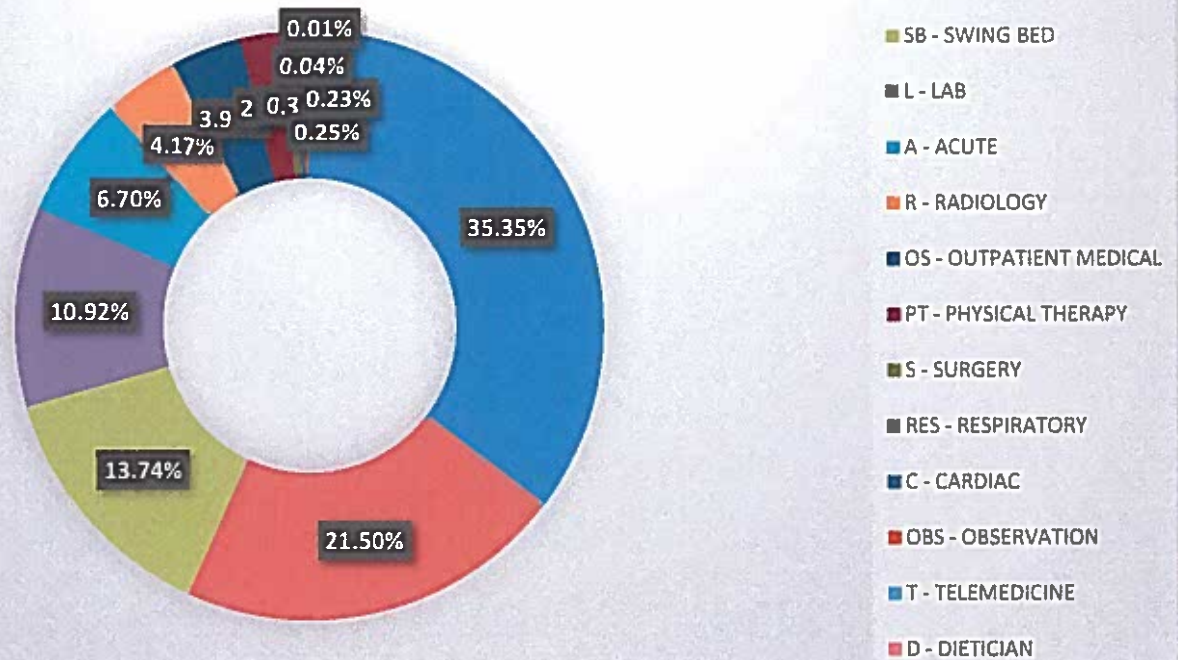


## Finance Notes July FY 19

<b>Summary of Financial Ratio</b>			
<b>Ratio</b>	<b>Period</b>	<b>YTD or Average where Applicable</b>	
<b>Cash on Hand</b>	<b>95</b>	<b>75</b>	<b>Average PY</b>
<b>Net Income</b>	<b>283,916</b>	<b>295,868</b>	<b>Average Monthly PY</b>
<b>Current Ratio</b>	<b>5.49</b>		<b>N/A</b>
<b>AR Days</b>	<b>69.68</b>	<b>58.6</b>	<b>Average PY</b>
<b>AP</b>	<b>270,662</b>	<b>489,888</b>	<b>Average PY</b>
<b>Daily Gross Revenue</b>	<b>104,807</b>	<b>102,308</b>	<b>Average PY</b>
<b>% of Gross Revenue Collected</b>	<b>52%</b>	<b>56%</b>	<b>PY Year End</b>

1. One of the attachments in the packet is the Wipfli Feasibility Study for our Wellness Center. Wipfli was extremely conservative especially when it came to the pharmacy portion. They presented well over an hour in board finance last month. To boil it down we expect to have a positive bottom line on the clinic portion in year two and the pharmacy will be a positive 200K if we are enrolled in the 340B program. They ran the pharmacy numbers assuming we aren't in the program which gives it an operating loss every year. We intend to have the application for 340B in progress very soon so that shouldn't be an issue. PT shows the added depreciation compared to what we are already doing so that's why it's a negative all the way through. With all the push towards Quality and Value we need to pivot so that we can participate in the future healthcare delivery models. Right now we are a very successful dinosaur but we know the asteroid is coming and are in the unique financial position in Mayers history where we can actually make changes we've discussed for years.
2. Wipfli is here for the independent onsite audit from the 20<sup>th</sup> to the 24<sup>th</sup>. If anyone wants to pop in and chat with them let me know and I'll set it up.
3. Medi-Cal has just begun their 2017 audit and we are sending in requested documentation.
4. On the 20<sup>th</sup> a group of us are going to Eastern Plumas as they have a 5 star SNF and clinics so there's quite a bit we can learn from them.
5. You will notice that I've split out all the traveler costs from purchased services. This gives us a true cost on travelers vs when it was combined. The only downfall is that the comparisons to prior years won't be accurate as this is the first time we've split it this way.
6. I've restructured the business office with a lead to manage the billers and help with various issues that come up. I have a new AP person that starts on the 27<sup>th</sup> so hopefully my lead can have AP trained off within a month and be able to fully focus on her new job.

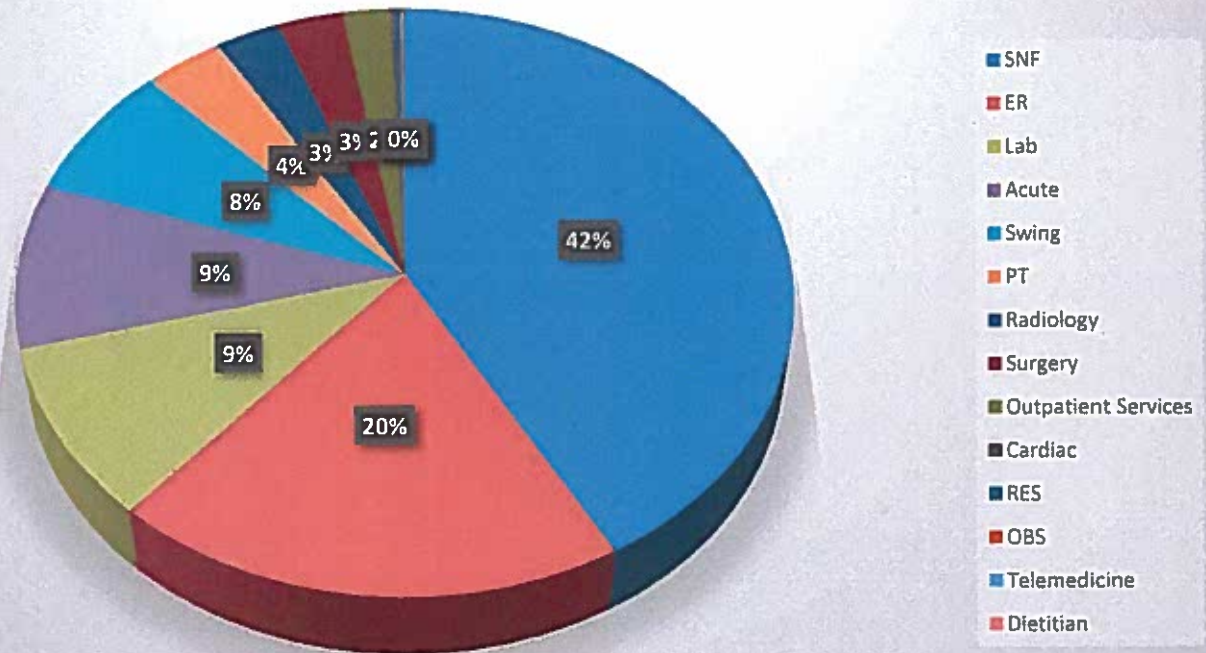
## July Revenue by Service Type



### Stats

1. Swing Days are up 77% compared to July last year.
2. Skilled Days are down as our census is down by 5 compared to last July. I think with a hospitalist program set up differently we could accept patients in a much expeditious manner.
3. There was no surgery in July as we had some CRNA coverage issues.
4. ER visits are amazingly consistent with us being within one visit of the prior year.
5. Outpatient far outperformed last year with 67% increase in visits.
6. Lab visits are a pleasant surprise as they increased by 18% over the same period last year. This marks the 4<sup>th</sup> year in a row with no price increases in lab or PT.
7. Hospice Days have really picked up over the last 6 months.
8. PT visits are down as the staffing has been inconsistent with leaves, travelers and vacations.
9. Ancillary FTEs are down due to those positions being filled with travelers.

## Payments by Service Code



### Income Statement

1. Acute Revenue is high due to the uptick in Swing Days.
2. Outpatient is up due to increases in OP, Lab and Rad.
3. Revenue is up so it's natural for contractuals to increase as well.
4. Supplies are up but July of last year was abnormally low and the actual average of last year was 210K. Pharmacy was the majority of the 50K increase.
5. As mentioned above Acute, SNF and Ancillary all have a traveler expense line now.
6. SNF is surprising as on boarded a lot of C.N.A.s and the drop in census after the Susanville patients went home.
7. Ancillary Travelers are from departments listed as Ancillary Services on the stat page.
8. Net Income is 283,916 for July.

### Balance Sheet

1. Accounts Receivable increased as we had a lot of Swing Days and a good revenue month.
2. The CIP Hospital Expansion increases monthly with our USDA draws.
3. All lines regarding the 2007 Revenue Bond or CHFFA have been removed as they are paid off.
4. Accounts Payable ended the month at 270K. Prior to 2016 AP would regularly be over a million.
5. The E.H.R. Deferred Revenue should be resolved to zero over the next couple of months. This will also reduce our non-operating revenue as that's the offset.
6. The Current Ratio is 5.49 the CA CAH average is 2.55.

### Miscellaneous

1. Average Daily Revenue was 13K better than last July which was abnormally slow month.
2. LTC Days continue to climb as we have residents that are waiting for Medi-Cal to approve their application or recertify ones that have expired. We've met with the SNF and have created a calendar to send reminders to

responsible parties to help them with their paperwork so hopefully we can minimize this problem going forward. LTC is such a large part of our revenue it really skews the days upwards when we have a large number of patients without current Medi-Cal coverage.

3. If there are questions on the packet or the 39 page Wipfli Market Analysis please email or call me.

**MAYERS MEMORIAL HOSPITAL**

Statistical Data

Fiscal Year Ending JUNE 30, 2018

COMPARISON TO ACTUAL

2018		2018		FYE 2019		FYE 2018		% Increase or Decrease	
JULY	JUNE			YTD	YTD				
Actual	Actual	Variance		Actual	Actual	Variance			
<b>VOLUME:</b>									
<b>DISCHARGES</b>									
9	23	(14)	Acute	9	14	(5)		-35.71%	
10	3	7	Swing Bed	10	7	3		42.92%	
2	13	(11)	Skilled Nursing Care (DISCHG)	2	3	(1)		-33.31%	
1	1	0	Observations	1	0	1		#DIV/0!	
<b>PATIENT DAYS</b>									
46	56	(10)	Acute	46	42	4		9.52%	
138	138	0	Swing Bed	138	78	60		76.92%	
2188	2232	(44)	Skilled Nursing Care	2188	2,345	(157)		-6.71%	
<b>LENGTH OF STAY</b>									
5.11	2.43	3	Acute	5.11	3.00	2		70.42%	
13.80	46.00	(32)	Swing Bed	13.80	11.14	3		23.92%	
<b>AVERAGE DAILY CENSUS</b>									
1.48	1.87	(0)	Acute	1.48	1.35	0		9.92%	
4.45	4.60	(0)	Swing Bed	4.45	2.52	2		76.72%	
70.58	74.40	(4)	Skilled Nursing Care	70.58	75.76	(5)		-6.81%	
<b>ANCILLARY SERVICES</b>									
0	0	0	Surgery Inpatient Visits	0	2	(2)		-100.01%	
0	17	(17)	Surgery OP/ procedure visits	0	14	(14)		-100.01%	
402	369	33	Emergency Room Visits	402	403	(1)		-.21%	
165	147	18	Outpatient Services Procedures	165	99	66		66.72%	
861	795	66	Laboratory Visits	861	729	132		18.12%	
457	416	41	Radiology Procedures	457	367	90		24.52%	
212	183	29	Hospice Patient Days	212	63	149		236.52%	
210	270	(60)	Physical Therapy visits	210	336	(126)		-37.51%	
226	280	(54)	Cardiac Rehab	226	148	78		52.72%	
11	42	(31)	Telemedicine visits	11	0	11		#DIV/0!	
11	20	(9)	Admissions from ER	11	15	(4)		-26.71%	
10	14	(4)	Transfers from ER	10	7	3		42.92%	
<b>PRODUCTIVITY:</b>									
Productive FTE's									
16.22	17.02		Nursing - Acute	16.22	15.43				
53.37	52.70		Long Term Care	53.37	53.17				
29.08	28.05		Ancillary	29.08	35.15				
76.40	77.08		Service	76.40	71.16				
175.07	174.85		Total Productive	175.07	174.91				
25.59	24.29		Non-Productive FTE's	25.59	24.09				
200.66	199.14		Paid FTE's	200.66	199.00				
<b>PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED</b>									
2.47	2.34			2.47	2.43				



## MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2019

COMPARISON TO ACTUAL

2018 JULY ACTUAL	2017 JULY ACTUAL	Variance		FYE 2019 YTD ACTUAL	FYE 2018 YTD ACTUAL	Variance	Increase Decrease %
480,161	294,963	185,199	Acute	480,161	294,963	185,199	62.82%
708,575	736,026	(27,451)	Skilled Nursing	708,575	736,026	(27,451)	-3.71%
			Inpatient Ancillary				
171,679	119,931	51,749	Acute	171,679	119,931	51,749	43.12%
1,646	1,690	(44)	Skilled Nursing	1,646	1,690	(44)	
1,362,061	1,152,609	209,452	Total Inpatient Revenue	1,362,061	1,152,609	209,452	18.22%
1,911,737	1,700,914	210,823	Total Outpatient Revenue	1,911,737	1,700,914	210,823	12.42%
3,273,798	2,853,523	420,275	Total Patient Revenue	3,273,798	2,853,523	420,275	14.72%
<b>DEDUCTIONS FROM REVENUE</b>							
724,965	693,704	(31,261)	Contractuals - Care/Cal	724,965	693,704	(31,261)	
126,488	99,427	(27,060)	Contractuals - PPO	126,488	99,427	(27,060)	
0	40	40	Charity and Write Offs	0	40	40	
49,804	9,121	(40,684)	Admin Adjmts/Emp Discounts	49,804	9,121	(40,684)	
95,004	63,371	(31,633)	Provision for Bad Debts	95,004	63,371	(31,633)	
996,261	865,662	(130,598)	Total Deductions	996,261	865,662	(130,598)	
(4,019)	27,952	(31,971)	Other Operating Revenues	(4,019)	27,952	(31,971)	
2,273,519	2,015,812	257,706	Net Revenue	2,273,519	2,015,812	257,706	
<b>OPERATING EXPENSES</b>							
728,137	749,823	21,686	Productive Salaries	728,137	749,823	21,686	2.92%
95,139	95,062	(77)	Non-Productive Salaries	95,139	95,062	(77)	-.11%
242,259	251,828	9,569	Employee Benefits	242,259	251,828	9,569	3.82%
262,749	157,107	(105,642)	Supplies	262,749	157,107	(105,642)	-67.21%
164,116	199,261	35,145	Professional Fees	164,116	199,261	35,145	17.62%
29,855	5,625	(24,230)	Acute/Swing Travelers	29,855	5,625	(24,230)	-430.81%
162,723	96,618	(66,105)	SNF Travelers	162,723	96,618	(66,105)	-68.41%
75,318	0	(75,318)	Ancillary Travelers	75,318	0	(75,318)	#DIV/0!
147,675	111,029	(36,646)	Other Purchased Services	147,675	111,029	(36,646)	-33.01%
34,343	61,832	27,488	Repairs	34,343	61,832	27,488	44.52%
44,247	46,704	2,457	Utilities	44,247	46,704	2,457	5.32%
19,849	14,838	(5,011)	Insurance	19,849	14,838	(5,011)	-33.81%
53,881	33,642	(20,238)	Other	53,881	33,642	(20,238)	-60.21%
67,117	103,249	36,132	Depreciation	67,117	103,249	36,132	35.02%
0	0	0	Bond Repayment Insurance	0	0	0	#DIV/0!
17,911	27,690	9,779	Bond Repayment Interest	17,911	27,690	9,779	35.32%
2,022	1,680	(342)	Interest	2,022	1,680	(342)	-20.31%
13,553	5,199	(8,354)	Rental - Lease	13,553	5,199	(8,354)	-160.71%
2,160,893	1,961,186	(199,707)	Total Operating Expense	2,160,893	1,961,186	(199,707)	-10.21%
112,626	54,626	58,000	Income From Operations	112,626	54,626	58,000	
<b>NON-OPERATING REVENUE AND EXPENSE</b>							
171,290	160,064	11,226	Non-Operating Revenue	171,290	160,064	11,226	
0	0	0	Interest Income	0	0	0	
0	7,418	7,418	Non-Operating Expense	0	7,418	7,418	
171,290	152,647	18,644	Total Non-Operating	171,290	152,647	18,644	
283,916	207,273	76,643	NET INCOME	283,916	207,273	76,643	

	<b>JULY 2018</b>	<b>JUNE 2018</b>
<b>CURRENT ASSETS</b>		
Cash (General/Payroll/Petty Cash)	124,408	70,005
Reserve Cash (unrestricted)	6,275,172	6,648,172
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,090,479	1,090,479
Accounts Receivable	7,348,134	7,033,512
County Treasury receivable	79,391	12,937
Less: Reserve for Uncollectibles	(808,836)	(731,427)
Reserve for Medicare/Medi-Cal	(2,125,280)	(1,992,833)
Inventories	424,573	416,037
Accounts Receivable - Other	2,367,891	2,095,227
Accts Recvble - Construction Donations - Current	1,353,296	1,353,296
Prepaid Expenses	385,382	405,068
Medicare/Medi-Cal Settlement	1,531,051	1,000,783
<b>TOTAL CURRENT ASSETS</b>	<b>18,045,662</b>	<b>17,401,256</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Land	753,510	753,510
Building and Fixed Equipment	11,716,487	11,716,487
Equipment	11,724,485	11,622,155
Construction in Progress (other)	655,331	637,529
Hospital expansion	6,365,376	5,879,739
Less: Reserve for Depreciation	(20,542,670)	(20,475,553)
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>10,672,519</b>	<b>10,133,866</b>
<b>OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)</b>		
Bond Reserve Funds held by trustee	700	700
Other Receivable-Fund Raising Long Term	1,318,060	1,318,060
Unamortized Bond Issue Cost	(29,906)	(29,906)
Unamortized Bond Discount	(4,474)	(4,474)
Unamortized Cost of Bond Defeasance	5,338	5,338
G.O. Bond - issue / discount / cost	(324,363)	(324,363)
<b>TOTAL OTHER ASSETS</b>	<b>965,356</b>	<b>965,356</b>
<b>TOTAL ASSETS</b>	<b>29,683,536</b>	<b>28,500,477</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	270,662	376,866
Accrued Payroll	247,493	178,609
Accrued Payroll Taxes	5,322	8,356
Accrued Vacation & Holiday	501,597	507,509
Accrued Health Insurance	33,251	33,368
Accrued Interest	(20,942)	(38,853)
E.H.R. contingency/deferred revenue	46,463	77,649
PRIME PLAN	627,800	627,800
HQAF	632,927	632,927
IGT (TRAD/PHP)	698,331	698,331
Current Portion of Medicare/Medi-Cal Settlement	288,844	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,331,747</b>	<b>3,102,561</b>
<b>LONG-TERM DEBT</b>		
Revenue Bonds (2007 Bond / AP Bond / G.O. Bond)		
G.O. Bond	1,270,743	1,270,743
Construction Donations - deferred revenue	2,671,356	2,671,356
Capital Leases / Settlement pymt		
Leases	57,956	59,865
GO BOND SERIES B & REFUNDING	7,891,348	7,347,440
<b>TOTAL LONG-TERM DEBT</b>	<b>11,891,404</b>	<b>11,349,405</b>
<b>FUND EQUITY</b>	<b>14,460,385</b>	<b>14,048,511</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>29,683,536</b>	<b>28,500,477</b>
<b>CURRENT RATIO:</b>	<b>5.49</b>	<b>5.75</b>

**MAYERS MEMORIAL HOSPITAL**  
**SUMMARY OF SERVICES - DEPOSITS - REFUNDS**  
 - Fiscal Year 2019

DATE:	REVENUE / SERVICES	AVERAGE		TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
		DAILY REVENUE	MISC. PAYMENTS							
July 31, 2018	3,249,029.36	104,807.40	1,724,887.02	0.00	34,741.19	15,726.00	1,674,419.83	1,270,036.03	6,282.31	
August 31, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
September 30, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
October 31, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
November 30, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
December 31, 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
January 30, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
February 28, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
March 31, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
April 30, 2019	0.00	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	
May 31, 2019	0.00	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	
June 30, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>YTD TOTAL</b>	<b>3,249,029.36</b>	<b>104,807.40</b>	<b>1,724,887.02</b>	<b>0.00</b>	<b>34,741.19</b>	<b>15,726.00</b>	<b>1,674,419.83</b>	<b>1,270,036.03</b>	<b>6,282.31</b>	

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#

**PAYOR MIX - YTD % OF REVENUE**

	JULY	JUNE	MAY	3 MONTH AVERAGE
MEDICARE	43.44%	45.79%	40.62%	43.28%
MEDI - CAL	34.17%	35.96%	40.80%	36.98%
THIRD PARTY	19.61%	15.59%	15.83%	17.01%
PRIVATE	2.78%	2.66%	2.75%	2.73%

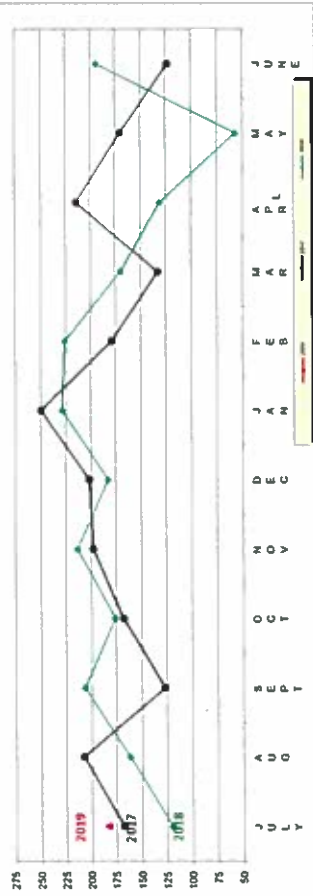
**ACCOUNTS RECEIVABLE AGING**

	JULY		JUNE		MAY	
	\$ OUTSTANDING	DAYS OUT	DAYS OUT	DAYS OUT	DAYS OUT	DAYS OUT
MEDICARE	2,560,115.19	55.85	52.94	50.60	50.60	50.60
MEDI - CAL	2,563,393.43	65.47	62.51	65.22	65.22	65.22
THIRD PARTY	1,298,122.86	72.07	66.99	64.75	64.75	64.75
PRIVATE	956,978.10	331.17	473.81	379.88	379.88	379.88
<b>LTC ONLY (INCLUDE)</b>	<b>2,012,888.21</b>	<b>83.70</b>	<b>81.68</b>	<b>79.16</b>	<b>79.16</b>	<b>79.16</b>
<b>OVERALL</b>	<b>7,378,609.58</b>	<b>69.68</b>	<b>66.72</b>	<b>66.59</b>	<b>66.59</b>	<b>66.59</b>

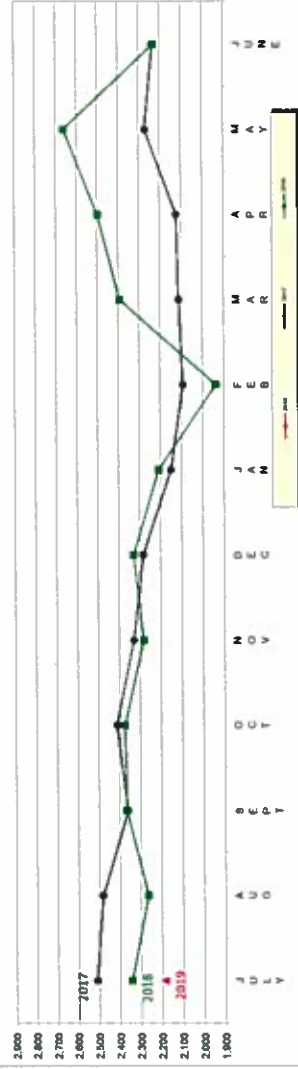


# MAYERS MEMORIAL HOSPITAL DISTRICT

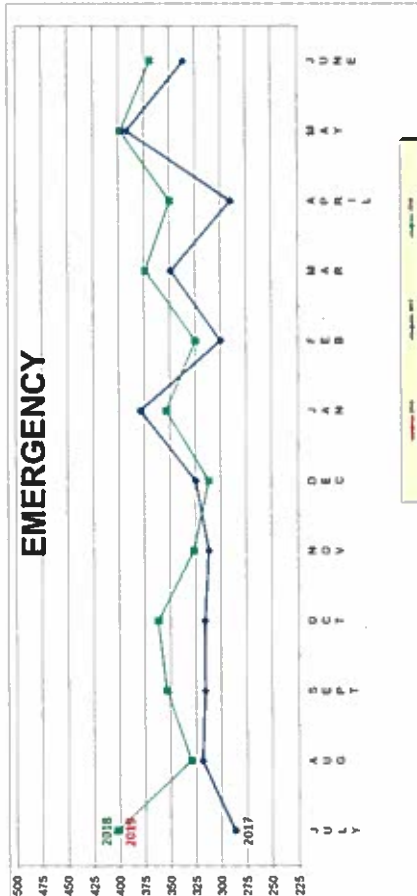
## ACUTE / SWING PATIENT DAYS



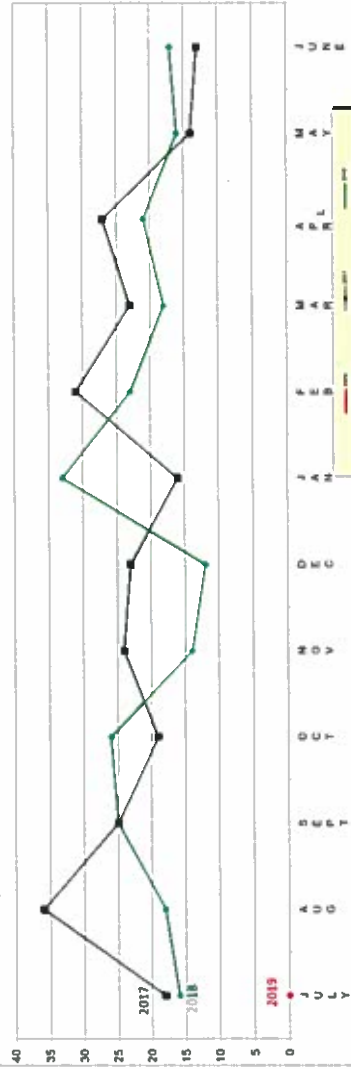
## SNF PATIENT DAYS



## EMERGENCY



## SURGERY / OUTPATIENT PROCEDURES





**MAYERS MEMORIAL HOSPITAL  
2017-2018 OPERATING ACTUAL**

YEAR TO DATE  
06/30/2018 07/31/2017  
ACTUAL ACTUAL

	July-17	AUG	SEPT	OCT	NOV	DEC	Jan-18	FEB	MAR	APR	MAY	JUN	ACTUAL
<b>Operating Revenue:</b>													
Routine	294,963	457,955	454,120	494,251	559,625	444,468	553,778	526,757	390,718	412,903	283,237	469,067	5,341,840
Acute	736,026	717,965	750,455	733,366	717,729	723,771	694,221	606,982	772,924	801,295	844,784	719,020	8,818,537
SNF	119,931	245,848	200,888	208,207	217,627	162,164	189,742	174,714	191,401	207,466	137,081	175,477	2,230,546
Ancillary	1,680	4,681	4,077	0	0	0	486	0	1,993	1,609	2,340	2,080	18,956
Acute	1,700,914	1,759,559	1,746,239	1,903,024	1,720,625	1,453,378	1,903,671	1,602,038	1,710,949	1,742,297	2,004,731	1,904,175	21,151,600
SNF	2,853,523	3,186,008	3,155,779	3,338,847	3,215,605	2,783,781	3,341,897	2,910,491	3,067,985	3,165,569	3,272,173	3,269,620	37,561,478
Outpatient	693,704	831,328	1,014,479	(54,668)	873,431	695,895	920,833	822,336	368,663	845,762	1,034,986	555,854	6,602,603
Less Deductions:	99,427	146,789	77,030	154,269	107,440	106,134	187,314	96,686	116,449	118,109	48,079	84,336	1,342,072
Contractuals - Care/Cal	40	0	0	(117)	28,649	0	19,503	20,836	35,122	0	41,384	0	142,417
Contractuals - PPO	9,121	16,095	74,531	120,101	123,660	59,174	29,908	34,524	27,473	13,659	170,664	101,612	780,522
Charity Care & Write off	63,371	59,801	7,520	(36,167)	(3,578)	60,023	(36,728)	37,762	388,674	11,183	(3,104)	155,833	704,590
Other Contractual write offs	865,662	1,054,022	1,173,561	183,417	1,126,602	921,226	1,120,830	1,012,143	936,382	988,713	1,292,009	897,636	11,572,203
Provision For Bad Debts	27,952	27,863	34,158	51,934	42,194	36,885	38,559	65,665	21,636	62,313	67,661	6,806	483,627
Total Deductions	2,015,812	2,159,850	2,016,376	3,207,364	2,131,198	1,899,440	2,259,626	1,964,013	2,153,239	2,239,169	2,047,825	2,378,990	26,472,901
Other Revenue	749,823	779,700	728,147	787,974	685,157	782,979	726,007	729,453	777,843	719,455	762,492	716,930	6,945,959
Net Revenue	95,062	78,043	130,366	88,427	97,619	75,982	110,104	83,014	131,631	78,658	25,368	99,470	1,093,743
<b>Operating Expenses:</b>	251,828	229,017	248,583	231,600	228,467	246,107	284,987	241,435	269,267	244,420	290,406	269,009	3,037,126
Salaries - Productive	157,107	253,835	189,340	191,059	213,498	224,093	57,306	201,881	246,795	285,535	188,532	320,981	2,529,981
Salaries - Non-productive	199,261	140,839	121,683	137,279	199,812	136,032	140,424	149,235	148,220	151,961	138,341	134,656	1,797,744
Employee Benefits	5,625	6,512	4,500	4,426	28,154	13,990	22,181	56,696	37,205	36,460	18,629	19,061	255,439
Supplies	96,618	136,637	117,212	114,748	115,893	105,672	116,949	86,888	116,661	124,336	177,857	189,136	1,498,609
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Acute/Swing travelers	111,029	179,190	148,781	115,843	137,518	124,103	187,297	113,322	138,515	178,708	178,102	253,371	1,865,779
SNF travelers	61,832	61,202	70,909	38,510	39,014	(9,511)	62,325	22,247	19,002	36,770	28,050	46,612	476,962
Ancillary travelers	46,704	51,622	45,406	38,223	34,346	38,499	43,746	34,797	40,777	38,993	41,296	47,654	502,062
Other Purchased Services	14,838	22,630	17,169	17,169	17,297	17,297	17,297	17,297	29,006	17,297	17,297	20,674	225,265
Repairs & Maintenance	33,642	34,509	45,929	39,598	40,498	43,533	141,213	50,063	78,449	56,429	136,709	51,843	752,414
Utilities	103,249	105,387	106,100	106,244	106,244	106,313	105,958	105,958	105,958	108,058	107,931	65,744	1,233,143
Insurance	27,680	26,947	85,470	19,661	19,609	19,899	19,665	19,761	19,792	19,510	19,372	16,628	314,303
Bond Repayment Interest	1,680	2,766	1,418	1,587	2,304	957	2,236	2,444	1,978	837	1,420	1,689	21,337
Interest	5,189	10,647	2,935	4,925	11,399	1,929	10,466	17,104	12,123	6,358	13,433	4,409	100,926
Rent/Lease Equipment	1,961,186	2,119,502	2,084,948	1,937,282	1,977,829	1,927,974	2,048,361	1,931,593	2,173,222	2,105,782	2,145,234	2,257,868	24,650,782
Depreciation	54,626	40,348	(48,572)	1,270,082	153,369	(28,534)	211,265	32,420	(19,863)	133,387	(97,409)	121,122	1,822,120
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expense	1,961,186	2,119,502	2,084,948	1,937,282	1,977,829	1,927,974	2,048,361	1,931,593	2,173,222	2,105,782	2,145,234	2,257,868	24,650,782
Net Operating Rev over Expense	54,626	40,348	(48,572)	1,270,082	153,369	(28,534)	211,265	32,420	(19,863)	133,387	(97,409)	121,122	1,822,120
<b>Non-Operating Revenue:</b>	160,064	197,463	160,064	162,564	206,975	244,597	210,180	165,064	157,264	160,153	157,832	(172,333)	1,809,889
Non-operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	0	81,593
Other non-operating Expense	152,647	190,045	152,647	155,147	199,558	237,179	202,762	157,647	149,847	152,735	150,415	(172,333)	1,728,286
Total Non-Operating Revenue	207,273	230,393	104,075	1,425,229	352,926	208,645	414,027	190,067	129,864	286,122	53,006	(51,212)	3,550,415
Net Revenue over Expense	207,273	230,393	104,075	1,425,229	352,926	208,645	414,027	190,067	129,864	286,122	53,006	(51,212)	3,550,415

MAYERS MEMORIAL HOSPITAL DISTRICT  
 FINANCIAL SNAPSHOT  
 MONTH ENDED JULY 31, 2018

FISCAL 2019

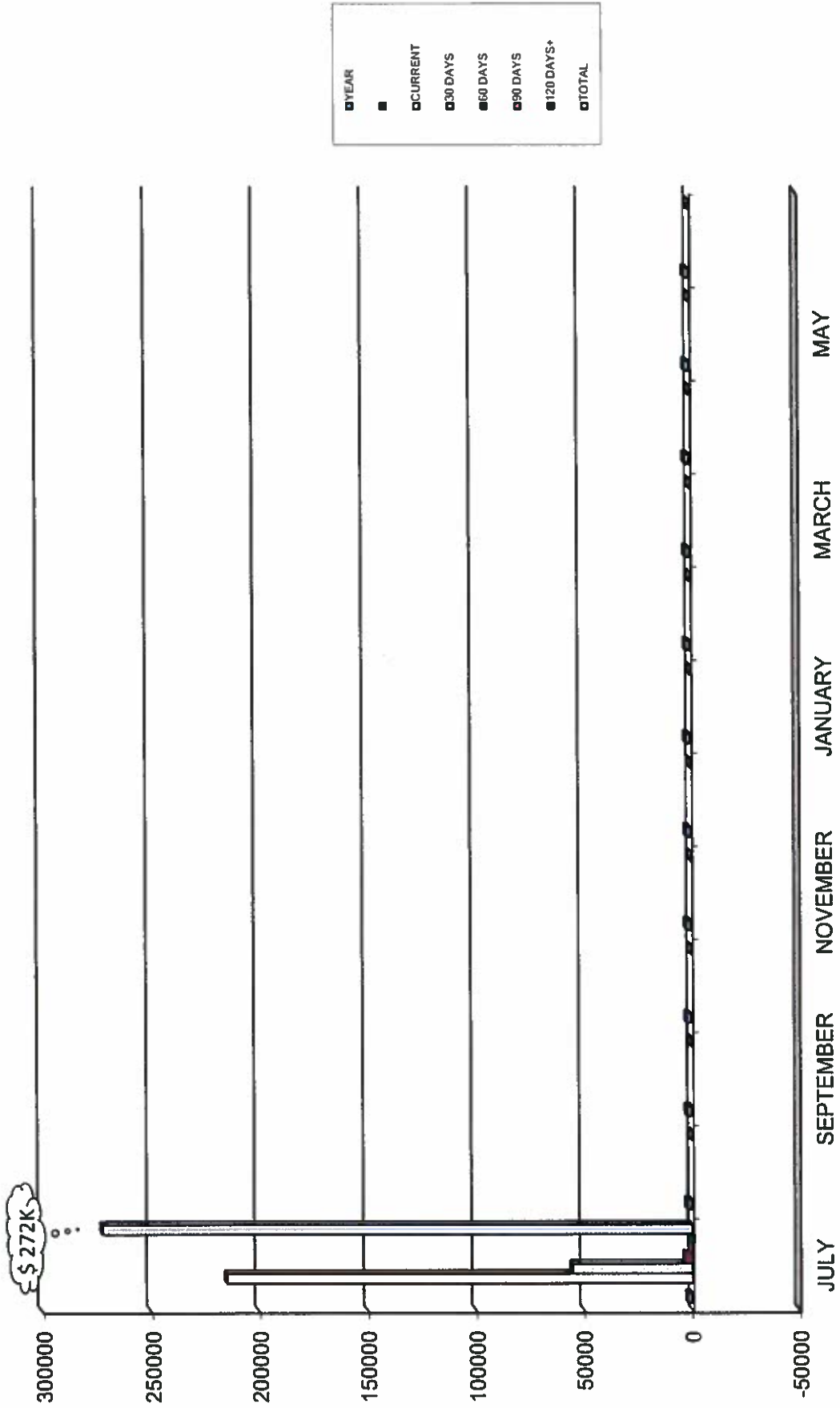
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE  
 ACTUAL YTD      ACTUAL YTD

	JULY 18	JULY 17	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 480,161	\$ 294,963	185,198.64	63%
SNF	\$ 708,575	\$ 736,026	(27,451.40)	-4%
Inpatient Ancillary Revenue				
Acute/OB/Swing	171,679	119,931	51,748.70	43%
SNF	1,646	1,690	(44.00)	-3%
Outpatient Revenue	1,911,737	1,700,914	210,823.16	12%
Total Gross Revenue	\$ 3,273,798	\$ 2,853,523	420,275.10	15%

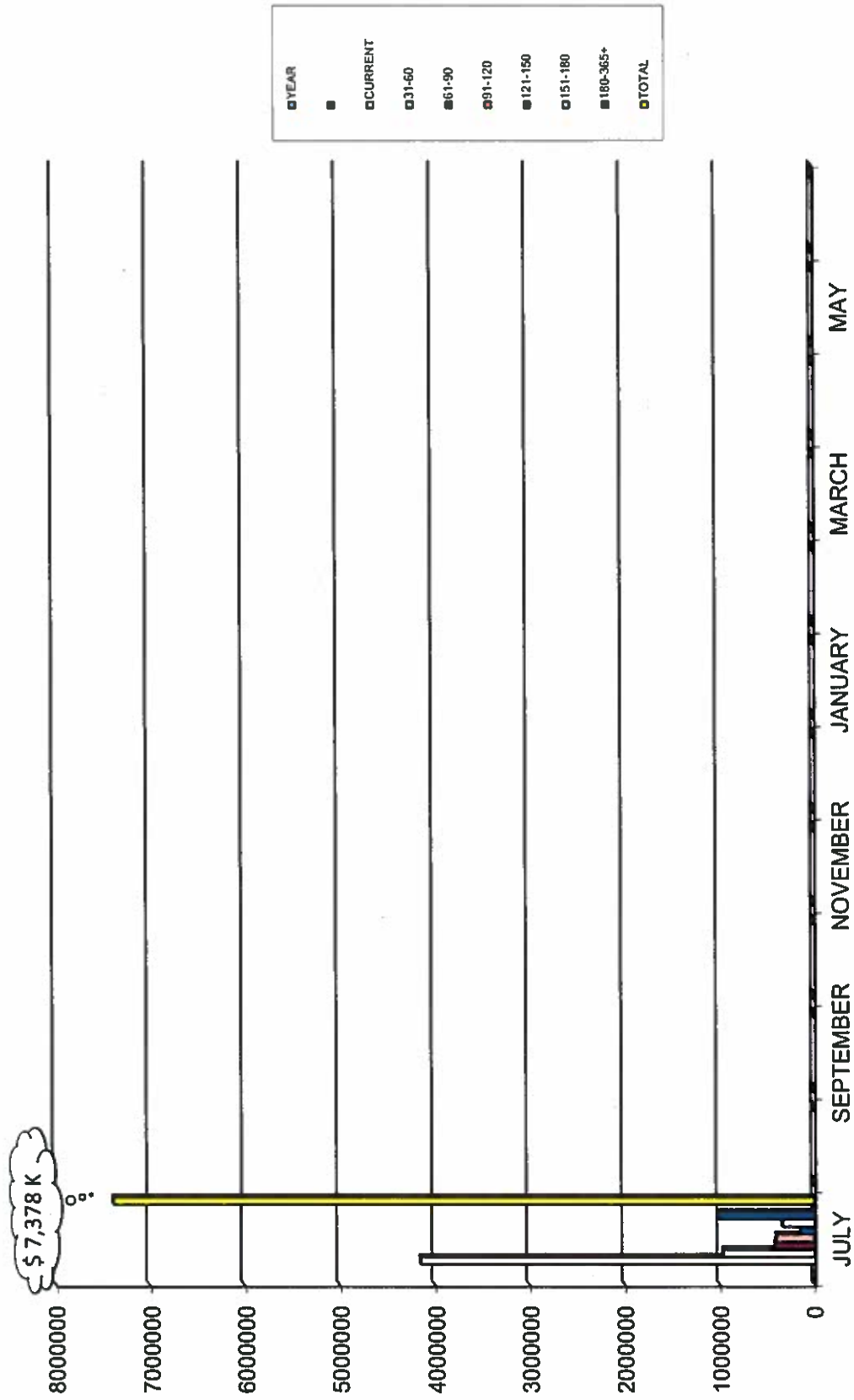
ACTUAL YTD      ACTUAL YTD

	JULY 18	JULY 17	Variance	Variance %
Statistics				
Patient Days	2372	2465	(93)	-3.8%
Outpatient Services	165	99	66	67%
Labs	861	729	132	18%
Imaging	457	367	90	25%
Hospice	212	63	149	237%
PT	210	336	(126)	-38%

# ACCOUNTS PAYABLE



# ACCOUNTS RECEIVABLE





**ACCOUNTS RECEIVABLE**

MONTH	YEAR	CURRENT	31-60	61-90	91-120	121-150	151-180	180-365+	TOTAL
JULY	2018	4,144,408.50	960,171.22	404,053.36	393,444.05	135,727.39	333,789.04	1,007,016.12	7,378,609.68
AUGUST	2018								0.00
SEPTEMBER	2018								0.00
OCTOBER	2018								0.00
NOVEMBER	2018								0.00
DECEMBER	2018								0.00
JANUARY	2019								0.00
FEBRUARY	2019								0.00
MARCH	2019								0.00
APRIL	2019								0.00
MAY	2019								0.00
JUNE	2019								0.00

**ACCOUNTS PAYABLE (includes accrued payables)**

MONTH	YEAR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS+	TOTAL
JULY	2018	214,557.30	55,396.77	3,202.26	0.00	(1,127.36)	272,028.97
AUGUST	2018						0.00
SEPTEMBER	2018						0.00
OCTOBER	2018						0.00
NOVEMBER	2018						0.00
DECEMBER	2018						0.00
JANUARY	2019						0.00
FEBRUARY	2019						0.00
MARCH	2019						0.00
APRIL	2019						0.00
MAY	2019						0.00
JUNE	2019						0.00