



YEAR IN REVIEW

2016 Financial and Statistical Report



Financial Data (Dollars in Millions)

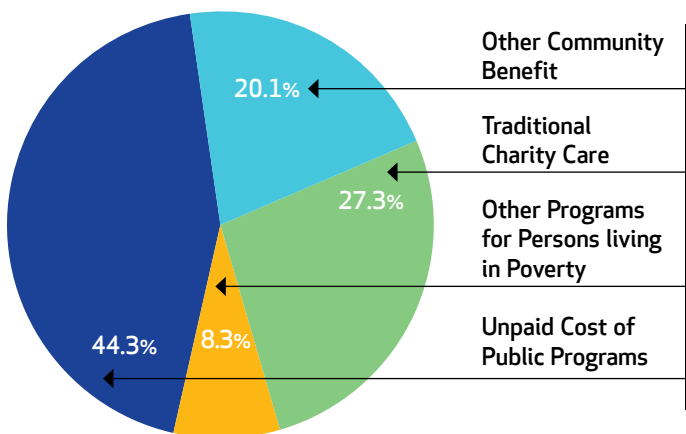
	2016	2015
Care of persons living in poverty and other community benefit *	\$1,817	\$1,910
Total assets	\$32,469	\$30,845
Total operating revenue	\$21,898	\$20,539
Income from recurring operations**	\$981	\$831

Equivalent Discharges

2012	1,212,269
2013	1,309,108
2014	1,499,171
2015	1,519,236
2016	1,597,177

Care of Persons Living in Poverty and Other Community Benefit: \$1.817 Billion

(Fiscal Year 2016, in Percentages)



* The cost of providing care to persons living in poverty and other community benefit programs is estimated using each facility's internal cost data in compliance with guidelines established by both the Catholic Health Association (CHA) and the Internal Revenue Service (IRS). The calculation to estimate the cost of these programs involves multiplying the charges for specific categories of uncompensated care and community benefit programs by the cost-to-charge ratio. This converts the amount the facility would have charged for those services to the expense incurred by the facility in providing the services. These figures do not include Medicare shortfalls.

** Income from recurring operations excludes impairment, restructuring and nonrecurring expenses.

Donors

Consistent with our Mission of service to people living in poverty and other vulnerable persons, Ascension accepts patients without regard to their ability to pay. We are grateful to those people who made donations to our health ministries' foundations and for their continued support of our health ministries. Donor gifts were approximately \$142 million in fiscal year 2016. This support enables the health ministries of Ascension to make a difference in the communities they serve by providing funds to expand our Mission through necessary investments in new technology and vital programs and services.

System Statistics (Fiscal Year 2016)

Available beds (excluding bassinets)	22,990
Number of births	84,751
Discharges	777,593
Equivalent discharges	1,597,177
Observation days	316,804
Emergency visits	3,007,923
Physician office visits	11,159,811
Clinic visits	1,527,543
Home health visits	505,361
Outpatient visits, excluding emergency visits	23,657,773
Associates	151,000
Aligned and employed physicians	36,000