

Finance Committee
Meeting Agenda
 December 1, 2021 at 10:30 AM
 Fall River Boardroom
 43563 HWY 299 E, Fall River Mills

ZOOM MEETING
Zoom Meeting Information

[Click Here to Join](#)

Call In Number: 1-253-215-8782
 Meeting ID: 842 7350 0676

In observance of the Americans with Disabilities Act, please notify us at 530-336-5511, ext 1264 at least 48 hours in advance of the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations. The District will make every attempt to accommodate your request.

Attendees

Abe Hathaway, Chair, Board Member
 Tami Vestal-Humphry, Board Member
 Louis Ward, CEO
 Travis Lakey, CFO

1	CALL MEETING TO ORDER			
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS			Approx. Time Allotted
3	APPROVAL OF MINUTES			
3.2	Regular Meeting – October 27, 2021	<i>Attachment A</i>	Action Item	2 min.
4	DEPARTMENT REPORTS:			
4.1	Director of Nursing – Acute – Theresa Overton	<i>Attachment B</i>	Report	2 min.
4.2	Facilities & Engineering – Alex Johnson	<i>Attachment C</i>	Report	2 min.
5	FINANCIAL REVIEWS/BUSINESS			
5.1	October 2021 Financials	<i>Attachment D</i>	Action Item	5 min.
5.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	5 min.
5.3	Board Quarterly Finance Review		Action Item	5 min.
5.4	Consideration of CHFFA Loan in replacement of PRIME program payments	<i>Attachment E</i>	Action Item	5 min.
6	ADMINISTRATIVE REPORT		Report	5 min.
7	OTHER INFORMATION/ANNOUNCEMENTS		Information	
8	ADJOURNMENT: Next Regular Meeting – January 26, 2022			

Posted 11/26/2021

Board of Directors
Finance Committee
Minutes

October 27, 2021 – 10:30 am
Zoom

These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.

1	CALL MEETING TO ORDER: Abe Hathaway called the meeting to order at 9:34 am on the above date.		
BOARD MEMBERS PRESENT:		STAFF PRESENT:	
Abe Hathaway, Committee Chair Tami Vestal-Humphry, Director		Louis Ward, CEO Travis Lakey, CFO Ryan Harris, COO Candy Detchon, CNO Shelley Lee, SNF DON Libby Mee, HR Jeanne Utterback Val Lakey, Acting Clerk	
ABSENT:			
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None		
3	APPROVAL OF MINUTES		Humphry, Hathaway
	3.1	Minutes of August 25, 2021	Approved by All
	3.2	Minutes of September 29, 2021	
4	DEPARTMENT REPORTS:		
	4.1	Human Resources: In addition to written report, Libby Mee reviewed that we have received over 30 job applications. One employee on isolation. Staff out with sick children, etc. Can use supplemental sick leave. Hathaway had a question on some of the unemployment, etc. Mee will get the information on rate, etc. .	
	4.2	SNF DON: In addition to the written report, Shelley Lee reported on the following: Current census changes daily – Burney (41) We are in yellow status – we have 8 empty beds. Cannot admit until we are back in green status. FRM (29) 9 beds to fill. Should have a couple of admits to FRM. Staffing needs – daily. Needs for Burney – 2 CNA NOC – 2 in general population. Need an additional LVN. Hiring from recent interviews. 3 LVNs and 9 CNA – FRM 2 LVN and 10 CNA. CNA program starts in January. Ward commented Shelley and staff have done a great job with COVID, etc.	
5	FINANCIAL REVIEWS		
	5.1	September 2021 Financials: In addition to the notes. Revenues are up – especially Swing and ED. Hathaway asked about clinic finances. Questions about billing, RHC status, etc. Once approved, all visits will be billed through RHC. Working with Partnership to get more patients assigned to our clinic. Submitted IGT this month and in December. We will net \$5 million. Pharmacy 340B contract – Humphry asked if we have seen any revenue yet. It was effective October 15 th – should see something as a result next month.	Humphry, Hathaway
	5.2	Accounts Payable (AP) & Accounts Receivable (AR): AR days are up because commercial payers are paying slower.	Approved by All
	5.3	Tri Counties Employee Relief Fund:	Humphry, Hathaway
			Approved by All
6	ADMINISTRATIVE REPORT Ward reported that we have been making an effort to encourage community to have a PCP. New processes upon admission and ED Follow-up. Dr. Pitt – January 15 th . There is one small glitch with her loan repayment through HPSA. She is an NHSC Scholar, which require her to work in rural or underserved area for 10 years. We qualify. The RHC is not yet approved. There has been a change with one of the MVHC providers – one is no longer there. Working on the hospitalist schedule with Hospital, ED, clinic. Continue to look at medical records systems – down to two: Cerner and Epic. Need to ensure all components are a part of each. Staff has been participating in demonstrations.		

	Discussion about adding a Saturday to the clinic. Will discuss at full board. Discussing with the staff – working on a schedule.
7	OTHER INFORMATION/ANNOUNCEMENTS: None
8	ADJOURNMENT – 11:23 am
	Next Finance Committee Meeting: December 1, 2021

Acute Care Finance Board Report-Nov. 2021

- Average Daily Census for FY 2021
 - Acute—1.33
 - Swing—3.55

- Average Length of Stay (LOS):
 - 2018 the average LOS was 12.68
 - 2019 the average LOS was 12.49
 - 2020 the average LOS was 9.7
 - 2021 the average LOS was 11.47
- In review with Travis Lakey, CFO; our total Revenue was up 2.3 million and Total Expenses were up by 447,888. The pandemic has had a positive effect on Acute Med/Surg in FY 21. Revenue minus expenses is 1.9 million more than the prior year.

- Staffing
 - Registry Costs FYE20 \$520,000 and FYE21 \$495,803
 - Increased staffing for COVID surge plan utilizing 2-13 week contract RN's during surge plan.
 - Full-time staffing on Acute requires 9 FTE RN/LVN's, and 4 FTE CNA's. Currently Acute staffing is as follows; 7 FTE RN's (1 RN out on MLOA whom normally floats to OPS), 1-FTE LVN (Gave 2-week notice will stay on in a Casual status), 1 PTE RN (which also floats to OPM once a month), 2 per diem RN's, 1- RN Acute Assistant Mgr (who floats to OPS), 4-FTE CNA's, 1 per diem CNA, 2-Ward Clerks. We currently are fully staffed for Acute Care.
 - Several of our nurses continue to float to OPS every other week.
- Covid Staffing Requires 1 RN – and 1 additional licensed staff member depending on census and acuities
- Covid is staffed mostly through Acute
- We have successfully staffed up to 3 nurses per shift through December 31st, 2021
- The On-Call schedule is currently utilizing Acute, ER and nursing administration as LTC was needed for their Covid isolation unit in Burney. Burney staff transitioned back into the on-call schedule in November.
- We applied for emergency staff support through CDPH to staff up to 3-4 nurses per shift to relieve the burden of the on-call schedule and everyone's overtime. We were granted 4 RN's who are all currently working. This provides an extra staff member every day for both shifts and they primarily work the Covid unit. They are all contracted until December 31st but can be cancelled if our surge ends.
- This increase in staff has also allowed us to float our CNA's and LVN's to LTC as needed, if our census allows.
- The average length of stay for our Covid Acute patients has been approximately 10 -14 days.

Submitted by Theresa Overton, RN, BSN
 Director of Nursing-Acute Services

Mayers Memorial Hospital District Board Finance Report FY 2021

Facilities and Engineering Departments

To the MMHD Board,

Fiscal year 2021 has been a busy one for the Facilities and Engineering Departments at Mayers. We have been dealing with the ongoing battle with Covid and still we are finding a way to fulfill our goal of maintaining and improving our facilities to provide a quality environment for our residents, patients and staff. The two departments have worked in tandem on multiple projects and departmental moves over the past year. We have upgraded spaces prior to moving new departments into them. This includes fresh paint to match the color scheme we are using throughout the facilities, new cove base, data drops, flooring etc. On top of that we have built gazebos, a carport, a helipad and remodeled buildings.

For this Finance Report I would like to point out the cost savings associated with doing projects in house. As a simple example I will break down the difference in labor and overhead costs for the Riverview House remodel and the Administration Building remodel. Both of these projects were tracked well in regards to time and materials. The hospital being a government agency is required by state law to pay prevailing wage to construction workers doing work for the district that are not on the district's direct payroll. The two employees that we had in the Engineering Department during this time have the experience to qualify as a Journeyman Level Carpenter and Apprentice Carpenter. According to the wage scale for these positions at prevailing wage in Shasta County the billing rate for each is \$82.57 and \$69.88 per hour respectively. That is what the district would be required to pay a contractor for each of those workers per hour. The hospital's total liability per hour for the two employees was \$31.20 and \$26.00 per hour respectively. That comes out to a savings of \$95.25 per hour. In addition to the wage difference the contractor would be adding at least 15% to all materials and work performed by other subs like plumbers, electricians and HVAC installers. I have put together a table showing these cost differences.

	MMHD Labor	Prevailing Wage	MMHD Materials	Contractor Mtrls.
Riverview	\$32,000.00	\$85,286.71	\$130,610.34	\$150,201.89
Administration	\$63,864.64	\$169,731.22	\$78,164.87	\$89,889.60

In these two projects there was a savings for the hospital of \$188,469.57. This is a huge savings and it is only from two of the many facility enhancements that we are working on. I think it speaks loudly to the fact that the guys in these departments enjoy where they work and want to make a difference in the community.

Thank You

Alex Johnson

Facilities Manager

Mayers Memorial Hospital District

Admin Finance Remodel Budget

	Budget	To Date Actual	Over /Under	Final
Demo & Clean Up	\$ 7,000.00	\$ 3,479.14	\$ 3,520.86	
Rough Carpentry	\$ 12,000.00	\$ 3,239.48	\$ 8,760.52	
Appliances	\$ 2,000.00	\$ 1,290.41	\$ 709.59	
Insulation	\$ 6,000.00	\$ 5,621.42	\$ 378.58	
Exterior Trim	\$ 4,000.00	\$ 108.92	\$ 3,891.08	
Doors	\$ 10,000.00	\$ 4,866.36	\$ 5,133.64	
Windows	\$ 8,000.00	\$ 6,863.68	\$ 1,136.32	
Gutters	\$ 4,000.00	\$ 3,420.00	\$ 580.00	
Finish Carpentry	\$ 5,000.00	\$ 1,910.53	\$ 3,089.47	
Drywall	\$ 12,000.00	\$ 5,593.84	\$ 6,406.16	
Interior Paint	\$ 3,000.00	\$ 1,646.56	\$ 1,353.44	
Exterior Paint	\$ 5,000.00	\$ 974.67	\$ 4,025.33	
Electrical & Lighting	\$ 10,000.00	\$ 8,762.05	\$ 1,237.95	
Casework	\$ 6,000.00	\$ 3,344.75	\$ 2,655.25	
Flooring	\$ 20,000.00	\$ 11,721.82	\$ 8,278.18	
Vanities, Toilets & Sinks	\$ 6,000.00	\$ 4,043.22	\$ 1,956.78	
Generators (If 2 are needed)	\$ 10,000.00		\$ 10,000.00	
Hardware	\$ 3,000.00	\$ 2,707.35	\$ 292.65	
New Entry's	\$ 30,000.00	\$ 1,592.96	\$ 28,407.04	
Plumbing	\$ 5,000.00	\$ 811.65	\$ 4,188.35	
HVAC	\$ 6,000.00	\$ 1,431.18	\$ 4,568.82	
Misc. Roofing	\$ 5,000.00	\$ 566.34	\$ 4,433.66	
Security	\$ 4,000.00		\$ 4,000.00	
Landscaping	\$ 2,000.00		\$ 2,000.00	
Tools	\$ 3,000.00	\$ 2,067.19	\$ 932.81	
Internet	\$ 10,000.00	\$ 2,101.35	\$ 7,898.65	
Total	\$ 198,000.00	\$ 78,164.87	\$ 119,835.13	
Contingency	\$ 49,500.00		\$ 49,500.00	
Water Heaters	\$ 1,200.00	\$ 438.00	\$ 762.00	
Mayers Labor	\$ 50,000.00	\$ 63,864.64	\$ (13,864.64)	
Total with Contingency	\$ 247,500.00	\$ 78,164.87	\$ 169,335.13	
Total with Labor	\$ 248,000.00	\$ 142,029.51	\$ 105,970.49	
Total With Contingency & Labor	\$ 297,500.00	\$ 142,029.51	\$ 155,470.49	

Riverview House Remodel Budget

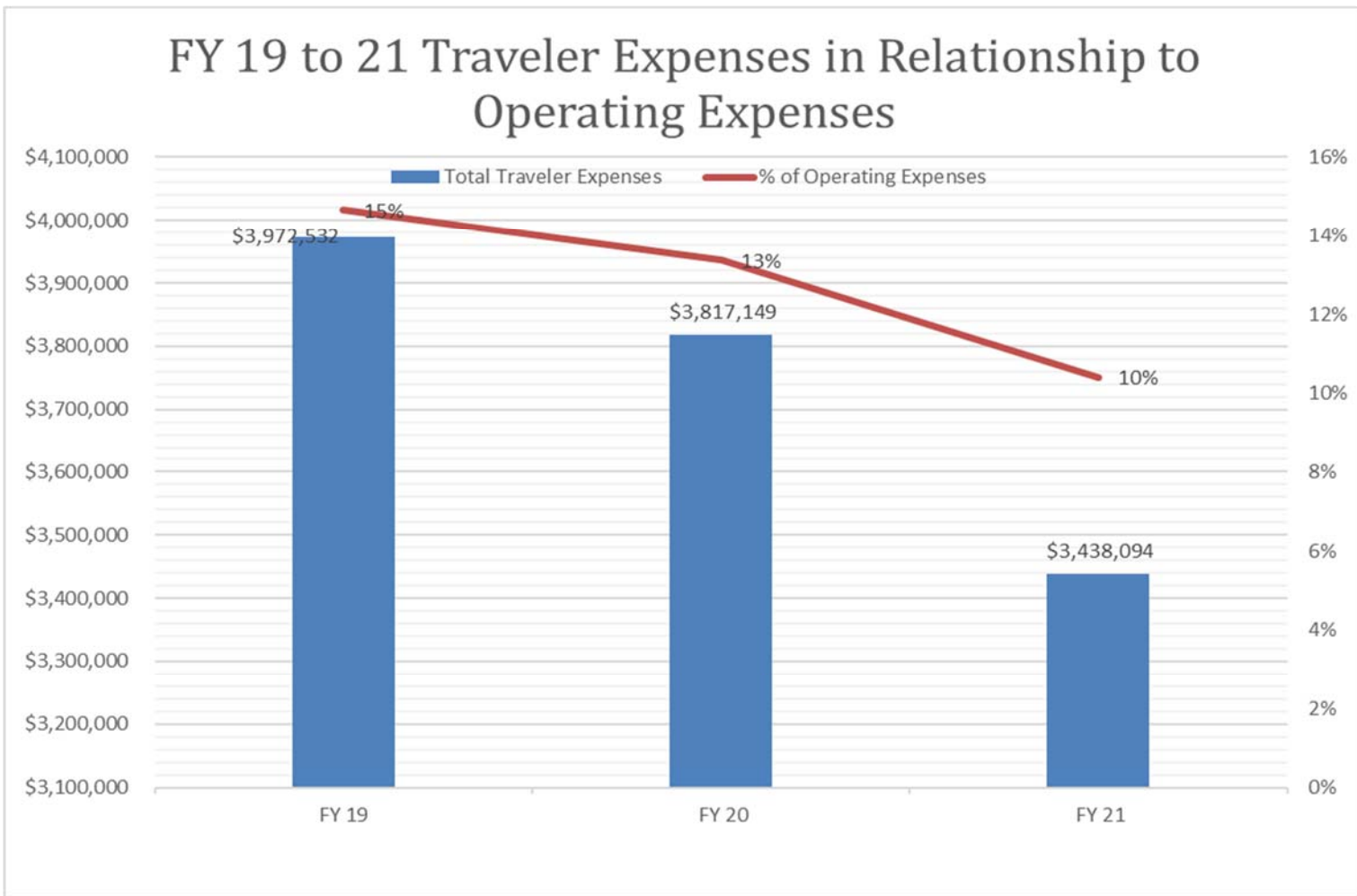
	Budget	To Date Actual	Over /Under	Final
Demo/Clean Up	\$ 2,000.00	\$ 8,317.30	(\$6,317.30)	
Rough Carpentry & Framing	\$ 5,000.00	\$ 6,138.85	(\$1,138.85)	
Insulation	\$ 4,000.00	\$ 3,580.00	\$420.00	
Exterior Siding & Trim	\$ 5,500.00	\$ 8,844.90	(\$3,344.90)	
Doors	\$ 4,000.00	\$ 5,951.94	(\$1,951.94)	
Windows & Blinds	\$ 3,000.00	\$ 5,374.62	(\$2,374.62)	
Gutters	\$ 3,000.00		\$3,000.00	
Finish Carpentry	\$ 4,000.00	\$ 2,097.60	\$1,902.40	
Drywall	\$ 1,500.00	\$ 4,589.74	(\$3,089.74)	
Paint	\$ 4,500.00	\$ 5,311.96	(\$811.96)	
Electrical & Lighting	\$ 4,000.00	\$ 5,623.96	(\$1,623.96)	
Flooring	\$ 4,000.00	\$ 3,272.42	\$727.58	
Vanities	\$ 3,000.00	\$ 3,003.55	(\$3.55)	
Bath Tub/Shower Enclosures	\$ 1,500.00	\$ 3,000.74	(\$1,500.74)	
Tools	\$ -	\$ 594.72	(\$594.72)	
Hardware	\$ 1,700.00	\$ 318.88	\$1,381.12	
Kitchen Cabinets	\$ 3,000.00	\$ 7,855.52	(\$4,855.52)	
Kitchen Counter Tops	\$ 5,000.00	\$ 4,044.90	\$955.10	
Appliances	\$ 5,000.00	\$ 4,310.58	\$689.42	
Plumbing	\$ 8,300.00	\$ 29,527.30	(\$21,227.30)	*includes septic tank
Sinks	\$ 2,000.00	\$ -	\$2,000.00	
HVAC	\$ 10,000.00	\$ 18,455.00	(\$8,455.00)	
Maintenance	\$ -	\$ 395.86	(\$395.86)	
Total	\$ 84,000.00	\$ 130,610.34	(\$46,610.34)	
Mayers Labor	\$ 32,000.00	\$ 32,000.00	\$0.00	
Contingency	\$ 20,000.00	\$ 22,985.79	(\$2,985.79)	
Total with Labor	\$ 116,000.00	\$ 162,610.34	(\$46,610.34)	
Total With Contingency	\$ 136,000.00	\$ 185,596.13	(\$49,596.13)	

Finance Notes October FY 22

Summary of Financial Ratios			
Ratios	Period	YTD or Average where Applicable	
Cash on Hand	207	240	Average PY
Net Income	530,107	505,772	Average Monthly FY 20
Current Ratio	31.58		N/A
AR Days	66.75	61	Average PY
AP	885,334	501,619	Average PY
Daily Gross Revenue YE	140,998	114,713	Average PY
% of Gross Revenue Collected	57%	62%	PY Year End

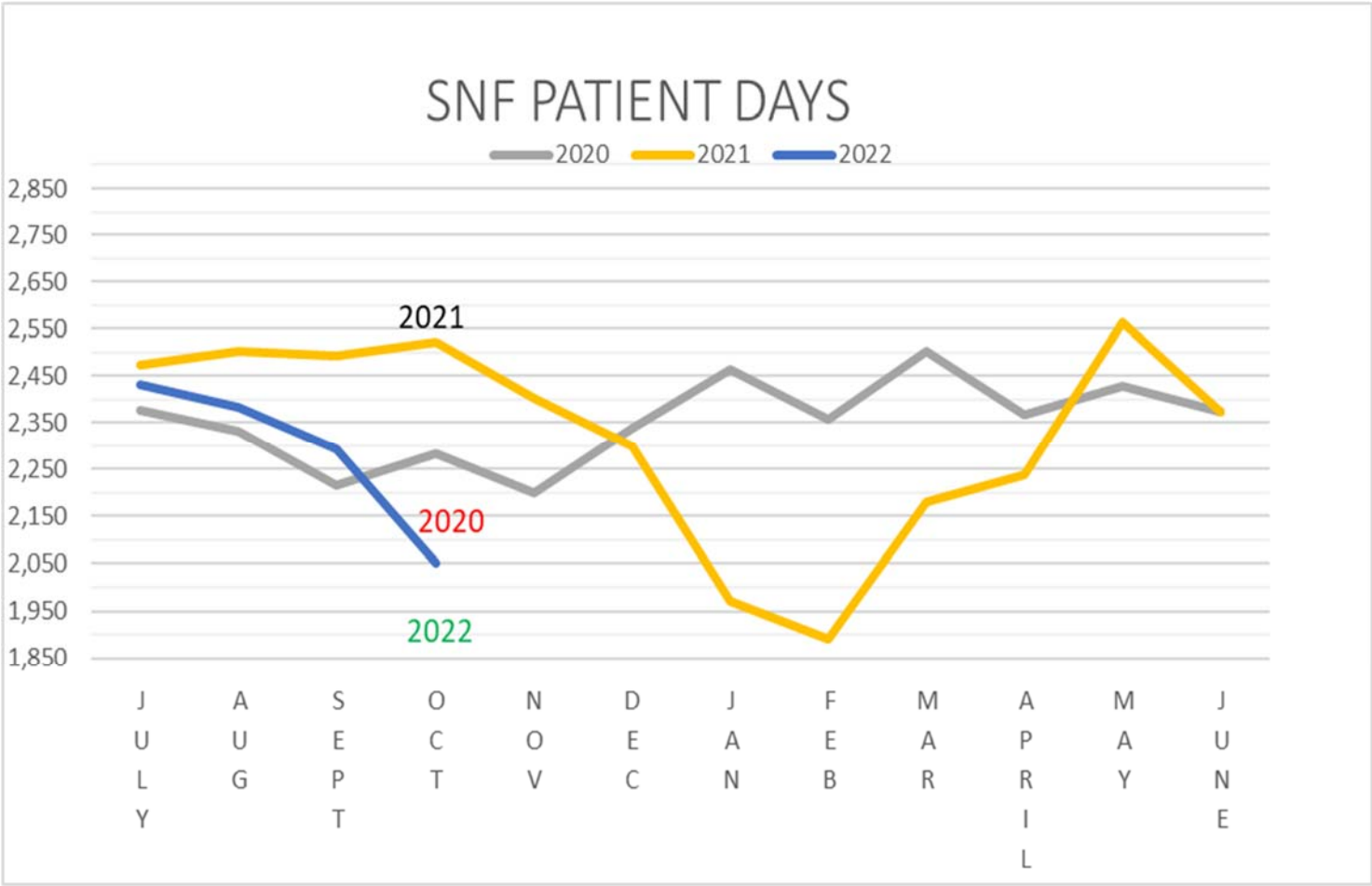
1. I've spent considerable time on our Provider Relief Reporting for the majority of the funds we've received so far. I chose as Alternative Methodology as the budget and actual methods didn't represent our revenue loss appropriately due to us opening new services during that time period. At this time we won't have a repayment of funds. They have three years to audit expenses and revenue methodology.
2. I'm presenting a small CHFFA loan which is meant to be a bridge loan due to the lack of Prime/QIP payments this year. It's rather small as we told DHLF that we don't need the funds as we've saved appropriately over the years in preparation for this year when we knew there would be less Rate Range, QAF and no Prime/QIP payments. The challenge is that they need a certain amount of hospitals to participate as it looks bad to only have half the District Hospitals applying after the year plus of advocacy to make the 40 million in funds available. In an effort to keep the loan program going for future years I'm advising we apply as it's interest free for two years and only a 1% loan fee. DHLF has been very accommodating in their methodologies that make sure rural hospitals get their fair share of QAF funds over the last six years.
3. Currently working on our Medicare and Hospice Cost Reports that are due by November 30th. The rough draft Medicare Cost Report is looking like a 1.2 million dollar receivable.
4. Fitch has released our annual bond rating which kept us a BBB with a stable outlook. I've attached the article to peruse as it's interesting to see the perspective of paid healthcare financial analysts outside of the annual audit.
5. I'm in the middle of our annual Medi-Cal audit which is going well. It's unusual as I have the same auditor for the third year in a row vs historically where you would never have the same auditor in consecutive years. I'm assuming this is due to their staffing issues which has slowed the process over the last couple years.
6. I continue to check on the status of our RHC application and was told they are processing applications from September currently and CDPH didn't send ours in until mid-October.
7. I'm sure Louis has let you know Dr Pitts took a job in North Carolina as we haven't had the opportunity to set up our clinic with the National Health Service Corps yet as the portal doesn't open until April. I had a meeting set up with another clinic and had a rough plan with them for her to work there until we could apply and receive our number. This way she could have still done some hospitalist and possibly ER shifts for us during that time period. We had discussed that idea with her the prior week and she had been excited about the possibility so we aren't sure what happened in the interim.

8. Phase Four Covid Supplemental payments are beginning from HHS. I don't have a receivable set up for this as no one outside of CMS is sure how much we will be receiving.
9. The Retail Pharmacy had a strong collection month and its supply expenses were down which tracks with the prior months higher supply costs. A portion of the extra revenue was the flu shots being administered. I'm fairly pleased to see a small positive YTD.
10. The RHC on the other hand had high supply costs as all the pharmaceuticals assigned there. Every five to six month we have a bump as they replenish their inventory. The Hospitalist charges started going on this month so November should look better.
11. In December I'm taking some the EMR Selection Committee to Plumas District Hospital to see Cerner in use.
12. NPH which is our largest provider of travel nurses are raising their rates by 28% starting in December so expect some increases in Acute and SNF Purchased Services. This unfortunately will work against our trend of reducing registry costs over the last few years. We really need to focus on housing and recruiting to keep these expenses from getting out of hand again. I'd prefer our dollars stayed in the community where they have positive economic impact vs out of the area staffing agencies.

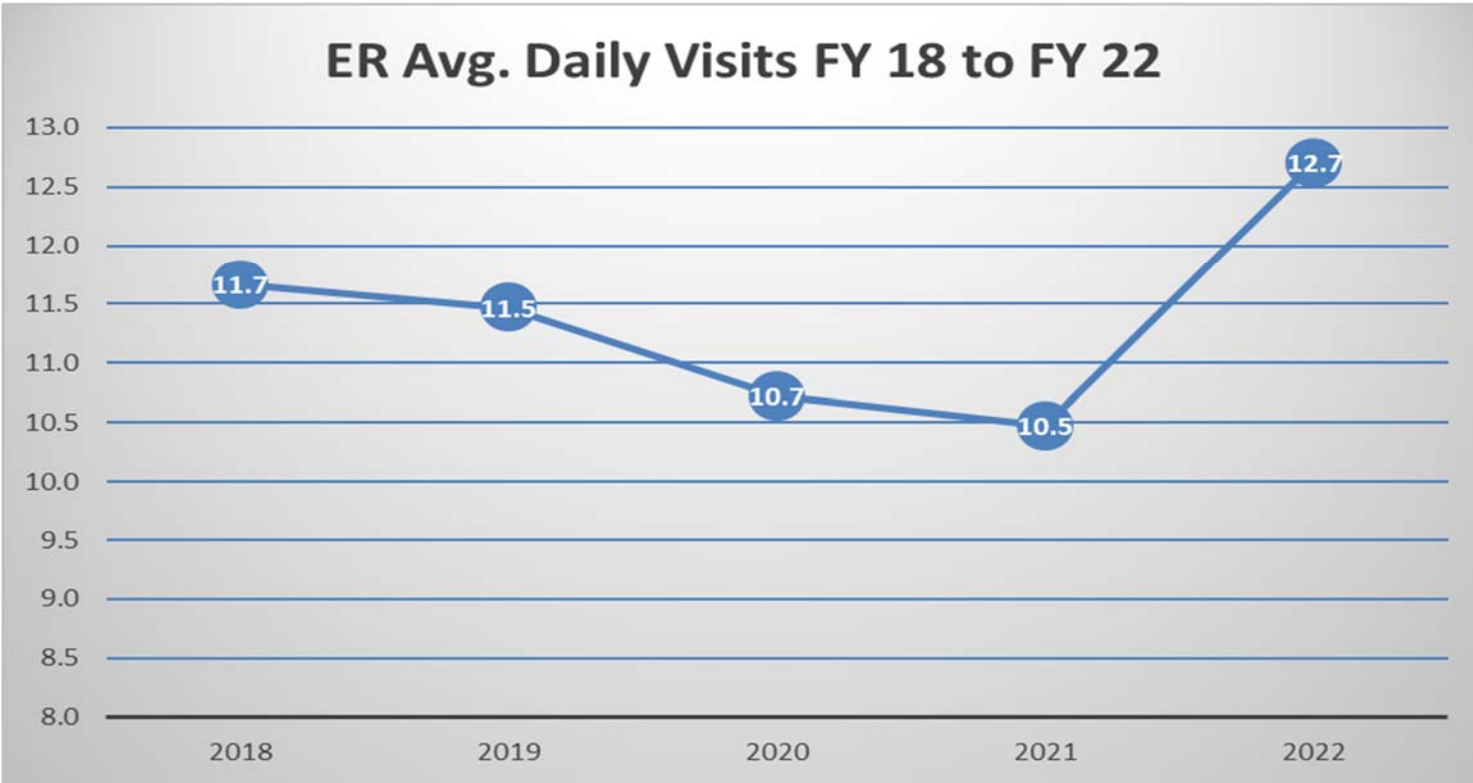


Statistics

1. Discharges and Patient Days for Acute and Swing are up due to Covid.
2. SNF Days are down due to the difficulties admitting and SNF patients going to the Acute floor due to Covid. SNF Patient Days are an inverse relationship with our increases in Acute and Swing.



- 3. Surgery Visits are down 50% compared to last year from periodic closures.
- 4. ER visits are averaging up to 12.7 a day vs pre covid where we would average 11.47. Below I charted our average visits per day from FY 18 to our current fiscal year.



5. Lab visits are elevated due to Covid Testing.
6. Cardiac Rehab is down as some older patients are avoiding unnecessary exposure.

Income Statement

1. Acute Revenue is up due to increased patient days in Acute and Swing.
2. Outpatient Revenue is primarily due to increased ER volumes.
3. Contractuals are up from the prior year as we have fewer supplemental payments this year.
4. Productive, Non Productive Salaries and Benefits are right in line with our average over the first quarter of this fiscal year. With the wage changes made on the entire facility level we will always be ahead of last year.
5. Supplies are up mostly due to increases in pharmacy spend due to Remdesivir, Varicitnib, and an MS drug to name a few.
6. Pro Fees are down YTD but Emcare is still behind on their ER billing.
7. Acute/Swing Travelers are up as we have some state contract nurses here to fill the gaps with our increased Acute census and Covid wing.
8. SNF Travelers are down which correlates with the reduced census.
9. Ancillary Travelers are up for the month with Rad, Lab and ER Travelers. I do expect this to increase as there are certainly some late invoices with the new companies we are using.
10. Other Purchased Services are up mostly month to date due to some software renewals.
11. Repairs are up due to fixing a waterline in Burney.
12. Utilities are down due to the original building being removed.
13. Insurance is up due to the overall insurance marketplace for property insurance and Workers Comp is a percentage of our wages.
14. Depreciation is up due to the new wing and equipment therein being in use from the beginning of the year.
15. Interest expenses are up as our USDA and CHFFA loans are fully drawn.
16. Non-Operating Revenue is down YTD as there's no QIP/Prime payments this year.
17. Interest Income is down as interest rates have been horrible this year.
18. Non-Operating Expenses are up as they are primarily the Retail Pharmacy expenses. As this is a non traditional business for a hospital OSHPD looks at this department as a Non Operating department for revenues and expenses.
19. Net Income is much higher than I'd forecasted due to the higher Acute/Swing censuses.

Balance Sheet

1. Cash is down as we paid our IGT, our DPNF Settlement and are waiting on OSHPD to come up and give us the final inspection on the new wing so we can reimburse ourselves for about 600K in construction expenses from the USDA loan. That and we are waiting on 3.5 million in Rate Range due in December.
2. AR is up as we have some large swing accounts plus the commercial payors still delaying payments.
3. Accounts Receivable other is up as we are accruing for our HQAF payment.
4. The Medicare/Medi-Cal is up as we are accruing for the Rate Range payment.
5. HQAF Payable is up as it's the other side of the entry to account for our IGT payable.
6. The Current Portion of the Medicare/Medi-Cal Settlement is now \$0 as we paid the DPNF repayment.
7. Leases is a negative as we paid from the account before the payable was booked. This will be cleaned up next month.
8. The Current Ratio is now 31.58 as we have very little in Current Liabilities after paying the DPNF Settlement.

Miscellaneous

1. We continue to have strong patient payment months.
2. The Collections vs Obligations historically is a negative until we get our HQAF and Rate Range funds later in the year.

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2021		2021		FY 2022		FYE 2021		Variance	% Increase or Decrease
OCTOBER	SEPTEMBER	YTD	YTD	Actual	Actual	Actual	Actual		
Actual	Actual								
		Variance	VOLUME:						
			DISCHARGES						
24	19	5	Acute	78	55	23	41.82%		
10	10	0	Swing Bed	42	20	22	110.02%		
9	4	5	Skilled Nursing Care (DISCHG)	22	10	12	120.02%		
10	17	(7)	Observations	50	38	12	31.62%		
			PATIENT DAYS						
103	112	(9)	Acute	334	166	168	101.22%		
126	120	6	Swing Bed	569	316	253	80.12%		
2,052	2,293	(241)	Skilled Nursing Care	9,160	9,988	(828)	-8.31%		
			LENGTH OF STAY						
4.29	5.89	(2)	Acute	4.28	3.02	1	41.82%		
12.60	12.00	1	Swing Bed	13.55	15.80	(2)	-14.31%		
			Skilled Nursing Care						
			AVERAGE DAILY CENSUS						
3.32	3.73	(0)	Acute	2.72	1.35	1	101.12%		
4.06	4.00	0	Swing Bed	4.63	2.57	2	80.02%		
66.19	76.43	(10)	Skilled Nursing Care	74.47	81.20	(7)	-8.31%		
			ANCILLARY SERVICES						
0	0	0	Surgery Inpatient Visits	0	0	0	#DIV/0!		
10	0	10	Surgery OP/ procedure visits	37	74	(37)	-50.01%		
375	407	(32)	Emergency Room Visits	1571	1,331	240	18.02%		
126	156	(30)	Outpatient Services Procedures	586	555	31	5.62%		
1364	1641	(277)	Laboratory Visits	5457	3,900	1557	39.92%		
438	451	(13)	Radiology Procedures	1739	1,714	25	1.52%		
125	122	3	Hospice Patient Days	584	339	245	72.32%		
204	212	(8)	Physcial Therapy visits	855	856	(1)	-.11%		
196	141	55	Cardiac Rehab	672	895	(223)	-24.91%		
57	36	21	Telemedicine visits	171	148	23	15.52%		
31	34	(3)	Admissions from ER	114	86	28	32.62%		
21	24	(3)	Transfers from ER	74	88	(14)	-15.91%		
			PRODUCTIVITY:						
			Productive FTE's						
19.66	21.22		Nursing - Acute	19.50	18.58				
53.42	53.53		Long Term Care	55.11	52.92				
49.42	48.59		Ancillary	51.37	40.70				
72.86	72.46		Service	78.32	83.09				
195.36	195.80		Total Productive	204.30	195.29				
36.23	44.58		Non-Productive FTE's	41.35	22.30				
231.59	240.38		Paid FTE's	245.65	217.59				
			PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED						
3.25	2.93			3.11	2.99				

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2021 OCT ACTUAL	2020 OCT ACTUAL	Variance		FY 2022 YTD ACTUAL	FY 2021 YTD ACTUAL	Variance	Increase Decrease %
PATIENT REVENUE							
851,470	460,704	390,766	Acute	3,383,284.24	1,734,730.00	1,648,554	95.02%
934,361	1,056,767	(122,407)	Skilled Nursing	4,184,095	4,195,679	(11,584)	-.31%
			Inpatient Ancillary				
399,569	202,313	197,257	Acute	1,290,498	810,952	479,546	59.12%
0	(51)	51	Skilled Nursing	1,716	1,179	537	
2,185,400	1,719,733	465,667	Total Inpatient Revenue	8,859,594	6,742,540	2,117,053	31.42%
2,269,855	1,835,959	433,896	Total Outpatient Revenue	9,255,437	7,449,233	1,806,204	24.22%
4,455,255	3,555,692	899,562	Total Patient Revenue	18,115,031	14,191,774	3,923,257	27.62%
DEDUCTIONS FROM REVENUE							
763,824	758,017	(5,807)	Contractuals - Care/Cal	3,224,230	3,144,557	(79,672)	
315,464	83,362	(232,103)	Contractuals - PPO	1,103,810	374,586	(729,224)	
5,925	0	(5,925)	Charity and Write Offs	9,664	26,714	17,050	
79,104	24,025	(55,079)	Admin Adjmts/Emp Discounts	479,106	159,030	(320,077)	
45,432	89,420	43,988	Provision for Bad Debts	297,954	354,085	56,131	
1,209,749	954,824	(254,926)	Total Deductions	5,114,765	4,058,973	(1,055,792)	
111,617	30,588	81,028	Other Operating Revenues	254,360	144,656	109,704	
3,357,122	2,631,457	725,665	Net Revenue	13,254,626	10,277,457	2,977,169	
OPERATING EXPENSES							
1,128,296	1,002,915	(125,381)	Productive Salaries	4,686,697	4,056,753	(629,944)	-15.51%
157,533	113,813	(43,720)	Non-Productive Salaries	641,918	498,558	(143,359)	-28.81%
314,418	341,700	27,282	Employee Benefits	1,311,617	1,264,190	(47,427)	-3.81%
465,447	292,478	(172,969)	Supplies	1,415,889	1,025,302	(390,586)	-38.11%
148,195	148,438	243	Professional Fees	375,049	587,969	212,919	36.22%
58,129	19,370	(38,759)	Acute/Swing Travelers	211,014	42,588	(168,426)	-395.51%
111,734	179,984	68,251	SNF Travelers	533,692	659,255	125,563	19.02%
109,648	63,226	(46,422)	Ancillary Travelers	194,964	342,618	147,655	43.12%
195,224	161,654	(33,570)	Other Purchased Services	795,627	587,618	(208,010)	-35.41%
65,197	32,489	(32,708)	Repairs & Maintenance	135,172	100,572	(34,600)	-34.41%
40,915	55,329	14,414	Utilities	172,512	194,557	22,045	11.32%
33,453	25,419	(8,033)	Insurance	151,500	116,165	(35,335)	-30.41%
51,469	37,693	(13,775)	Other	203,445	198,883	(4,563)	-2.31%
118,438	63,320	(55,118)	Depreciation	492,468	251,583	(240,885)	-95.71%
0	0	0	Bond Repayment Insurance	-	0	0	
17,911	17,911	0	Bond Repayment Interest	71,989	71,643	(346)	-.51%
5,167	3,961	(1,206)	Interest	22,435	11,559	(10,877)	-94.11%
9,136	17,015	7,878	Rental - Lease	40,457	41,820	1,363	3.32%
3,030,307	2,576,715	(453,592)	Total Operating Expense	11,456,443	10,051,632	(1,404,811)	-14.01%
326,815	54,742	272,073	Income From Operations	1,798,183	225,825	1,572,358	
NON-OPERATING REVENUE AND EXPENSE							
261,513	251,950	9,564	Non-Operating Revenue	1,039,964	1,171,554	(131,590)	
13,905	36,928	(23,024)	Interest Income	31,452	90,906	(59,455)	
72,126	160,457	88,331	Non-Operating Expense	638,655	535,575	(103,081)	
203,292	128,421	74,872	Total Non-Operating	432,760	726,886	(294,126)	
530,107	183,162	346,945	NET INCOME	2,230,943	952,711	1,278,232	

**MAYERS MEMORIAL HOSPITAL
NON-OPERATING REVENUE AND EXPENSE
RETAIL PHARMACY**

2021		2020				FY 2022	FY 2021		Increase Decrease
OCT	OCT					YTD	YTD	Variance	%
ACTUAL	ACTUAL	Variance				ACTUAL	ACTUAL		
				RETAIL PHARM REVENUE					
				NON-OPERATING REVENUE					
0	0	0		MEDICARE		0	0	0	#DIV/0!
2,387	1,591	797		MEDI-CAL		22,920	6,929	15,991	230.82%
133,507	105,852	27,655		THIRD PARTY		500,579	367,195	133,384	36.32%
29,155	23,724	5,430		PRIVATE		118,995	86,076	32,919	38.22%
384	465	(81)		OTHER		148	2,843	(2,695)	-94.81%
165,433	131,632	33,801		Total Revenue		642,643	463,043	179,600	38.82%
165,433	131,632	33,801		Net Non Operating Revenue		642,643	463,043	179,600	
				NON - OPERATING EXPENSES					
24,133	21,441	(2,692)		Productive Salaries		92,939	91,079	(1,860)	-2.01%
962	0	(962)		Non-Productive Salaries		4,720	1,284	(3,435)	-267.51%
2,519	2,075	(444)		Employee Benefits		10,567	9,051	(1,516)	-16.71%
40,621	133,216	92,595		Supplies		511,782	416,237	(95,545)	-23.01%
0	0	0		Ancillary Travelers		0	0	0	#DIV/0!
894	360	(534)		Other Purchased Services		5,175	3,916	(1,259)	-32.11%
0	0	0		Repairs		0	0	0	#DIV/0!
0	375	375		Utilities		1,084	1,831	748	40.82%
183	183	1		Other		1,130	874	(256)	-29.31%
2,807	2,807	0		Depreciation		11,227	11,227	0	.02%
8	0	(8)		Rental - Lease		32	75	43	57.32%
72,126	160,457	88,331		Total Non-Operating Expense		638,655	535,575	(103,081)	-19.21%
93,307	(28,825)	122,132		NET INCOME		3,987	(72,532)	76,519	
				(LOSS) GAIN					

MAYERS MEMORIAL HOSPITAL
Balance Sheet

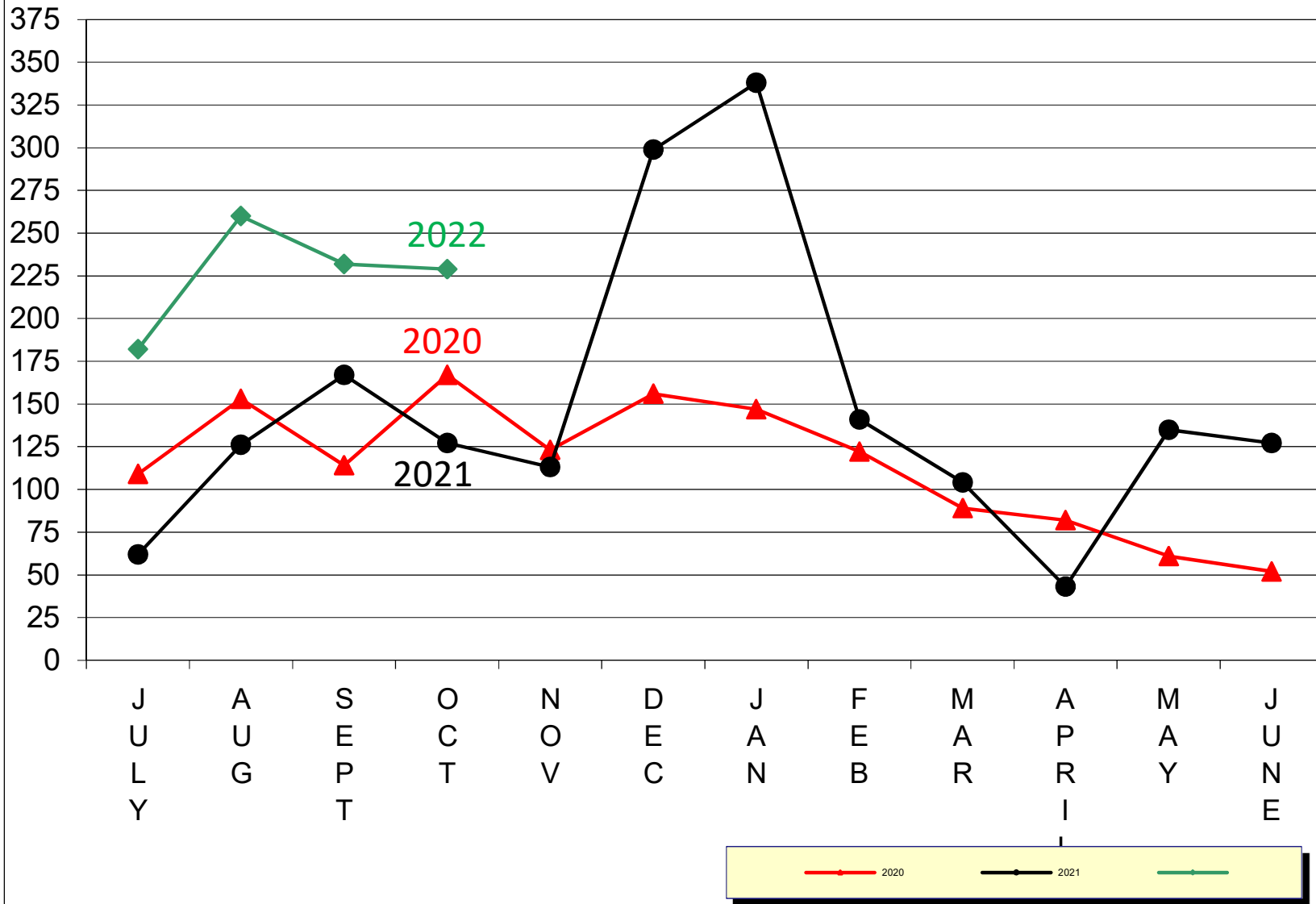
	OCTOBER 2021	SEPTEMBER 2021
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	1,164,708	1,636,569
Reserve Cash (unrestricted)	18,297,821	20,784,394
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,786,839	1,752,531
Accounts Receivable	10,190,282	9,570,680
County Treasury receivable	60,662	(2,331)
Less: Reserve for Uncollectibles	(945,640)	(893,736)
Reserve for Medicare/Medi-Cal/Commercial	(3,659,190)	(3,453,662)
Inventories	652,175	658,011
Accounts Receivable - Other	1,153,388	607,699
Prepaid Expenses	618,106	602,585
Medicare/Medi-Cal Settlement	3,063,290	2,405,404
TOTAL CURRENT ASSETS	32,382,439	33,668,144
PROPERTY, PLANT AND EQUIPMENT		
Land	935,622	935,622
Building and Fixed Equipment	32,452,509	32,452,509
Equipment	14,255,356	14,255,356
Construction in Progress (other)	6,509,484	5,990,832
Hospital expansion	1,617,792	1,616,067
LESS: Reserve for Depreciation	(24,177,649)	(24,056,405)
TOTAL PROPERTY, PLANT AND EQUIPMENT	31,593,113	31,193,981
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	-	-
Unamortized Bond Discount	0	0
Unamortized Cost of Bond Defeasance	-	-
G.O. Bond - issue / discount / cost	-	-
TOTAL OTHER ASSETS	0	0
TOTAL ASSETS	63,975,552.92	64,862,125.62
CURRENT LIABILITIES		
Accounts Payable	885,334	476,743
Accrued Payroll	299,460	562,126
Accrued Payroll Taxes	(340,237)	(77,686)
Accrued Vacation & Holiday	843,861	796,388
Accrued Health Insurance	45,175	47,695
Accrued Interest	(1,264,017)	(1,281,927)
RETAINAGE PAYABLE	0	0
PRIME PLAN	0	0
HQAF	501,891	250,945
Rate Range	0	864,995
NOTES & LOANS PAYABLE	53,844	59,071
Current Portion of Medicare/Medi-Cal Settlement	(0)	778,638
TOTAL CURRENT LIABILITIES	1,025,311	2,476,988
LONG-TERM DEBT		
G.O. Bond	1,404,098	1,404,098
Capital Leases / Settlement pymt		
Leases	(21,729)	(16,797)
Provider Relief Fund- Deferred revenue	2,495,328	2,495,328
Notes & Loans Payable/ CHFFA	1,456,371	1,456,371
GO BOND SERIES B & REFUNDING	20,883,694	20,883,694
TOTAL LONG-TERM DEBT	26,217,762	26,222,693
FUND EQUITY	36,732,481	36,162,444
TOTAL LIABILITIES AND FUND BALANCE	63,975,552.92	64,862,125.62
CURRENT RATIO:	31.58	13.59

MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
- Fiscal Year 2022

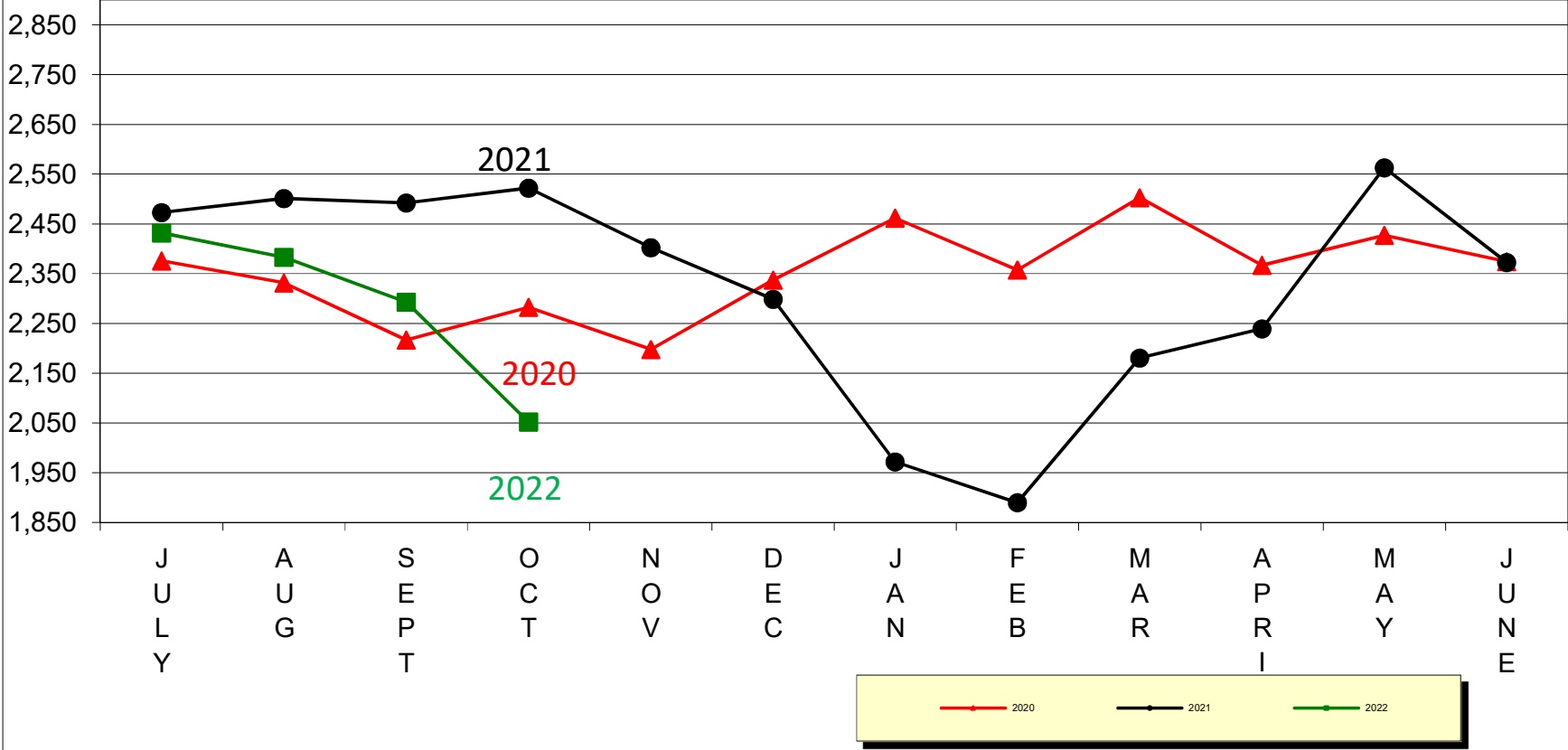
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	MISC. PAYMENTS	MISC. PMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENT S & WRITE-OFFS	REFUNDS
July 31, 2021	4,105,658.44	132,440.59	2,449,314.84	45,615.44	55,832.53	2,347,866.87	1,013,025.11	3,598.62
August 31, 2021	4,706,227.04	151,813.78	2,742,075.03	59,636.58	103,687.50	2,578,750.95	1,411,499.84	3,346.17
September 30, 2021	4,448,562.34	148,285.41	2,844,417.38	93,286.96	195,784.29	2,555,346.13	1,540,012.85	517.48
October 31, 2021	4,370,932.79	140,997.83	2,619,559.05	131,773.91	17,303.00	2,470,482.14	1,536,779.08	1,791.07
November 30, 2021	-	-	-	-	-	-	-	-
December 31, 2021	-	-	-	-	-	-	-	-
January 30, 2022	-	-	-	-	-	-	-	-
February 28, 2022	-	-	-	-	-	-	-	-
March 31, 2022	-	-	-	-	-	-	-	-
April 30, 2022	-	-	-	-	-	-	-	-
May 31, 2022	-	-	-	-	-	-	-	-
June 30, 2022	-	-	-	-	-	-	-	-
YTD TOTAL	17,631,380.61	143,384.40	10,655,366.30	330,312.89	372,607.32	9,952,446.09	5,501,316.88	9,253.34

ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	OCTOBER \$ OUTSTANDING	OCT DAYS OUT	SEPT DAYS OUT	AUGUST DAYS OUT		OCT	SEPT	AUGUST	3 MONTH AVERAGE
MEDICARE	3,123,512.11	54.96	50.69	46.73	MEDICARE	39.87%	38.95%	37.26%	38.69%
MEDI - CAL	2,313,198.51	41.01	43.62	47.28	MEDI - CAL	38.07%	36.54%	40.37%	38.33%
THIRD PARTY	3,396,802.50	109.44	99.63	96.65	THIRD PARTY	20.93%	22.18%	20.27%	21.13%
PRIVATE	980,381.82				PRIVATE	1.13%	2.33%	2.10%	1.85%
LTC ONLY (INCLUDE)	907,048.04	29.94	31.49	32.46					
OVERALL	9,813,894.94	66.75	63.89	62.33					

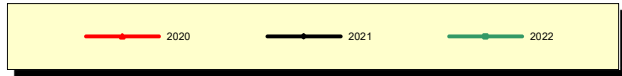
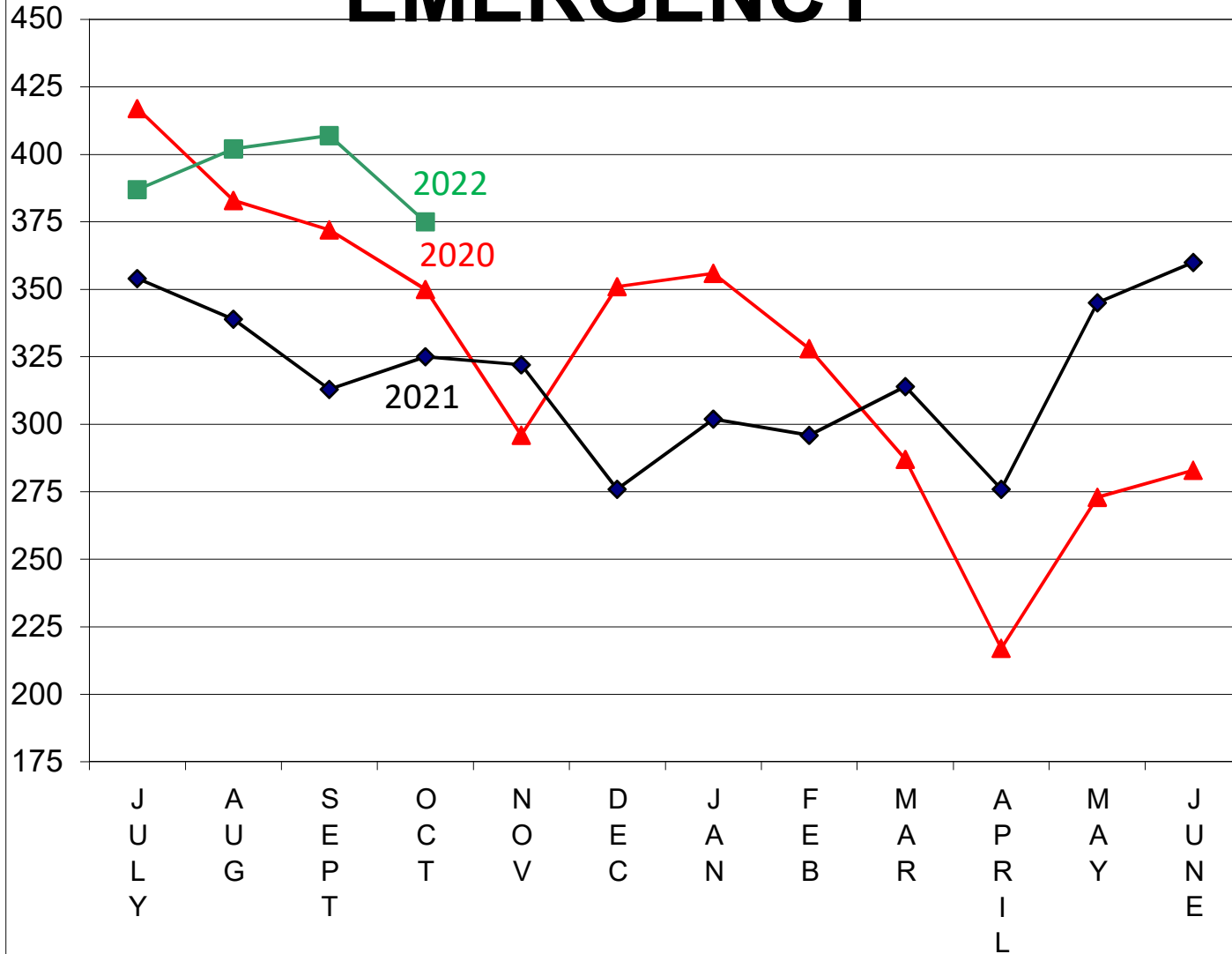
ACUTE / SWING PATIENT DAYS



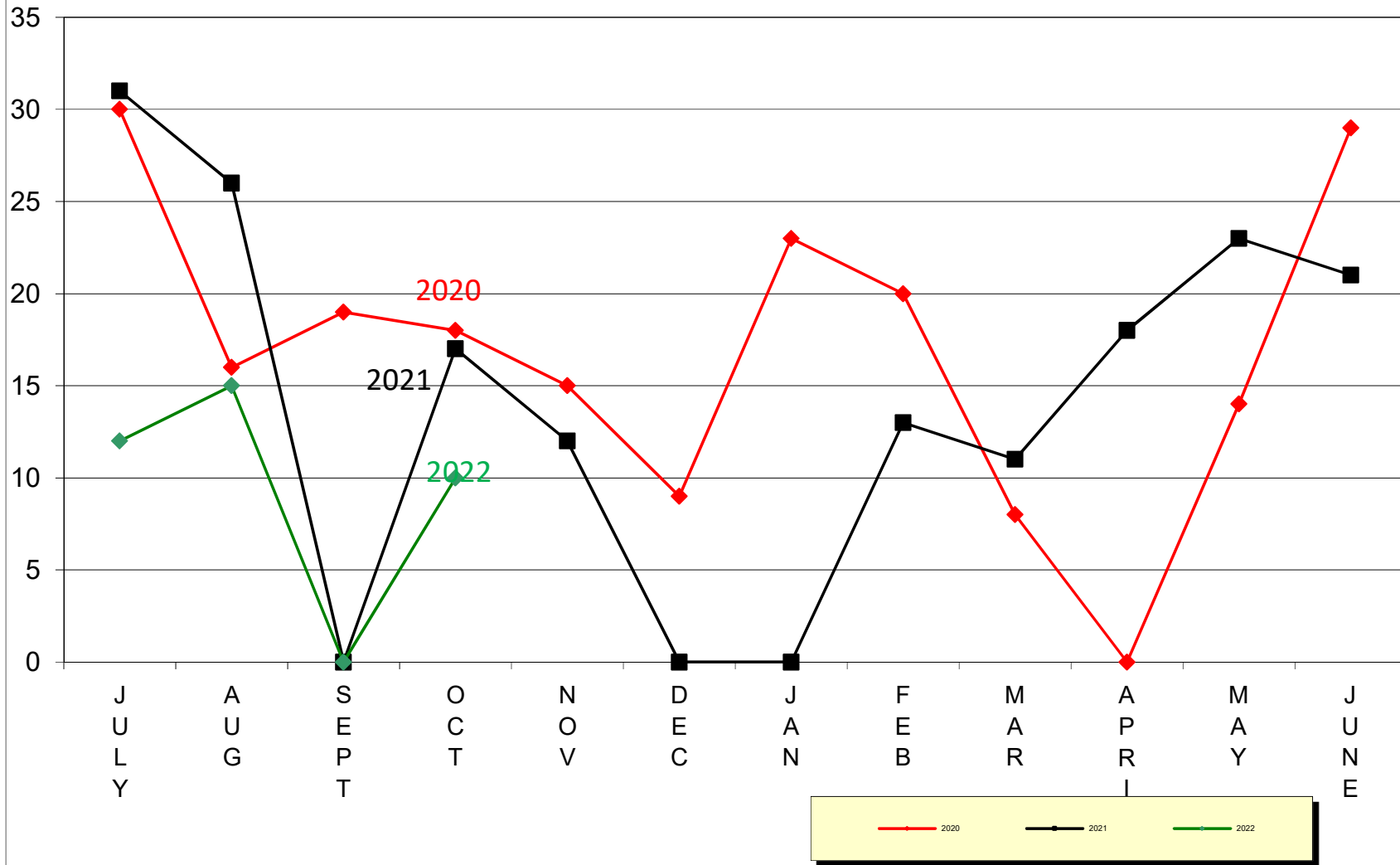
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL
2021-2022 OPERATING ACTUAL**

	JULY	AUG	SEPT	OCT	NOV	DEC	Jan-22	FEB	MAR	APR	MAY	JUN	YTD FY 2022 ACTUAL	YTD PRIOR YR Current Mth ACTUAL
Operating Revenue:														
Routine														
Acute	697,951.10	962,644.14	871,219.00	851,470.00	-	-	-	-	-	-	-	-	3,383,284.24	1,734,730
SNF	1,103,358.39	1,096,690.86	1,049,685.58	934,360.58	-	-	-	-	-	-	-	-	4,184,095.41	4,195,679
Acute Ancillary	258,125.20	289,583.15	343,220.65	399,569.15	-	-	-	-	-	-	-	-	1,290,498.15	810,952
SNF Ancillary	1,716.00	-	-	-	-	-	-	-	-	-	-	-	1,716.00	1,179
Outpatient	2,145,869.61	2,551,558.46	2,288,153.95	2,269,854.93	-	-	-	-	-	-	-	-	9,255,436.95	7,449,233
	4,207,020.30	4,900,476.61	4,552,279.18	4,455,254.66	-	-	-	-	-	-	-	-	18,115,030.75	14,191,774
														0
Less Deductions:														
Contractuals - Care/Cal	867,547.28	1,063,453.65	529,404.55	763,824.26	-	-	-	-	-	-	-	-	3,224,229.74	3,144,557
Contractuals - PPO	267,522.45	277,392.72	243,431.19	315,464.08	-	-	-	-	-	-	-	-	1,103,810.44	374,586
Charity Care & Write off	3,209.00	530.00	-	5,925.00	-	-	-	-	-	-	-	-	9,664.00	26,714
Other Contractual write off:	81,329.18	137,389.22	181,283.45	79,104.35	-	-	-	-	-	-	-	-	479,106.20	159,030
Medicare													-	0
Medi-Cal													-	0
PPO's													-	0
Administrative & Other													-	0
Provision For Bad Debts	141,033.50	32,906.66	78,582.25	45,431.75	-	-	-	-	-	-	-	-	297,954.16	354,085
Total Deductions	1,360,641.41	1,511,672.25	1,032,701.44	1,209,749.44	-	-	-	-	-	-	-	-	5,114,764.54	4,058,973
														0
Other Revenue	57,398.27	30,763.16	54,581.89	111,616.63	-	-	-	-	-	-	-	-	254,359.95	144,656
Net Revenue	2,903,777.16	3,419,567.52	3,574,159.63	3,357,121.85	-	-	-	-	-	-	-	-	13,254,626.16	10,277,457
														0
Operating Expenses:														
Salaries - Productive	1,306,672.52	1,207,632.91	1,044,096.23	1,128,295.53	-	-	-	-	-	-	-	-	4,686,697.19	4,056,753
Salaries - Non-productive	184,173.02	137,790.65	162,421.16	157,532.78	-	-	-	-	-	-	-	-	641,917.61	498,558
Employee Benefits	347,828.84	336,767.99	312,602.13	314,417.66	-	-	-	-	-	-	-	-	1,311,616.62	1,264,190
Supplies	301,479.92	283,070.40	365,891.52	465,446.70	-	-	-	-	-	-	-	-	1,415,888.54	1,025,302
Professional Fees	26,851.65	20,348.67	179,654.11	148,194.97	-	-	-	-	-	-	-	-	375,049.40	587,969
Acute/Swing travelers	34,876.25	61,596.56	56,411.57	58,129.30	-	-	-	-	-	-	-	-	211,013.68	42,588
SNF travelers	141,190.66	107,883.18	172,884.16	111,733.63	-	-	-	-	-	-	-	-	533,691.63	659,255
Ancillary travelers	15,665.00	27,611.00	42,039.81	109,647.78	-	-	-	-	-	-	-	-	194,963.59	342,618
Other Purchased Services	143,896.84	189,748.18	266,758.48	195,223.73	-	-	-	-	-	-	-	-	795,627.23	587,618
Repairs & Maintenance	29,521.36	17,717.75	22,736.38	65,196.61	-	-	-	-	-	-	-	-	135,172.10	100,572
Utilities	33,895.40	47,436.28	50,265.62	40,914.81	-	-	-	-	-	-	-	-	172,512.11	194,557
Insurance	33,502.67	51,091.75	33,452.67	33,452.66	-	-	-	-	-	-	-	-	151,499.75	116,165
Other Expense	44,590.21	50,902.35	56,484.21	51,468.59	-	-	-	-	-	-	-	-	203,445.36	198,883
Depreciation	126,926.47	123,977.88	123,125.60	118,437.78	-	-	-	-	-	-	-	-	492,467.73	251,583
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bond Repayment Interest	17,910.82	17,910.82	18,256.38	17,910.82	-	-	-	-	-	-	-	-	71,988.84	71,643
Interest	5,319.38	5,203.38	6,744.87	5,167.45	-	-	-	-	-	-	-	-	22,435.08	11,559
Rent/Lease Equipment	10,881.39	10,048.64	10,390.08	9,136.40	-	-	-	-	-	-	-	-	40,456.51	41,820
Total Operating Exp	2,805,182.40	2,696,738.39	2,924,214.98	3,030,307.20	-	-	-	-	-	-	-	-	11,456,442.97	10,051,632
														0
Net Operating Rev over Expense	98,594.76	722,829.13	649,944.65	326,814.65	-	-	-	-	-	-	-	-	1,798,183.19	225,825
														0
Non-Operating Revenue:														
Non-operating Revenue	248,634.29	258,154.79	271,661.38	261,513.41	-	-	-	-	-	-	-	-	1,039,963.87	1,171,554
Interest Income	16,413.22	675.30	458.33	13,904.74	-	-	-	-	-	-	-	-	31,451.59	90,906
Other non-operating Expense	208,981.60	167,242.89	190,305.02	72,125.79	-	-	-	-	-	-	-	-	638,655.30	535,575
Total Non-Operating Rever	56,065.91	91,587.20	81,814.69	203,292.36	-	-	-	-	-	-	-	-	432,760.16	726,886
														0
Net Revenue over Expense	154,660.67	814,416.33	731,759.34	530,107.01	-	-	-	-	-	-	-	-	2,230,943.35	952,711
DIFF s/b 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														0
Expenses per day	86,395.35	82,992.27	93,369.65	93,931.27	-	-	-	-	-	-	-	-	-	YTD
DAYS CASH ON HAND	281.94	291.79	240.13	207.20	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-
AVERAGE YTD	281.94	286.76	270.19	253.60	253.60	253.60	253.60	253.60	253.60	253.60	253.60	253.60	253.60	-

Rural Health Clinic - Burney

Gross Revenue	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD
TOTAL OUTPT REVENUE	73,698.39	158,328.71	63,420.26	55,337.69	-	-	-	-	-	-	-	-	350,785.05
Operating Expenses													
PRODUCTIVE SALARIES	126,044.69	64,918.86	61,043.21	80,452.22	-	-	-	-	-	-	-	-	332,458.98
NON-PRODUCTIVE SALARIES	13,731.96	12,679.88	8,577.74	6,646.15	-	-	-	-	-	-	-	-	41,635.73
EMPLOYEE BENEFITS	11,200.24	6,296.62	5,739.50	6,466.39	-	-	-	-	-	-	-	-	29,702.75
SUPPLIES	8,236.32	9,061.88	7,927.22	18,216.80	-	-	-	-	-	-	-	-	43,442.22
PROFESSIONAL FEES	39.49	42.35	48.90	39.57	-	-	-	-	-	-	-	-	170.31
TRAVELERS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PURCHASED SERVICES	4,673.02	7,657.90	6,212.17	5,148.80	-	-	-	-	-	-	-	-	23,691.89
REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	1,310.74	2,621.48	1,310.74	1,310.74	-	-	-	-	-	-	-	-	6,553.70
OTHER	819.75	(1,678.35)	3,567.59	1,009.64	-	-	-	-	-	-	-	-	3,718.63
DEPRECIATION	350.41	350.41	350.41	350.41	-	-	-	-	-	-	-	-	1,401.64
RENTAL/LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	166,406.62	101,951.03	94,777.48	119,640.72	-	-	-	-	-	-	-	-	482,775.85
Net Profit or (Loss)	(92,708.23)	56,377.68	(31,357.22)	(64,303.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131,990.80)

**MAYERS MEMORIAL HOSPITAL
2020-2021 OPERATING ACTUAL**

	2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	YEAR TO DATE	
	JULY	AUG	SEPT	OCT	NOV	DEC	Jan-21	FEB	MAR	APR	MAY	JUN	FY 2021	FY YTD	
													ACTUAL	ACTUAL	
Operating Revenue:															
Routine															
Acute	228,843.00	445,025.00	600,158.00	460,704.00	401,258.00	1,093,907.00	1,192,670.00	505,454.00	380,702.00	167,420.00	522,810.00	488,263.00	6,487,214.00	1,734,730	
SNF	1,020,182.94	1,046,029.31	1,072,699.83	1,056,767.29	1,021,981.83	1,027,052.78	842,309.97	814,354.90	1,016,531.71	983,466.58	1,000,927.24	1,053,504.26	11,955,808.64	4,195,679	
Acute SNF	163,379.70	179,967.20	265,292.55	202,312.50	153,719.30	204,837.20	227,265.70	105,514.30	162,614.05	83,704.20	167,583.80	167,152.90	2,083,343.40	810,952	
SNF	298.00	924.00	8.00	(51.00)	453.00	(337.00)	-	1,451.00	-	-	58.00	783.00	3,587.00	1,179	
Outpatient	2,096,621.01	1,919,883.07	1,596,769.88	1,835,959.38	1,863,508.12	1,566,152.95	1,491,481.13	1,549,777.69	2,077,114.65	1,694,860.68	2,172,662.79	2,341,489.49	22,206,280.84	7,449,233	
	3,509,324.65	3,591,828.58	3,534,928.26	3,555,692.17	3,440,920.25	3,891,612.93	3,753,726.80	2,976,551.89	3,636,962.41	2,929,451.46	3,864,041.83	4,051,192.65	42,736,233.88	14,191,774	
														0	
Less Deductions:														0	
Contractuals - Care/Cal	917,579.99	731,408.51	737,551.82	758,017.08	1,099,261.67	619,101.60	293,180.29	(2,299,921.90)	(26,585.45)	206,151.82	321,899.83	792,363.96	4,150,009.22	3,144,557	
Contractuals - PPO	76,752.99	137,171.96	77,299.96	83,361.57	93,371.84	135,132.57	95,162.61	981,362.26	268,862.44	240,683.82	254,674.15	306,165.67	2,750,001.84	374,586	
Charity Care & Write off	26,616.86	-	97.40	-	18,036.40	29,751.54	-	2,721.00	-	20,133.27	-	6,398.00	103,754.47	26,714	
Other Contractual write offs	32,573.28	80,169.43	22,261.64	24,025.15	87,696.26	32,279.98	9,836.31	383,808.37	78,683.53	169,087.29	115,743.91	76,875.28	1,113,040.43	159,030	
														0	
														0	
														0	
Provision For Bad Debts	85,310.41	109,094.37	70,260.59	89,419.78	110,867.20	203,204.31	(11,277.39)	(513,219.09)	24,358.56	53,284.21	104,794.39	349,050.08	675,147.42	354,085	
Total Deductions	1,138,833.53	1,057,844.27	907,471.41	954,823.58	1,409,233.37	1,019,470.00	386,901.82	(1,445,249.36)	345,319.08	689,340.41	797,112.28	1,530,852.99	8,791,953.38	4,058,973	
														0	
Other Revenue	19,553.17	79,775.55	14,739.04	30,588.18	27,171.10	40,992.06	72,484.72	14,996.92	15,443.69	34,981.37	59,905.41	44,442.89	455,074.10	144,656	
Net Revenue	2,390,044.29	2,613,759.86	2,642,195.89	2,631,456.77	2,058,857.98	2,913,134.99	3,439,309.70	4,436,798.17	3,307,087.02	2,275,092.42	3,126,834.96	2,564,782.55	34,399,354.60	10,277,457	
														0	
Operating Expenses:														0	
Salaries - Productive	1,015,951.27	1,071,446.64	966,440.01	1,002,914.78	1,330,764.32	1,049,500.67	1,056,098.21	1,135,038.15	1,037,630.44	1,101,242.13	1,105,225.28	1,329,344.31	13,201,596.21	4,056,753	
Salaries - Non-productive	109,851.27	147,048.45	127,845.82	113,812.84	119,837.86	133,554.80	224,272.38	123,456.68	101,503.72	119,736.64	110,216.42	125,372.00	1,556,508.88	498,558	
Employee Benefits	282,086.36	323,694.05	316,709.61	341,699.89	354,717.72	296,036.46	388,070.29	112,420.80	318,818.40	315,947.35	302,344.16	366,391.85	3,718,936.94	1,264,190	
Supplies	225,466.78	264,039.27	243,318.37	292,477.67	160,367.38	420,136.32	276,211.09	425,420.70	361,388.24	106,503.37	252,680.46	408,801.49	3,436,811.14	1,025,302	
Professional Fees	148,051.68	158,562.18	132,917.12	148,437.83	162,578.12	156,841.13	21,467.32	129,326.58	161,591.12	146,384.61	131,714.49	136,877.87	1,634,750.05	587,969	
Acute/Swing travelers	16,933.75	2,192.00	4,091.75	19,370.44	30,694.94	64,312.25	71,444.20	39,970.38	38,943.69	32,961.82	105,160.06	69,728.12	495,803.40	42,588	
SNF travelers	149,795.45	150,904.14	178,571.19	179,984.22	197,121.69	189,129.00	158,987.24	162,523.78	160,990.42	155,709.73	161,650.77	155,102.79	2,000,470.42	659,255	
Ancillary travelers	52,799.75	129,307.03	97,285.20	63,226.25	56,225.83	68,512.00	69,167.36	55,804.50	95,294.95	116,914.03	83,427.55	53,855.45	941,819.90	342,618	
Other Purchased Services	143,867.26	119,920.06	162,176.33	161,654.04	181,382.97	208,238.70	139,386.36	224,906.38	242,867.36	249,589.89	242,061.12	282,468.99	2,358,519.46	587,618	
Repairs & Maintenance	24,809.56	22,359.64	20,914.00	32,488.90	18,644.78	23,371.33	27,007.12	30,110.19	20,806.13	21,045.45	20,595.06	46,127.21	308,279.37	100,572	
Utilities	52,239.15	53,857.95	33,130.78	55,329.14	38,657.13	45,087.22	57,676.66	54,511.43	50,680.49	42,051.25	33,233.64	48,912.94	565,367.78	194,557	
Insurance	25,559.13	39,766.54	25,419.38	25,419.39	25,419.39	25,419.39	27,057.24	25,419.39	25,419.39	25,419.39	25,419.47	11,122.19	306,860.39	116,165	
Other Expense	39,675.05	67,946.31	53,567.84	37,693.34	42,422.83	41,322.92	67,668.42	61,849.15	64,719.42	52,530.32	54,222.96	79,940.62	663,559.18	198,883	
Depreciation	62,993.54	62,954.27	62,315.52	63,319.69	63,319.69	63,319.69	155,902.58	100,067.32	377,473.19	126,480.83	134,376.79	126,988.82	1,399,511.93	251,583	
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Bond Repayment Interest	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	214,929.84	71,643	
Interest	2,044.95	2,124.89	3,427.40	3,961.30	3,848.62	5,885.72	6,721.64	7,129.33	5,727.42	7,188.21	4,935.61	5,096.61	58,091.70	11,559	
Rent/Lease Equipment	4,907.29	7,058.68	12,839.32	17,014.55	13,978.04	16,036.90	15,347.02	12,006.34	12,247.40	10,375.81	11,827.21	9,648.68	143,287.24	41,820	
Total Operating Expense	2,374,943.06	2,641,092.92	2,458,880.46	2,576,715.19	2,817,892.13	2,824,615.32	2,780,395.95	2,717,871.92	3,094,012.60	2,647,991.65	2,797,001.87	3,273,690.76	33,005,103.83	10,051,632	
														0	
Net Operating Rev over Expense	15,101.23	(27,333.06)	183,315.43	54,741.58	(759,034.15)	88,519.67	658,913.75	1,718,926.25	213,074.42	(372,899.23)	329,833.09	(708,908.21)	1,394,250.77	225,825	
														0	
Non-Operating Revenue:														0	
Non-operating Revenue	267,332.95	381,667.46	270,604.35	251,949.56	475,663.84	937,059.29	(70,619.77)	223,255.84	277,474.23	241,481.77	205,861.44	2,843,702.90	6,305,433.86	1,171,554	
Interest Income	52,947.31	605.35	425.27	36,928.32	482.10	450.89	26,926.97	540.86	469.99	18,276.46	575.05	612.04	139,240.61	90,906	
Other non-operating Expense	83,624.59	141,824.80	149,668.10	160,457.16	151,767.61	173,371.66	155,497.77	154,556.43	143,382.92	79,461.52	244,855.88	131,191.22	1,769,659.66	535,575	
Total Non-Operating Revenue	236,655.67	240,448.01	121,361.52	128,420.72	324,378.33	764,138.52	(199,190.57)	69,240.27	134,561.30	180,296.71	(38,419.39)	2,713,123.72	4,675,014.81	726,886	
														0	
Net Revenue over Expense	251,756.90	213,114.95	304,676.95	183,162.30	(434,655.82)	852,658.19	459,723.18	1,788,166.52	347,635.72	(192,602.52)	291,413.70	2,004,215.51	6,069,265.58	952,711	

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 month ended

OCTOBER 2021

FISCAL 2022

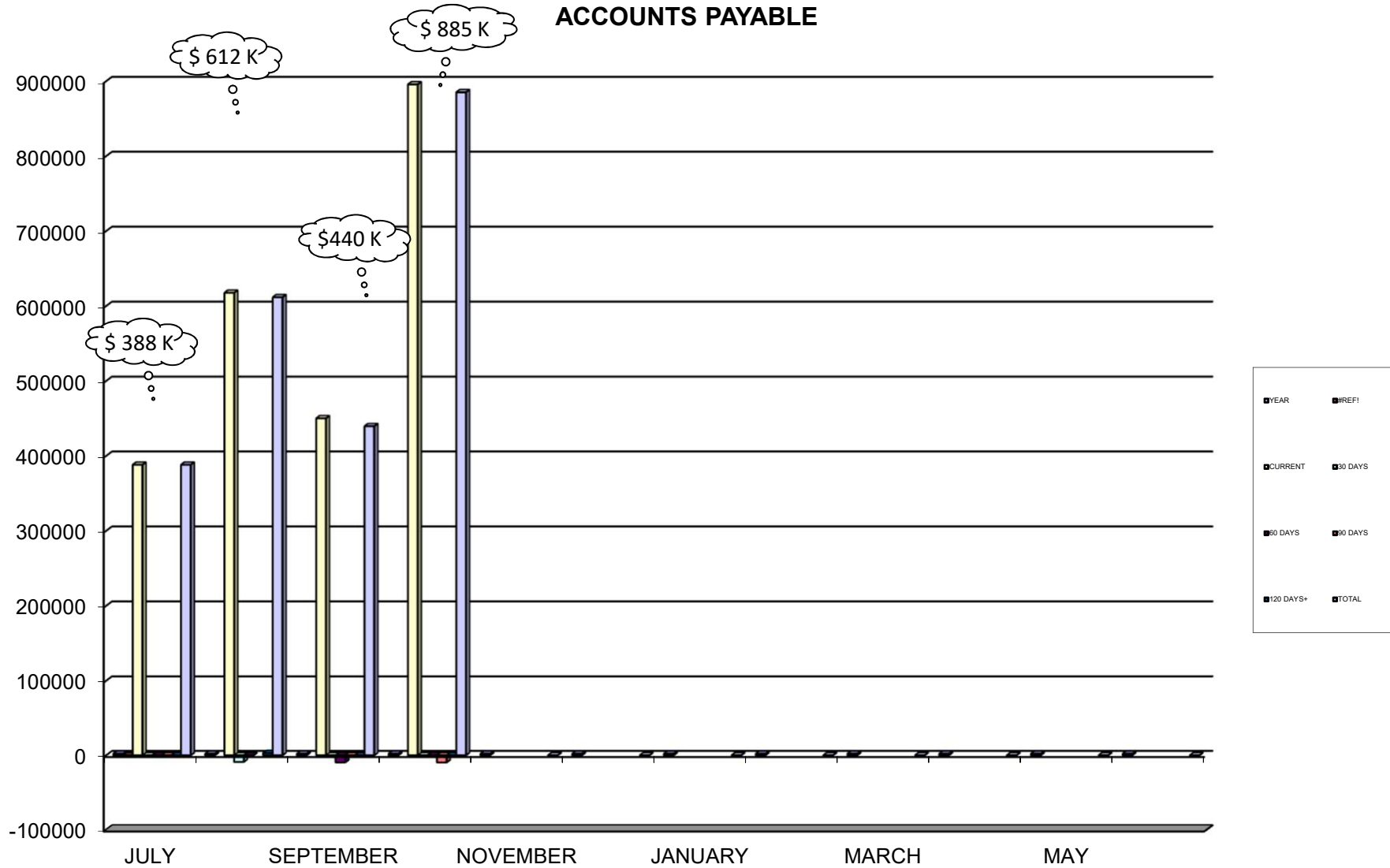
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

	OCTOBER 2021	OCTOBER 2020	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 3,383,284	\$ 1,734,730	1,648,554.24	95%
SNF	\$ 4,184,095	\$ 4,195,679	(11,583.96)	0%
Inpatient Ancillary Revenue				
Acute/OB/Swing	1,290,498	810,952	479,546.20	59%
SNF	1,716	1,179	537.00	46%
Outpatient Revenue	9,255,437	7,449,233	1,806,203.61	24%
Total Gross Revenue	\$ 18,115,031	\$ 14,191,774	3,923,257.09	28%

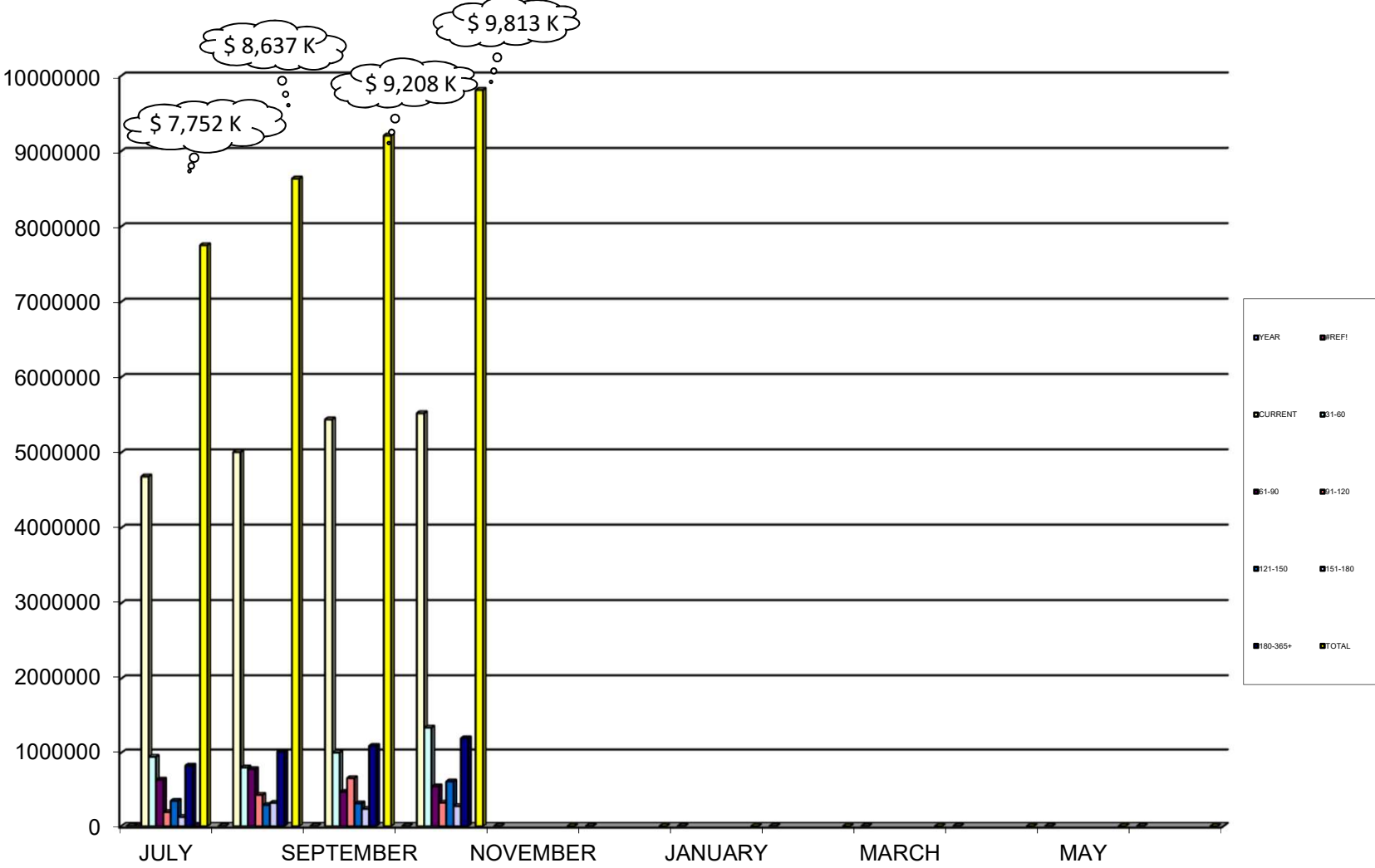
ACTUAL YTD ACTUAL YTD

<u>Statistics</u>	OCTOBER 2021	OCTOBER 2020	<u>Variance</u>	<u>Variance %</u>
Patient Days	10,063	10,470	(407)	-3.9%
Outpatient Services	586	555	31	6%
Labs	5,457	3,900	1,557	40%
Imaging	1,739	1,714	25	1%
Hospice	584	339	245	72%
PT	855	856	(1)	0%

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE



ACCOUNTS RECEIVABLE

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180-365+</u>	<u>TOTAL</u>
JULY	2021	4,683,665.66	946,192.78	634,913.71	192,030.37	345,530.33	124,395.99	825,972.44	7,752,701.28
AUGUST	2021	5,007,140.45	799,771.05	778,987.53	427,448.37	289,396.40	317,742.26	1,016,777.02	8,637,263.08
SEPTEMBER	2021	5,440,458.17	1,003,722.61	467,258.67	654,855.31	309,814.27	237,612.27	1,094,382.32	9,208,103.62
OCTOBER	2021	5,523,501.96	1,344,155.94	542,574.35	320,892.16	609,432.71	274,679.84	1,198,657.98	9,813,894.94
NOVEMBER	2021								0.00
DECEMBER	2021								0.00
JANUARY	2022								0.00
FEBRUARY	2022								0.00
MARCH	2022								0.00
APRIL	2022								0.00
MAY	2022								0.00
JUNE	2022								0.00

ACCOUNTS PAYABLE (includes accrued payables)

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS+</u>	<u>TOTAL</u>
JULY	2021	388,123.96	0.00	0.00	0.00	0.00	388,123.96
AUGUST	2021	617,612.17	(8,869.35)	(87.91)		2,995.00	611,649.91
SEPTEMBER	2021	450,083.88	(728.94)	(9,575.50)	(193.86)	0.00	439,585.58
OCTOBER	2021	895,693.43	0.00	(728.94)	(9,575.50)	(193.86)	885,195.13
NOVEMBER	2021						0.00
DECEMBER	2021						0.00
JANUARY	2022						0.00
FEBRUARY	2022						0.00
MARCH	2022						0.00
APRIL	2022						0.00
MAY	2022						0.00
JUNE	2022						0.00

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2021

	2021												average	
2020	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance	
BEGINNING AP BALANCE	1,045,681.72	388,123.96	611,649.91	439,585.58	885,195.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,047.26
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	0.00
<u>CASH COLLECTIONS</u>														<u>YTD total</u>
PATIENT PAYMENTS	2,357,814.33	2,337,744.53	2,657,888.05	2,500,558.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>cash collections</u>
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	9,854,005.89
DSH (Disproportionate Share)	17,304.00	0.00	0.00	17,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34,607.00
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	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
CHFFA FUNDING	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
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 RATE RANGE	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
HQAF	0.00	103,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,687.50
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	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
TAXES	29,455.73	289,827.00	745.04	33,087.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,114.83
RENTS	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
VENDING / CAFETERIA	3,212.25	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.25
Telemed Grant (HRSA)	3,000.00	10,000.00	0.00	13,910.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,910.01
Mayers Healthcare Foundation	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
MISC (REBATES/REIMB, CARES ACT ETC)	38,528.53	651.00	185,784.29	54,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,663.82
<u>TOTAL COLLECTIONS</u>	2,449,314.84	2,742,075.03	2,844,417.38	2,619,559.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,655,366.30
<u>EXPENSES</u>														<u>YTD total</u>
INCOME STATEMENT EXPENSES	2,672,936.55	2,567,557.13	2,794,344.51	2,906,701.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>expenses</u>
ASSET EXPENSES	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	10,941,540.16
CIP EXPENSES	37,399.33	339,390.43	1,433,176.06	520,376.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,342.43
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	21,755.43	0.00	1,246,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,659.43
USDA PRIN-INT PYMTS	0.00	0.00	705,493.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,493.77
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	0.00	0.00	16,797.20	4,931.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,728.62
<u>TOTAL EXPENSES</u>	2,710,335.88	2,928,702.99	4,949,811.54	4,678,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,267,764.41
<u>collections less expenses</u>	(261,021.04)	(186,627.96)	(2,105,394.16)	(2,059,354.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,612,398.11)
														<u>average</u>
ENDING AP BALANCE	388,123.96	611,649.91	439,585.58	885,195.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>ending balance</u>
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	581,138.65
														0.00

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2021

	2021												average
2020	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance
BEGINNING AP BALANCE	1,368,758.41	293,970.52	379,454.16	471,412.14	462,029.07	441,792.74	508,420.60	441,042.77	525,544.43	645,308.09	359,351.37	445,418.36	528,541.89
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
	YTD total												
CASH COLLECTIONS	cash collections												
PATIENT PAYMENTS	1,628,289.37	1,789,474.61	2,102,148.76	2,103,358.41	2,204,561.13	2,265,555.62	2,474,547.29	2,176,361.78	2,746,763.77	2,277,060.68	1,876,800.16	2,690,115.45	26,335,037.03
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,109.00	0.00	0.00	0.00	2,148,109.00
DSH (Disproportionate Share)	15,578.00	0.00	0.00	15,578.00	0.00	0.00	15,577.34	0.00	0.00	17,303.00	0.00	0.00	64,036.34
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,558.73	0.00	0.00	113,558.73
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,383.12	0.00	0.00	89,383.12
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
USDA FUNDING	539,674.67	127,021.99	458,180.92	0.00	217,139.95	21,704.96	0.00	0.00	0.00	0.00	0.00	0.00	1,363,722.49
CHFFA FUNDING	800,000.00	0.00	0.00	0.00	500,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
PRIME	0.00	0.00	35,572.50	0.00	573,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,322.50
IGT RATE RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,176,939.09	7,176,939.09
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
HQAF	0.00	0.00	103,687.50	0.00	0.00	0.00	103,687.50	4,952,206.59	103,687.50	0.00	0.00	103,687.50	5,366,956.59
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
SPECIAL - WINDMILL	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
TAXES	30,014.65	290,715.00	772.47	31,643.31	746.75	10,671.61	403,058.43	62,751.79	0.00	0.00	343,455.60	8,190.86	1,182,020.47
RENTS	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
VENDING / CAFETERIA	1,487.50	1,367.12	1,633.78	1,406.75	1,117.50	1,803.75	1,482.42	1,519.45	2,262.00	2,066.25	1,716.50	2,180.25	20,043.27
Telemed Grant (HRSA)	9,000.00	9,813.08	0.00	0.00	0.00	16,698.66	30,779.69	9,000.00	0.00	0.00	0.00	0.00	75,291.43
Mayers Healthcare Foundation	0.00	22,000.00	0.00	0.00	0.00	518,361.54	0.00	0.00	0.00	0.00	0.00	0.00	540,361.54
MISC (REBATES/REIMB, CARES ACT ETC)	36,771.73	153,550.00	23,541.00	153.55	19,652.26	240,862.58	46,527.30	17,100.00	10,430.10	19,607.10	8,667.14	330,583.73	907,446.49
TOTAL COLLECTIONS	3,060,815.92	2,393,941.80	2,725,536.93	2,152,140.02	3,516,967.59	3,275,658.72	3,075,659.97	7,218,939.61	5,011,252.37	2,518,978.88	2,230,639.40	10,311,696.88	47,492,228.09
	YTD total												
EXPENSES	expenses												
INCOME STATEMENT EXPENSES	2,309,904.57	2,576,013.76	2,393,137.54	2,509,434.20	2,750,723.82	2,755,409.91	2,617,771.73	2,610,675.27	2,710,811.99	2,514,322.61	2,657,689.47	3,141,605.33	31,547,500.20
ASSET EXPENSES	0.00	6,000.00	39,923.21	24,100.00	0.00	0.00	64,048.00	0.00	0.00	0.00	0.00	19,100.50	153,171.71
CIP EXPENSES	318,690.83	591,238.33	916,874.32	378,155.51	892,552.19	333,590.50	201,781.41	197,985.04	313,759.87	191,064.79	136,740.54	404,212.06	4,876,645.39
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	255,596.61	185,253.11	1,547,556.07	0.00	0.00	3,315.91	2,533,007.97	0.00	0.00	4,524,729.67
USDA PRIN-INT PYMTS	0.00	0.00	678,774.74	0.00	0.00	0.00	0.00	0.00	332,001.25	0.00	0.00	0.00	1,010,775.99
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
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	0.00	0.00	0.00	0.00	0.00	0.00	12,495.48
TOTAL EXPENSES	2,630,677.98	3,175,334.67	4,030,792.39	3,169,368.90	3,830,611.70	4,638,639.06	2,883,601.14	2,808,660.31	3,359,889.02	5,238,395.37	2,794,430.01	3,564,917.89	42,125,318.44
collections less expenses	430,137.94	(781,392.87)	(1,305,255.46)	(1,017,228.88)	(313,644.11)	(1,362,980.34)	192,058.83	4,410,279.30	1,651,363.35	(2,719,416.49)	(563,790.61)	6,746,778.99	5,366,909.65
	average												
	ending balance												
ENDING AP BALANCE	293,970.52	379,454.16	471,412.14	462,029.07	441,792.74	508,420.60	441,042.77	525,544.43	645,308.09	359,351.37	445,418.36	1,045,681.72	501,618.83
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

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2020

	2019						2020						average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance
BEGINNING AP BALANCE	464,958.41	489,204.13	565,004.61	500,949.55	606,967.36	294,555.16	460,952.68	493,266.07	242,261.91	448,978.72	469,315.46	621,654.80	457,568.88
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
<u>CASH COLLECTIONS</u>													<u>YTD total</u>
PATIENT PAYMENTS	2,054,550.07	2,023,782.09	1,774,139.24	2,276,150.54	2,077,542.19	1,980,831.00	2,008,536.70	1,980,838.09	2,068,619.51	1,896,703.33	2,036,163.31	1,612,181.31	23,790,037.38
COST REPORT SETTLEMENTS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	948,040.00	30,836.00	513,000.00	1,523,095.00
DSH (Disproportionate Share)	17,006.00	146.65	0.00	0.00	17,005.00	0.00	17,006.03	1,203.35	0.00	15,578.00	0.00	0.00	67,945.03
OUTPATIENT SUPPLEMENTAL	54,237.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,187.71	78,191.08	0.00	1,046,615.87
DPNF SUPPLEMENTAL	0.00	0.00	0.00	10,661.04	44,170.42	0.00	0.00	0.00	124,129.10	1,103,896.49	0.00	0.00	1,282,857.05
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
USDA FUNDING	722,137.57	1,619,108.25	1,171,809.59	485,745.02	0.00	926,284.79	723,370.50	0.00	277,012.93	0.00	0.00	0.00	5,925,468.65
PRIME	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	573,750.00	0.00	1,248,750.00
IGT RATE RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425,504.48	0.00	0.00	4,425,504.48
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
HQAF	0.00	0.00	0.00	156,477.74	0.00	12,205.23	0.00	0.00	3,358,986.58	46,948.67	0.00	227,448.23	3,802,066.45
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
SPECIAL - WINDMILL	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
TAXES	20,930.11	4,147.05	837.32	29,321.61	41.71	6,636.58	386,176.88	96,141.01	16.40	0.00	295,400.87	0.00	839,649.54
RENTS	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
VENDING / CAFETERIA	3,564.40	3,884.73	4,564.52	2,391.97	3,204.59	2,952.59	4,534.07	4,257.74	1,139.10	0.00	0.00	850.00	31,343.71
MISC (REBATES/REIMB, CARES ACT ETC)	540,128.99	17,453.67	12,597.73	15,790.83	47,445.12	537,401.96	5,282.25	12,398.09	56,852.76	547,471.22	3,947,330.39	245,624.60	5,985,777.61
<u>TOTAL COLLECTIONS</u>	3,412,554.22	3,668,522.44	2,995,167.40	2,976,538.75	2,864,409.03	3,466,312.15	3,144,906.43	2,094,838.28	5,886,756.38	9,898,329.90	6,961,671.65	2,599,104.14	49,969,110.77
<u>EXPENSES</u>													<u>YTD total</u>
INCOME STATEMENT EXPENSES	2,241,050.00	2,404,838.00	2,428,272.00	2,083,420.82	2,000,784.87	2,186,708.20	2,557,406.62	2,336,681.35	2,431,655.70	2,356,651.67	2,223,553.92	2,425,859.21	27,676,882.36
ASSET EXPENSES	0.00	0.00	0.00	0.00	883,011.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,011.43
CIP EXPENSES	871,023.18	2,088,240.00	1,352,052.41	169,228.41	844,942.85	997,518.70	1,047,291.49	34,046.91	186,035.01	277,253.45	561,547.50	1,169,223.71	9,598,403.62
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	337,500.00	0.00	0.00	1,010,999.00	0.00	1,543,334.00	286,950.00	120,475.58	0.00	3,299,258.58
USDA PRIN-INT PYMTS	0.00	0.00	328,696.29	0.00	0.00	0.00	0.00	0.00	283,982.46	0.00	0.00	0.00	612,678.75
MEDICARE/MCAL REPAYMENT PLANS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,219.00
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	24,990.96
<u>TOTAL EXPENSES</u>	3,114,155.76	4,495,160.58	4,142,322.28	2,592,231.81	3,730,821.73	3,186,309.48	4,617,779.69	2,372,810.84	4,447,089.75	2,922,937.70	2,907,659.58	3,597,165.50	42,126,444.70
<u>collections less expenses</u>	298,398.46	(826,638.14)	(1,147,154.88)	384,306.94	(866,412.70)	280,002.67	(1,472,873.26)	(277,972.56)	1,439,666.63	6,975,392.20	4,054,012.07	(998,061.36)	7,842,666.07
													<u>average</u>
ENDING AP BALANCE	489,204.13	565,004.61	500,949.55	606,967.36	294,555.16	460,952.68	493,266.07	242,261.91	448,978.72	469,315.46	621,654.80	1,368,758.41	455,793.35
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
													<u>ending balance</u>

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2019

	2018					2019							average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance
BEGINNING AP BALANCE	376,923.71	272,028.97	234,986.52	406,231.17	345,087.81	254,834.80	458,399.76	636,982.41	720,959.31	192,824.43	394,889.29	211,741.55	390,377.11
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
													YTD total
CASH COLLECTIONS													cash collections
PATIENT PAYMENTS	1,674,419.83	1,607,357.78	1,928,154.51	1,824,762.09	1,725,299.50	1,721,719.72	1,933,020.84	1,374,465.47	1,752,143.85	1,945,223.92	1,942,912.05	1,746,357.46	21,175,837.02
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,947.00	0.00	0.00	249,000.00	0.00	844,947.00
DSH (Disproportionate Share)	15,726.00	0.00	66,730.43	32,449.00	0.00	0.00	15,728.96	0.00	0.00	17,789.25	0.00	0.00	148,423.64
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,234.86	0.00	0.00	0.00	760,234.86
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,400.10	0.00	0.00	0.00	396,400.10
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
USDA FUNDING	543,907.84	681,735.00	154,419.86	0.00	754,603.43	8,952.95	0.00	2,306,184.28	0.00	1,123,268.29	600,322.68	0.00	6,173,394.33
PRIME	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	1,925,000.00
IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,831.92	202,794.00	4,285,625.92
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
HQARF	0.00	206,704.81	0.00	22,485.09	223,467.90	0.00	0.00	223,467.90	0.00	9,246.71	4,695,888.93	186,775.56	5,568,036.90
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
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	400,000.00
TAXES	12,936.82	26,157.10	824.33	89,331.02	1,809.92	11,466.49	369,161.43	7,509.24	55,518.65	823.50	289,203.41	40,712.88	905,454.79
RENTS	4,464.00	0.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	0.00	6,696.00	0.00	2,232.00	26,784.00
VENDING / CAFETERIA	2,002.55	3,392.05	2,457.80	4,405.79	3,275.14	3,530.53	3,455.13	4,257.74	3,754.31	3,943.77	4,361.01	4,108.94	42,944.76
MISC (REBATES/REIMB ETC)	15,337.82	29,884.69	32,891.26	108,748.16	13,665.82	39,931.31	17,723.31	131,847.89	33,790.21	1,073,668.59	162,809.31	10,590.34	1,670,888.71
TOTAL COLLECTIONS	2,268,794.86	2,955,231.43	2,187,710.19	2,084,413.15	3,974,353.71	1,787,833.00	2,341,321.67	4,645,911.52	3,001,841.98	4,180,660.03	12,027,329.31	2,868,571.18	44,323,972.03
													YTD total
EXPENSES													expenses
INCOME STATEMENT EXPENSES	2,091,754.00	2,057,660.00	2,234,738.00	2,231,569.03	1,921,004.98	2,334,740.00	2,232,843.80	2,116,234.84	2,176,946.03	2,368,274.28	2,170,387.00	(72,671.53)	23,863,480.44
ASSET EXPENSES	102,330.40	11,529.08	0.00	0.00	66,348.46	43,314.13	327,117.63	0.00	0.00	66,987.64	0.00	8,168.79	625,796.13
CIP EXPENSES	503,438.88	713,227.49	81,174.16	131,966.85	786,444.04	249,334.41	282,502.70	2,052,770.19	18,360.38	2,816,412.00	618,712.47	621,416.37	8,875,759.94
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,322.00	0.00	0.00	540,417.96	0.00	1,976,739.96
USDA PRIN-INT PYMTS	0.00	0.00	231,613.83	0.00	0.00	0.00	0.00	0.00	150,124.66	0.00	0.00	0.00	381,738.49
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
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	24,990.96
TOTAL EXPENSES	2,699,605.86	2,784,499.15	2,549,608.57	2,365,618.46	2,775,880.06	2,629,471.12	2,844,546.71	5,607,409.61	2,347,513.65	5,253,756.50	3,331,600.01	558,996.22	35,748,505.92
collections less expenses	(430,811.00)	170,732.28	(361,898.38)	(281,205.31)	1,198,473.65	(841,638.12)	(503,225.04)	(961,498.09)	654,328.33	(1,073,096.47)	8,695,729.30	2,309,574.97	8,575,466.12
													average
ENDING AP BALANCE	272,028.97	234,986.52	406,231.17	345,087.81	254,834.80	458,399.76	636,982.41	720,959.31	192,824.43	394,889.29	211,741.55	464,958.41	375,360.55
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
													ending balance

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2018

	2017						2018						average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance
BEGINNING AP BALANCE	491,563.75	485,512.66	639,395.06	558,925.42	355,527.91	593,900.07	461,633.94	538,591.60	498,960.16	514,902.93	436,268.36	418,115.89	499,441.48
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
													<u>YTD total</u>
CASH COLLECTIONS													<u>cash collections</u>
PATIENT PAYMENTS	1,441,915.58	1,798,338.39	1,557,840.85	1,863,353.57	1,871,150.20	1,795,777.37	1,977,003.96	1,289,972.24	1,725,768.46	1,732,701.22	1,663,105.77	1,218,613.33	19,935,540.94
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	116,497.00	0.00	0.00	0.00	0.00	355,176.32	471,673.32
DSH (Disproportionate Share)	15,878.00	0.00	0.00	16,259.00	0.00	0.00	15,900.00	0.00	25,055.00	15,726.00	0.00	59,181.00	147,999.00
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,960.00	0.00	29,168.70	33,436.42	682,565.12
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
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
USDA FUNDING	0.00	0.00	6,577,725.68	0.00	17,467.19	11,278.51	0.00	18,655.50	27,920.25	19,471.87	0.00	377,898.82	7,050,417.82
PRIME	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,000,000.00
IGT	0.00	0.00	0.00	1,178,883.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,411.98	3,082,295.82
QIP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,178.24	0.00	73,178.24
HQARF	9,177.00	0.00	0.00	2,200,636.76	0.00	0.00	0.00	0.00	142,139.46	0.00	268,919.93	1,430,490.69	4,051,363.84
2017 G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,071.95	0.00	0.00	0.00	0.00	366,071.95
TAXES	51,004.54	10,215.64	24,861.80	4,126.29	1,233.12	11,391.39	363,208.46	63,626.36	0.00	150.30	369,374.19	44,114.10	943,306.19
RENTS	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	26,784.00
VENDING / CAFETERIA	3,562.05	4,502.52	3,006.44	4,351.11	4,049.86	3,971.67	4,475.59	3,256.05	5,016.43	4,107.83	3,557.30	1,614.50	45,471.35
MISC (REBATES/REIMB ETC)	22,819.31	23,206.89	41,026.39	45,608.77	83,227.95	114,832.58	81,892.46	65,370.02	15,649.69	56,598.57	61,059.23	4,193.82	615,485.68
TOTAL COLLECTIONS	1,546,588.48	1,838,495.44	8,206,693.16	5,315,451.34	1,979,360.32	2,689,483.52	2,561,209.47	1,809,184.12	2,563,741.29	1,830,987.79	2,720,595.36	5,430,362.98	38,492,153.27
													<u>YTD total</u>
EXPENSES													<u>expenses</u>
INCOME STATEMENT EXPENSES	1,856,257.47	2,011,328.71	1,957,430.54	1,829,451.00	1,869,280.65	1,820,704.38	1,940,167.00	1,823,190.95	2,065,286.00	1,978,214.00	2,035,883.00	2,190,434.91	23,377,628.61
ASSET EXPENSES	5,857.00	172,821.38	31,902.00	22,882.00	0.00	0.00	0.00	0.00	0.00	219,993.06	27,451.12	248,929.00	729,835.56
CIP EXPENSES	24,460.24	226,686.34	133,591.91	104,236.86	6,730.76	10,775.36	45,881.66	34,139.55	34,738.65	22,586.40	58,967.41	383,532.69	1,086,327.83
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	574,768.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00	1,093,035.00	125,000.00	243,256.00	0.00	2,786,059.00
USDA EXP (PAYOFF AP & GO BOND,ETC)	0.00	0.00	6,384,249.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384,249.83
EMR LOAN	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 STAGE 1 REPAYMENT	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
2007 REVENUE BOND	40,146.22	40,146.22	40,146.22	40,146.22	40,146.22	40,117.65	40,117.65	40,117.65	40,117.65	40,117.65	0.00	0.00	401,319.35
MEDICARE/MCAL REPAYMENT PLANS	268,003.05	0.00	0.00	0.00	0.00	0.00	95,610.00	0.00	0.00	0.00	556,000.00	0.00	919,613.05
CHFFA	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	0.00	0.00	123,147.20
CAPITAL LEASES	2,082.58	2,082.41	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	24,990.79
PG & E RETROFIT PAYMENT	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
LINE OF CREDIT Prin/Int Paymts	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
TOTAL EXPENSES	2,209,121.28	3,040,147.78	8,561,717.80	2,011,113.38	1,930,554.93	2,260,994.69	2,511,173.61	1,911,845.45	3,247,574.60	2,400,308.41	2,923,640.11	2,824,979.18	35,833,171.22
collections less expenses	(662,532.80)	(1,201,652.34)	(355,024.64)	3,304,337.96	48,805.39	428,488.83	50,035.86	(102,661.33)	(683,833.31)	(569,320.62)	(203,044.75)	2,605,383.80	2,658,982.05
													<u>average</u>
ENDING AP BALANCE	485,512.66	639,395.06	558,925.42	355,527.91	593,900.07	461,633.94	538,591.60	498,960.16	514,902.93	436,268.36	418,115.89	376,923.71	489,888.14
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
													<u>ending balance</u>

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2017

	2016					2017						<u>average</u>	
	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>beg balance</u>
BEGINNING AP BALANCE	527,868.70	810,222.00	557,832.00	591,046.00	595,175.00	691,239.61	527,937.85	607,821.46	666,491.81	765,971.95	471,784.83	355,815.39	597,433.88
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
													<u>YTD total</u>
<u>CASH COLLECTIONS</u>													<u>cash collections</u>
PATIENT PAYMENTS	1,806,490.48	1,651,767.47	1,974,628.45	1,851,149.13	1,780,383.29	1,828,309.48	1,874,504.56	1,689,841.39	1,835,622.31	1,602,859.88	1,616,872.18	1,780,304.70	21,292,733.32
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,388.00	0.00	0.00	0.00	0.00	124,388.00
DSH (Disproportionate Share)	229.00	11,746.00	0.00	16,771.00	27,949.00	306.00	22,384.00	0.00	0.00	45,759.50	15,878.00	69.00	141,091.50
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,425.00	0.00	0.00	0.00	0.00	599,425.00
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
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	93,471.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,471.28
PRIME	375,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	1,680,000.00
IGT	0.00	0.00	191,084.00	0.00	0.00	0.00	1,154,784.55	0.00	0.00	0.00	0.00	300,919.00	1,646,787.55
QIP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,345.14	0.00	84,345.14
HQARF	0.00	27,854.38	0.00	0.00	33,528.24	0.00	1,269,333.08	462,362.80	0.00	36,308.31	0.00	486,495.96	2,315,882.77
TAXES	44,662.93	9,489.30	26,857.58	3,005.81	1,102.03	8,349.63	263,174.57	13,834.70	53,522.82	806.98	184,608.58	7,877.13	617,292.06
RENTS	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	26,784.00
VENDING / CAFETERIA	7,078.33	4,375.02	4,105.47	4,919.34	3,844.37	3,705.49	3,431.29	3,646.12	1,279.08	5,191.78	3,601.98	4,105.76	49,284.03
MISC (REBATES/REIMB ETC)	37,606.78	7,722.74	12,976.71	29,247.76	25,755.02	40,710.64	7,875.79	53,837.40	40,800.19	63,283.98	108,961.24	23,485.66	452,263.91
<u>TOTAL COLLECTIONS</u>	2,273,299.52	1,715,186.91	2,211,884.21	2,000,796.32	2,999,793.95	1,883,613.24	4,597,719.84	2,949,567.41	1,933,456.40	1,756,442.43	2,196,499.12	2,605,489.21	29,123,748.56
													<u>YTD total</u>
<u>EXPENSES</u>													<u>expenses</u>
INCOME STATEMENT EXPENSES	1,969,989.51	1,684,329.66	1,879,461.61	1,861,548.00	1,865,337.71	1,725,612.00	1,886,686.00	1,589,361.35	1,801,293.39	1,884,373.29	1,763,964.00	1,907,599.00	21,819,555.52
ASSET EXPENSES	0.00	0.00	60,467.32	24,282.99	0.00	0.00	49,049.20	203,263.75	0.00	0.00	0.00	12,175.20	349,238.46
CIP EXPENSES	25,161.34	18,249.89	15,161.34	118,820.13	171,225.00	243,250.67	83,578.56	120,645.34	149,929.59	28,310.59	175,156.00	197,468.56	1,346,957.01
IGT EXPENSES	18,750.00	104,991.00	0.00	1,143,836.00	646,050.00	0.00	0.00	0.00	0.00	0.00	165,340.00	0.00	2,078,967.00
EMR LOAN	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 STAGE 1 REPAYMENT	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
2007 REVENUE BOND	40,763.71	40,763.71	40,763.71	40,763.71	40,763.71	40,581.92	40,581.92	40,581.92	40,581.92	40,581.92	40,581.92	40,146.22	487,456.29
MEDICARE/MCAL REPAYMENT PLANS	0.00	0.00	0.00	21,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,860.00
CHFFA	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	12,314.72	147,776.64
CAPITAL LEASES	13,586.73	13,586.73	13,586.73	13,586.73	13,586.73	13,586.73	13,586.73	13,586.73	9,598.42	9,598.42	2,082.58	2,082.58	132,055.84
PG & E RETROFIT PAYMENT	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	758.65	758.65	758.65	758.37	0.00	0.00	0.00	13,138.47
LINE OF CREDIT Prin/Int Paymts	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
<u>TOTAL EXPENSES</u>	2,082,586.84	1,876,256.54	2,023,776.26	3,239,033.11	2,751,298.70	2,036,104.69	2,086,555.78	1,980,512.46	2,014,476.41	1,975,178.94	2,159,439.22	2,171,786.28	26,397,005.23
<u>collections less expenses</u>	190,712.68	(161,069.63)	188,107.95	(1,238,236.79)	248,495.25	(152,491.45)	2,511,164.06	969,054.95	(81,020.01)	(218,736.51)	37,059.90	433,702.93	2,726,743.33
													<u>average</u>
ENDING AP BALANCE	810,222.00	557,832.00	591,046.00	595,175.00	691,239.61	527,937.85	607,821.46	666,491.81	765,971.95	471,784.83	355,815.39	491,563.75	594,408.47
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
													<u>ending balance</u>

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2016

	2015					2016						average	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance
BEGINNING AP BALANCE	1,403,293.12	1,013,872.08	1,132,077.05	1,305,706.83	377,638.39	645,938.98	721,352.79	598,892.07	403,865.06	547,616.67	347,724.18	323,072.08	735,087.44
BEGINNING CREDIT LINE BALANCE	0.00	0.00	0.00	3,260,000.00	619,335.86	319,335.86	69,335.83	0.00	0.00	0.00	0.00	0.00	355,667.30
CASH COLLECTIONS													YTD total
													cash collections
PATIENT PAYMENTS	1,883,382.57	1,616,045.61	1,590,689.00	1,787,501.58	1,682,418.83	1,972,278.35	1,168,136.67	1,736,601.26	2,001,580.43	1,657,473.88	1,801,967.04	1,750,613.13	20,648,688.35
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00
DSH (Disproportionate Share)	8,969.00	2,781.00	0.00	10,550.00	9,978.00	781.00	0.00	16,052.00	0.00	0.00	0.00	11,155.00	60,266.00
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,479.00	51,546.50	0.00	630,025.50
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,831.64	14,562.76	0.00	252,394.40
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	615,735.79	0.00	0.00	150,000.00	0.00	0.00	0.00	115,703.67	0.00	881,439.46
IGT	0.00	0.00	0.00	6,074,536.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,074,536.45
HQARF	20,534.40	20,367.44	555,742.00	0.00	0.00	29,552.61	1,945.64	29,978.39	0.00	0.00	328,291.68	0.00	986,412.16
TAXES	11,721.21	11,270.56	27,279.98	2,060.37	950.01	6,970.90	235,957.32	52,433.69	678.84	570.12	167,082.00	7,510.96	524,485.96
RENTS	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	26,784.00
VENDING / CAFETERIA	5,278.89	5,561.60	3,069.86	3,321.78	3,138.49	3,893.59	3,841.51	2,916.59	2,845.52	3,589.15	3,141.35	3,823.57	44,421.90
MISC (REBATES/REIMB ETC)	24,287.01	42,050.13	34,110.13	27,522.87	14,650.06	8,405.34	13,807.43	12,811.81	25,524.09	87,859.00	85,186.46	28,579.27	404,793.60
TOTAL COLLECTIONS	1,956,405.08	1,700,308.34	2,213,122.97	8,523,460.84	1,713,367.39	2,025,787.79	1,575,920.57	1,853,025.74	2,032,860.88	2,568,034.79	2,569,713.46	1,803,913.93	30,535,921.78
													YTD total
EXPENSES													expenses
INCOME STATEMENT EXPENSES	1,688,086.00	1,743,624.19	1,686,399.15	1,735,665.68	1,547,755.00	1,696,560.00	1,685,764.00	1,613,736.17	1,923,875.00	1,932,278.00	1,881,979.00	1,749,764.00	20,885,486.19
ASSET EXPENSES	0.00	19,760.86	0.00	20,939.89	32,000.00	0.00	0.00	0.00	47,860.72	0.00	33,575.00	8,043.88	162,180.35
CIP EXPENSES	22,821.40	15,161.34	15,161.34	24,591.10	345,987.40	15,161.34	32,440.33	15,161.34	34,904.92	28,943.43	27,595.34	37,612.70	615,541.98
IGT EXPENSES	0.00	0.00	277,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,871.00
EMR LOAN	59,773.38	59,773.38	59,773.38	1,343,911.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,231.28
E.H.R STAGE 1 REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,578.79	0.00	0.00	0.00	0.00	355,578.79
2007 REVENUE BOND	40,773.59	40,773.59	40,773.59	40,773.59	40,773.59	40,763.71	40,763.71	40,763.71	40,763.71	40,763.71	40,763.71	40,763.71	489,213.92
MEDICARE REPAYMENT PLANS	32,650.48	32,650.48	32,650.48	350,613.70	153,907.49	3,207.83	3,207.83	3,207.83	3,207.83	3,207.83	3,207.83	3,207.83	624,927.44
CHFFA	12,314.12	12,314.12	12,314.12	12,314.12	12,314.12	12,314.12	12,314.12	12,314.12	12,314.72	12,314.72	12,314.72	12,314.72	147,771.84
CAPITAL LEASES	9,169.03	9,169.03	9,169.03	7,515.84	7,515.84	7,515.84	7,515.84	7,515.84	11,504.15	11,504.15	11,504.15	11,504.15	111,102.89
PG & E RETROFIT PAYMENT	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	24,249.96
LINE OF CREDIT Prin/Int Paymts	0.00	0.00	0.00	2,662,530.31	302,414.81	250,748.14	69,565.50	0.00	0.00	0.00	0.00	0.00	3,285,258.76
TOTAL EXPENSES	1,867,608.83	1,935,247.82	2,136,132.92	6,200,876.20	2,444,689.08	2,028,291.81	1,853,592.16	2,050,298.63	2,076,451.88	2,031,032.67	2,012,960.58	1,865,231.82	28,502,414.40
collections less expenses	88,796.25	(234,939.48)	76,990.05	2,322,584.64	(731,321.69)	(2,504.02)	(277,671.59)	(197,272.89)	(43,591.00)	537,002.12	556,752.88	(61,317.89)	2,033,507.38
													average
													ending balance
ENDING AP BALANCE	1,013,872.08	1,132,077.05	1,305,706.83	377,638.39	645,938.98	721,352.79	598,892.07	403,865.06	547,616.67	347,724.18	323,072.08	216,464.14	636,185.03
ENDING CREDIT LINE BALANCE	0.00	0.00	3,260,000.00	619,335.86	319,335.86	69,335.83	0.00	0.00	0.00	0.00	0.00	0.00	355,667.30



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

NONDESIGNATED PUBLIC HOSPITAL
BRIDGE LOAN PROGRAM
APPLICATION

915 Capitol Mall, Suite 435
Sacramento, California 95814

Phone: (916) 653-2799

Email: chffa@treasurer.ca.gov

Website: www.treasurer.ca.gov/chffa/

Application Submission

The deadline to submit an Application to the California Health Facilities Financing Authority (CHFFA) for the first Funding Round is December 1, 2021. If funds remain after the first Funding Round, Applications may be submitted for a second Funding Round with a deadline of February 1, 2022. Announcements of available funding will be shared with all eligible Applicants. The Application, including supporting documentation, must be received by the Authority no later than 5:00 p.m. (Pacific Time) on the deadline dates and may be emailed as a Portable Document Format (PDF) attachment to chffa@treasurer.ca.gov or submitted through the online Application on the Authority's website.

Please note:

- *Incomplete applications may result in rejection of the application.*
- *CHFFA is not responsible for transmittal delays or failures of any kind.*

Authority staff is pleased to answer any questions or provide technical assistance to help you prepare your application. Please call us at (916) 653-2799.

Fee Schedule

- No application fee
- 0% percent interest
- Authority Loan Fee is 1% of the loan amount, which is due at closing and deducted from loan proceeds

California Health Facilities Financing Authority
Nondesignated Public Hospital Bridge Loan Program

Table of Contents

Summary Information	1
Legal Status Questionnaire	2
Religious Affiliation Due Diligence	3
Application Certification	4

Nondesignated Public Hospital Bridge Loan Program Application Form

Summary Information

Applicant Information:		
Legal Name		
Street Address	Federal Tax I.D. Number	
City, State & Zip	Contact Person / Title	
County	Telephone Number	Email Address

Loan Information:
Amount Requested: <i>[See maximum amount per borrower in Section 3 of the Program guidelines]</i> \$
Provide brief explanation of how loan proceeds will be used for working capital (i.e. payroll and utilities):

Provide the following as attachments:

Attachment A – Management/Organization Information

- Provide the name and title of the person to be designated by your board to sign loan documents if financing is approved.
- Provide a current copy of the applicable State of California operating license

LEGAL STATUS QUESTIONNAIRE

Note: You may respond directly on this form or attach additional pages as needed.

Applicant Name:

1. Financial Viability

Disclose material information relating to any legal or regulatory proceeding or investigation in which the applicant/borrower/project sponsor is or has been a party and which might have a material impact on the financial viability of the project or the applicant/borrower/project sponsor. Such disclosures should include any parent, subsidiary, or affiliate of the applicant/borrower/project sponsor that is involved in the management, operation, or development of the project.

Response:

2. Fraud, Corruption, or Serious Harm

Disclose any civil, criminal, or regulatory action in which the applicant/borrower/project sponsor, or any current board members (not including volunteer board members of non-profit entities), partners, limited liability corporation members, senior officers, or senior management personnel has been named a defendant in such action in the past ten years involving fraud or corruption, matters related to employment conditions (including, but not limited to wage claims, discrimination, or harassment), or matters involving health and safety where there are allegations of serious harm to employees, the public or the environment.

Response:

Disclosures should include civil or criminal cases filed in state or federal court; civil or criminal investigations by local, state, or federal law enforcement authorities; and enforcement proceedings or investigations by local, state or federal regulatory agencies. The information provided must include relevant dates; the nature of the allegation(s), charges, complaint or filing; and the outcome.

Religious Affiliation Due Diligence

(Only for Applicant with Religious Affiliation)

Note: You may respond directly on this form or attach additional pages as needed.
CHFFA may request additional information regarding the responses to these questions.

QUESTIONS	ANSWER (Yes or No) Please provide explanations as requested
<ul style="list-style-type: none"> Does the facility admit patients or residents of all religions and faiths? 	<input type="checkbox"/> Yes <input type="checkbox"/> No (please explain)
<ul style="list-style-type: none"> Are patients/residents ever turned away because of their religious affiliation? 	<input type="checkbox"/> Yes (please explain) <input type="checkbox"/> No
<ul style="list-style-type: none"> Does the facility grant any preference, priority or special treatment with respect to admission, treatment, payment, etc., based on religion or faith? 	<input type="checkbox"/> Yes (please explain) <input type="checkbox"/> No
<ul style="list-style-type: none"> Does the facility focus on the needs of, market to, or target, a particular religious population? 	<input type="checkbox"/> Yes (please explain) <input type="checkbox"/> No
<ul style="list-style-type: none"> Does the facility discourage individuals from seeking admission to the facility on the basis of religion? 	<input type="checkbox"/> Yes (please explain) <input type="checkbox"/> No
<ul style="list-style-type: none"> Is it the facility's mission to serve patients/residents of a particular religion? 	<input type="checkbox"/> Yes (please explain) <input type="checkbox"/> No
<ul style="list-style-type: none"> What percentage of the patients/residents admitted and treated at the facility are of the same religious denomination as the facility's religious affiliation? 	

Application Certification

Please have the individual with the authority to commit the agency to contract complete the following certification:

1. I certify that to the best of my knowledge, the information contained in this application and the accompanying supplemental materials are true and accurate. I further understand that misrepresentation may result in the cancellation of the loan and that CHFFA is authorized to take additional actions, if needed.
2. I hereby declare that all legal disclosure information requested has been disclosed to the best of my ability.
3. I certify that loan proceeds will be used solely for working capital to support operations.
4. I certify that the Applicant is a Nondesignated Public Hospital as defined in the Nondesignated Public Hospital Bridge Loan Program Guidelines approved by CHFFA.
5. In the event the Applicant does not pay off its loan within 24 months of the loan agreement, I hereby agree to assign all of the Applicant's rights to 20% of the Medi-Cal checkwrite payments to CHFFA until the loan amount has been satisfied.
6. I acknowledge an Authority Loan Fee is 1% of the loan amount, is due at closing and will be deducted from loan proceeds.

By (Print Name)

Signature

Title

Date