

**Health System Data Comments/Feedback on  
Health System Financial Reports (*consolidated data*)  
FY2021 - FY2022**

Health System Name	Fiscal Year	Ratio/Data Element	Health System Comments
MaineHealth System	FY2022		<p>The financial information for the MaineHealth System represents the consolidated information for all controlled organizations. This includes the activities of the System's hospitals, employed physicians, behavioral health care services, nursing homes, home health agencies, laboratory and other ancillary services.</p> <p>Under the MHDO structure of financial reporting the MaineHealth System reported a net operating loss for fiscal year 2022 of \$49.9 million and net operating income for fiscal year 2021 of \$172.1 million. Both of these amounts included COVID-19 relief revenues at material amounts of \$102.4 million in fiscal year 2022 and \$85.1 million in fiscal year 2021. Excluding these COVID-19 relief revenues the net operating loss for fiscal year 2022 would have been \$152.3 million and the net operating income for fiscal year 2021 of \$87.0 million. The net operating loss of \$20.2 million in fiscal year 2020 included COVID-19 relief revenues of \$134.8 million, without which MaineHealth would have incurred a net operating loss of \$155.0 million. In addition, some of the COVID-19 relief revenues received in fiscal year 2021 supported losses incurred in fiscal year 2020.</p> <p>Lower levels of patient service volume during times when COVID-19 cases were high drove the majority of operating losses in fiscal year 2020 and in fiscal year 2022. Although patient service volumes began to normalize in fiscal year 2022 workforce challenges have resulted in a greater reliance on expensive contract labor and resulted in operating losses in fiscal year 2022.</p>

**FY2021 No comments were received**