

Cape Cod Hospital - 3b Schedule - Fiscal Year 17

Note - Below details are based on Cape Cod Hospitals service line groupings. Data is captured and reported at the Service Line level. These are different from the AGO service category format, as to provide the data in AGO format would require complete system programming.

Service Lines	Medicare				Medicaid				Commercial				All Other				Total			
	IP		OP		IP		OP		IP		OP		IP		OP		IP		OP	
	Inpatient Revenue	Inpatient Margin	Outpatient Revenue	Outpatient Margin	Inpatient Revenue	Inpatient Margin	Outpatient Revenue	Outpatient Margin	Inpatient Revenue	Inpatient Margin	Outpatient Revenue	Outpatient Margin	Inpatient Revenue	Inpatient Margin	Outpatient Revenue	Outpatient Margin	Inpatient Revenue	Inpatient Margin	Outpatient Revenue	Outpatient Margin
Behavioral	\$ 4,503,329	\$ (1,474,894)	\$ 272,308	\$ (488,163)	\$ 3,575,628	\$ (1,380,942)	\$ 851,011	\$ (225,600)	\$ 3,443,511	\$ 939,723	\$ 1,102,608	\$ 313,875	\$ 444,009	\$ (71,928)	\$ 7,891	\$ (11,111)	\$ 11,966,476	\$ (1,988,041)	\$ 2,233,818	\$ (410,999)
Cardiac	\$ 46,948,256	\$ (912,857)	\$ 13,940,887	\$ (449,917)	\$ 4,640,993	\$ (195,228)	\$ 1,242,493	\$ (329,368)	\$ 11,973,296	\$ 3,689,940	\$ 8,679,610	\$ 5,203,352	\$ 1,082,318	\$ (346,978)	\$ 412,434	\$ (55,819)	\$ 64,644,864	\$ 2,234,877	\$ 24,275,424	\$ 4,368,249
Imaging	\$ -	\$ -	\$ 9,952,816	\$ (844,546)	\$ -	\$ -	\$ 6,801,842	\$ 3,148,912	\$ -	\$ -	\$ 17,988,470	\$ 10,578,814	\$ -	\$ -	\$ 970,170	\$ 300,204	\$ -	\$ -	\$ 35,713,298	\$ 13,183,384
Lab	\$ -	\$ -	\$ 8,017,449	\$ (3,819,430)	\$ -	\$ -	\$ 2,532,766	\$ (754,671)	\$ -	\$ -	\$ 13,839,053	\$ 5,902,887	\$ -	\$ -	\$ 1,126,511	\$ (322,984)	\$ -	\$ -	\$ 25,515,779	\$ 1,005,802
Medical	\$ 60,797,916	\$ 4,100,502	\$ 7,245,932	\$ (4,314,731)	\$ 8,868,926	\$ 44,330	\$ 1,619,094	\$ (1,104,031)	\$ 14,714,525	\$ 6,648,631	\$ 3,938,171	\$ (35,877)	\$ 2,275,957	\$ (134,581)	\$ 457,282	\$ (24,975)	\$ 86,657,324	\$ 10,658,882	\$ 13,260,478	\$ (5,479,614)
Neuroscience & Pain	\$ 17,059,871	\$ 3,280,932	\$ 4,924,127	\$ 206,717	\$ 2,188,071	\$ 76,463	\$ 905,377	\$ (192,760)	\$ 6,582,500	\$ 3,088,030	\$ 3,484,941	\$ 1,811,111	\$ 992,031	\$ 169,452	\$ 665,355	\$ 244,484	\$ 26,822,473	\$ 6,614,877	\$ 9,979,800	\$ 2,069,552
Oncology	\$ 3,520,340	\$ 473,049	\$ 27,221,041	\$ (9,910,776)	\$ 366,607	\$ 49,228	\$ 3,118,190	\$ (1,865,333)	\$ 893,534	\$ 417,115	\$ 13,527,110	\$ 3,501,071	\$ 119,407	\$ 15,532	\$ 658,386	\$ (244,288)	\$ 4,899,888	\$ 954,923	\$ 44,524,727	\$ (8,519,327)
Orthopedics	\$ 17,228,525	\$ 1,255,126	\$ 3,742,871	\$ (414,812)	\$ 1,336,988	\$ (157,079)	\$ 537,387	\$ (1,028,027)	\$ 6,504,393	\$ 2,684,978	\$ 6,985,276	\$ 2,926,434	\$ 482,824	\$ 13,681	\$ 718,849	\$ (20,483)	\$ 25,552,730	\$ 3,796,707	\$ 11,984,383	\$ 1,463,112
Pain Medicine & Rehab	\$ -	\$ -	\$ 1,096,214	\$ (1,593,546)	\$ -	\$ -	\$ 2,500,239	\$ 382,061	\$ -	\$ -	\$ 2,695,201	\$ 715,547	\$ -	\$ -	\$ 575,240	\$ 39,212	\$ -	\$ -	\$ 6,866,894	\$ (456,726)
Surgical	\$ 18,939,338	\$ 2,690,230	\$ 7,486,290	\$ (3,430,587)	\$ 2,824,158	\$ (749,648)	\$ 2,307,557	\$ (3,219,852)	\$ 5,905,085	\$ 2,118,444	\$ 14,335,612	\$ 5,885,485	\$ 639,826	\$ (211,657)	\$ 679,192	\$ (1,258,877)	\$ 28,308,408	\$ 3,847,368	\$ 24,808,652	\$ (2,023,832)
Emergency Room	\$ -	\$ -	\$ 20,583,557	\$ (3,153,698)	\$ -	\$ -	\$ 14,486,162	\$ (2,535,128)	\$ -	\$ -	\$ 29,191,547	\$ 16,486,771	\$ -	\$ -	\$ 9,183,670	\$ 3,564,030	\$ -	\$ -	\$ 73,444,935	\$ 14,361,975
Woman and Children	\$ 368,486	\$ (60,524)	\$ 151,124	\$ (71,360)	\$ 6,784,418	\$ (2,678,698)	\$ 1,984,547	\$ (97,802)	\$ 5,826,590	\$ 301,153	\$ 1,820,321	\$ 188,368	\$ 240,370	\$ (125,609)	\$ 123,248	\$ (34,587)	\$ 13,219,864	\$ (2,563,677)	\$ 4,079,239	\$ (15,380)
Total	\$ 169,366,062	\$ 9,351,564	\$ 104,634,615	\$ (28,284,850)	\$ 30,585,788	\$ (4,991,574)	\$ 38,886,665	\$ (7,821,599)	\$ 55,843,434	\$ 19,888,015	\$ 117,587,921	\$ 53,477,839	\$ 6,276,743	\$ (692,089)	\$ 15,578,227	\$ 2,174,804	\$ 262,072,027	\$ 23,555,917	\$ 276,687,428	\$ 19,546,195

Total Margin	
Cape Cod Hospital	\$ 43,102,112
Other Entities	\$ (14,778,140)
Net Margin	\$ 28,323,972

* Other Entities includes Physician Groups, Falmouth Hospital, Outpatient Mental Health Provider