

economic impact



REVENUE

[MILLION \$]

PATIENT REVENUE	175.8
MEDICAID SUPPLEMENTAL PAYMENTS	37.2
INVESTMENT INCOME	11.8
OTHER	9.5
TOTAL	234.3

EXPENSES

[MILLION \$]

EMPLOYEE COMPENSATION	116.8
OTHER OPERATION COSTS	87.8
DEPRECIATION	10.8
PROVISIONS FOR UNCOLLECTABLE ACCOUNTS	15.3
TOTAL	230.7

SAVINGS

[MILLION \$]

WMMC has been a responsible stewards of its financial resources. When presented with the opportunity to receive supplemental payments for caring for a disproportionate share of low-income patients, WMMC chose to put some of this money into the bank for rainy days ahead. Today, the hospital remains sustainable due in large part to the investment income from these savings, which have also enabled us to comply with state mandates, strengthen our bond rating and invest in the future of our community.

INVESTMENT INCOME 11.8

INVESTING IN OUR WORKFORCE

[MILLION \$]

SALARIES AND WAGES	86.7
EMPLOYEE BENEFITS	22.3
PROFESSIONAL FEES (REGISTRY)	7.8
TOTAL EMPLOYEE COMPENSATION	116.8

INVESTING IN OUR COMMUNITY

BENEFITS FOR LOW-INCOME FAMILIES

CHARITY CARE	11.2	} 20.8
UNCOVERED COSTS OF GOVT. PROGRAMS	7.2	
FREE/SUBSIDIZED COMMUNITY SERVICES	2.4	

BENEFITS FOR THE BROADER COMMUNITY

FREE/SUBSIDIZED COMMUNITY SERVICES	1.5	} 7.4
EDUCATION AND RESEARCH	5.9	
TOTAL COMMUNITY BENEFITS	28.1	

INVESTING IN QUALITY CARE

QUALITY ASSURANCE	7.6
MEDICAL EDUCATION PROGRAMS	4.3
TOTAL	11.9

FOUNDATION FUNDS

The hospital's Charitable Foundation is an independent, non-profit organization dedicated to raising funds to support the hospital's mission. Currently, the Foundation is focused on raising \$30 million towards the New White Memorial construction and renovation project.

FOUNDATION FUNDS (YTD)

CAPITAL FUNDS (NEW WHITE MEMORIAL)	20.3
PROGRAM FUNDS	1.8
TOTAL FOUNDATION FUNDS	22.1

INVESTING IN THE FUTURE

The New White Memorial construction and renovation project is the largest capital investment in the history of Adventist Health, the hospital's parent company.

COSTS FOR THE NEW WHITE MEMORIAL

SPECIALTY CARE TOWER AND CAMPUS RENOVATION	134
EQUIPMENTS	25
MEDICAL OFFICE BUILDING	24
TOTAL COSTS	183

FUNDING SOURCES FOR THE NEW WHITE MEMORIAL

FEMA FUNDS	90
WMMC BANKED FUNDS/BORROWED FUNDS	63
GIFTS FROM FRIENDS AND SUPPORTERS (SEE FOUNDATION FUNDS TO THE LEFT)	30
TOTAL FROM FUNDING SOURCES	183