

Finance Notes October FY 19

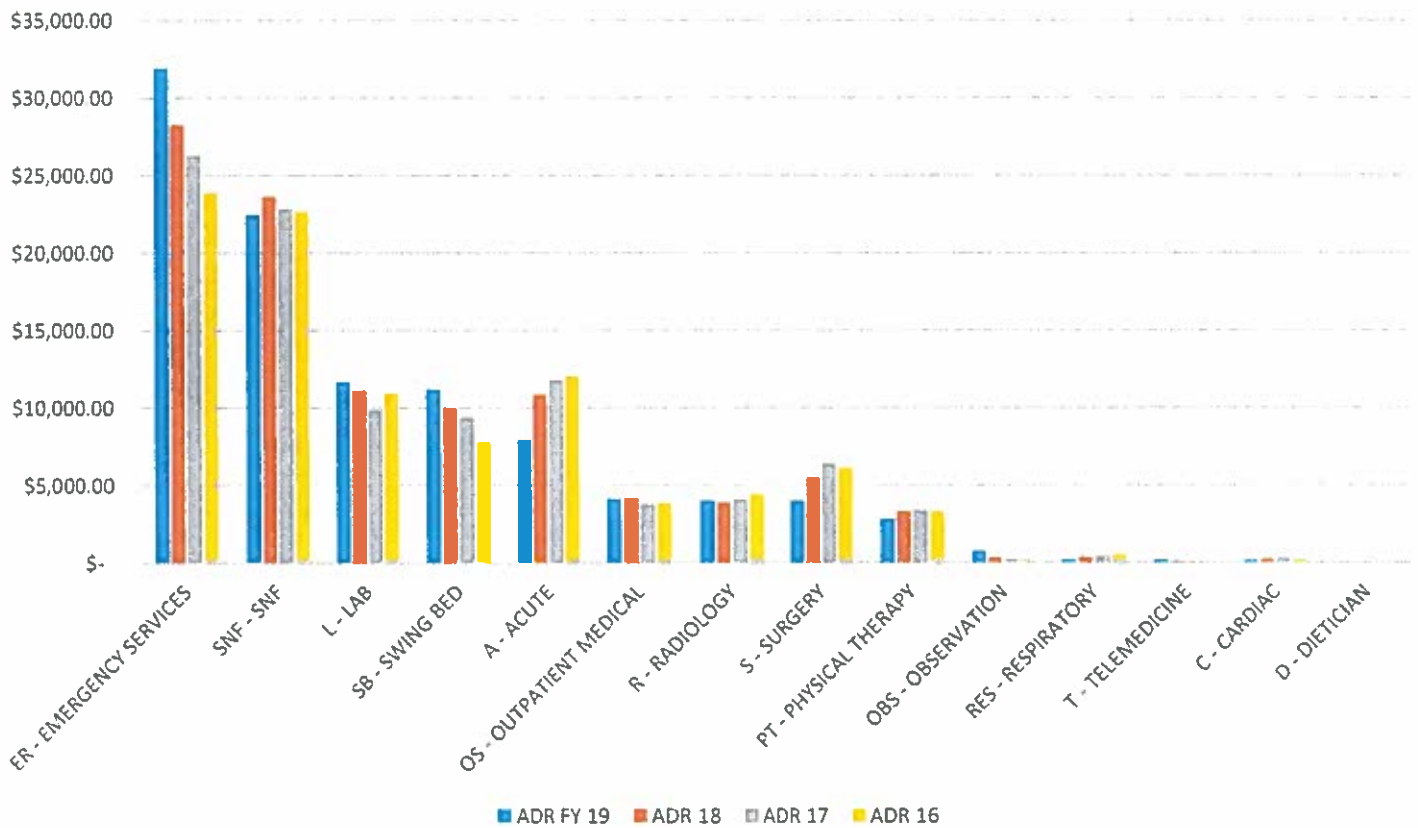
Summary

Summary of Financial Ratio			
Ratio	Period	YTD or Average where Applicable	
Cash on Hand	87	75	Average PY
Net Income	-496	295,868	Average Monthly PY
Current Ratio	4.4		N/A
AR Days	68	58.6	Average PY
AP	340,232	489,888	Average PY
Daily Gross Revenue	109,123	102,308	Average PY
% of Gross Revenue Collected	61%	56%	PY Year End

1. The County sent out new statements to reflect the correct debt schedule.
2. We had a strong revenue month averaging 109K a day in gross revenue.
3. The Business Office met their collection goal for the second month in a row. There are some adjustments for some very old uncollectible large SNF accounts which decreases our bottom line to a negative for the month. With a more stringent SNF admit policy we hope to reduce this issue going forward.
4. Some of our staff attended a Medicare Boot Camp for a week that focused on Critical Access Hospital/Rural Health Clinic billing and Medicare benefits. Hopefully this is offered again next year as the feedback was extremely positive.
5. We contributed our IGT portion of 625K to the Prime Program this month and have that back with the match (1.25 million). There are some large IGTs out there but the timing is always difficult as we are still waiting on an IGT that was supposed to happen in May.
6. I did an average daily revenue comparison by service code for the last few years and this year to date.

Service Code	ADR FY 19	ADR 18	ADR 17	ADR 16
ER - EMERGENCY SERVICES	\$ 31,888	\$ 28,281	\$ 26,283	\$ 23,862
SNF - SNF	\$ 22,433	\$ 23,603	\$ 22,788	\$ 22,667
L - LAB	\$ 11,659	\$ 11,107	\$ 9,861	\$ 10,897
SB - SWING BED	\$ 11,164	\$ 9,918	\$ 9,346	\$ 7,742
A - ACUTE	\$ 7,907	\$ 10,818	\$ 11,769	\$ 12,035
OS - OUTPATIENT MEDICAL	\$ 4,086	\$ 4,107	\$ 3,751	\$ 3,842
R - RADIOLOGY	\$ 3,991	\$ 3,864	\$ 4,068	\$ 4,407
S - SURGERY	\$ 3,970	\$ 5,477	\$ 6,365	\$ 6,120
PT - PHYSICAL THERAPY	\$ 2,808	\$ 3,314	\$ 3,379	\$ 3,280
OBS - OBSERVATION	\$ 743	\$ 329	\$ 203	\$ 164
RES - RESPIRATORY	\$ 183	\$ 341	\$ 404	\$ 522
T - TELEMEDICINE	\$ 163	\$ 86	\$ -	\$ -
C - CARDIAC	\$ 140	\$ 196	\$ 284	\$ 189
D - DIETICIAN	\$ 12	\$ 18	\$ 10	\$ 14
Total	\$ 101,365	\$ 101,483	\$ 98,983	\$ 99,100

Average Daily Revenue FY 16 to FY 19



- We are working with Wipfli on filing our Medicare, Medi-Cal and Hospice Cost reports by November 30th. At this point it's looking like a 420K receivable. So we can expect our Inpatient and Outpatient rates to increase after Noridian has time to review.

Stats

- Acute Days are down year to date by 24%. This is a trend I expect to continue as payors push for as many services as possible to be in Outpatient settings.
- Swing Days are up as length of stay has been up by an average of 3 days this year.
- Skilled Days are down by 559 days. There was a period where we couldn't admit patients due to survey issues.
- Surgeries/Procedures are down by 19 but we are doing them on a bi-weekly basis which reduces the overall expenses.
- OP Medical is reporting an increase in procedures but the ADR has dropped so I will look into that.
- Hospice visits are up by 122% over last year.
- PT had a strong month with a lot of visits in October. Overall PT is down by 18% compared to the prior year and is the lowest ADR since fiscal 14.
- Cardiac is also at the lowest ADR since we've been on Mckesson.
- Telemedicine has been picking up and is a great service to the community.
- FTEs are down in nursing but Travelers are up by 325K.
- Service FTEs are up with all the projects going and some succession plan training in key positions

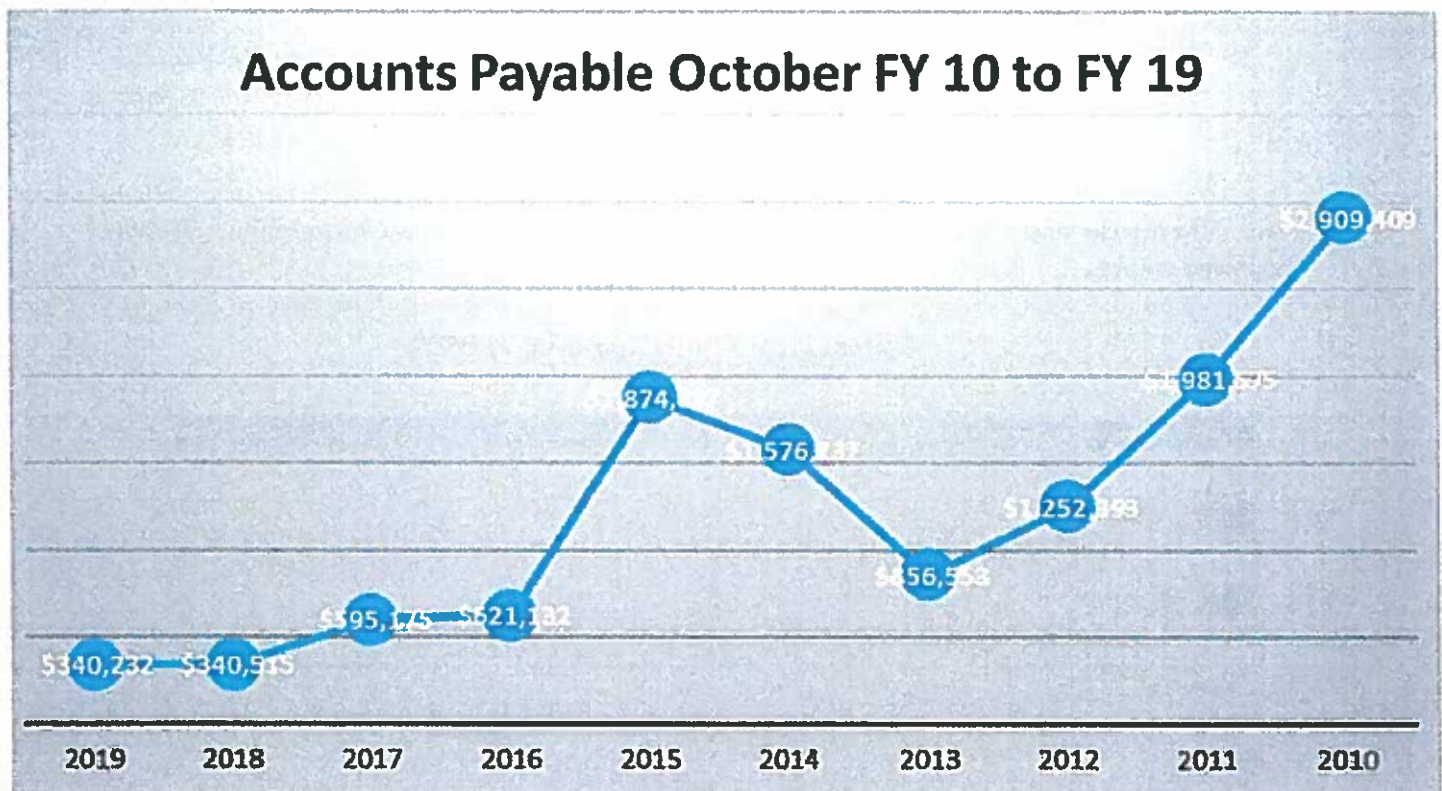
Income Statement

- Acute had a strong month due to Swing Days.
- Outpatient Revenue is up due to OP Services, Lab and a strong PT month.

3. Contractuals are up due to revenue being up. Also we have been going through some very old larger uncollectible SNF accounts which caused a large jump in Admin Adjustments. Hopefully the new intake and recertification process will help reduce this in the future.
4. Productive Salaries are up as we stay ahead of California's minimum wage increases.
5. Benefits are up but below the budgeted amount of 6% I'd forecasted.
6. Acute/Swing Travelers are up 163K over the prior year.
7. Skilled Travelers are up by 162K from last year.
8. Other Purchased Services are up due to consultants.
9. Rental-Lease is up primarily due to bed rentals from Hill-Rom primarily in the SNF.
10. Net Income is a negative for October due to the contractuals mentioned above and 484K YTD. Last year was an aberration due to some large payments that caused a negative contractual that we haven't received yet this year.

Balance Sheet

1. General Cash dipped but we didn't have to pull any cash from reserves in October.
2. Accounts Receivable is headed in the right direction due to some strong collection months and weeding through some uncollectible accounts.
3. CIP will continue to increase until the hospital project is complete.
4. AP ended at 340K. Below is a chart from fiscal 10 to now in October for a historical perspective.

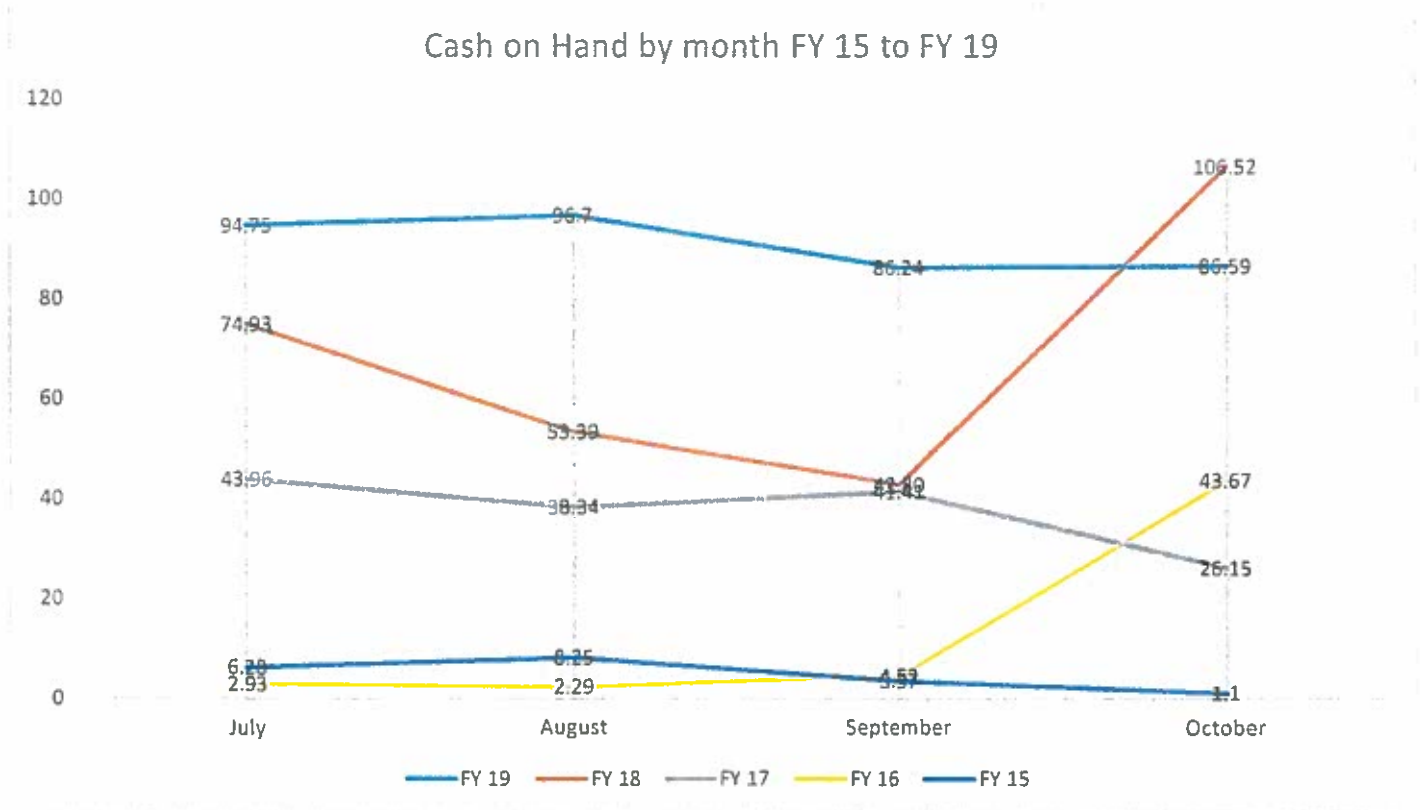


5. The Current Ratio is 4.43. The CA CAH flex average is 2.48.

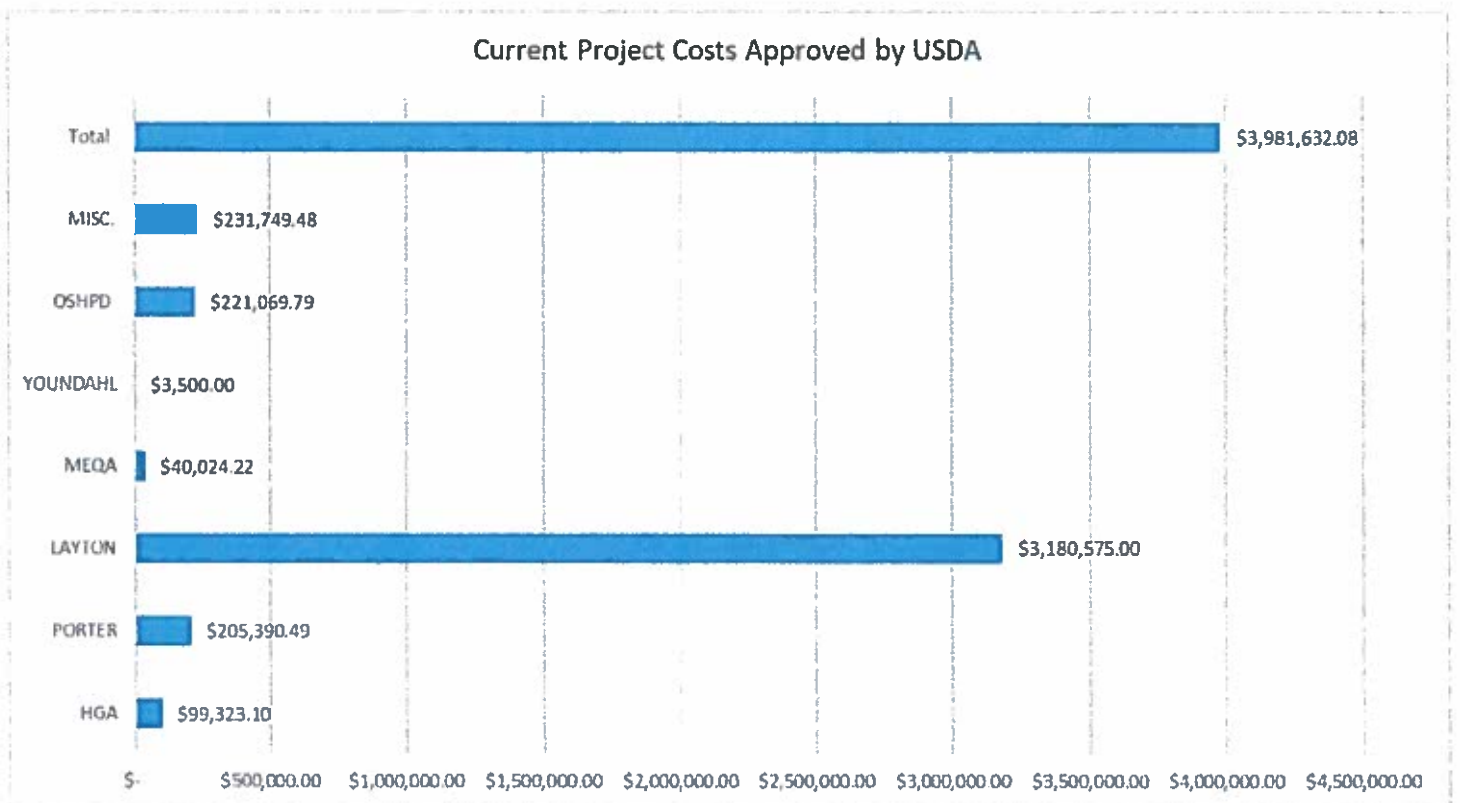
Miscellaneous

1. The miscellaneous patient payments are a combination of DSH and QAF payments.
2. The Collections vs Obligations spreadsheet will begin to be positive once we have some of the large QAF payments come through. Also there's a lag between CIP expenses and actual receiving the cash as a lot of the requests are done at the end of the month.

3. Below I've attached a days cash on hand through the first four months for the last five years. The valleys and peaks correspond with paying and receiving IGT funds.



4. One of the attachments is the USDA approved Pay request. I've attached a chart below to show all USDA approved invoices.



MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2018

COMPARISON TO ACTUAL

2018		2018		FYE 2019		FYE 2018			
OCTOBER	SEPTEMBER			YTD	YTD			% Increase or Decrease	
Actual	Actual	Variance		Actual	Actual	Variance			
VOLUME:									
DISCHARGES									
16	17	(1)	Acute	53	69	(16)		-23.21%	
10	7	3	Swing Bed	31	36	(5)		-13.91%	
5	2	3	Skilled Nursing Care (DISCHG)	13	22	(9)		-40.91%	
3	4	(1)	Observations	8	7	1		14.32%	
PATIENT DAYS									
61	56	5	Acute	201	264	(63)		-23.91%	
145	108	37	Swing Bed	441	401	40		10.02%	
2279	2187	92	Skilled Nursing Care	8796	9,355	(559)		-6.01%	
LENGTH OF STAY									
3.81	3.29	1	Acute	3.79	3.83	(0)		-1.01%	
14.50	15.43	(1)	Swing Bed	14.23	11.14	3		27.72%	
AVERAGE DAILY CENSUS									
1.97	1.87	0	Acute	1.63	2.15	(1)		-24.01%	
4.68	3.60	1	Swing Bed	3.59	3.26	0		10.02%	
73.52	72.90	1	Skilled Nursing Care	71.51	76.06	(5)		-6.01%	
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	0	7	(7)		-100.01%	
18	21	(3)	Surgery OP/ procedure visits	66	78	(12)		-15.41%	
327	391	(64)	Emergency Room Visits	1443	1,449	(6)		-0.41%	
234	193	41	Outpatient Services Procedures	814	602	212		35.22%	
838	805	33	Laboratory Visits	3351	3,298	53		1.62%	
410	396	14	Radiology Procedures	1692	1,695	(3)		-0.18%	
135	169	(34)	Hospice Patient Days	711	320	391		122.22%	
369	274	95	Physical Therapy visits	1074	1,302	(228)		-17.51%	
220	237	(17)	Cardiac Rehab	926	762	164		21.52%	
28	27	1	Telemedicine visits	84	23	61		265.22%	
17	20	(3)	Admissions from ER	62	78	(16)		-20.51%	
15	8	7	Transfers from ER	43	42	1		2.42%	
PRODUCTIVITY:									
Productive FTE's									
14.31	12.30		Nursing - Acute	13.95	17.23				
58.97	52.02		Long Term Care	54.09	52.68				
34.52	33.06		Ancillary	32.38	35.77				
84.39	79.84		Service	80.60	73.32				
192.19	177.22		Total Productive	181.02	179.00				
18.48	21.03		Non-Productive FTE's	21.06	21.25				
210.67	198.25		Paid FTE's	202.08	200.25				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
2.69	2.42			2.53	2.52				

MAYERS MEMORIAL HOSPITAL
Statement of Revenue and Expenses
Fiscal Year Ending JUNE 30, 2019
COMPARISON TO ACTUAL

2018	2017			FYE 2019	FYE 2018		Increase Decrease
OCTOBER ACTUAL	OCTOBER ACTUAL	Variance	PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL	Variance	%
533,996	494,251	39,746	Acute	1,673,133	1,701,288	(28,155)	-1.71%
744,383	733,366	11,017	Skilled Nursing	2,844,021	2,937,812	(93,791)	-3.21%
			Inpatient Ancillary				
207,781	208,207	(427)	Acute	672,094	774,875	(102,781)	-13.31%
1,537	0	1,537	Skilled Nursing	5,382	10,448	(5,066)	
1,487,696	1,435,824	51,873	Total Inpatient Revenue	5,194,630	5,424,422	(229,792)	-4.21%
1,926,884	1,903,024	23,860	Total Outpatient Revenue	7,598,986	7,109,735	489,250	6.92%
3,414,580	3,338,847	75,733	Total Patient Revenue	12,793,615	12,534,158	259,458	2.12%
DEDUCTIONS FROM REVENUE							
853,289	(54,668)	(907,957)	Contractuals - Care/Cal	2,901,627	2,484,843	(416,784)	
166,151	154,269	(11,882)	Contractuals - PPO	479,487	477,526	(1,961)	
0	(117)	(117)	Charity and Write Offs	0	(77)	(77)	
342,553	120,101	(222,452)	Admin Adjmts/Emp Discounts	476,507	219,847	(256,659)	
16,921	(36,167)	(53,088)	Provision for Bad Debts	277,831	94,524	(183,308)	
1,378,914	183,417	(1,195,497)	Total Deductions	4,135,452	3,276,663	(858,790)	
126,488	51,934	74,554	Other Operating Revenues	152,375	141,907	10,468	
2,162,154	3,207,364	(1,045,210)	Net Revenue	8,810,538	9,399,402	(588,864)	
OPERATING EXPENSES							
825,433	787,974	(37,459)	Productive Salaries	3,084,587	3,045,644	(38,943)	-1.31%
77,874	88,427	10,553	Non-Productive Salaries	376,534	391,898	15,363	3.92%
241,322	231,600	(9,722)	Employee Benefits	1,007,852	962,028	(45,824)	-4.81%
259,509	191,069	(68,440)	Supplies	996,361	791,351	(205,010)	-25.91%
144,302	137,279	(7,023)	Professional Fees	613,851	599,062	(14,789)	-2.51%
65,364	4,426	(60,938)	Acute/Swing Travelers	184,651	21,062	(163,589)	-776.71%
158,148	114,748	(43,400)	SNF Travelers	627,491	465,216	(162,275)	-34.91%
68,695	0	(68,695)	Ancillary Travelers	282,294	0	(282,294)	#DIV/0!
166,961	115,843	(51,118)	Other Purchased Services	632,924	554,844	(78,081)	-14.11%
36,268	38,510	2,242	Repairs	147,722	232,453	84,731	36.52%
37,043	38,223	1,180	Utilities	172,823	181,954	9,131	5.02%
19,799	17,169	(2,630)	Insurance	79,247	71,805	(7,442)	-10.41%
64,381	39,598	(24,783)	Other	230,328	153,678	(76,650)	-49.91%
66,873	106,244	39,371	Depreciation	268,173	420,980	152,807	36.32%
0	0	0	Bond Repayment Insurance	0	0	0	#DIV/0!
17,911	19,661	1,750	Bond Repayment Interest	71,643	159,767	88,124	55.22%
2,081	1,587	(494)	Interest	7,543	7,471	(72)	-1.01%
48,559	4,925	(43,634)	Rental - Lease	107,412	23,705	(83,707)	-353.11%
2,300,523	1,937,282	(363,241)	Total Operating Expense	8,891,438	8,082,918	(808,520)	-10.01%
(138,369)	1,270,082	(1,408,451)	Income From Operations	(80,900)	1,316,484	(1,397,384)	
NON-OPERATING REVENUE AND EXPENSE							
137,873	162,564	(24,692)	Non-Operating Revenue	565,491	680,156	(114,665)	
0	0	0	Interest Income	0	0	0	
0	7,418	7,418	Non-Operating Expense	0	29,670	29,670	
137,873	155,147	(17,724)	Total Non-Operating	565,491	650,486	(84,995)	
(496)	1,425,229	(1,425,725)	NET INCOME	484,591	1,966,970	(1,482,379)	

MAYERS MEMORIAL HOSPITAL
Balance Sheet

	OCTOBER 2018	SEPTEMBER 2018
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	93,766	284,354
Reserve Cash (unrestricted)	6,145,172	6,145,172
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,045,449	929,136
Accounts Receivable	6,954,896	7,322,197
County Treasury receivable	201,250	211,191
Less: Reserve for Uncollectibles	(934,444)	(989,482)
Reserve for Medicare/Medi-Cal	(2,066,301)	(2,124,140)
Inventories	470,117	453,106
Accounts Receivable - Other	2,993,949	2,721,285
Accts Recvble - Construction Donations - Current	953,296	953,296
Prepaid Expenses	309,072	324,273
Medicare/Medi-Cal Settlement	3,121,855	2,591,587
TOTAL CURRENT ASSETS	19,288,077	18,821,974
PROPERTY, PLANT AND EQUIPMENT		
Land	753,510	753,510
Building and Fixed Equipment	11,716,487	11,716,487
Equipment	11,750,850	11,750,850
Construction in Progress (other)	744,433	709,786
Hospital expansion	7,202,642	7,105,322
Less: Reserve for Depreciation	(20,743,726)	(20,676,854)
TOTAL PROPERTY, PLANT AND EQUIPMENT	11,424,195	11,359,101
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
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)
TOTAL OTHER ASSETS	965,356	965,356
TOTAL ASSETS	31,677,628	31,146,430
CURRENT LIABILITIES		
Accounts Payable	340,232	379,393
Accrued Payroll	378,831	313,051
Accrued Payroll Taxes	25,133	15,069
Accrued Vacation & Holiday	548,340	536,370
Accrued Health Insurance	33,992	33,236
Accrued Interest	(85,824)	(103,735)
E.H.R. contingency/deferred revenue	77,649	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	1,155,376	866,532
TOTAL CURRENT LIABILITIES	4,432,786	4,076,622
LONG-TERM DEBT		
Revenue Bonds (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	52,198	54,123
GO BOND SERIES B & REFUNDING	8,614,503	8,460,083
TOTAL LONG-TERM DEBT	12,608,800	12,456,306
FUND EQUITY	14,636,041	14,613,502
TOTAL LIABILITIES AND FUND BALANCE	31,677,628	31,146,430
CURRENT RATIO:	4.43	4.71

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

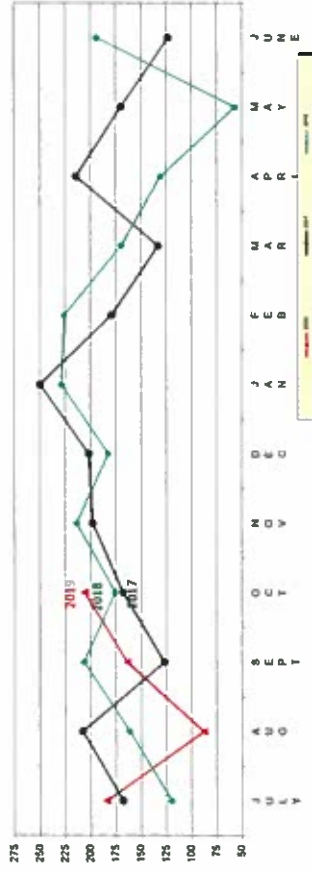
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2018	3,249,029.36	104,807.40	1,724,887.02	0.00	34,741.19	15,726.00	1,674,419.83	1,270,036.03	6,282.31
August 31, 2018	2,884,860.19	93,060.01	2,273,496.43	0.00	459,433.84	206,704.81	1,607,357.78	1,079,445.82	32,674.85
September 30, 2018	3,182,624.91	106,087.50	2,033,290.33	0.00	38,405.39	66,730.43	1,928,154.51	1,524,823.48	19,300.20
October 31, 2018	3,382,825.11	109,123.39	2,084,413.15	0.00	192,937.78	54,934.09	1,836,541.28	1,998,752.39	10,149.14
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
YTD TOTAL	12,699,339.57	103,269.57	8,116,086.93	0.00	725,518.20	344,095.33	7,046,473.40	5,873,057.72	68,406.50

	ACCOUNTS RECEIVABLE AGING			AUGUST DAYS OUT
	OCTOBER \$ OUTSTANDING	OCTOBER DAYS OUT	SEPTEMBER DAYS OUT	
MEDICARE	2,743,552.64	61.34	66.15	61.46
MEDI - CAL	1,948,896.76	50.64	54.73	69.13
THIRD PARTY	1,264,940.30	78.01	80.51	75.89
PRIVATE	1,049,344.12			
LTC ONLY (INCLUDE)	1,480,717.00	65.93	74.07	89.48
OVERALL	7,006,733.82	68.21	72.78	74.79

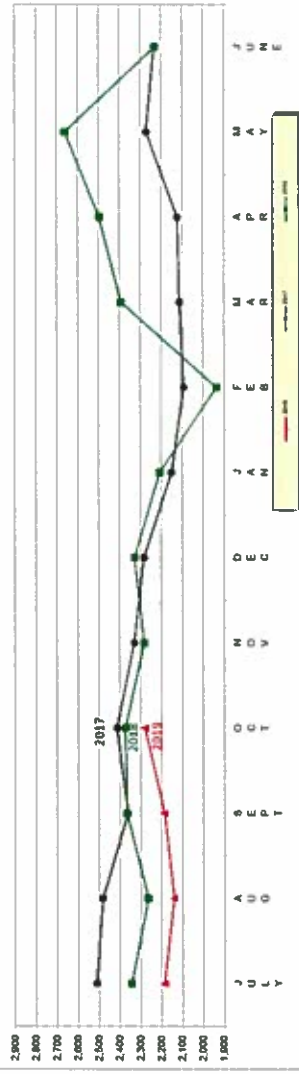
	PAYOR MIX - YTD % OF REVENUE			
	OCTOBER	SEPTEMBER	AUGUST	3 MONTH AVERAGE
MEDICARE	48.02%	43.71%	38.11%	43.28%
MEDI - CAL	34.19%	37.56%	41.21%	37.65%
THIRD PARTY	14.66%	16.37%	16.46%	15.83%
PRIVATE	3.13%	2.36%	4.22%	3.24%

MAYERS MEMORIAL HOSPITAL DISTRICT

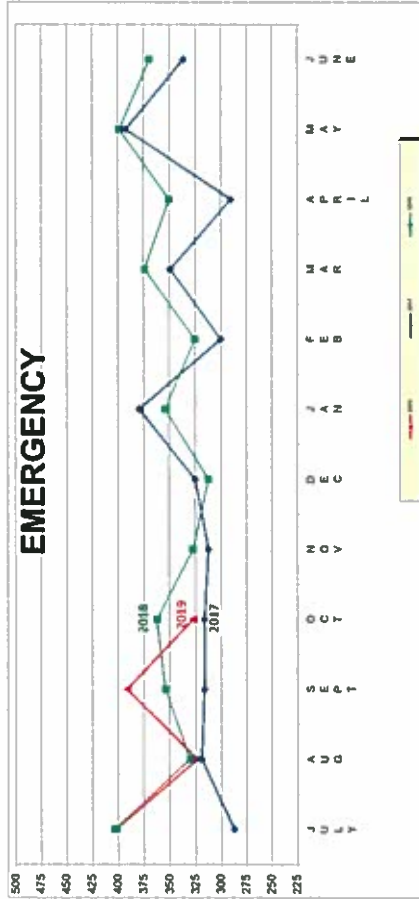
ACUTE / SWING PATIENT DAYS



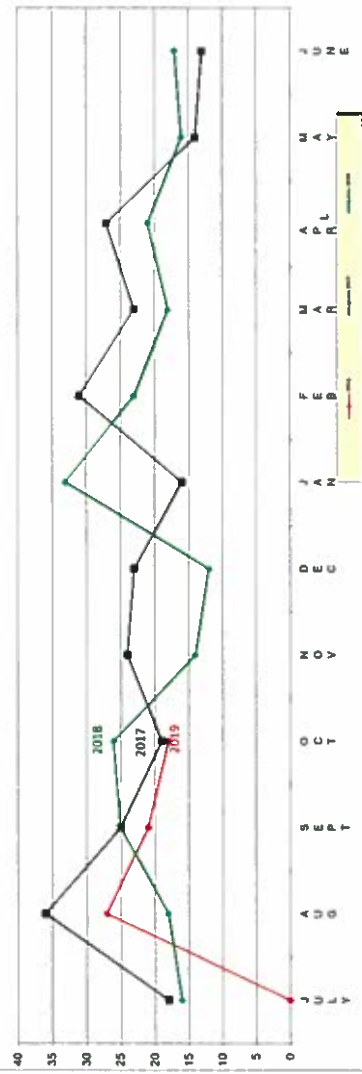
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



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

YEAR TO DATE
06/30/2018 10/31/2017
ACTUAL ACTUAL

	July-17	AUG	SEPT	OCT	NOV	DEC	Jan-18	FEB	MAR	APR	MAY	JUN	ACTUAL	ACTUAL
Operating Revenue:														
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	1,701,288
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	2,937,812
SNF													0	0
Ancillary	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	774,875
Acute	1,680	4,681	4,077	0	0	0	486	0	1,993	1,609	2,340	2,080	18,956	10,448
SNF	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	7,109,735
Outpatient	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	3,269,820	37,561,478	12,534,158
Less Deductions:													0	0
Contractuals - Care/Cal	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	8,602,603	2,484,843
Contractuals - PPO	99,427	146,799	77,030	154,269	107,440	106,134	187,314	96,686	116,449	118,109	48,079	84,336	1,342,072	477,526
Charity Care & Write off	40	0	0	(117)	25,649	0	19,503	20,836	35,122	0	41,384	0	142,417	(77)
Other Contractual write offs	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	219,847
Provision For Bad Debts	63,371	59,801	7,520	(36,167)	(3,578)	60,023	(36,728)	37,762	388,674	11,183	(3,104)	155,833	704,580	94,524
Total Deductions	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	1,282,009	897,636	11,572,203	3,276,663
Other Revenue	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	141,907
Net Revenue	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	9,399,402
Operating Expenses:													0	0
Salaries - Productive	749,823	779,700	728,147	787,974	685,157	782,979	726,007	729,453	777,843	719,455	762,492	716,930	8,945,959	3,045,644
Salaries - Non-productive	95,062	78,043	130,366	88,427	97,618	75,982	110,104	83,014	131,631	78,658	25,368	99,470	1,093,743	391,898
Employee Benefits	251,828	229,017	249,583	231,600	229,467	246,107	284,987	241,435	269,267	244,420	290,406	329,009	3,037,126	962,028
Supplies	157,107	253,835	189,340	191,069	213,498	224,093	57,306	224,093	206,795	285,535	188,532	320,981	2,529,972	791,351
Professional Fees	198,261	140,839	121,683	137,279	199,812	136,032	140,424	149,235	148,220	151,981	138,341	134,656	1,797,744	599,062
Acute/Swing Travelers	5,625	6,512	4,500	4,426	28,154	13,990	22,181	56,696	37,205	38,460	18,629	19,061	255,439	21,062
SNF travelers	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	465,216
Ancillary travelers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Purchased Services	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	554,844
Repairs & Maintenance	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	232,453
Utilities	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	181,954
Insurance	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	71,805
Other Expense	33,642	34,509	45,929	39,598	40,498	43,533	41,213	50,063	78,449	56,429	136,709	51,843	752,414	153,678
Depreciation	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	420,980
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	27,690	26,947	85,470	19,661	19,608	19,999	19,865	19,761	19,792	19,510	19,372	16,628	314,303	159,767
Interest	1,680	2,786	1,418	1,587	2,304	957	2,236	2,444	1,978	837	1,420	1,689	21,337	7,471
Rent/Lease Equipment	5,199	10,647	2,935	4,925	11,399	1,929	10,466	17,104	12,123	6,358	13,433	4,409	100,926	23,705
Total Operating Expense	1,961,186	2,119,502	2,064,948	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	24,650,792	8,082,918
Net Operating Rev over Expense	54,626	40,348	(48,572)	1,270,082	153,369	(28,534)	211,265	32,420	(19,963)	133,387	(97,409)	121,122	1,822,120	1,316,484
Non-Operating Revenue:													0	0
Non-operating Revenue	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	680,156
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	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	29,670
Total Non-Operating Revenue	152,647	190,045	152,647	155,147	199,558	237,179	202,762	157,647	149,847	152,735	150,415	(172,333)	1,728,296	650,486
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	1,966,970

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED OCTOBER 31, 2018
 FISCAL 2019

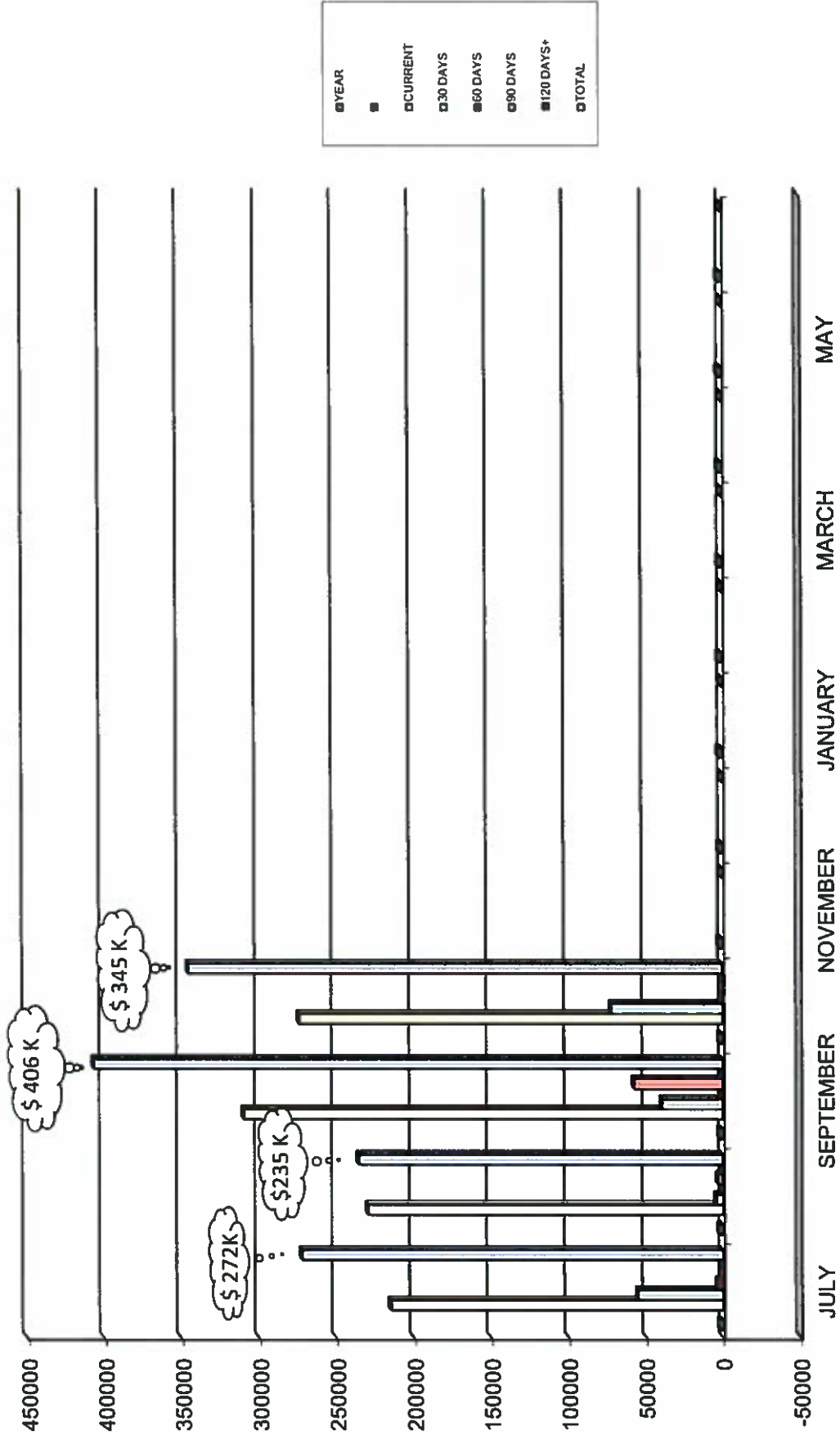
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

	OCTOBER 18	OCTOBER 17	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 1,673,133	\$ 1,701,288	(28,154.94)	-2%
SNF	\$ 2,844,021	\$ 2,937,812	(93,790.59)	-3%
Inpatient Ancillary Revenue				
Acute/OB/Swing	672,094	774,875	(102,780.50)	-13%
SNF	5,382	10,448	(5,066.38)	-48%
Outpatient Revenue	7,598,986	7,109,735	489,250.17	7%
Total Gross Revenue	\$ 12,793,615	\$ 12,534,158	259,457.76	2%

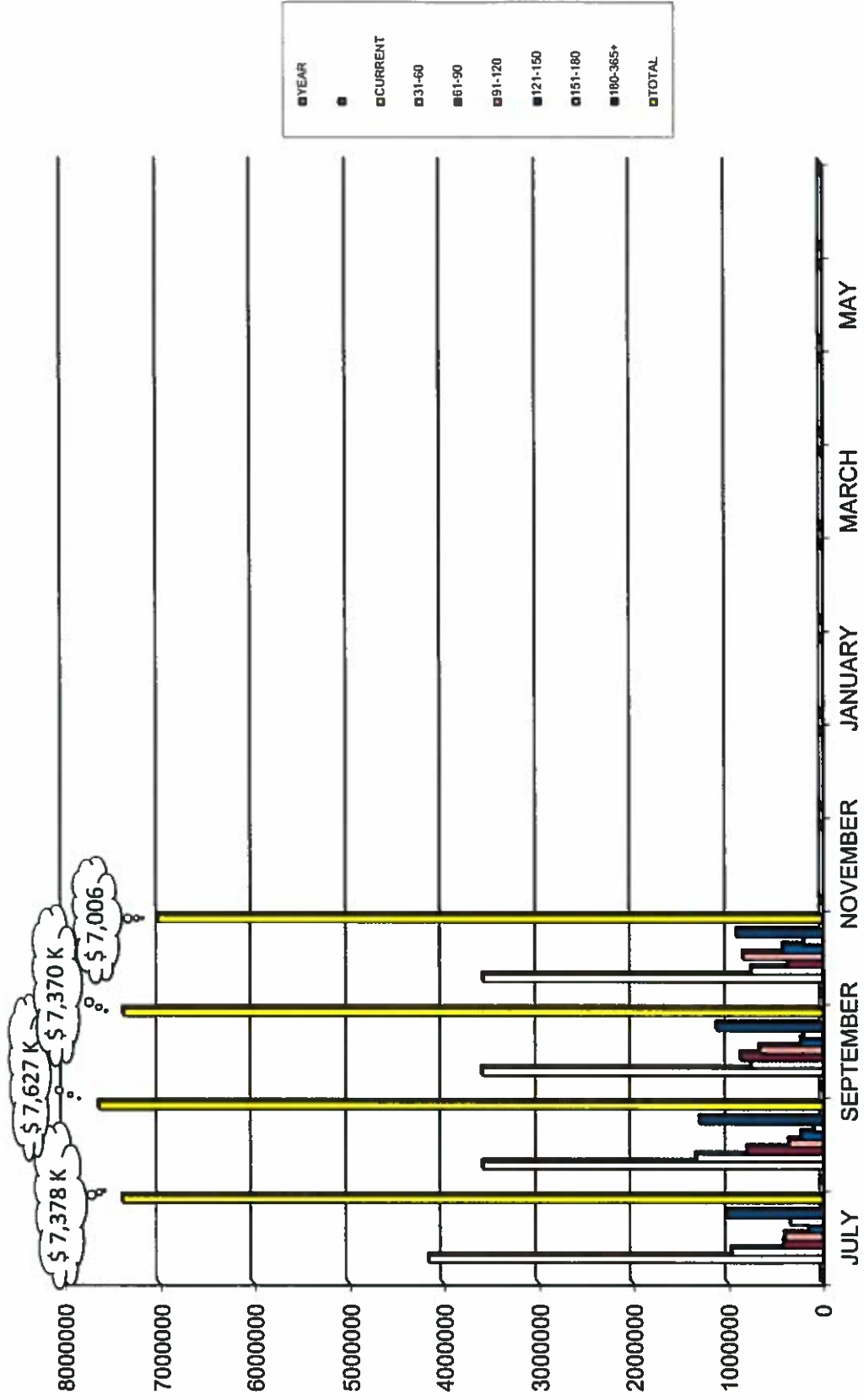
ACTUAL YTD ACTUAL YTD

Statistics	OCTOBER 18	OCTOBER 17	Variance	Variance %
Patient Days	9438	10020	(582)	-5.8%
Outpatient Services	814	602	212	35%
Labs	3,351	3298	53	2%
Imaging	1,692	1695	(3)	0%
Hospice	711	320	391	122%
PT	1074	1302	(228)	-18%

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	3,574,037.83	1,328,004.04	790,287.04	347,224.45	210,330.27	86,262.43	1,290,675.64	7,626,821.70
SEPTEMBER	2018	3,581,019.93	751,005.09	859,007.34	660,012.55	215,292.73	194,776.81	1,108,744.71	7,369,859.16
OCTOBER	2018	3,567,193.50	747,965.32	357,147.88	833,106.39	409,678.64	189,449.61	902,192.48	7,006,733.82
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	229,088.97	4,072.65	0.00	2,952.26	(1,127.36)	234,986.52
SEPTEMBER	2018	309,496.82	39,559.02	702.69	57,600.00	(1,127.36)	406,231.17
OCTOBER	2018	273,640.77	72,434.94	345.01	(20.37)	(1,312.54)	345,087.81
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

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2019

2019

2018

BEGINNING AP BALANCE
 BEGINNING CREDIT LINE BALANCE

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average beg balance
BEGINNING AP BALANCE	376,923.71	272,028.97	234,986.52	406,231.17	345,087.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,271.52
BEGINNING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CASH COLLECTIONS

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average beg balance	YTD total cash collections
PATIENT PAYMENTS	1,674,419.83	1,607,357.78	1,928,154.51	1,824,762.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,034,694.21
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSH (Disproportionate Share)	15,726.00	0.00	66,730.43	32,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,905.43
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FUNDING	543,907.84	681,735.00	154,419.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,062.70
PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QIP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOARF	0.00	206,704.81	0.00	22,485.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,189.90
2017 G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL - WINDMILL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
TAXES	12,936.82	26,157.10	824.33	89,331.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,249.27
RENTS	4,464.00	0.00	2,232.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.00
VENDING / CAFETERIA	2,002.55	3,392.05	2,457.80	4,405.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,258.19
MISC (REBATES/REIMB ETC)	15,337.82	29,884.69	32,891.26	108,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,861.93
TOTAL COLLECTIONS	2,268,794.86	2,955,231.43	2,187,710.19	2,084,413.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,496,149.63	YTD total expenses

EXPENSES

INCOME STATEMENT EXPENSES	2,091,754.00	2,057,660.00	2,234,738.00	2,231,569.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,721.03
ASSET EXPENSES	102,330.40	11,529.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,859.48
CIP EXPENSES	503,438.88	713,227.49	81,174.16	131,966.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,807.38
IGT EXPENSES / PRIME REPYMT/ HOAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA PRIN-INT PYMTS	0.00	0.00	231,613.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,613.83
MEDICARE/MCAL REPAYMENT PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	2,082.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.32
TOTAL EXPENSES	2,699,605.86	2,784,499.15	2,549,608.57	2,365,618.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,399,332.04	average ending balance

collections less expenses

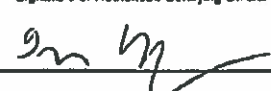

collections less expenses	(430,811.00)	170,732.28	(361,898.38)	(281,205.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(903,182.41)	average ending balance
ENDING AP BALANCE	272,028.97	234,986.52	406,231.17	345,087.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,861.21	0.00
ENDING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS (See Instructions on Back)		OMB Approval No. 0348-0002 1. Type of Request Final <input type="checkbox"/> Partial <input checked="" type="checkbox"/>	Page 1 of 1 2. Basis of Request x Cash <input type="checkbox"/> Accrual <input type="checkbox"/>
3. Federal Sponsoring Agency USDA Rural Development		4. Federal Grant ID Number	5. Partial Payment Request No. 18A & 22
6. Employer ID Number 04-045-754413938		PERIOD COVERED BY THIS REQUEST From 09/01/2018 To: 09/30/2018	
9. Recipient Organization Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028		10. Payee Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028	

CLASSIFICATION	PROGRAMS		FUNCTIONS		ACTIVITIES	TOTAL
	ORIGINAL BUDGET	REVISED BUDGET	COSTS TH'S PERIOD	ACCU TO DATE		
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 12,513.28	\$ 87,486.72	
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32	\$ -	
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00	\$ -	
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
e. OSHPD Fees	\$ 250,000.00	\$ 250,000.00	\$ 1,000.00	\$ 221,069.79	\$ 28,930.21	
f. Consultants - Speciality	\$ 145,120.00	\$ 145,120.00	\$ -	\$ 48,498.72	\$ 96,623.28	
- Project Management	\$ 254,880.00	\$ 254,880.00	## \$ 55,708.43	\$ 205,390.49	\$ 49,489.51	
g. Special Inspection & IOR	\$ 505,000.00	\$ 505,000.00	\$ 12,100.00	\$ 25,202.86	\$ 479,797.14	
h. County & Local Fees, Testing	\$ 200,000.00	\$ 200,000.00	\$ 2,593.00	\$ 120,399.02	\$ 79,600.98	
i. Pre-Design Architectural		\$ 90,323.10	\$ -	\$ 99,323.10	\$ -	
j. Equipment District	\$ 1,804,000.00	\$ 1,581,486.10	\$ -	\$ 288,299.72	\$ 1,313,186.38	
k. Refinance Debt 2011 COP	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20	\$ -	
2011 GO Bond	\$ 4,632,868.00	\$ 4,599,365.63	## \$ -	\$ 4,599,365.63	\$ -	
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	
m. Contingencies	\$ 2,222,706.00	\$ 999,937.75	\$ -	\$ -	\$ 999,937.75	
TOTAL SOFT COSTS	\$ 12,128,208.00	\$ 10,704,588.10	\$ 71,401.43	\$ 7,394,634.13	\$ 3,310,061.97	
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 11,783.00	\$ 1,008,090.00	\$ 231,670.00	
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	\$ 671,409.00	\$ 2,172,485.00	\$ 9,823,096.00	
- Contingency		\$ 306,662.00	\$ -	\$ -	\$ 306,662.00	
TOTAL DESIGN-BUILD COSTS	\$ 10,676,894.00	\$ 13,542,003.00	\$ 683,202.00	\$ 3,180,575.00	\$ 10,361,428.00	
o. TOTAL CUMULATIVE COSTS	\$ 22,805,100.00	\$ 24,246,589.10	\$ 754,603.43	\$ 10,575,109.13	\$ 13,671,479.97	
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,589.10	\$ -	\$ 1,128,502.72	\$ 1,313,086.38	
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 754,603.43	\$ 9,446,606.41	\$ 12,358,393.59	
r. Federal loan to date						
97-01	\$ 9,900,000.00	\$ 9,900,000.00	\$ 754,603.43	\$ 3,102,256.58	\$ 6,797,743.42	
97-02 RF	\$ 1,709,484.20	\$ 1,709,484.20	\$ -	\$ 1,709,484.20	\$ -	
97-02	\$ 4,300,000.00	\$ 2,590,515.80	\$ -	\$ -	\$ 2,590,515.80	
97-03 RF	\$ 4,574,000.00	\$ 4,574,000.00	\$ -	\$ 4,574,000.00	\$ -	
97-04 B	\$ 7,605,000.00	\$ 3,031,000.00	\$ -	\$ 60,865.83	\$ 2,970,134.37	
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 754,603.43	\$ 9,446,606.41	\$ 12,358,393.59	
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 8,692,002.98		
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 754,603.43	\$ 9,446,606.41	\$ 12,358,393.59	
u. Percentage of physical completion	100%		3.11%	43.61%		

12. CERTIFICATION

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT Signature of Authorized Certifying Official  Travis Lakey (Typed or Printed Name and Title)		b. AGENCY Signature of Authorized Certifying Official  J. Michael Colbert (Typed or Printed Name and Title)	
Date 10/31/18 (Telephone) 530.336.7512		Date 10/31/2018 (Telephone) 530.233.4137 X 112	