Franciscan ALLIANCE

Multi Complete Summary – Classified Including Non-Community Benefit (Medicare and Bad Debt)



Annual Report 2020

Internally Prepared and Audited

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11/12/2021
Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Corporate Office						
Benefits for Living in Poverty						
Community Services						
E - Cash and In-Kind Contributions	0	27	0	27	0.0	0.0
Totals for Community Services	**0**	**27**	**0**	**27**	**0.0**	**0.0**
Totals for Living in Poverty	**0**	**27**	**0**	**27**	**0.0**	**0.0**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	0	1,445	0	1,445	0.0	0.0
G - Community Benefit Operations	0	7,134	0	7,134	0.0	0.0
Totals for Community Services	**0**	**8,579**	**0**	**8,579**	**0.0**	**0.0**
Totals for Broader Community	**0**	**8,579**	**0**	**8,579**	**0.0**	**0.0**
Totals - Community Benefit	**0**	**8,606**	**0**	**8,606**	**0.0**	**0.0**
Totals Including Medicare and Bad Debt	**0**	**8,606**	**0**	**8,606**	**0.0**	**0.0**

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Continuous Reporting Units
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For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health CA						
Benefits for Living in Poverty						
Financial Assistance	**68**	**153,067**	**0**	**153,067**	**0.7**	**0.8**
Medicaid	**217**	**336,608**	**265,382**	**71,226**	**0.3**	**0.4**
Community Services						
A - Community Health Improvement Services	42	0	0	0	0.0	0.0
Totals for Community Services	**42**	**0**	**0**	**0**	**0.0**	**0.0**
Totals for Living in Poverty	**327**	**489,675**	**265,382**	**224,293**	**1.1**	**1.2**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	40,098	5,371	12,348	(6,977)	(0.0)	(0.0)
Totals for Community Services	**40,098**	**5,371**	**12,348**	**(6,977)**	**0.0**	**0.0**
Totals for Broader Community	**40,098**	**5,371**	**12,348**	**(6,977)**	**0.0**	**0.0**
Totals - Community Benefit	**40,425**	**495,046**	**277,730**	**217,316**	**1.0**	**1.1**
Medicare	**2,630**	**9,478,850**	**4,094,723**	**5,384,127**	**25.4**	**27.7**
Totals with Medicare	**43,055**	**9,973,896**	**4,372,453**	**5,601,443**	**26.5**	**28.8**
Bad Debt	**1,160**	**96,239**	**0**	**96,239**	**0.5**	**0.5**
Totals with Bad Debt	**41,585**	**591,285**	**277,730**	**313,555**	**1.5**	**1.6**
Totals Including Medicare and Bad Debt	**44,215**	**10,070,135**	**4,372,453**	**5,697,682**	**26.9**	**29.3**

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Continuous Reporting Units
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For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health CP						
Benefits for Living in Poverty						
Financial Assistance	**16,427**	**5,683,829**	**0**	**5,683,829**	**2.1**	**2.1**
Medicaid	**7,002**	**44,482,147**	**23,770,402**	**20,711,745**	**7.7**	**7.5**
Means-Tested Programs	**0**	**271,178**	**0**	**271,178**	**0.1**	**0.1**
Community Services						
G - Community Benefit Operations	0	83,300	0	83,300	0.0	0.0
Totals for Community Services	**0**	**83,300**	**0**	**83,300**	**0.0**	**0.0**
Totals for Living in Poverty	**23,429**	**50,520,454**	**23,770,402**	**26,750,052**	**9.9**	**9.7**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	12,495	4,027	0	4,027	0.0	0.0
B - Health Professions Education	266	15,465	0	15,465	0.0	0.0
C - Subsidized Health Services	61,237	20,986,475	10,762,942	10,223,533	3.8	3.7
E - Cash and In-Kind Contributions	840	204,141	0	204,141	0.1	0.1
G - Community Benefit Operations	311	6,346	0	6,346	0.0	0.0
Totals for Community Services	**75,149**	**21,216,454**	**10,762,942**	**10,453,512**	**3.9**	**3.8**
Totals for Broader Community	**75,149**	**21,216,454**	**10,762,942**	**10,453,512**	**3.9**	**3.8**
Totals - Community Benefit	**98,578**	**71,736,908**	**34,533,344**	**37,203,564**	**13.8**	**13.5**
Medicare	**9,754**	**107,894,482**	**73,926,199**	**33,968,283**	**12.6**	**12.3**
Totals with Medicare	**108,332**	**179,631,390**	**108,459,543**	**71,171,847**	**26.5**	**25.9**
Bad Debt	**8,094**	**259,739**	**0**	**259,739**	**0.1**	**0.1**
Totals with Bad Debt	**106,672**	**71,996,647**	**34,533,344**	**37,463,303**	**13.9**	**13.6**
Totals Including Medicare and Bad Debt	**116,426**	**179,891,129**	**108,459,543**	**71,431,586**	**26.6**	**25.9**

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Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health CR						
Benefits for Living in Poverty						
Financial Assistance	**11,493**	**2,582,746**	**0**	**2,582,746**	**3.5**	**3.3**
Medicaid	**11,398**	**12,132,112**	**10,095,689**	**2,036,423**	**2.7**	**2.6**
Community Services						
A - Community Health Improvement Services	13	494	0	494	0.0	0.0
E - Cash and In-Kind Contributions	577	7,657	0	7,657	0.0	0.0
G - Community Benefit Operations	0	83,300	0	83,300	0.1	0.1
Totals for Community Services	**590**	**91,451**	**0**	**91,451**	**0.1**	**0.1**
Totals for Living in Poverty	**23,481**	**14,806,309**	**10,095,689**	**4,710,620**	**6.3**	**6.0**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	8,078	736,801	103,643	633,158	0.8	0.8
B - Health Professions Education	15	2,887	0	2,887	0.0	0.0
C - Subsidized Health Services	39,012	7,398,194	3,123,279	4,274,915	5.7	5.4
E - Cash and In-Kind Contributions	154	2,802	0	2,802	0.0	0.0
F - Community Building Activities	23	479	50	429	0.0	0.0
G - Community Benefit Operations	0	1,533	0	1,533	0.0	0.0
Totals for Community Services	**47,282**	**8,142,696**	**3,226,972**	**4,915,724**	**6.6**	**6.3**
Totals for Broader Community	**47,282**	**8,142,696**	**3,226,972**	**4,915,724**	**6.6**	**6.3**
Totals - Community Benefit	**70,763**	**22,949,005**	**13,322,661**	**9,626,344**	**12.9**	**12.3**
Medicare	**36,168**	**31,407,623**	**23,659,589**	**7,748,034**	**10.4**	**9.9**
Totals with Medicare	**106,931**	**54,356,628**	**36,982,250**	**17,374,378**	**23.2**	**22.1**
Bad Debt	**4,186**	**207,799**	**0**	**207,799**	**0.3**	**0.3**
Totals with Bad Debt	**74,949**	**23,156,804**	**13,322,661**	**9,834,143**	**13.2**	**12.5**

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Continuous Reporting Units
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For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Totals Including Medicare and Bad Debt	**111,117**	**54,564,427**	**36,982,250**	**17,582,177**	**23.5**	**22.4**

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Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
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	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health DY						
Benefits for Living in Poverty						
Financial Assistance	**12,118**	**5,067,511**	**0**	**5,067,511**	**3.0**	**4.4**
Medicaid	**6,418**	**28,730,485**	**16,090,780**	**12,639,705**	**7.5**	**11.1**
Community Services						
A - Community Health Improvement Services	40	3,468	0	3,468	0.0	0.0
E - Cash and In-Kind Contributions	48	2,469	0	2,469	0.0	0.0
G - Community Benefit Operations	0	83,300	0	83,300	0.0	0.1
Totals for Community Services	**88**	**89,237**	**0**	**89,237**	**0.1**	**0.1**
Totals for Living in Poverty	**18,624**	**33,887,233**	**16,090,780**	**17,796,453**	**10.5**	**15.6**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	6,458	1,208,970	0	1,208,970	0.7	1.1
B - Health Professions Education	22	38,903	0	38,903	0.0	0.0
E - Cash and In-Kind Contributions	3,134	23,132	0	23,132	0.0	0.0
Totals for Community Services	**9,614**	**1,271,005**	**0**	**1,271,005**	**0.8**	**1.1**
Totals for Broader Community	**9,614**	**1,271,005**	**0**	**1,271,005**	**0.8**	**1.1**
Totals - Community Benefit	**28,238**	**35,158,238**	**16,090,780**	**19,067,458**	**11.3**	**16.7**
Medicare	**6,126**	**69,169,149**	**51,606,092**	**17,563,057**	**10.4**	**15.4**
Totals with Medicare	**34,364**	**104,327,387**	**67,696,872**	**36,630,515**	**21.7**	**32.0**
Totals Including Medicare and Bad Debt	**34,364**	**104,327,387**	**67,696,872**	**36,630,515**	**21.7**	**32.0**

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Continuous Reporting Units
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	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health HA						
Benefits for Living in Poverty						
Financial Assistance	**18,055**	**8,876,259**	**0**	**8,876,259**	**4.3**	**3.1**
Medicaid	**14,063**	**36,952,061**	**36,952,061**	**0**	**0.0**	**0.0**
Community Services						
A - Community Health Improvement Services	1,196	27,672	0	27,672	0.0	0.0
C - Subsidized Health Services	13	2,296	0	2,296	0.0	0.0
E - Cash and In-Kind Contributions	16,393	86,036	0	86,036	0.0	0.0
G - Community Benefit Operations	0	120,000	0	120,000	0.1	0.0
Totals for Community Services	**17,602**	**236,004**	**0**	**236,004**	**0.1**	**0.1**
Totals for Living in Poverty	**49,720**	**46,064,324**	**36,952,061**	**9,112,263**	**4.4**	**3.2**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	8,472	322,033	100	321,933	0.2	0.1
B - Health Professions Education	421	309,593	0	309,593	0.2	0.1
E - Cash and In-Kind Contributions	2,769	80,708	895	79,813	0.0	0.0
G - Community Benefit Operations	135	1,212	0	1,212	0.0	0.0
Totals for Community Services	**11,797**	**713,546**	**995**	**712,551**	**0.3**	**0.3**
Totals for Broader Community	**11,797**	**713,546**	**995**	**712,551**	**0.3**	**0.3**
Totals - Community Benefit	**61,517**	**46,777,870**	**36,953,056**	**9,824,814**	**4.8**	**3.5**
Medicare	**6,880**	**89,769,145**	**63,686,137**	**26,083,008**	**12.7**	**9.2**
Totals with Medicare	**68,397**	**136,547,015**	**100,639,193**	**35,907,822**	**17.5**	**12.7**
Bad Debt	**0**	**(1)**	**0**	**(1)**	**(0.0)**	**(0.0)**
Totals with Bad Debt	**61,517**	**46,777,869**	**36,953,056**	**9,824,813**	**4.8**	**3.5**

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Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Totals Including Medicare and Bad Debt	**68,397**	**136,547,014**	**100,639,193**	**35,907,821**	**17.5**	**12.7**

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Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health IN						
Benefits for Living in Poverty						
Financial Assistance	**2,045,821**	**46,964,570**	**767,587**	**46,196,983**	**4.8**	**4.5**
Medicaid	**87,051**	**153,340,994**	**101,058,119**	**52,282,875**	**5.4**	**5.1**
Community Services						
A - Community Health Improvement Services	94	2,768	0	2,768	0.0	0.0
C - Subsidized Health Services	376	616,435	196,252	420,183	0.0	0.0
F - Community Building Activities	0	104	0	104	0.0	0.0
G - Community Benefit Operations	3,438	126,292	0	126,292	0.0	0.0
Totals for Community Services	**3,908**	**745,599**	**196,252**	**549,347**	**0.1**	**0.1**
Totals for Living in Poverty	**2,136,780**	**201,051,163**	**102,021,958**	**99,029,205**	**10.2**	**9.6**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	67,043	3,711,284	161,694	3,549,590	0.4	0.3
B - Health Professions Education	22,862	8,265,047	2,485,585	5,779,462	0.6	0.6
C - Subsidized Health Services	468	222,949	5,198	217,751	0.0	0.0
D - Research	1,390	1,507,753	0	1,507,753	0.2	0.1
E - Cash and In-Kind Contributions	1,276	1,268	0	1,268	0.0	0.0
Totals for Community Services	**93,039**	**13,708,301**	**2,652,477**	**11,055,824**	**1.1**	**1.1**
Totals for Broader Community	**93,039**	**13,708,301**	**2,652,477**	**11,055,824**	**1.1**	**1.1**
Totals - Community Benefit	**2,229,819**	**214,759,464**	**104,674,435**	**110,085,029**	**11.4**	**10.6**
Medicare	**182,781**	**384,796,754**	**225,959,654**	**158,837,100**	**16.4**	**15.4**
Totals with Medicare	**2,412,600**	**599,556,218**	**330,634,089**	**268,922,129**	**27.7**	**26.0**
Bad Debt	**11,271**	**2,113,759**	**0**	**2,113,759**	**0.2**	**0.2**
Totals with Bad Debt	**2,241,090**	**216,873,223**	**104,674,435**	**112,198,788**	**11.6**	**10.9**

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Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Totals Including Medicare and Bad Debt	**2,423,871**	**601,669,977**	**330,634,089**	**271,035,888**	**28.0**	**26.2**

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Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health LA						
Benefits for Living in Poverty						
Financial Assistance	**13,680**	**12,901,907**	**0**	**12,901,907**	**3.3**	**3.3**
Medicaid	**42,610**	**78,360,981**	**65,689,843**	**12,671,138**	**3.2**	**3.3**
Community Services						
A - Community Health Improvement Services	62	3,042	0	3,042	0.0	0.0
E - Cash and In-Kind Contributions	1,243	65,525	0	65,525	0.0	0.0
G - Community Benefit Operations	0	120,000	0	120,000	0.0	0.0
Totals for Community Services	**1,305**	**188,567**	**0**	**188,567**	**0.0**	**0.0**
Totals for Living in Poverty	**57,595**	**91,451,455**	**65,689,843**	**25,761,612**	**6.5**	**6.6**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	58,276	2,096,892	408,300	1,688,592	0.4	0.4
B - Health Professions Education	747	8,309,417	6,301,428	2,007,989	0.5	0.5
C - Subsidized Health Services	2,600	543,743	271,925	271,818	0.1	0.1
E - Cash and In-Kind Contributions	233,527	23,283	4,037	19,246	0.0	0.0
G - Community Benefit Operations	0	7,754	0	7,754	0.0	0.0
Totals for Community Services	**295,150**	**10,981,089**	**6,985,690**	**3,995,399**	**1.0**	**1.0**
Totals for Broader Community	**295,150**	**10,981,089**	**6,985,690**	**3,995,399**	**1.0**	**1.0**
Totals - Community Benefit	**352,745**	**102,432,544**	**72,675,533**	**29,757,011**	**7.6**	**7.6**
Medicare	**70,574**	**152,815,415**	**119,524,358**	**33,291,057**	**8.5**	**8.6**
Totals with Medicare	**423,319**	**255,247,959**	**192,199,891**	**63,048,068**	**16.0**	**16.2**
Bad Debt	**8,258**	**1,272,643**	**0**	**1,272,643**	**0.3**	**0.3**
Totals with Bad Debt	**361,003**	**103,705,187**	**72,675,533**	**31,029,654**	**7.9**	**8.0**

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	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Totals Including Medicare and Bad Debt	**431,577**	**256,520,602**	**192,199,891**	**64,320,711**	**16.3**	**16.5**

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Continuous Reporting Units
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For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health MC						
Benefits for Living in Poverty						
Financial Assistance	**21,600**	**9,247,724**	**0**	**9,247,724**	**3.3**	**3.3**
Medicaid	**12,469**	**54,138,426**	**46,988,449**	**7,149,977**	**2.5**	**2.5**
Community Services						
A - Community Health Improvement Services	0	3,101	0	3,101	0.0	0.0
E - Cash and In-Kind Contributions	853	21,713	216	21,497	0.0	0.0
G - Community Benefit Operations	0	32,000	0	32,000	0.0	0.0
Totals for Community Services	**853**	**56,814**	**216**	**56,598**	**0.0**	**0.0**
Totals for Living in Poverty	**34,922**	**63,442,964**	**46,988,665**	**16,454,299**	**5.8**	**5.8**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	4,516	5,633	0	5,633	0.0	0.0
B - Health Professions Education	28	91,856	0	91,856	0.0	0.0
C - Subsidized Health Services	86,891	30,158,113	18,849,965	11,308,148	4.0	4.0
E - Cash and In-Kind Contributions	0	6,429	0	6,429	0.0	0.0
F - Community Building Activities	451	2,955	0	2,955	0.0	0.0
G - Community Benefit Operations	0	104	0	104	0.0	0.0
Totals for Community Services	**91,886**	**30,265,090**	**18,849,965**	**11,415,125**	**4.0**	**4.0**
Totals for Broader Community	**91,886**	**30,265,090**	**18,849,965**	**11,415,125**	**4.0**	**4.0**
Totals - Community Benefit	**126,808**	**93,708,054**	**65,838,630**	**27,869,424**	**9.8**	**9.8**
Medicare	**9,874**	**113,287,675**	**71,513,011**	**41,774,664**	**14.8**	**14.7**
Totals with Medicare	**136,682**	**206,995,729**	**137,351,641**	**69,644,088**	**24.6**	**24.5**
Bad Debt	**5,437**	**188,825**	**0**	**188,825**	**0.1**	**0.1**
Totals with Bad Debt	**132,245**	**93,896,879**	**65,838,630**	**28,058,249**	**9.9**	**9.9**

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Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Totals Including Medicare and Bad Debt	**142,119**	**207,184,554**	**137,351,641**	**69,832,913**	**24.7**	**24.6**

11/12/2021
Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health MO						
Benefits for Living in Poverty						
Financial Assistance	**9,741**	**3,396,971**	**0**	**3,396,971**	**3.3**	**2.6**
Medicaid	**20,196**	**26,463,048**	**16,047,679**	**10,415,369**	**10.0**	**8.0**
Community Services						
G - Community Benefit Operations	0	83,300	0	83,300	0.1	0.1
Totals for Community Services	**0**	**83,300**	**0**	**83,300**	**0.1**	**0.1**
Totals for Living in Poverty	**29,937**	**29,943,319**	**16,047,679**	**13,895,640**	**13.3**	**10.7**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	16,956	34,760	11,547	23,213	0.0	0.0
B - Health Professions Education	19	42,216	0	42,216	0.0	0.0
E - Cash and In-Kind Contributions	100	831	0	831	0.0	0.0
F - Community Building Activities	108	0	0	0	0.0	0.0
Totals for Community Services	**17,183**	**77,807**	**11,547**	**66,260**	**0.1**	**0.1**
Totals for Broader Community	**17,183**	**77,807**	**11,547**	**66,260**	**0.1**	**0.1**
Totals - Community Benefit	**47,120**	**30,021,126**	**16,059,226**	**13,961,900**	**13.4**	**10.8**
Medicare	**51,743**	**46,997,576**	**38,708,094**	**8,289,482**	**7.9**	**6.4**
Totals with Medicare	**98,863**	**77,018,702**	**54,767,320**	**22,251,382**	**21.3**	**17.2**
Bad Debt	**14,580**	**(61,474)**	**0**	**(61,474)**	**(0.1)**	**(0.0)**
Totals with Bad Debt	**61,700**	**29,959,652**	**16,059,226**	**13,900,426**	**13.3**	**10.7**
Totals Including Medicare and Bad Debt	**113,443**	**76,957,228**	**54,767,320**	**22,189,908**	**21.3**	**17.1**

11/12/2021
Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health MU						
Benefits for Living in Poverty						
Financial Assistance	**8,742**	**6,021,026**	**0**	**6,021,026**	**2.7**	**3.7**
Medicaid	**3,110**	**23,340,956**	**9,671,152**	**13,669,804**	**6.2**	**8.3**
Community Services						
G - Community Benefit Operations	0	70,000	0	70,000	0.0	0.0
Totals for Community Services	**0**	**70,000**	**0**	**70,000**	**0.0**	**0.0**
Totals for Living in Poverty	**11,852**	**29,431,982**	**9,671,152**	**19,760,830**	**9.0**	**12.0**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	3,144	0	0	0	0.0	0.0
B - Health Professions Education	5	13,037	0	13,037	0.0	0.0
C - Subsidized Health Services	121,346	60,036,449	35,594,625	24,441,824	11.2	14.9
E - Cash and In-Kind Contributions	410	2,860	0	2,860	0.0	0.0
Totals for Community Services	**124,905**	**60,052,346**	**35,594,625**	**24,457,721**	**11.2**	**14.9**
Totals for Broader Community	**124,905**	**60,052,346**	**35,594,625**	**24,457,721**	**11.2**	**14.9**
Totals - Community Benefit	**136,757**	**89,484,328**	**45,265,777**	**44,218,551**	**20.2**	**26.9**
Medicare	**4,093**	**80,896,346**	**32,005,147**	**48,891,199**	**22.3**	**29.8**
Totals with Medicare	**140,850**	**170,380,674**	**77,270,924**	**93,109,750**	**42.5**	**56.7**
Totals Including Medicare and Bad Debt	**140,850**	**170,380,674**	**77,270,924**	**93,109,750**	**42.5**	**56.7**

11/12/2021
Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Franciscan Health RE						
Benefits for Living in Poverty						
Financial Assistance	**7,492**	**1,228,783**	**0**	**1,228,783**	**3.5**	**3.6**
Medicaid	**10,917**	**6,393,974**	**4,492,959**	**1,901,015**	**5.4**	**5.5**
Community Services						
E - Cash and In-Kind Contributions	180	3,872	0	3,872	0.0	0.0
G - Community Benefit Operations	0	70,000	0	70,000	0.2	0.2
Totals for Community Services	**180**	**73,872**	**0**	**73,872**	**0.2**	**0.2**
Totals for Living in Poverty	**18,589**	**7,696,629**	**4,492,959**	**3,203,670**	**9.0**	**9.3**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	2,865	42,396	14,583	27,813	0.1	0.1
B - Health Professions Education	24	163	0	163	0.0	0.0
C - Subsidized Health Services	14,694	1,035,104	673,398	361,706	1.0	1.0
E - Cash and In-Kind Contributions	299	927	0	927	0.0	0.0
G - Community Benefit Operations	0	1,728	0	1,728	0.0	0.0
Totals for Community Services	**17,882**	**1,080,318**	**687,981**	**392,337**	**1.1**	**1.1**
Totals for Broader Community	**17,882**	**1,080,318**	**687,981**	**392,337**	**1.1**	**1.1**
Totals - Community Benefit	**36,471**	**8,776,947**	**5,180,940**	**3,596,007**	**10.1**	**10.4**
Medicare	**24,505**	**18,581,480**	**18,813,416**	**(231,936)**	**(0.7)**	**(0.7)**
Totals with Medicare	**60,976**	**27,358,427**	**23,994,356**	**3,364,071**	**9.5**	**9.7**
Bad Debt	**3,211**	**135,141**	**0**	**135,141**	**0.4**	**0.4**
Totals with Bad Debt	**39,682**	**8,912,088**	**5,180,940**	**3,731,148**	**10.5**	**10.8**
Totals Including Medicare and Bad Debt	**64,187**	**27,493,568**	**23,994,356**	**3,499,212**	**9.8**	**10.1**

11/12/2021
Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
South Suburban Chicago						
Benefits for Living in Poverty						
Financial Assistance	**58,424**	**13,054,984**	**0**	**13,054,984**	**4.0**	**3.8**
Medicaid	**51,709**	**39,401,647**	**27,390,246**	**12,011,401**	**3.7**	**3.5**
Community Services						
A - Community Health Improvement Services	6,774	1,298,068	60,247	1,237,821	0.4	0.4
E - Cash and In-Kind Contributions	112	1,247	0	1,247	0.0	0.0
G - Community Benefit Operations	0	83,000	0	83,000	0.0	0.0
Totals for Community Services	**6,886**	**1,382,315**	**60,247**	**1,322,068**	**0.4**	**0.4**
Totals for Living in Poverty	**117,019**	**53,838,946**	**27,450,493**	**26,388,453**	**8.0**	**7.6**
Benefits for Broader Community						
Community Services						
A - Community Health Improvement Services	3,351	1,035,459	15,983	1,019,476	0.3	0.3
B - Health Professions Education	17	11,961,999	7,854,388	4,107,611	1.2	1.2
E - Cash and In-Kind Contributions	334	166	0	166	0.0	0.0
F - Community Building Activities	0	53,017	0	53,017	0.0	0.0
G - Community Benefit Operations	0	3,391	0	3,391	0.0	0.0
Totals for Community Services	**3,702**	**13,054,032**	**7,870,371**	**5,183,661**	**1.6**	**1.5**
Totals for Broader Community	**3,702**	**13,054,032**	**7,870,371**	**5,183,661**	**1.6**	**1.5**
Totals - Community Benefit	**120,721**	**66,892,978**	**35,320,864**	**31,572,114**	**9.6**	**9.1**
Medicare	**165,305**	**149,425,306**	**137,629,507**	**11,795,799**	**3.6**	**3.4**
Totals with Medicare	**286,026**	**216,318,284**	**172,950,371**	**43,367,913**	**13.2**	**12.5**
Bad Debt	**25,025**	**1,370,093**	**0**	**1,370,093**	**0.4**	**0.4**
Totals with Bad Debt	**145,746**	**68,263,071**	**35,320,864**	**32,942,207**	**10.0**	**9.5**

11/12/2021
Continuous Reporting Units
Complete Summary - Classified Including Non Community Benefit (Medicare and Bad Debt)
For period from 1/1/2020 through 12/31/2020

	Persons	Total Expense	Offsetting Revenue	Net Benefit	% of Organization Expenses	% of Organization Revenues
Totals Including Medicare and Bad Debt	**311,051**	**217,688,377**	**172,950,371**	**44,738,006**	**13.6**	**12.9**