

**CATHOLIC HEALTH SYSTEM, BUFFALO, NY
SOCIAL ACCOUNTABILITY**

YEAR ENDING 12/31/08	Kenmore Mercy Hospital	Mercy Hospital	Sisters Hospital	St. Joseph Hospital	Total CHS Hospitals	CHS LTC	CHS Home Care	CHS Systemwide Programs	Total All CHS Services	
I. Benefits for the Poor										
A. Traditional Charity										
1. Charity care (Cost of Care)	728,935	2,029,930	3,463,189	708,700	6,930,753	-	39,808		6,970,560	
Subtotal	728,935	2,029,930	3,463,189	708,700	6,930,753	-	39,808	-	6,970,560	Charity Care
B. Care for the Poor Expense										
1. Net Charity pool payments (state/fed)	238,030	(190,899)	(3,032,101)	(158,867)	(3,143,837)				(3,143,837)	
2. Tax Assessment	-	346,017	494,130	-	840,147	437,329			1,277,476	
3. Non-Billed Services (staff involvement, special services, transportation, other benefits for the poor)										
4. Medicaid/Local program payments below costs: (ALC Cost in excess of reimbursement)	261,201	238,098	140,687	145,686	785,672		115,109		900,781	
Subtotal	499,232	393,216	(2,397,285)	(13,181)	(1,518,018)	437,329	115,109	-	(965,580)	Other cost of care who are poor
Total I. Benefits for the Poor	1,228,166	2,423,146	1,065,904	695,519	5,412,735	437,329	154,917	-	6,004,981	
II. Benefits for the Broader Community										
A. Community Benefit Expenses										
Non Billed Services/Community Service/Relief Efforts										
Student Medical Education/Community Education										
Other Community Benefits	97,418	402,995	287,489	209,424	997,325	572,210	108,760	266,029	1,944,324	Cost of community benefit programs
1. Contribution- provision of care to Medicaid patients (provision of services below cost)	478,481	4,838,540	6,124,444	187,770	11,629,235	10,679,083	441,794		22,750,112	Unpaid cost of Medicaid programs
2. Other - Bad Debt (Cost of Care)	1,111,564	2,558,680	1,704,274	846,602	6,221,119		176,939		6,398,058	Other cost of care who are poor
Subtotal (A)	1,687,463	7,800,215	8,116,207	1,243,796	18,847,680	11,251,293	727,493	266,029	31,092,495	
Total II. Benefits for the Broader Community	1,687,463	7,800,215	8,116,207	1,243,796	18,847,680	11,251,293	727,493	266,029	31,092,495	
TOTAL SOCIAL ACCOUNTABILITY	2,915,629	10,223,361	9,182,110	1,939,315	24,260,415	11,688,622	882,410	266,029	37,097,475	
TOTAL NET OPERATING REVENUES	112,046,514	259,053,000	182,693,549	76,764,995	630,558,059	53,303,941	22,990,490	(5,930,000)	700,922,490	
TOTAL OPERATING EXPENSES	110,432,802	253,986,000	179,819,936	81,241,313	625,480,051	57,887,941	21,140,423	(5,912,000)	698,596,416	
% Net Operating Revenues for Social Accountability	2.6%	3.9%	5.0%	2.5%	3.8%	21.9%	3.8%	-4.5%	5.3%	