Organizational Overview  Fiscal 2017

**Wellmont Health System**

- Epic electronic health record, which creates one comprehensive health record for each patient
- MyWellmont patient portal
- TrueBeam STx with Brainlab
- Trilogy linear accelerator
- Two daVinci Surgical Systems
- Two hospitals with cardiac cath labs
- More than 100 physician practices and 12 urgent care centers
- Wellmont Hospice, the region’s only hospice house
- Wexford House, a major long-term care facility, and Madison House, an assisted living facility

**Holston Valley Medical Center**

- Comprehensive tertiary services
- Level I trauma center
- Level III neonatal intensive care unit
- State-of-the-art robotics

**Bristol Regional Medical Center**

- Comprehensive tertiary services
- Primary Stroke Center
- Stereotactic radiosurgery center
- State-of-the-art robotics

**Community Hospital Division**

- Mountain View Regional Medical Center
- Takoma Regional Hospital
- Lonesome Pine Hospital
- Hawkins County Memorial Hospital
- Hancock County Hospital (critical access)

**Wellmont CVA Heart Institute**

- Comprehensive heart and vascular services, non-invasive procedures and state-of-the-art diagnostic testing
- Transcatheter aortic valve replacement, mitral valve repair and Topera 3D mapping
- Internationally recognized research program
- Level One Heart Attack Network

**Wellmont Cancer Institute**

- Multiple board-certified physician specialists
- TrueBeam STx with Brainlab, Trilogy linear accelerator and CyberKnife
- Centralized Institutional Review Board

**Wellmont Medical Associates**

- Level 3 certified NCQA Patient-Centered Medical Home
- American Medical Group Association Acclaim Award Honoree
- American Medical Group Foundation Measure Up/Pressure Down Most Improved award

---

**Staffed beds** 846

**Emergency department visits** 184,360

**Employed physicians and mid-level providers** 305

**Annual revenue** $908,056,00

**Full-time equivalent employees** 6,146

**Annual direct income for employees** $380,682,000

**Community programs and uncompensated care** $95,992,768

**Funds committed through Wellmont Foundation** $3,002,848

**Total community benefit** $98,995,616
$83,425,126
Uncompensated Care
Discounted and free care for those who fall within certain income guidelines

$5,801,153
Training and Education for Health Care Professionals
Continuing medical education, clinical education and other training

$5,592,618
Community Health Education and Outreach
Programs and events to help our neighbors meet health challenges head-on

$5,106,978
Donations to Community Organizations
Partnerships and support for community and philanthropic organizations

$115,297
Clinical Trials and Research
Important new studies and research efforts for advancements in medications and medical procedures

$41,597
Community Benefit Operations and Community-Building Activities
Efforts to address the underlying causes of regional health problems

$95,992,768
Community programs and uncompensated care

$3,002,848
Funds committed through Wellmont Foundation

= $98,995,616

Meeting the Challenges of the Future

2017 Capital Expenditures

$10,736,813
Renovations/Infrastructure

$5,798,721
Information Technology

$12,108,157
Clinical and Administrative Equipment

$14,817,770
Major New Construction

= $43,461,461

Caring for Our Communities

89,558 Volunteer Hours
### Foundation Contributions Fiscal 2017

**$1,614,655**
*Neonatal Intensive Care Unit and Barbara Humphreys Birthing Center Construction*
- Supported a project to relocate, expand, and renovate the Neonatal Intensive Care Unit as well as develop the Barbara Humphreys Birthing Center at Holston Valley Medical Center.

**$509,550**
*Education and Outreach*
- Provided continuing education opportunities for healthcare professionals, scholarships to college students, utilization of grant funds to educate and enroll patients in health care insurance exchange and children’s health insurance programs.

**$311,044**
*Supplies and Equipment for Pediatrics, Cancer Care, Hospice and Other Areas of Care*
- Provided funding for improvements in care, program development and technological advancement focused on direct patient benefit.

**$235,378**
*Renovation of Hospice House and Other Construction*
- Completed extensive renovations of the Hospice House as well as began a project to renovate patient rooms at Bristol Regional Medical Center.

**$196,015**
*Financial Assistance to Patients and Employees*
- Provided financial assistance for patients who cannot afford medications and other expenses associated with their treatment as well as employees who have unexpected financial hardships. In partnership with Komen for the Cure, this program also provides mammograms to uninsured or underinsured female patients.

**$136,207**
*Area United Way and Relief Agencies*
- Provided funding for area United Way and relief agencies, made possible through employee support.

**$3,002,848**

### Employee Giving

**$540,000**
- 2016

**$628,783**
- 2017

**Employee Giving Contributions on the rise**
**Statement of Operations**
(Dollars in thousands)

- **$908,056** Revenue
- **($894,586)** Expenses
- **$31,478** Nonoperating gains
- **($808)** Income attributable to noncontrolling interests
- **$44,140** Revenue and gains in excess of expenses and losses

---

**Balance Sheet**
(Dollars in thousands)

- Total current assets: $215,467
- Assets limited as to use, net of current portion: $454,139
- Land, buildings and equipment, net: $447,460
- Other assets: $88,315
- **Total Assets**: $1,205,381

- Total current liabilities: $130,750
- Long-term debt, less current portion: $438,967
- Other long-term debt: $27,898
- Total net assets attributable to Wellmont: $604,980
- Noncontrolling interests: $2,786
- **Total Liabilities and Net Assets**: $1,205,381