,076,151	940,026,414
Unregulated Services	251,168,098	251,736,860	244,585,232
TOTAL	1,212,885,979	1,200,813,012	1,184,611,646
Net Patient Revenue (NPR):			
Regulated Services	804,921,429	793,704,566	804,616,796
Unregulated Services	110,695,636	110,806,489	103,455,884
TOTAL	915,617,065	904,511,054	908,072,680
Other Operating Revenue:			
Regulated Services	13,563,503	20,410,182	21,562,272
Unregulated Services	38,154,078	33,491,752	36,827,823
TOTAL	51,717,581	53,901,934	58,390,095
Net Operating Revenue (NOR)			
Regulated Services	818,484,932	814,114,748	826,179,068
Unregulated Services	148,849,714	144,298,240	140,283,707
Total	967,334,646	958,412,988	966,462,775
Total Operating Expenses:			
Regulated Services	712,346,938	726,701,775	715,834,671
Unregulated Services	233,447,643	227,733,159	196,501,424
Total	945,794,581	954,434,934	912,336,095
Net Operating Profit (Loss):			
Regulated Services	106,137,994	87,412,972	110,344,397
Unregulated Services	-84,597,928	-83,434,918	-56,217,717
Total	21,540,065	3,978,054	54,126,680
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	39,093,000	40,413,000	-42,611,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	60,633,065	44,391,054	11,515,680
% Net Operating Profit of Regulated NOR	12.97	10.74	13.36
% Net Total Operating Profit of Total NOR	2.23	0.42	5.60
% Total Excess Profit of Total Revenue	6.02	4.44	1.25

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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Luminis Health Anne Arundel Medical Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	746,989,000	749,524,800	724,138,500
Unregulated Services	35,127,994	31,488,884	36,451,004
TOTAL	782,116,994	781,013,684	760,589,504
Net Patient Revenue (NPR):			
Regulated Services	630,365,072	608,630,183	630,312,825
Unregulated Services	13,080,925	12,300,754	13,450,805
TOTAL	643,445,997	620,930,937	643,763,631
Other Operating Revenue:			
Regulated Services	5,263,889	6,939,326	9,335,100
Unregulated Services	9,168,111	9,056,674	12,805,700
TOTAL	14,432,000	15,996,000	22,140,800
Net Operating Revenue (NOR)			
Regulated Services	635,628,961	615,569,509	639,647,925
Unregulated Services	22,249,036	21,357,428	26,256,505
Total	657,877,997	636,926,937	665,904,431
Total Operating Expenses:			
Regulated Services	564,249,309	580,138,043	612,124,120
Unregulated Services	75,337,691	66,971,957	70,726,980
Total	639,587,000	647,110,000	682,851,100
Net Operating Profit (Loss):			
Regulated Services	71,379,651	35,431,466	27,523,805
Unregulated Services	-53,088,654	-45,614,529	-44,470,474
Total	18,290,997	-10,183,063	-16,946,669
Total Non-Operating Profit (Loss):	48,779,000	47,448,000	-10,882,000
Non-Operating Revenue	48,779,000	47,448,000	-10,882,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	67,069,997	37,264,937	-27,828,669
% Net Operating Profit of Regulated NOR	11.23	5.76	4.30
% Net Total Operating Profit of Total NOR	2.78	-1.60	-2.54
% Total Excess Profit of Total Revenue	9.49	5.45	-4.25

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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Luminis Health Doctors Community Medical Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	308,883,300	308,601,200	263,081,000
Unregulated Services	511,826	696,212	1,335,820
TOTAL	309,395,126	309,297,412	264,416,820
Net Patient Revenue (NPR):			
Regulated Services	248,446,159	228,329,915	220,183,871
Unregulated Services	378,235	400,396	1,049,498
TOTAL	248,824,394	228,730,310	221,233,369
Other Operating Revenue:			
Regulated Services	2,116,000	2,670,300	5,063,959
Unregulated Services	2,913,000	2,021,700	2,635,041
TOTAL	5,029,000	4,692,000	7,699,000
Net Operating Revenue (NOR)			
Regulated Services	250,562,159	231,000,215	225,247,829
Unregulated Services	3,291,235	2,422,096	3,684,539
Total	253,853,394	233,422,310	228,932,369
Total Operating Expenses:			
Regulated Services	235,424,693	229,662,179	229,922,488
Unregulated Services	24,174,307	17,557,821	14,363,989
Total	259,599,000	247,220,000	244,286,477
Net Operating Profit (Loss):			
Regulated Services	15,137,467	1,338,036	-4,674,659
Unregulated Services	-20,883,073	-15,135,725	-10,679,450
Total	-5,745,606	-13,797,690	-15,354,108
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-2,441,000	-474,000	-1,566,707
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-8,186,606	-14,271,690	-16,920,815
% Net Operating Profit of Regulated NOR	6.04	0.58	-2.08
% Net Total Operating Profit of Total NOR	-2.26	-5.91	-6.71
% Total Excess Profit of Total Revenue	-3.26	-6.13	-7.44

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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MEDSTAR MONTGOMERY MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	222,642,659	208,039,750	192,883,685
Unregulated Services	76,313,160	60,712,321	48,749,814
TOTAL	298,955,819	268,752,071	241,633,499
Net Patient Revenue (NPR):			
Regulated Services	183,717,210	173,573,630	165,505,846
Unregulated Services	37,850,452	30,644,515	24,411,299
TOTAL	221,567,661	204,218,145	189,917,144
Other Operating Revenue:			
Regulated Services	5,010,172	6,707,647	2,349,101
Unregulated Services	96,353	458,895	596,860
TOTAL	5,106,525	7,166,542	2,945,960
Net Operating Revenue (NOR)			
Regulated Services	188,727,382	180,281,276	167,854,946
Unregulated Services	37,946,804	31,103,410	25,008,158
Total	226,674,186	211,384,687	192,863,105
Total Operating Expenses:			
Regulated Services	188,797,764	182,012,090	165,949,011
Unregulated Services	51,558,230	46,590,452	39,626,915
Total	240,355,994	228,602,542	205,575,926
Net Operating Profit (Loss):			
Regulated Services	-70,382	-1,730,814	1,905,935
Unregulated Services	-13,611,426	-15,487,042	-14,618,757
Total	-13,681,808	-17,217,856	-12,712,822
Total Non-Operating Profit (Loss):	792,419	1,354,945	981,872
Non-Operating Revenue	1,042,446	1,430,590	812,248
Non-Operating Expenses	250,027	75,645	-169,624
Total Excess Profit (Loss):	-12,889,388	-15,862,911	-11,730,950
% Net Operating Profit of Regulated NOR	-0.04	-0.96	1.14
% Net Total Operating Profit of Total NOR	-6.04	-8.15	-6.59
% Total Excess Profit of Total Revenue	-5.66	-7.45	-6.06

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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MEDSTAR SOUTHERN MARYLAND HOSPITAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	338,032,767	318,000,686	299,185,641
Unregulated Services	119,368,800	33,859,084	33,291,557
TOTAL	457,401,567	351,859,771	332,477,198
Net Patient Revenue (NPR):			
Regulated Services	273,706,361	253,654,839	254,863,540
Unregulated Services	53,969,966	16,603,636	16,594,518
TOTAL	327,676,327	270,258,475	271,458,058
Other Operating Revenue:			
Regulated Services	12,378,722	7,622,625	5,607,028
Unregulated Services	470,522	308,547	80,878
TOTAL	12,849,244	7,931,172	5,687,906
Net Operating Revenue (NOR)			
Regulated Services	286,085,083	261,277,464	260,470,568
Unregulated Services	54,440,488	16,912,183	16,675,396
Total	340,525,571	278,189,647	277,145,964
Total Operating Expenses:			
Regulated Services	289,266,748	257,464,006	258,261,875
Unregulated Services	82,766,215	49,442,159	39,722,146
Total	372,032,962	306,906,165	297,984,021
Net Operating Profit (Loss):			
Regulated Services	-3,181,665	3,813,459	2,208,693
Unregulated Services	-28,325,726	-32,529,976	-23,046,750
Total	-31,507,391	-28,716,518	-20,838,057
Total Non-Operating Profit (Loss):	193,658	92,404	-46,462
Non-Operating Revenue	206,864	96,157	-49,737
Non-Operating Expenses	13,206	3,753	-3,275
Total Excess Profit (Loss):	-31,313,733	-28,624,114	-20,884,519
% Net Operating Profit of Regulated NOR	-1.11	1.46	0.85
% Net Total Operating Profit of Total NOR	-9.25	-10.32	-7.52
% Total Excess Profit of Total Revenue	-9.19	-10.29	-7.54

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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MEDSTAR ST. MARY'S HOSPITAL

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	236,265,893	217,557,775	204,364,194
Unregulated Services	70,815,833	37,541,262	34,336,640
TOTAL	307,081,727	255,099,037	238,700,833
Net Patient Revenue (NPR):			
Regulated Services	193,437,886	179,867,136	178,963,251
Unregulated Services	35,444,637	18,789,369	18,156,949
TOTAL	228,882,523	198,656,505	197,120,200
Other Operating Revenue:			
Regulated Services	3,117,632	2,728,296	2,410,654
Unregulated Services	1,725,588	2,158,735	1,437,313
TOTAL	4,843,220	4,887,031	3,847,967
Net Operating Revenue (NOR)			
Regulated Services	196,555,518	182,595,432	181,373,905
Unregulated Services	37,170,226	20,948,104	19,594,262
Total	233,725,744	203,543,536	200,968,167
Total Operating Expenses:			
Regulated Services	177,561,168	163,335,536	158,185,301
Unregulated Services	52,477,238	37,963,749	31,521,314
Total	230,038,405	201,299,285	189,706,615
Net Operating Profit (Loss):			
Regulated Services	18,994,350	19,259,896	23,188,604
Unregulated Services	-15,307,012	-17,015,645	-11,927,051
Total	3,687,338	2,244,251	11,261,552
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	752,171	702,999	143,597
Non-Operating Expenses	-1,643,851	-1,430,117	-2,069,197
Total Excess Profit (Loss):	6,083,361	4,377,367	13,474,347
% Net Operating Profit of Regulated NOR	9.66	10.55	12.78
% Net Total Operating Profit of Total NOR	1.58	1.10	5.60
% Total Excess Profit of Total Revenue	2.59	2.14	6.70

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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MEDSTAR UNION MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	499,090,335	485,128,248	442,852,891
Unregulated Services	176,868,108	160,168,381	148,115,366
TOTAL	675,958,443	645,296,629	590,968,257
Net Patient Revenue (NPR):			
Regulated Services	423,250,694	409,516,689	392,956,967
Unregulated Services	78,077,125	72,553,536	66,498,473
TOTAL	501,327,819	482,070,224	459,455,440
Other Operating Revenue:			
Regulated Services	8,446,605	15,462,765	5,679,794
Unregulated Services	10,254,804	10,128,881	9,550,979
TOTAL	18,701,409	25,591,646	15,230,772
Net Operating Revenue (NOR)			
Regulated Services	431,697,299	424,979,454	398,636,760
Unregulated Services	88,331,929	82,682,417	76,049,452
Total	520,029,228	507,661,871	474,686,213
Total Operating Expenses:			
Regulated Services	387,147,600	389,617,319	384,331,913
Unregulated Services	145,242,332	127,349,838	116,424,249
Total	532,389,932	516,967,157	500,756,162
Net Operating Profit (Loss):			
Regulated Services	44,549,699	35,362,135	14,304,847
Unregulated Services	-56,910,403	-44,667,421	-40,374,797
Total	-12,360,704	-9,305,286	-26,069,949
Total Non-Operating Profit (Loss):	9,277,144	5,986,365	-3,868,881
Non-Operating Revenue	9,446,813	6,117,379	3,745,557
Non-Operating Expenses	169,669	131,014	7,614,438
Total Excess Profit (Loss):	-3,083,560	-3,318,921	-29,938,831
% Net Operating Profit of Regulated NOR	10.32	8.32	3.59
% Net Total Operating Profit of Total NOR	-2.38	-1.83	-5.49
% Total Excess Profit of Total Revenue	-0.58	-0.65	-6.26

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

MERCY MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	681,875,400	653,644,800	628,565,000
Unregulated Services	5,676,607	4,920,693	4,524,767
TOTAL	687,552,007	658,565,493	633,089,767
Net Patient Revenue (NPR):			
Regulated Services	574,205,419	557,725,931	543,501,058
Unregulated Services	5,676,607	4,920,693	4,524,767
TOTAL	579,882,027	562,646,623	548,025,825
Other Operating Revenue:			
Regulated Services	33,777,900	27,950,484	25,966,248
Unregulated Services	7,938,310	7,531,913	7,074,789
TOTAL	41,716,210	35,482,398	33,041,037
Net Operating Revenue (NOR)			
Regulated Services	607,983,319	585,676,415	569,467,306
Unregulated Services	13,614,918	12,452,606	11,599,556
Total	621,598,236	598,129,021	581,066,862
Total Operating Expenses:			
Regulated Services	564,388,570	540,448,469	519,261,181
Unregulated Services	41,251,160	39,303,936	29,873,492
Total	605,639,730	579,752,405	549,134,673
Net Operating Profit (Loss):			
Regulated Services	43,594,749	45,227,946	50,206,124
Unregulated Services	-27,636,242	-26,851,330	-18,273,935
Total	15,958,507	18,376,616	31,932,189
Total Non-Operating Profit (Loss):	27,621,850	27,789,971	-24,446,599
Non-Operating Revenue	27,621,850	28,211,625	23,576,083
Non-Operating Expenses	0	421,654	48,022,682
Total Excess Profit (Loss):	43,580,356	46,166,587	7,485,590
% Net Operating Profit of Regulated NOR	7.17	7.72	8.82
% Net Total Operating Profit of Total NOR	2.57	3.07	5.50
% Total Excess Profit of Total Revenue	6.71	7.37	1.24

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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MERITUS MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	487,797,440	440,345,460	430,476,300
Unregulated Services	82,021,500	47,173,714	23,561,502
TOTAL	569,818,940	487,519,174	454,037,802
Net Patient Revenue (NPR):			
Regulated Services	420,773,640	373,443,758	367,921,730
Unregulated Services	38,008,700	22,763,166	13,219,671
TOTAL	458,782,340	396,206,924	381,141,401
Other Operating Revenue:			
Regulated Services	14,821,900	28,034,734	10,783,472
Unregulated Services	12,577,100	9,852,078	9,322,315
TOTAL	27,399,000	37,886,812	20,105,787
Net Operating Revenue (NOR)			
Regulated Services	435,595,540	401,478,492	378,705,202
Unregulated Services	50,585,800	32,615,244	22,541,986
Total	486,181,340	434,093,736	401,247,188
Total Operating Expenses:			
Regulated Services	366,897,700	341,796,054	347,434,163
Unregulated Services	68,637,200	48,274,918	37,562,302
Total	435,534,900	390,070,972	384,996,465
Net Operating Profit (Loss):			
Regulated Services	68,697,840	59,682,438	31,271,039
Unregulated Services	-18,051,400	-15,659,674	-15,020,316
Total	50,646,440	44,022,764	16,250,723
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	52,309,400	41,274,581	-37,455,579
Non-Operating Expenses	62,300	-1,673,489	2,204,673
Total Excess Profit (Loss):	102,893,540	86,970,834	-23,409,529
% Net Operating Profit of Regulated NOR	15.77	14.87	8.26
% Net Total Operating Profit of Total NOR	10.42	10.14	4.05
% Total Excess Profit of Total Revenue	19.11	18.30	-6.43

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

MedStar Franklin Square Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	688,099,485	638,932,701	609,274,994
Unregulated Services	272,531,280	250,252,322	237,164,763
TOTAL	960,630,765	889,185,023	846,439,757
Net Patient Revenue (NPR):			
Regulated Services	586,846,584	537,714,566	525,436,568
Unregulated Services	120,950,333	114,790,894	108,073,284
TOTAL	707,796,917	652,505,460	633,509,852
Other Operating Revenue:			
Regulated Services	13,458,907	16,536,466	6,430,735
Unregulated Services	11,700,425	8,802,716	10,451,248
TOTAL	25,159,332	25,339,182	16,881,983
Net Operating Revenue (NOR)			
Regulated Services	600,305,491	554,251,032	531,867,303
Unregulated Services	132,650,758	123,593,610	118,524,532
Total	732,956,248	677,844,642	650,391,835
Total Operating Expenses:			
Regulated Services	539,007,313	508,131,384	512,777,069
Unregulated Services	179,621,790	174,409,447	156,708,942
Total	718,629,103	682,540,830	669,486,011
Net Operating Profit (Loss):			
Regulated Services	61,298,178	46,119,648	19,090,234
Unregulated Services	-46,971,032	-50,815,836	-38,184,410
Total	14,327,146	-4,696,188	-19,094,176
Total Non-Operating Profit (Loss):	544,275	334,898	-177,523
Non-Operating Revenue	730,662	479,639	-325,389
Non-Operating Expenses	186,386	144,741	-147,866
Total Excess Profit (Loss):	14,871,421	-4,361,290	-19,271,700
% Net Operating Profit of Regulated NOR	10.21	8.32	3.59
% Net Total Operating Profit of Total NOR	1.95	-0.69	-2.94
% Total Excess Profit of Total Revenue	2.03	-0.64	-2.96

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

MedStar Good Samaritan Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	319,991,752	308,835,327	290,128,587
Unregulated Services	89,465,108	82,977,204	77,363,556
TOTAL	409,456,859	391,812,531	367,492,143
Net Patient Revenue (NPR):			
Regulated Services	265,480,135	254,048,544	248,308,811
Unregulated Services	35,968,154	37,795,133	31,486,588
TOTAL	301,448,288	291,843,676	279,795,398
Other Operating Revenue:			
Regulated Services	5,273,196	10,431,579	3,757,201
Unregulated Services	13,199,443	11,624,577	11,239,623
TOTAL	18,472,639	22,056,155	14,996,824
Net Operating Revenue (NOR)			
Regulated Services	270,753,330	264,480,122	252,066,011
Unregulated Services	49,167,597	49,419,709	42,726,211
Total	319,920,928	313,899,831	294,792,222
Total Operating Expenses:			
Regulated Services	241,960,013	239,843,482	236,480,754
Unregulated Services	76,499,949	77,556,742	75,165,709
Total	318,459,961	317,400,224	311,646,463
Net Operating Profit (Loss):			
Regulated Services	28,793,318	24,636,640	15,585,257
Unregulated Services	-27,332,352	-28,137,033	-32,439,498
Total	1,460,966	-3,500,392	-16,854,241
Total Non-Operating Profit (Loss):	5,092,852	3,306,229	3,348,877
Non-Operating Revenue	5,227,928	3,414,538	3,246,852
Non-Operating Expenses	135,076	108,309	-102,025
Total Excess Profit (Loss):	6,553,818	-194,164	-13,505,364
% Net Operating Profit of Regulated NOR	10.63	9.32	6.18
% Net Total Operating Profit of Total NOR	0.46	-1.12	-5.72
% Total Excess Profit of Total Revenue	2.02	-0.06	-4.53

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

MedStar Harbor Hospital

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	224,922,862	210,598,194	201,748,417
Unregulated Services	68,552,586	61,621,061	53,352,061
TOTAL	293,475,448	272,219,256	255,100,478
Net Patient Revenue (NPR):			
Regulated Services	188,323,158	176,399,149	171,380,326
Unregulated Services	25,385,491	25,017,619	22,024,335
TOTAL	213,708,648	201,416,769	193,404,661
Other Operating Revenue:			
Regulated Services	7,548,300	6,917,566	5,703,676
Unregulated Services	18,899,900	15,551,945	14,181,554
TOTAL	26,448,200	22,469,511	19,885,230
Net Operating Revenue (NOR)			
Regulated Services	195,871,458	183,316,715	177,084,002
Unregulated Services	44,285,391	40,569,565	36,205,889
Total	240,156,848	223,886,280	213,289,890
Total Operating Expenses:			
Regulated Services	181,969,826	171,478,814	168,127,219
Unregulated Services	62,472,976	59,100,143	50,270,520
Total	244,442,802	230,578,957	218,397,738
Net Operating Profit (Loss):			
Regulated Services	13,901,632	11,837,901	8,956,783
Unregulated Services	-18,187,585	-18,530,578	-14,064,631
Total	-4,285,953	-6,692,677	-5,107,848
Total Non-Operating Profit (Loss):	534,600	390,084	479,038
Non-Operating Revenue	601,600	444,863	419,674
Non-Operating Expenses	67,000	54,779	-59,365
Total Excess Profit (Loss):	-3,751,353	-6,302,593	-4,628,810
% Net Operating Profit of Regulated NOR	7.10	6.46	5.06
% Net Total Operating Profit of Total NOR	-1.78	-2.99	-2.39
% Total Excess Profit of Total Revenue	-1.56	-2.81	-2.17

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

TIDALHEALTH MCCREADY PAVILION

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	6,300,799	5,920,672	5,787,875
Unregulated Services	0	0	0
TOTAL	6,300,799	5,920,672	5,787,875
Net Patient Revenue (NPR):			
Regulated Services	4,266,099	4,916,572	4,781,775
Unregulated Services	0	0	0
TOTAL	4,266,099	4,916,572	4,781,775
Other Operating Revenue:			
Regulated Services	0	0	0
Unregulated Services	0	0	0
TOTAL	0	0	0
Net Operating Revenue (NOR)			
Regulated Services	4,266,099	4,916,572	4,781,775
Unregulated Services	0	0	0
Total	4,266,099	4,916,572	4,781,775
Total Operating Expenses:			
Regulated Services	5,708,600	7,007,600	7,076,800
Unregulated Services	1,555,600	2,036,500	1,673,100
Total	7,264,200	9,044,100	8,749,900
Net Operating Profit (Loss):			
Regulated Services	-1,442,501	-2,091,028	-2,295,025
Unregulated Services	-1,555,600	-2,036,500	-1,673,100
Total	-2,998,101	-4,127,528	-3,968,125
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-2,998,101	-4,127,528	-3,968,125
% Net Operating Profit of Regulated NOR	-33.81	-42.53	-48.00
% Net Total Operating Profit of Total NOR	-70.28	-83.95	-82.98
% Total Excess Profit of Total Revenue	-70.28	-83.95	-82.98

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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TidalHealth Peninsula Regional

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	604,393,730	547,529,412	519,263,843
Unregulated Services	20,621,800	18,478,100	18,879,400
TOTAL	625,015,530	566,007,512	538,143,243
Net Patient Revenue (NPR):			
Regulated Services	486,449,430	462,958,612	442,248,543
Unregulated Services	14,600,100	12,940,900	14,084,200
TOTAL	501,049,530	475,899,512	456,332,743
Other Operating Revenue:			
Regulated Services	5,868,100	5,855,300	4,412,400
Unregulated Services	19,756,400	13,689,200	12,292,600
TOTAL	25,624,500	19,544,500	16,705,000
Net Operating Revenue (NOR)			
Regulated Services	492,317,530	468,813,912	446,660,943
Unregulated Services	34,356,500	26,630,100	26,376,800
Total	526,674,030	495,444,012	473,037,743
Total Operating Expenses:			
Regulated Services	401,716,087	412,864,166	404,379,923
Unregulated Services	75,774,913	67,546,834	41,116,077
Total	477,491,000	480,411,000	445,496,000
Net Operating Profit (Loss):			
Regulated Services	90,601,443	55,949,746	42,281,020
Unregulated Services	-41,418,413	-40,916,734	-14,739,277
Total	49,183,030	15,033,012	27,541,743
Total Non-Operating Profit (Loss):	45,620,000	34,897,000	-66,174,000
Non-Operating Revenue	45,620,000	34,897,000	-66,174,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	94,803,030	49,930,012	-38,632,257
% Net Operating Profit of Regulated NOR	18.40	11.93	9.47
% Net Total Operating Profit of Total NOR	9.34	3.03	5.82
% Total Excess Profit of Total Revenue	16.57	9.41	-9.50

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Baltimore Washington Medical Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	535,602,424	511,681,319	514,054,373
Unregulated Services	9,713,000	9,270,000	9,527,000
TOTAL	545,315,424	520,951,319	523,581,373
Net Patient Revenue (NPR):			
Regulated Services	460,416,164	437,420,018	443,233,728
Unregulated Services	2,976,836	2,826,982	3,302,272
TOTAL	463,393,000	440,247,000	446,536,000
Other Operating Revenue:			
Regulated Services	3,313,097	3,632,948	5,286,256
Unregulated Services	60,903	74,052	91,744
TOTAL	3,374,000	3,707,000	5,378,000
Net Operating Revenue (NOR)			
Regulated Services	463,729,262	441,052,967	448,519,984
Unregulated Services	3,037,738	2,901,033	3,394,016
Total	466,767,000	443,954,000	451,914,000
Total Operating Expenses:			
Regulated Services	416,256,925	423,626,419	405,603,829
Unregulated Services	58,263,075	50,419,581	39,577,171
Total	474,520,000	474,046,000	445,181,000
Net Operating Profit (Loss):			
Regulated Services	47,472,336	17,426,547	42,916,155
Unregulated Services	-55,225,336	-47,518,547	-36,183,155
Total	-7,753,000	-30,092,000	6,733,000
Total Non-Operating Profit (Loss):	22,458,000	12,913,000	-21,947,000
Non-Operating Revenue	24,788,000	17,108,000	27,179,000
Non-Operating Expenses	2,330,000	4,195,000	49,126,000
Total Excess Profit (Loss):	14,705,000	-17,179,000	-15,214,000
% Net Operating Profit of Regulated NOR	10.24	3.95	9.57
% Net Total Operating Profit of Total NOR	-1.66	-6.78	1.49
% Total Excess Profit of Total Revenue	2.99	-3.73	-3.18

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Bowie Health Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	24,028,994	21,233,764	18,495,626
Unregulated Services	1,000	2,000	3,097,000
TOTAL	24,029,994	21,235,764	21,592,626
Net Patient Revenue (NPR):			
Regulated Services	19,467,000	16,923,000	12,866,997
Unregulated Services	1,000	2,000	1,274,000
TOTAL	19,468,000	16,925,000	14,140,997
Other Operating Revenue:			
Regulated Services	0	0	28,000
Unregulated Services	0	0	0
TOTAL	0	0	28,000
Net Operating Revenue (NOR)			
Regulated Services	19,467,000	16,923,000	12,894,997
Unregulated Services	1,000	2,000	1,274,000
Total	19,468,000	16,925,000	14,168,997
Total Operating Expenses:			
Regulated Services	16,058,900	13,397,505	14,602,485
Unregulated Services	610,100	2,504,000	4,637,900
Total	16,669,000	15,901,505	19,240,385
Net Operating Profit (Loss):			
Regulated Services	3,408,100	3,525,495	-1,707,488
Unregulated Services	-609,100	-2,502,000	-3,363,900
Total	2,799,000	1,023,495	-5,071,388
Total Non-Operating Profit (Loss):	-404,000	-21,000	145,000
Non-Operating Revenue	-404,000	0	0
Non-Operating Expenses	0	21,000	-145,000
Total Excess Profit (Loss):	2,395,000	1,002,495	-4,926,388
% Net Operating Profit of Regulated NOR	17.51	20.83	-13.24
% Net Total Operating Profit of Total NOR	14.38	6.05	-35.79
% Total Excess Profit of Total Revenue	12.56	5.92	-34.77

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM CAPITAL REGION MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	423,296,579	400,129,173	386,755,056
Unregulated Services	1,785,010	524,000	594,000
TOTAL	425,081,590	400,653,173	387,349,056
Net Patient Revenue (NPR):			
Regulated Services	368,692,721	338,915,411	305,326,990
Unregulated Services	997,279	419,561	473,086
TOTAL	369,690,000	339,334,971	305,800,077
Other Operating Revenue:			
Regulated Services	6,015,257	20,558,153	19,609,181
Unregulated Services	1,125,743	1,431,847	962,819
TOTAL	7,141,000	21,990,000	20,572,000
Net Operating Revenue (NOR)			
Regulated Services	374,707,978	359,473,563	324,936,171
Unregulated Services	2,123,022	1,851,408	1,435,905
Total	376,831,000	361,324,971	326,372,077
Total Operating Expenses:			
Regulated Services	352,147,075	332,697,620	310,678,725
Unregulated Services	46,218,925	47,158,949	54,878,861
Total	398,366,000	379,856,569	365,557,586
Net Operating Profit (Loss):			
Regulated Services	22,560,904	26,775,943	14,257,446
Unregulated Services	-44,095,904	-45,307,541	-53,442,955
Total	-21,535,000	-18,531,598	-39,185,509
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-9,077,000	2,873,000	-334,000
Non-Operating Expenses	0	1,520,000	1,007,000
Total Excess Profit (Loss):	-30,612,000	-17,178,598	-40,526,509
% Net Operating Profit of Regulated NOR	6.02	7.45	4.39
% Net Total Operating Profit of Total NOR	-5.71	-5.13	-12.01
% Total Excess Profit of Total Revenue	-8.32	-4.72	-12.43

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Charles Regional Medical Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	190,364,427	180,096,132	175,776,450
Unregulated Services	2,488,205	2,458,106	2,406,582
TOTAL	192,852,633	182,554,237	178,183,032
Net Patient Revenue (NPR):			
Regulated Services	165,861,404	153,328,547	148,767,000
Unregulated Services	1,410,596	1,542,559	2,406,582
TOTAL	167,272,000	154,871,106	151,173,582
Other Operating Revenue:			
Regulated Services	398,151	1,744,000	1,927,000
Unregulated Services	794,849	0	0
TOTAL	1,193,000	1,744,000	1,927,000
Net Operating Revenue (NOR)			
Regulated Services	166,259,554	155,072,547	150,694,000
Unregulated Services	2,205,446	1,542,559	2,406,582
Total	168,465,000	156,615,106	153,100,582
Total Operating Expenses:			
Regulated Services	142,859,388	136,124,852	142,479,255
Unregulated Services	17,711,612	14,034,148	12,873,745
Total	160,571,000	150,159,000	155,353,000
Net Operating Profit (Loss):			
Regulated Services	23,400,166	18,947,695	8,214,745
Unregulated Services	-15,506,166	-12,491,589	-10,467,163
Total	7,894,000	6,456,106	-2,252,418
Total Non-Operating Profit (Loss):	3,210,000	2,420,000	-3,678,000
Non-Operating Revenue	4,140,000	3,526,000	4,173,000
Non-Operating Expenses	930,000	1,106,000	7,851,000
Total Excess Profit (Loss):	11,104,000	8,876,106	-5,930,418
% Net Operating Profit of Regulated NOR	14.07	12.22	5.45
% Net Total Operating Profit of Total NOR	4.69	4.12	-1.47
% Total Excess Profit of Total Revenue	6.43	5.54	-3.77

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM LAUREL MEDICAL CENTER

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	42,422,550	36,009,147	34,414,585
Unregulated Services	0	0	0
TOTAL	42,422,550	36,009,147	34,414,585
Net Patient Revenue (NPR):			
Regulated Services	33,535,000	27,603,000	23,271,008
Unregulated Services	0	0	0
TOTAL	33,535,000	27,603,000	23,271,008
Other Operating Revenue:			
Regulated Services	7,000	33,000	51,000
Unregulated Services	0	0	0
TOTAL	7,000	33,000	51,000
Net Operating Revenue (NOR)			
Regulated Services	33,542,000	27,636,000	23,322,008
Unregulated Services	0	0	0
Total	33,542,000	27,636,000	23,322,008
Total Operating Expenses:			
Regulated Services	39,999,089	37,774,191	31,792,997
Unregulated Services	7,268,911	7,495,735	6,822,032
Total	47,268,000	45,269,926	38,615,029
Net Operating Profit (Loss):			
Regulated Services	-6,457,089	-10,138,191	-8,470,989
Unregulated Services	-7,268,911	-7,495,735	-6,822,032
Total	-13,726,000	-17,633,926	-15,293,021
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-872,000	0	0
Non-Operating Expenses	0	53,000	-251,000
Total Excess Profit (Loss):	-14,598,000	-17,686,926	-15,042,021
% Net Operating Profit of Regulated NOR	-19.25	-36.68	-36.32
% Net Total Operating Profit of Total NOR	-40.92	-63.81	-65.57
% Total Excess Profit of Total Revenue	-44.68	-64.00	-64.50

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Medical Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	1,932,484,534	1,848,222,110	1,807,461,729
Unregulated Services	23,816,376	27,931,105	31,613,671
TOTAL	1,956,300,910	1,876,153,214	1,839,075,400
Net Patient Revenue (NPR):			
Regulated Services	1,642,322,174	1,604,782,180	1,552,393,415
Unregulated Services	23,571,713	27,577,820	31,314,585
TOTAL	1,665,893,888	1,632,360,000	1,583,708,000
Other Operating Revenue:			
Regulated Services	30,928,528	43,093,275	36,938,807
Unregulated Services	226,279,472	201,511,725	177,726,193
TOTAL	257,208,000	244,605,000	214,665,000
Net Operating Revenue (NOR)			
Regulated Services	1,673,250,703	1,647,875,455	1,589,332,222
Unregulated Services	249,851,185	229,089,545	209,040,778
Total	1,923,101,888	1,876,965,000	1,798,373,000
Total Operating Expenses:			
Regulated Services	1,669,691,292	1,628,107,439	1,579,289,840
Unregulated Services	255,988,708	209,142,561	181,935,160
Total	1,925,680,000	1,837,250,000	1,761,225,000
Net Operating Profit (Loss):			
Regulated Services	3,559,410	19,768,016	10,042,382
Unregulated Services	-6,137,523	19,946,984	27,105,618
Total	-2,578,112	39,715,000	37,148,000
Total Non-Operating Profit (Loss):	54,496,000	32,593,000	-56,592,000
Non-Operating Revenue	57,880,000	32,593,000	-56,592,000
Non-Operating Expenses	3,384,000	0	0
Total Excess Profit (Loss):	51,917,888	72,308,000	-19,444,000
% Net Operating Profit of Regulated NOR	0.21	1.20	0.63
% Net Total Operating Profit of Total NOR	-0.13	2.12	2.07
% Total Excess Profit of Total Revenue	2.62	3.79	-1.12

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Queen Anne's Freestanding Emergency

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	9,099,940	8,648,591	8,125,994
Unregulated Services	0	0	0
TOTAL	9,099,940	8,648,591	8,125,994
Net Patient Revenue (NPR):			
Regulated Services	7,402,000	6,824,000	6,747,000
Unregulated Services	0	0	0
TOTAL	7,402,000	6,824,000	6,747,000
Other Operating Revenue:			
Regulated Services	37	187,000	135,000
Unregulated Services	0	0	0
TOTAL	37	187,000	135,000
Net Operating Revenue (NOR)			
Regulated Services	7,402,037	7,011,000	6,882,000
Unregulated Services	0	0	0
Total	7,402,037	7,011,000	6,882,000
Total Operating Expenses:			
Regulated Services	8,726,488	9,260,600	7,637,000
Unregulated Services	133,000	226,400	623,000
Total	8,859,488	9,487,000	8,260,000
Net Operating Profit (Loss):			
Regulated Services	-1,324,452	-2,249,600	-755,000
Unregulated Services	-133,000	-226,400	-623,000
Total	-1,457,452	-2,476,000	-1,378,000
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-1,457,452	-2,476,000	-1,378,000
% Net Operating Profit of Regulated NOR	-17.89	-32.09	-10.97
% Net Total Operating Profit of Total NOR	-19.69	-35.32	-20.02
% Total Excess Profit of Total Revenue	-19.69	-35.32	-20.02

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Rehabilitation & Orthopaedic Institute

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	147,461,509	143,817,412	135,127,734
Unregulated Services	958,640	1,905,592	372,227
TOTAL	148,420,149	145,723,005	135,499,960
Net Patient Revenue (NPR):			
Regulated Services	124,544,393	123,222,412	116,733,734
Unregulated Services	363,607	539,592	372,227
TOTAL	124,908,000	123,762,005	117,105,960
Other Operating Revenue:			
Regulated Services	274,737	1,529,864	2,458,768
Unregulated Services	1,113,263	1,375,137	1,120,232
TOTAL	1,388,000	2,905,000	3,579,000
Net Operating Revenue (NOR)			
Regulated Services	124,819,130	124,752,276	119,192,501
Unregulated Services	1,476,870	1,914,729	1,492,459
Total	126,296,000	126,667,005	120,684,960
Total Operating Expenses:			
Regulated Services	117,321,902	111,076,164	103,360,706
Unregulated Services	12,543,098	13,308,836	11,858,294
Total	129,865,000	124,385,000	115,219,000
Net Operating Profit (Loss):			
Regulated Services	7,497,229	13,676,111	15,831,796
Unregulated Services	-11,066,229	-11,394,107	-10,365,835
Total	-3,569,000	2,282,005	5,465,960
Total Non-Operating Profit (Loss):	6,968,000	4,334,000	-5,068,000
Non-Operating Revenue	6,971,000	4,334,000	-5,068,000
Non-Operating Expenses	3,000	0	0
Total Excess Profit (Loss):	3,399,000	6,616,005	397,960
% Net Operating Profit of Regulated NOR	6.01	10.96	13.28
% Net Total Operating Profit of Total NOR	-2.83	1.80	4.53
% Total Excess Profit of Total Revenue	2.55	5.05	0.34

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Shock Trauma

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	274,780,143	261,221,517	255,045,568
Unregulated Services	1,051,791	917,534	822,463
TOTAL	275,831,934	262,139,051	255,868,031
Net Patient Revenue (NPR):			
Regulated Services	231,604,209	217,718,466	215,985,537
Unregulated Services	1,051,791	917,534	822,463
TOTAL	232,656,000	218,636,000	216,808,000
Other Operating Revenue:			
Regulated Services	10,482,000	4,015,000	4,076,000
Unregulated Services	0	0	0
TOTAL	10,482,000	4,015,000	4,076,000
Net Operating Revenue (NOR)			
Regulated Services	242,086,209	221,733,466	220,061,537
Unregulated Services	1,051,791	917,534	822,463
Total	243,138,000	222,651,000	220,884,000
Total Operating Expenses:			
Regulated Services	189,484,400	182,973,500	190,569,100
Unregulated Services	2,513,600	2,695,500	2,795,900
Total	191,998,000	185,669,000	193,365,000
Net Operating Profit (Loss):			
Regulated Services	52,601,809	38,759,966	29,492,437
Unregulated Services	-1,461,809	-1,777,966	-1,973,437
Total	51,140,000	36,982,000	27,519,000
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	51,140,000	36,982,000	27,519,000
% Net Operating Profit of Regulated NOR	21.73	17.48	13.40
% Net Total Operating Profit of Total NOR	21.03	16.61	12.46
% Total Excess Profit of Total Revenue	21.03	16.61	12.46

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Shore Regional Health at Cambridge

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	17,364,760	17,419,653	23,879,668
Unregulated Services	10,450,260	9,370,143	5,786,824
TOTAL	27,815,020	26,789,796	29,666,492
Net Patient Revenue (NPR):			
Regulated Services	13,216,754	12,611,857	18,668,361
Unregulated Services	3,418,246	7,393,143	1,949,640
TOTAL	16,635,000	20,005,000	20,618,001
Other Operating Revenue:			
Regulated Services	0	450,125	322,275
Unregulated Services	815,000	100,875	110,725
TOTAL	815,000	551,000	433,000
Net Operating Revenue (NOR)			
Regulated Services	13,216,754	13,061,982	18,990,635
Unregulated Services	4,233,246	7,494,018	2,060,365
Total	17,450,000	20,556,000	21,051,001
Total Operating Expenses:			
Regulated Services	17,727,400	18,453,167	22,137,535
Unregulated Services	2,553,600	3,380,833	6,053,465
Total	20,281,000	21,834,000	28,191,000
Net Operating Profit (Loss):			
Regulated Services	-4,510,646	-5,391,185	-3,146,900
Unregulated Services	1,679,646	4,113,185	-3,993,099
Total	-2,831,000	-1,278,000	-7,139,999
Total Non-Operating Profit (Loss):	0	0	0
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-2,831,000	-1,278,000	-7,139,999
% Net Operating Profit of Regulated NOR	-34.13	-41.27	-16.57
% Net Total Operating Profit of Total NOR	-16.22	-6.22	-33.92
% Total Excess Profit of Total Revenue	-16.22	-6.22	-33.92

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Shore Regional Health at Chestertown

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	56,459,168	55,202,536	54,346,448
Unregulated Services	3,097,225	2,761,413	2,680,252
TOTAL	59,556,393	57,963,949	57,026,699
Net Patient Revenue (NPR):			
Regulated Services	45,921,730	45,105,334	47,554,455
Unregulated Services	1,551,270	1,493,666	1,018,545
TOTAL	47,473,000	46,599,000	48,573,000
Other Operating Revenue:			
Regulated Services	226,509	1,114,104	887,216
Unregulated Services	293,491	289,896	424,784
TOTAL	520,000	1,404,000	1,312,000
Net Operating Revenue (NOR)			
Regulated Services	46,148,240	46,219,438	48,441,671
Unregulated Services	1,844,760	1,783,562	1,443,329
Total	47,993,000	48,003,000	49,885,000
Total Operating Expenses:			
Regulated Services	37,395,369	36,282,108	35,804,495
Unregulated Services	9,076,631	9,582,892	8,876,505
Total	46,472,000	45,865,000	44,681,000
Net Operating Profit (Loss):			
Regulated Services	8,752,871	9,937,329	12,637,176
Unregulated Services	-7,231,871	-7,799,329	-7,433,175
Total	1,521,000	2,138,000	5,204,000
Total Non-Operating Profit (Loss):	1,420,000	576,000	-324,000
Non-Operating Revenue	1,420,000	576,000	-324,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	2,941,000	2,714,000	4,880,000
% Net Operating Profit of Regulated NOR	18.97	21.50	26.09
% Net Total Operating Profit of Total NOR	3.17	4.45	10.43
% Total Excess Profit of Total Revenue	5.95	5.59	9.85

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Shore Regional Health at Easton

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	298,649,102	290,053,309	285,433,473
Unregulated Services	53,465,396	46,577,169	39,206,124
TOTAL	352,114,498	336,630,479	324,639,596
Net Patient Revenue (NPR):			
Regulated Services	247,367,645	246,944,836	247,710,351
Unregulated Services	17,488,355	12,993,164	17,203,649
TOTAL	264,856,000	259,938,000	264,913,999
Other Operating Revenue:			
Regulated Services	3,755,563	2,934,521	3,167,904
Unregulated Services	7,148,437	4,363,479	7,409,096
TOTAL	10,904,000	7,298,000	10,577,000
Net Operating Revenue (NOR)			
Regulated Services	251,123,207	249,879,358	250,878,255
Unregulated Services	24,636,793	17,356,642	24,612,744
Total	275,760,000	267,236,000	275,490,999
Total Operating Expenses:			
Regulated Services	211,813,764	205,561,089	180,470,544
Unregulated Services	70,573,785	62,042,911	51,269,456
Total	282,387,548	267,604,000	231,740,000
Net Operating Profit (Loss):			
Regulated Services	39,309,444	44,318,269	70,407,711
Unregulated Services	-45,936,992	-44,686,269	-26,656,712
Total	-6,627,548	-368,000	43,750,999
Total Non-Operating Profit (Loss):	16,711,000	12,801,000	-20,369,000
Non-Operating Revenue	17,365,000	12,801,000	-20,369,000
Non-Operating Expenses	654,000	0	0
Total Excess Profit (Loss):	10,083,452	12,433,000	23,381,999
% Net Operating Profit of Regulated NOR	15.65	17.74	28.06
% Net Total Operating Profit of Total NOR	-2.40	-0.14	15.88
% Total Excess Profit of Total Revenue	3.44	4.44	9.17

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM St. Joseph Medical Center

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	487,466,803	458,422,525	431,502,933
Unregulated Services	5,116,000	5,737,853	5,926,278
TOTAL	492,582,803	464,160,378	437,429,211
Net Patient Revenue (NPR):			
Regulated Services	411,770,889	392,131,055	371,749,613
Unregulated Services	4,575,111	5,906,945	5,274,387
TOTAL	416,346,000	398,038,000	377,024,000
Other Operating Revenue:			
Regulated Services	1,255,377	1,859,898	2,366,320
Unregulated Services	2,870,623	2,623,102	2,593,680
TOTAL	4,126,000	4,483,000	4,960,000
Net Operating Revenue (NOR)			
Regulated Services	413,026,266	393,990,953	374,115,933
Unregulated Services	7,445,734	8,530,047	7,868,067
Total	420,472,000	402,521,000	381,984,000
Total Operating Expenses:			
Regulated Services	357,491,230	349,064,558	327,302,815
Unregulated Services	66,911,770	60,797,442	55,723,185
Total	424,403,000	409,862,000	383,026,000
Net Operating Profit (Loss):			
Regulated Services	55,535,036	44,926,395	46,813,118
Unregulated Services	-59,466,036	-52,267,395	-47,855,118
Total	-3,931,000	-7,341,000	-1,042,000
Total Non-Operating Profit (Loss):	4,109,000	2,780,000	-937,000
Non-Operating Revenue	4,283,000	2,780,000	-937,000
Non-Operating Expenses	174,000	0	0
Total Excess Profit (Loss):	178,000	-4,561,000	-1,979,000
% Net Operating Profit of Regulated NOR	13.45	11.40	12.51
% Net Total Operating Profit of Total NOR	-0.93	-1.82	-0.27
% Total Excess Profit of Total Revenue	0.04	-1.13	-0.52

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Upper Chesapeake Medical Center -Aberdeen

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	81,124,210	118,486,830	119,935,431
Unregulated Services	18,035	123,000	335,000
TOTAL	81,142,245	118,609,830	120,270,431
Net Patient Revenue (NPR):			
Regulated Services	68,935,134	102,318,990	99,536,000
Unregulated Services	17,901	109,010	335,000
TOTAL	68,953,035	102,428,000	99,871,000
Other Operating Revenue:			
Regulated Services	398,000	735,000	3,834,000
Unregulated Services	0	0	0
TOTAL	398,000	735,000	3,834,000
Net Operating Revenue (NOR)			
Regulated Services	69,333,134	103,053,990	103,370,000
Unregulated Services	17,901	109,010	335,000
Total	69,351,035	103,163,000	103,705,000
Total Operating Expenses:			
Regulated Services	69,656,668	94,172,877	95,704,640
Unregulated Services	3,260,332	10,420,123	9,896,360
Total	72,917,000	104,593,000	105,601,000
Net Operating Profit (Loss):			
Regulated Services	-323,534	8,881,113	7,665,360
Unregulated Services	-3,242,431	-10,311,113	-9,561,360
Total	-3,565,965	-1,430,000	-1,896,000
Total Non-Operating Profit (Loss):	8,795,000	9,201,000	-13,592,000
Non-Operating Revenue	14,679,000	441,000	15,808,000
Non-Operating Expenses	5,884,000	-8,760,000	29,400,000
Total Excess Profit (Loss):	5,229,035	7,771,000	-15,488,000
% Net Operating Profit of Regulated NOR	-0.47	8.62	7.42
% Net Total Operating Profit of Total NOR	-5.14	-1.39	-1.83
% Total Excess Profit of Total Revenue	6.22	7.50	-12.96

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UM Upper Chesapeake Medical Center Bel Air

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	416,111,220	367,721,755	366,388,840
Unregulated Services	1,828,000	1,333,265	3,200,679
TOTAL	417,939,220	369,055,020	369,589,519
Net Patient Revenue (NPR):			
Regulated Services	349,853,018	318,326,764	317,079,321
Unregulated Services	1,799,982	1,255,236	3,200,679
TOTAL	351,653,000	319,582,000	320,280,000
Other Operating Revenue:			
Regulated Services	3,032,000	4,542,000	5,380,903
Unregulated Services	0	0	169,097
TOTAL	3,032,000	4,542,000	5,550,000
Net Operating Revenue (NOR)			
Regulated Services	352,885,018	322,868,764	322,460,224
Unregulated Services	1,799,982	1,255,236	3,369,776
Total	354,685,000	324,124,000	325,830,000
Total Operating Expenses:			
Regulated Services	304,482,065	277,702,378	270,200,776
Unregulated Services	44,227,935	31,700,622	30,444,224
Total	348,710,000	309,403,000	300,645,000
Net Operating Profit (Loss):			
Regulated Services	48,402,953	45,166,385	52,259,448
Unregulated Services	-42,427,953	-30,445,385	-27,074,448
Total	5,975,000	14,721,000	25,185,000
Total Non-Operating Profit (Loss):	16,801,000	14,197,000	-23,964,000
Non-Operating Revenue	24,457,000	15,965,000	26,100,000
Non-Operating Expenses	7,656,000	1,768,000	50,064,000
Total Excess Profit (Loss):	22,776,000	28,918,000	1,221,000
% Net Operating Profit of Regulated NOR	13.72	13.99	16.21
% Net Total Operating Profit of Total NOR	1.68	4.54	7.73
% Total Excess Profit of Total Revenue	6.01	8.50	0.35

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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UMMC MIDTOWN CAMPUS

FISCAL YEAR ENDING	June 2024	June 2023	June 2022
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Gross Patient Revenue:			
Regulated Services	279,245,359	267,729,206	245,010,325
Unregulated Services	2,798,044	2,932,897	3,947,919
TOTAL	282,043,403	270,662,104	248,958,244
Net Patient Revenue (NPR):			
Regulated Services	231,979,956	229,407,103	201,317,081
Unregulated Services	1,965,044	1,984,897	2,981,919
TOTAL	233,945,000	231,392,000	204,299,000
Other Operating Revenue:			
Regulated Services	345,917	1,081,797	1,049,060
Unregulated Services	30,919,083	30,305,203	27,356,940
TOTAL	31,265,000	31,387,000	28,406,000
Net Operating Revenue (NOR)			
Regulated Services	232,325,873	230,488,900	202,366,141
Unregulated Services	32,884,127	32,290,100	30,338,859
Total	265,210,000	262,779,000	232,705,000
Total Operating Expenses:			
Regulated Services	212,108,034	209,845,923	207,147,111
Unregulated Services	67,428,966	58,856,077	59,991,889
Total	279,537,000	268,702,000	267,139,000
Net Operating Profit (Loss):			
Regulated Services	20,217,839	20,642,977	-4,780,970
Unregulated Services	-34,544,839	-26,565,977	-29,653,030
Total	-14,327,000	-5,923,000	-34,434,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-481,000	-1,525,000	-1,160,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-14,808,000	-7,448,000	-35,594,000
% Net Operating Profit of Regulated NOR	8.70	8.96	-2.36
% Net Total Operating Profit of Total NOR	-5.40	-2.25	-14.80
% Total Excess Profit of Total Revenue	-5.59	-2.85	-15.37

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

UPMC Western Maryland

FISCAL YEAR ENDING	December 2023	December 2022	December 2021
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Gross Patient Revenue:			
Regulated Services	387,908,800	367,681,700	357,297,100
Unregulated Services	84,069,100	83,614,800	83,742,620
TOTAL	471,977,900	451,296,500	441,039,720
Net Patient Revenue (NPR):			
Regulated Services	323,501,600	307,537,025	301,478,620
Unregulated Services	50,505,900	56,417,400	56,871,270
TOTAL	374,007,500	363,954,425	358,349,890
Other Operating Revenue:			
Regulated Services	377,500	2,329,160	8,250,690
Unregulated Services	6,858,700	5,197,540	4,141,940
TOTAL	7,236,200	7,526,700	12,392,630
Net Operating Revenue (NOR)			
Regulated Services	323,879,100	309,866,185	309,729,310
Unregulated Services	57,364,600	61,614,940	61,013,210
Total	381,243,700	371,481,125	370,742,520
Total Operating Expenses:			
Regulated Services	260,119,667	254,536,007	237,708,128
Unregulated Services	100,794,963	98,893,683	93,964,842
Total	360,914,630	353,429,690	331,672,970
Net Operating Profit (Loss):			
Regulated Services	63,759,433	55,330,179	72,021,182
Unregulated Services	-43,430,363	-37,278,743	-32,951,632
Total	20,329,070	18,051,435	39,069,550
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	20,202,980	2,497,530	6,334,080
Non-Operating Expenses	-2,570	-1,520	2,609,230
Total Excess Profit (Loss):	40,534,620	20,550,485	42,794,400
% Net Operating Profit of Regulated NOR	19.69	17.86	23.25
% Net Total Operating Profit of Total NOR	5.33	4.86	10.54
% Total Excess Profit of Total Revenue	10.10	5.50	11.35

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2022 TO 2024

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WVU Medicine Garrett Regional Medical Center

FISCAL YEAR ENDING	December 2023	December 2022	June 2022
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Gross Patient Revenue:			
Regulated Services	90,382,193	71,160,321	71,160,321
Unregulated Services	18,633,299	17,246,325	17,246,325
TOTAL	109,015,492	88,406,646	88,406,646
Net Patient Revenue (NPR):			
Regulated Services	73,879,927	60,123,816	60,123,816
Unregulated Services	8,156,212	7,433,904	7,433,904
TOTAL	82,036,139	67,557,720	67,557,720
Other Operating Revenue:			
Regulated Services	1,570,601	4,649,419	4,649,419
Unregulated Services	440,892	394,881	394,881
TOTAL	2,011,493	5,044,300	5,044,300
Net Operating Revenue (NOR)			
Regulated Services	75,450,528	64,773,235	64,773,235
Unregulated Services	8,597,105	7,828,785	7,828,785
Total	84,047,633	72,602,020	72,602,020
Total Operating Expenses:			
Regulated Services	51,834,206	58,082,898	58,082,898
Unregulated Services	21,052,326	19,426,077	19,426,077
Total	72,886,532	77,508,975	77,508,975
Net Operating Profit (Loss):			
Regulated Services	23,616,322	6,690,337	6,690,337
Unregulated Services	-12,455,221	-11,597,292	-11,597,292
Total	11,161,101	-4,906,955	-4,906,955
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	1,948,764	-971,376	-971,376
Non-Operating Expenses	140,123	662,898	662,898
Total Excess Profit (Loss):	12,969,742	-6,541,229	-6,541,229
% Net Operating Profit of Regulated NOR	31.30	10.33	10.33
% Net Total Operating Profit of Total NOR	13.28	-6.76	-6.76
% Total Excess Profit of Total Revenue	15.08	-9.13	-9.13

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

ALL SPECIALTY HOSPITALS

Year Ending	FY 2024	FY 2023	FY 2022
Gross Patient Revenue	436,523,992	420,077,813	339,906,894
Net Patient Revenue (NPR)	336,356,907	323,942,760	273,322,820
Other Operating Revenue	121,980,985	115,345,802	108,789,931
Net Operating Revenue (NOR)	458,337,892	439,288,562	382,112,751
Operating Expenses	451,998,103	432,417,420	392,644,075
Inpatient Admissions (IPAs)	12,633	13,293	11,682
Net Operating Profit (Loss)	6,339,790	6,871,142	(10,531,324)
Total Non-Operating Profit (Loss)	11,344,964	(52,003,024)	(13,432,685)
Total Excess Profits (Loss)	17,684,754	(45,131,882)	(23,964,008)

Adventist Rehab Hospital of MD Takoma Park*

FISCAL YEAR ENDING	CY 2023	CY 2022	CY2021
Gross Patient Revenue	46,386,058	44,794,886	32,538,372
Net Patient Revenue (NPR)	27,100,266	26,982,929	22,382,267
Other Operating Revenue	10,341	49,358	115
Net Operating Revenue (NOR)	27,110,607	27,032,287	22,382,382
Operating Expenses	27,233,722	26,659,357	18,362,768
Inpatient Admissions (IPAs)	940	968	886
Net Operating Profit (Loss)	(123,115)	372,930	4,019,614
Total Non-Operating Profit (Loss)	221,872	(1,961,702)	(899,041)
Total Excess Profits (Loss)	98,757	(1,588,772)	3,120,573

Adventist Rehab Hospital of MD Rockville*

FISCAL YEAR ENDING	CY 2023	CY 2022	CY2021
Gross Patient Revenue	56,820,028	53,786,530	45,203,257
Net Patient Revenue (NPR)	34,281,518	30,281,271	30,791,805
Other Operating Revenue	273,478	339,620	1,211,994
Net Operating Revenue (NOR)	34,554,996	30,620,891	32,003,799
Operating Expenses	31,079,622	26,886,058	30,221,210
Inpatient Admissions (IPAs)	1,266	1,154	1,090
Net Operating Profit (Loss)	3,475,374	3,734,833	1,782,589
Total Non-Operating Profit (Loss)	(1,248,063)	(1,327,779)	(1,538,633)
Total Excess Profits (Loss)	2,227,311	2,407,054	243,957

Brook Lane Health Services

FISCAL YEAR ENDING	FY 2024	FY 2023	FY2022
Gross Patient Revenue	30,816,500	31,935,700	26,289,600
Net Patient Revenue (NPR)	24,977,000	26,205,200	21,693,300
Other Operating Revenue	315,400	281,000	580,300
Net Operating Revenue (NOR)	25,292,400	26,486,200	22,273,600
Operating Expenses	26,575,100	26,139,100	24,790,900
Inpatient Admissions (IPAs)	1,435	1,737	1,471
Net Operating Profit (Loss)	(1,282,700)	347,100	(2,517,300)
Total Non-Operating Profit (Loss)	2,027,100	1,163,300	0
Total Excess Profits (Loss)	744,400	1,510,400	(2,517,300)

*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 2024	FY 2023	FY2022
Gross Patient Revenue	9,087,800	8,862,400	9,168,500
Net Patient Revenue (NPR)	7,189,300	7,217,300	6,606,500
Other Operating Revenue	141,500	335,700	671,500
Net Operating Revenue (NOR)	7,330,800	7,553,000	7,278,000
Operating Expenses	8,166,900	8,726,400	9,320,900
Inpatient Admissions (IPAs)	652	686	775
Net Operating Profit (Loss)	(836,100)	(1,173,400)	(2,042,900)
Total Non-Operating Profit (Loss)	-	0	0
Total Excess Profits (Loss)	(836,100)	(1,173,400)	(2,042,900)

Mt. Washington Pediatric Hospital

FISCAL YEAR ENDING	FY 2024	FY 2023	FY2022
Gross Patient Revenue	78,198,163	75,531,222	69,697,681
Net Patient Revenue (NPR)	65,069,640	63,214,893	59,322,840
Other Operating Revenue	1,342,821	2,354,984	1,592,786
Net Operating Revenue (NOR)	66,412,461	65,569,877	60,915,626
Operating Expenses	70,797,599	68,508,229	64,585,597
Inpatient Admissions (IPAs)	450	430	410
Net Operating Profit (Loss)	(4,385,138)	(2,938,352)	(3,669,971)
Total Non-Operating Profit (Loss)	8,646,870	5,656,995	(6,280,329)
Total Excess Profits (Loss)	4,261,732	2,718,643	(9,950,300)

Sheppard Pratt Hospital

FISCAL YEAR ENDING	FY 2024	FY 2023	FY2022
Gross Patient Revenue	215,215,443	205,167,075	166,177,984
Net Patient Revenue (NPR)	177,739,183	170,041,167	139,132,608
Other Operating Revenue	119,897,445	111,985,140	105,404,736
Net Operating Revenue (NOR)	297,636,629	282,026,307	244,537,344
Operating Expenses	288,145,160	275,498,276	254,683,600
Inpatient Admissions (IPAs)	7,890	8,318	7,825
Net Operating Profit (Loss)	9,491,469	6,528,031	(10,146,256)
Total Non-Operating Profit (Loss)	1,697,185	(55,533,838)	(4,714,682)
Total Excess Profits (Loss)	11,188,654	(49,005,807)	(14,860,938)

Exhibit 1. Change in Uncompensated Care, Regulated Operations

Listed in Alphabetical Order by Region

Hospital Area	Hospital	2023			2024			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
M E T R O	ADVENTIST HEALTHCARE FORT WASHINGTON M	74,115,596	5,217,536	7.04	64,761,498	4,581,996	7.08	-12.2
	ADVENTIST HEALTHCARE GERMANTOWN EMERG	17,461,500	3,063,741	17.55	17,967,500	4,533,883	25.23	48.0
	ADVENTIST HEALTHCARE SHADY GROVE MEDIC	507,181,036	31,331,804	6.18	534,307,365	29,742,770	5.57	-5.1
	ADVENTIST HEALTHCARE WHITE OAK MEDICAL	352,793,525	29,756,936	8.43	351,439,080	27,985,066	7.96	-6.0
	ASCENSION ST. AGNES HOSPITAL	515,518,500	32,969,900	6.40	494,805,400	32,046,546	6.48	-2.8
	GREATER BALTIMORE MEDICAL CENTER	497,427,559	12,898,243	2.59	525,917,619	12,387,628	2.36	-4.0
	HOLY CROSS HOSPITAL	573,789,700	42,630,380	7.43	600,651,500	38,957,939	6.49	-8.6
	HOLY CROSS HOSPITAL GERMANTOWN	140,664,300	9,716,500	6.91	163,546,900	9,798,167	5.99	0.8
	JOHNS HOPKINS BAYVIEW MEDICAL CENTER	783,284,695	42,300,000	5.40	828,761,549	37,343,000	4.51	-11.7
	JOHNS HOPKINS HOSPITAL	2,921,370,378	93,212,400	3.19	3,105,851,884	95,471,800	3.07	2.4
	JOHNS HOPKINS HOWARD COUNTY MEDICAL CE	356,825,066	15,838,000	4.44	373,181,711	17,918,000	4.80	13.1
	JOHNS HOPKINS SUBURBAN HOSPITAL	404,912,474	14,836,188	3.66	431,677,954	15,580,862	3.61	5.0
	LIFEBRIDGE HEALTH GRACE MEDICAL CENTER	34,673,288	2,191,750	6.32	33,202,184	2,730,026	8.22	24.6
	LIFEBRIDGE HEALTH LEVINDALE	68,907,086	4,394,850	6.38	67,965,551	3,626,353	5.34	-17.5
	LIFEBRIDGE HEALTH NORTHWEST HOSPITAL C	310,414,480	9,893,718	3.19	311,836,440	8,668,709	2.78	-12.4
	LIFEBRIDGE HEALTH SINAI HOSPITAL	949,076,151	25,056,586	2.64	961,717,881	22,532,452	2.34	-10.1
	LUMINIS HEALTH ANNE ARUNDEL MEDICAL CE	749,524,800	45,558,463	6.08	746,989,000	13,216,023	1.77	-71.0
	LUMINIS HEALTH DOCTORS COMMUNITY MEDIC	308,601,200	41,280,913	13.38	308,883,300	15,528,557	5.03	-62.4
	MEDSTAR FRANKLIN SQUARE HOSPITAL	638,932,701	25,988,129	4.07	688,099,485	22,793,447	3.31	-12.3

Hospital Area	Hospital	2023			2024			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
	MEDSTAR GOOD SAMARITAN HOSPITAL	308,835,327	12,889,582	4.17	319,991,752	12,704,352	3.97	-1.4
	MEDSTAR HARBOR HOSPITAL	210,598,194	11,182,890	5.31	224,922,862	12,367,189	5.50	10.6
	MEDSTAR MONTGOMERY MEDICAL CENTER	208,039,750	9,399,674	4.52	222,642,659	8,664,902	3.89	-7.8
	MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	318,000,686	14,854,427	4.67	338,032,767	16,694,015	4.94	12.4
	MEDSTAR UNION MEMORIAL HOSPITAL	485,128,248	16,401,093	3.38	499,090,335	11,502,316	2.30	-29.9
	MERCY MEDICAL CENTER	653,644,800	28,691,823	4.39	681,875,400	30,862,538	4.53	7.6
	UM BALTIMORE WASHINGTON MEDICAL CENTER	511,681,319	23,130,000	4.52	535,602,424	23,822,000	4.45	3.0
	UM BOWIE HEALTH CENTER	21,233,764	3,189,000	15.02	24,028,994	3,143,000	13.08	-1.4
	UM CAPITAL REGION MEDICAL CENTER	400,129,173	27,689,259	6.92	423,296,579	30,503,780	7.21	10.2
	UM LAUREL MEDICAL CENTER	36,009,147	4,950,000	13.75	42,422,550	5,682,000	13.39	14.8
	UM MEDICAL CENTER	1,848,222,110	69,225,715	3.75	1,932,484,534	73,965,337	3.83	6.8
	UM QUEEN ANNE'S FREESTANDING EMERGENCY	8,648,591	542,233	6.27	9,099,940	878,000	9.65	61.9
	UM REHABILITATION & ORTHOPAEDIC INSTIT	143,817,412	4,940,000	3.43	147,461,509	5,028,000	3.41	1.8
	UM SHOCK TRAUMA	261,221,517	16,150,000	6.18	274,780,143	17,450,000	6.35	8.0
	UM ST. JOSEPH MEDICAL CENTER	458,422,525	16,718,092	3.65	487,466,803	16,683,111	3.42	-0.2
	UM UPPER CHESAPEAKE MEDICAL CENTER – B	367,721,755	15,620,971	4.25	416,111,220	17,082,982	4.11	9.4
	UMMC MIDTOWN CAMPUS	267,729,206	10,428,000	3.89	279,245,359	10,637,000	3.81	2.0
<i>M E T R O</i>		<i>16,714,557,560</i>	<i>774,138,795</i>	<i>4.63</i>	<i>17,470,119,628</i>	<i>713,113,745</i>	<i>4.08</i>	<i>-7.9</i>

Hospital Area	Hospital	2023			2024			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
R U R A L	ATLANTIC GENERAL HOSPITAL	125,786,800	4,941,710	3.93	135,629,341	6,264,131	4.62	26.8
	CALVERT HEALTH MEDICAL CENTER	175,364,060	3,706,300	2.11	188,719,140	3,333,941	1.77	-10.0
	CHRISTIANACARE UNION HOSPITAL	188,970,768	9,006,304	4.77	210,598,498	3,852,975	1.83	-57.2
	FREDERICK HEALTH HOSPITAL	413,332,700	20,634,700	4.99	424,222,500	19,375,400	4.57	-6.1
	LIFEBRIDGE HEALTH CARROLL HOSPITAL CEN	265,924,528	7,943,568	2.99	294,002,396	4,111,311	1.40	-48.2
	MEDSTAR ST. MARY'S HOSPITAL	217,557,775	7,703,970	3.54	236,265,893	9,123,748	3.86	18.4
	MERITUS MEDICAL CENTER	440,345,460	17,693,232	4.02	487,797,440	22,121,200	4.53	25.0
	TIDALHEALTH MCCREADY PAVILION	5,920,672	267,400	4.52	6,300,799	318,300	5.05	19.0
	TIDALHEALTH PENINSULA REGIONAL	547,529,412	19,665,100	3.59	604,393,730	30,447,000	5.04	54.8
	UM CHARLES REGIONAL MEDICAL CENTER	180,096,132	10,946,585	6.08	190,364,427	11,819,368	6.21	8.0
	UM SHORE REGIONAL HEALTH AT CAMBRIDGE	17,419,653	1,504,542	8.64	17,364,760	1,445,000	8.32	-4.0
	UM SHORE REGIONAL HEALTH AT CHESTERTOW	55,202,536	2,814,000	5.10	56,459,168	2,770,000	4.91	-1.6
	UM SHORE REGIONAL HEALTH AT EASTON	290,053,309	9,282,157	3.20	298,649,102	8,714,000	2.92	-6.1
	UM UPPER CHESAPEAKE MEDICAL CENTER -AB	118,486,830	5,841,010	4.93	81,124,210	3,721,866	4.59	-36.3
	UPMC WESTERN MARYLAND	367,681,700	17,015,600	4.63	387,908,800	17,173,300	4.43	0.9
	WVU MEDICINE GARRETT REGIONAL MEDICAL	71,160,321	4,613,257	6.48	90,382,193	4,567,560	5.05	-1.0
R U R A L		3,480,832,656	143,579,434	4.12	3,710,182,398	149,159,100	4.02	3.9
		20,195,390,216	917,718,229	4.54	21,180,302,026	862,272,844	4.07	-6.0

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

Listed by Alphabetical Order

Hospital	2023			2024			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
ADVENTIST HEALTHCARE FORT WASHINGTON	2,787,860	-5,724,582	-2,936,722	6,253,121	-8,986,253	-2,733,132	124.30	6.93
ADVENTIST HEALTHCARE GERMANTOWN EMER	-320,807	-10,747	-331,554	-249,422	-9,500	-258,922	22.25	21.91
ADVENTIST HEALTHCARE SHADY GROVE MEDI	32,352,179	-22,219,238	10,132,941	42,551,157	-16,057,234	26,493,923	31.52	161.46
ADVENTIST HEALTHCARE WHITE OAK MEDICA	1,637,679	-20,894,113	-19,256,434	25,537,391	-25,829,037	-291,646	1459.37	98.49
ASCENSION ST. AGNES HOSPITAL	88,622,482	-69,356,840	19,265,642	51,380,720	-79,830,677	-28,449,957	-42.02	-247.67
ATLANTIC GENERAL HOSPITAL	13,362,445	-22,870,162	-9,507,717	19,220,772	-25,548,409	-6,327,636	43.84	33.45
CALVERT HEALTH MEDICAL CENTER	4,916,433	-12,303,348	-7,386,914	11,699,833	-12,861,700	-1,161,867	137.97	84.27
CHRISTIANACARE UNION HOSPITAL	6,992,673	-23,099,738	-16,107,065	18,110,343	-22,362,339	-4,251,996	158.99	73.60
FREDERICK HEALTH HOSPITAL	15,268,614	-23,452,614	-8,184,000	24,294,692	-26,456,809	-2,162,117	59.12	73.58
GREATER BALTIMORE MEDICAL CENTER	54,970,910	-90,362,836	-35,391,925	57,430,709	-74,580,208	-17,149,499	4.47	51.54
HOLY CROSS HOSPITAL	44,615,617	-40,172,145	4,443,471	72,516,646	-38,442,318	34,074,328	62.54	666.84
HOLY CROSS HOSPITAL GERMANTOWN	-5,174,685	-11,714,155	-16,888,840	4,336,909	-12,395,774	-8,058,865	183.81	52.28
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	9,436,035	-6,330,035	3,106,000	13,625,237	3,628,763	17,254,000	44.40	455.51
JOHNS HOPKINS HOSPITAL	39,746,846	59,843,954	99,590,800	-14,930,532	69,112,432	54,181,900	-137.56	-45.60
JOHNS HOPKINS HOWARD COUNTY MEDICAL CE	-10,313,158	-5,682,283	-15,995,441	5,043,748	-11,958,747	-6,915,000	148.91	56.77
JOHNS HOPKINS SUBURBAN HOSPITAL	14,141,881	-28,158,094	-14,016,213	24,324,578	-32,747,325	-8,422,747	72.00	39.91
LIFEBRIDGE HEALTH CARROLL HOSPITAL CEN	22,518,422	-11,374,561	11,143,860	45,884,150	-17,917,344	27,966,806	103.76	150.96
LIFEBRIDGE HEALTH GRACE MEDICAL CENTER	-3,657,468	-8,157,539	-11,815,007	-3,015,279	-11,944,749	-14,960,028	17.56	-26.62
LIFEBRIDGE HEALTH LEVINDALE	15,497,137	-9,137,405	6,359,732	14,252,366	-6,596,781	7,655,585	-8.03	20.38
LIFEBRIDGE HEALTH NORTHWEST HOSPITAL CE	21,969,662	-32,327,113	-10,357,451	27,840,750	-37,013,928	-9,173,178	26.72	11.43

Hospital	2023			2024			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
LIFEBRIDGE HEALTH SINAI HOSPITAL	87,412,972	-83,434,918	3,978,054	106,137,994	-84,597,928	21,540,065	21.42	441.47
LUMINIS HEALTH ANNE ARUNDEL MEDICAL CE	35,431,466	-45,614,529	-10,183,063	71,379,651	-53,088,654	18,290,997	101.46	279.62
LUMINIS HEALTH DOCTORS COMMUNITY MEDI	1,338,036	-15,135,725	-13,797,690	15,137,467	-20,883,073	-5,745,606	1031.32	58.36
MEDSTAR FRANKLIN SQUARE HOSPITAL	46,119,648	-50,815,836	-4,696,188	61,298,178	-46,971,032	14,327,146	32.91	405.08
MEDSTAR GOOD SAMARITAN HOSPITAL	24,636,640	-28,137,033	-3,500,392	28,793,318	-27,332,352	1,460,966	16.87	141.74
MEDSTAR HARBOR HOSPITAL	11,837,901	-18,530,578	-6,692,677	13,901,632	-18,187,585	-4,285,953	17.43	35.96
MEDSTAR MONTGOMERY MEDICAL CENTER	-1,730,814	-15,487,042	-17,217,856	-70,382	-13,611,426	-13,681,808	95.93	20.54
MEDSTAR SOUTHERN MARYLAND HOSPITAL CE	3,813,459	-32,529,976	-28,716,518	-3,181,665	-28,325,726	-31,507,391	-183.43	-9.72
MEDSTAR ST. MARY'S HOSPITAL	19,259,896	-17,015,645	2,244,251	18,994,350	-15,307,012	3,687,338	-1.38	64.30
MEDSTAR UNION MEMORIAL HOSPITAL	35,362,135	-44,667,421	-9,305,286	44,549,699	-56,910,403	-12,360,704	25.98	-32.84
MERCY MEDICAL CENTER	45,227,946	-26,851,330	18,376,616	43,594,749	-27,636,242	15,958,507	-3.61	-13.16
MERITUS MEDICAL CENTER	59,682,438	-15,659,674	44,022,764	68,697,840	-18,051,400	50,646,440	15.11	15.05
TIDALHEALTH MCCREADY PAVILION	-2,091,028	-2,036,500	-4,127,528	-1,442,501	-1,555,600	-2,998,101	31.01	27.36
TIDALHEALTH PENINSULA REGIONAL	55,949,746	-40,916,734	15,033,012	90,601,443	-41,418,413	49,183,030	61.93	227.17
UM BALTIMORE WASHINGTON MEDICAL CENTE	17,426,547	-47,518,547	-30,092,000	47,472,336	-55,225,336	-7,753,000	172.41	74.24
UM BOWIE HEALTH CENTER	3,525,495	-2,502,000	1,023,495	3,408,100	-609,100	2,799,000	-3.33	173.47
UM CAPITAL REGION MEDICAL CENTER	26,775,943	-45,307,541	-18,531,598	22,560,904	-44,095,904	-21,535,000	-15.74	-16.21
UM CHARLES REGIONAL MEDICAL CENTER	18,947,695	-12,491,589	6,456,106	23,400,166	-15,506,166	7,894,000	23.50	22.27
UM LAUREL MEDICAL CENTER	-10,138,191	-7,495,735	-17,633,926	-6,457,089	-7,268,911	-13,726,000	36.31	22.16
UM MEDICAL CENTER	19,768,016	19,946,984	39,715,000	3,559,410	-6,137,523	-2,578,112	-81.99	-106.49
UM QUEEN ANNE'S FREESTANDING EMERGENC	-2,249,600	-226,400	-2,476,000	-1,324,452	-133,000	-1,457,452	41.13	41.14
UM REHABILITATION & ORTHOPAEDIC INSTIT	13,676,111	-11,394,107	2,282,005	7,497,229	-11,066,229	-3,569,000	-45.18	-256.40
UM SHOCK TRAUMA	38,759,966	-1,777,966	36,982,000	52,601,809	-1,461,809	51,140,000	35.71	38.28
UM SHORE REGIONAL HEALTH AT CAMBRIDGE	-5,391,185	4,113,185	-1,278,000	-4,510,646	1,679,646	-2,831,000	16.33	-121.52

Hospital	2023			2024			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
UM SHORE REGIONAL HEALTH AT CHESTERTO	9,937,329	-7,799,329	2,138,000	8,752,871	-7,231,871	1,521,000	-11.92	-28.86
UM SHORE REGIONAL HEALTH AT EASTON	44,318,269	-44,686,269	-368,000	39,309,444	-45,936,992	-6,627,548	-11.30	-1700.96
UM ST. JOSEPH MEDICAL CENTER	44,926,395	-52,267,395	-7,341,000	55,535,036	-59,466,036	-3,931,000	23.61	46.45
UM UPPER CHESAPEAKE MEDICAL CENTER -AB	8,881,113	-10,311,113	-1,430,000	-323,534	-3,242,431	-3,565,965	-103.64	-149.37
UM UPPER CHESAPEAKE MEDICAL CENTER – B	45,166,385	-30,445,385	14,721,000	48,402,953	-42,427,953	5,975,000	7.17	-59.41
UMMC MIDTOWN CAMPUS	20,642,977	-26,565,977	-5,923,000	20,217,839	-34,544,839	-14,327,000	-2.06	-141.89
UPMC WESTERN MARYLAND	55,330,179	-37,278,743	18,051,435	63,759,433	-43,430,363	20,329,070	15.23	12.62
WVU MEDICINE GARRETT REGIONAL MEDICAL	6,690,337	-11,597,292	-4,906,955	23,616,322	-12,455,221	11,161,101	252.99	327.45
ALL ACUTE HOSPITALS	1,148,614,978	-1,145,941,754	2,673,224	1,411,977,794	-1,231,234,822	180,742,972	4,126.10	1,577.34

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

Listed by Alphabetical Order

Hospital	2023	2024	% Change in Excess
	Excess Profit Loss	Excess Profit Loss	
ACUTE HOSPITAL TOTALS	494,091,440	807,714,662	63.47
ADVENTIST HEALTHCARE FORT WASHINGTON M	-2,925,168	-2,815,108	3.76
ADVENTIST HEALTHCARE GERMANTOWN EMERGE	-331,554	-258,922	21.91
ADVENTIST HEALTHCARE SHADY GROVE MEDIC	8,614,766	32,176,665	273.51
ADVENTIST HEALTHCARE WHITE OAK MEDICAL	-19,004,097	239,380	101.26
ASCENSION ST. AGNES HOSPITAL	18,247,860	-27,040,285	-248.18
ATLANTIC GENERAL HOSPITAL	-4,024,081	-1,888,614	53.07
CALVERT HEALTH MEDICAL CENTER	-6,644,499	-921,415	86.13
CHRISTIANACARE UNION HOSPITAL	-11,097,065	3,068,004	127.65
FREDERICK HEALTH HOSPITAL	12,239,000	20,923,883	70.96
GREATER BALTIMORE MEDICAL CENTER	-26,457,925	-6,685,499	74.73
HOLY CROSS HOSPITAL	29,872,471	70,431,928	135.78
HOLY CROSS HOSPITAL GERMANTOWN	-12,731,540	-2,074,365	83.71
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	-2,936,000	18,777,000	739.54
JOHNS HOPKINS HOSPITAL	127,387,800	108,038,900	-15.19
JOHNS HOPKINS HOWARD COUNTY MEDICAL CE	6,867,000	20,712,631	201.63
JOHNS HOPKINS SUBURBAN HOSPITAL	16,165,765	30,414,253	88.14
LIFEBRIDGE HEALTH CARROLL HOSPITAL CEN	34,533,353	50,789,607	47.07
LIFEBRIDGE HEALTH GRACE MEDICAL CENTER	3,438,993	-14,967,028	-535.22
LIFEBRIDGE HEALTH LEVINDALE	8,497,473	10,038,933	18.14
LIFEBRIDGE HEALTH NORTHWEST HOSPITAL C	-1,481,030	-577,418	61.01
LIFEBRIDGE HEALTH SINAI HOSPITAL	44,391,054	60,633,065	36.59
LUMINIS HEALTH ANNE ARUNDEL MEDICAL CE	37,264,937	67,069,997	79.98
LUMINIS HEALTH DOCTORS COMMUNITY MEDIC	-14,271,690	-8,186,606	42.64
MEDSTAR FRANKLIN SQUARE HOSPITAL	-4,361,290	14,871,421	440.99
MEDSTAR GOOD SAMARITAN HOSPITAL	-194,164	6,553,818	3475.41
MEDSTAR HARBOR HOSPITAL	-6,302,593	-3,751,353	40.48
MEDSTAR MONTGOMERY MEDICAL CENTER	-15,862,911	-12,889,388	18.75

	2023	2024	
Hospital	Excess Profit Loss	Excess Profit Loss	% Change in Excess
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	-28,624,114	-31,313,733	-9.40
MEDSTAR ST. MARY'S HOSPITAL	4,377,367	6,083,361	38.97
MEDSTAR UNION MEMORIAL HOSPITAL	-3,318,921	-3,083,560	7.09
MERCY MEDICAL CENTER	46,166,587	43,580,356	-5.60
MERITUS MEDICAL CENTER	86,970,834	102,893,540	18.31
TIDALHEALTH MCCREADY PAVILION	-4,127,528	-2,998,101	27.36
TIDALHEALTH PENINSULA REGIONAL	49,930,012	94,803,030	89.87
UM BALTIMORE WASHINGTON MEDICAL CENTER	-17,179,000	14,705,000	185.60
UM BOWIE HEALTH CENTER	1,002,495	2,395,000	138.90
UM CAPITAL REGION MEDICAL CENTER	-17,178,598	-30,612,000	-78.20
UM CHARLES REGIONAL MEDICAL CENTER	8,876,106	11,104,000	25.10
UM LAUREL MEDICAL CENTER	-17,686,926	-14,598,000	17.46
UM MEDICAL CENTER	72,308,000	51,917,888	-28.20
UM QUEEN ANNE'S FREESTANDING EMERGENCY	-2,476,000	-1,457,452	41.14
UM REHABILITATION & ORTHOPAEDIC INSTIT	6,616,005	3,399,000	-48.62
UM SHOCK TRAUMA	36,982,000	51,140,000	38.28
UM SHORE REGIONAL HEALTH AT CAMBRIDGE	-1,278,000	-2,831,000	-121.52
UM SHORE REGIONAL HEALTH AT CHESTERTOW	2,714,000	2,941,000	8.36
UM SHORE REGIONAL HEALTH AT EASTON	12,433,000	10,083,452	-18.90
UM ST. JOSEPH MEDICAL CENTER	-4,561,000	178,000	103.90
UM UPPER CHESAPEAKE MEDICAL CENTER -AB	7,771,000	5,229,035	-32.71
UM UPPER CHESAPEAKE MEDICAL CENTER – B	28,918,000	22,776,000	-21.24
UMMC MIDTOWN CAMPUS	-7,448,000	-14,808,000	-98.82
UPMC WESTERN MARYLAND	20,550,485	40,534,620	97.24
WVU MEDICINE GARRETT REGIONAL MEDICAL	-6,541,229	12,969,742	298.28