

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2022		2022		FY 2022		FYE 2021		% Increase or Decrease
June	May	Actual	Actual	YTD	YTD	Actual	Actual	
Actual	Actual	Variance						
VOLUME:								
DISCHARGES								
15	17	(2)	Acute	198	153	45	29.42%	
9	7	2	Swing Bed	116	104	12	11.52%	
9	2	7	Skilled Nursing Care (DISCHG)	56	37	19	51.42%	
6	9	(3)	Observations	117	100	17	17.02%	
PATIENT DAYS								
61	36	25	Acute	819	467	352	75.42%	
108	97	11	Swing Bed	1,489	1,188	301	25.32%	
2,214	2,303	(89)	Skilled Nursing Care	26,889	25,534	1355	5.32%	
LENGTH OF STAY								
4.07	2.12	2	Acute	4.14	3.05	1	35.62%	
12.00	13.86	(2)	Swing Bed	12.84	11.42	1	12.42%	
Skilled Nursing Care								
AVERAGE DAILY CENSUS								
2.03	1.16	1	Acute	2.24	1.39	1	61.42%	
3.60	3.13	0	Swing Bed	4.08	3.55	1	14.92%	
73.80	74.29	(0)	Skilled Nursing Care	73.67	76.22	(3)	-3.31%	
ANCILLARY SERVICES								
0	0	0	Surgery Inpatient Visits	1	2	(1)	-50.01%	
10	19	(9)	Surgery OP/ procedure visits	156	151	5	3.32%	
364	366	(2)	Emergency Room Visits	4244	3,462	782	22.62%	
111	118	(7)	Outpatient Services Procedures	1678	1,267	411	32.42%	
759	832	(73)	Laboratory Visits	14052	15,140	(1088)	-7.21%	
496	453	43	Radiology Procedures	5107	4,510	597	13.22%	
113	125	(12)	Hospice Patient Days	1738	1,623	115	7.12%	
193	222	(29)	Physcial Therapy visits	2493	2,327	166	7.12%	
211	210	1	Cardiac Rehab	2078	2,011	67	3.32%	
46	48	(2)	Telemedicine visits	486	424	62	14.62%	
23	22	1	Admissions from ER	282	223	59	26.52%	
16	21	(5)	Transfers from ER	174	196	(22)	-11.21%	
PRODUCTIVITY:								
Productive FTE's								
17.10	17.91		Nursing - Acute	19.10	18.51			
63.73	60.06		Long Term Care	56.39	54.99			
46.04	47.31		Ancillary	50.03	42.16			
84.54	86.36		Service	80.67	85.49			
211.41	211.64		Total Productive	206.19	201.15			
40.37	36.87		Non-Productive FTE's	39.12	227.15			
251.78	248.51		Paid FTE's	245.31	181.73			
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED								
3.17	3.10			3.09	3.22			

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2022 JUNE ACTUAL	2021 JUNE ACTUAL	Variance	PATIENT REVENUE	FY 2022 YTD ACTUAL	FY 2021 YTD ACTUAL	Variance	Increase Decrease %
662,225	488,263	173,962	Acute	8,569,757.30	6,487,214.00	2,082,543	32.12%
1,096,317	1,053,504	42,813	Skilled Nursing	12,633,021	11,955,809	677,213	5.72%
347,472	167,153	180,319	Inpatient Ancillary				
334	783	(449)	Acute	3,153,814	2,083,343	1,070,470	51.42%
			Skilled Nursing	3,249	3,587	(338)	
2,106,348	1,709,703	396,645	Total Inpatient Revenue	24,359,842	20,529,953	3,829,889	18.72%
2,538,013	2,341,489	196,523	Total Outpatient Revenue	28,302,509	22,206,281	6,096,228	27.52%
4,644,361	4,051,193	593,168	Total Patient Revenue	52,662,351	42,736,234	9,926,117	23.22%
DEDUCTIONS FROM REVENUE							
1,712,901	792,364	(920,537)	Contractuals - Care/Cal	10,374,178	4,150,009	(6,224,169)	
738,693	306,166	(432,528)	Contractuals - PPO	3,355,299	2,750,002	(605,297)	
(303)	6,398	6,701	Charity and Write Offs	42,200	103,754	61,554	
244,258	76,875	(167,383)	Admin Adjmts/Emp Discounts	2,022,029	1,113,040	(908,989)	
35,279	349,050	313,771	Provision for Bad Debts	863,460	675,147	(188,313)	
2,730,829	1,530,853	(1,199,976)	Total Deductions	16,657,166	8,791,953	(7,865,213)	
30,612	44,443	(13,831)	Other Operating Revenues	945,601	455,074	490,527	
1,944,144	2,564,783	(620,638)	Net Revenue	36,950,785	34,399,355	2,551,431	
OPERATING EXPENSES							
1,093,971	1,329,344	235,373	Productive Salaries	13,687,997	13,201,596	(486,401)	-3.71%
155,399	125,372	(30,027)	Non-Productive Salaries	1,838,584	1,556,509	(282,075)	-18.11%
335,069	366,392	31,322	Employee Benefits	3,961,677	3,718,937	(242,740)	-6.51%
404,454	408,801	4,347	Supplies	4,185,535	3,436,811	(748,724)	-21.81%
177,450	136,878	(40,573)	Professional Fees	1,746,731	1,634,750	(111,981)	-6.91%
114,172	69,728	(44,443)	Acute/Swing Travelers	733,992	495,803	(238,188)	-48.01%
227,721	155,103	(72,618)	SNF Travelers	1,901,679	2,000,470	98,791	4.92%
198,510	53,855	(144,655)	Ancillary Travelers	1,604,033	941,820	(662,213)	-70.31%
973,800	282,469	(691,331)	Other Purchased Services	4,119,918	2,358,519	(1,761,398)	-74.71%
60,457	46,127	(14,330)	Repairs & Maintenance	500,890	308,279	(192,611)	-62.51%
44,608	48,913	4,305	Utilities	583,749	565,368	(18,381)	-3.31%
16,242	11,122	(5,120)	Insurance	402,549	306,860	(95,689)	-31.21%
82,355	79,941	(2,414)	Other	783,382	663,559	(119,823)	-18.11%
352,255	126,989	(225,266)	Depreciation	1,646,762	1,399,512	(247,250)	-17.71%
0	0	0	Bond Repayment Insurance	-	0	0	
243,940	17,911	(226,029)	Bond Repayment Interest	664,366	214,930	(449,436)	-209.11%
8,335	5,097	(3,238)	Interest	69,274	58,092	(11,182)	-19.21%
6,012	9,649	3,637	Rental - Lease	94,032	143,287	49,255	34.42%
4,494,750	3,273,691	(1,221,059)	Total Operating Expense	38,525,150	33,005,104	(5,520,046)	-16.71%
(2,550,606)	(708,908)	(1,841,697)	Income From Operations	(1,574,364)	1,394,251	(2,968,615)	
NON-OPERATING REVENUE AND EXPENSE							
175,905	2,843,703	(2,667,798)	Non-Operating Revenue	4,792,578	6,305,434	(1,512,856)	
641	612	29	Interest Income	61,476	139,241	(77,764)	
179,439	131,191	(48,248)	Non-Operating Expense	2,094,535	1,769,660	(324,875)	
(2,893)	2,713,124	(2,716,017)	Total Non-Operating	2,759,520	4,675,015	(1,915,495)	
(2,553,499)	2,004,216	(4,557,714)	NET INCOME	1,185,156	6,069,266	(4,884,110)	

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

2022		2021		Variance	RETAIL PHARM REVENUE	FY 2022		FY 2021		Variance	Increase Decrease %
JUNE ACTUAL	JUNE ACTUAL	JUNE ACTUAL	JUNE ACTUAL			YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL		
0	0	0	0		NON-OPERATING REVENUE						
0	1,850	(1,850)			MEDICARE	0	615	(615)		-100.01%	
183,668	152,743	30,925			MEDI-CAL	186,732	34,711	152,022		438.02%	
30,559	30,855	(296)			THIRD PARTY	1,489,057	1,262,139	226,918		18.02%	
(1,334)	(27)	(1,307)			PRIVATE	364,274	307,687	56,588		18.42%	
212,893	185,421	27,472			OTHER	12,381	3,280	9,101		277.52%	
					Total Revenue	2,052,445	1,608,431	444,014		27.62%	
212,893	185,421	27,472			Net Non Operating Revenue	2,052,445	1,608,431	444,014			
					NON - OPERATING EXPENSES						
21,096	23,871	2,775			Productive Salaries	256,289	257,587	1,298		.52%	
937	383	(554)			Non-Productive Salaries	30,931	15,230	(15,701)		-103.11%	
2,383	2,277	(105)			Employee Benefits	30,187	25,955	(4,232)		-16.31%	
143,446	100,489	(42,957)			Supplies	1,661,886	1,415,589	(246,297)		-17.41%	
0	0	0			Ancillary Travelers	0	0	0		#DIV/0!	
8,045	109	(7,936)			Other Purchased Services	73,169	13,527	(59,643)		-440.91%	
0	696	696			Repairs	0	816	816		100.02%	
327	369	42			Utilities	3,558	5,105	1,547		30.32%	
91	183	92			Other	4,430	2,081	(2,349)		-112.91%	
2,807	2,807	0			Depreciation	33,680	33,680	0		.02%	
308	8	(300)			Rental - Lease	405	91	(314)		-344.61%	
179,439	131,191	(48,248)			Total Non-Operating Expense	2,094,535	1,769,660	(324,875)		-18.41%	
33,454	54,230	(20,776)			NET INCOME	(42,090)	(161,229)	119,139			
					(LOSS) GAIN						

MAYERS MEMORIAL HOSPITAL**Balance Sheet**

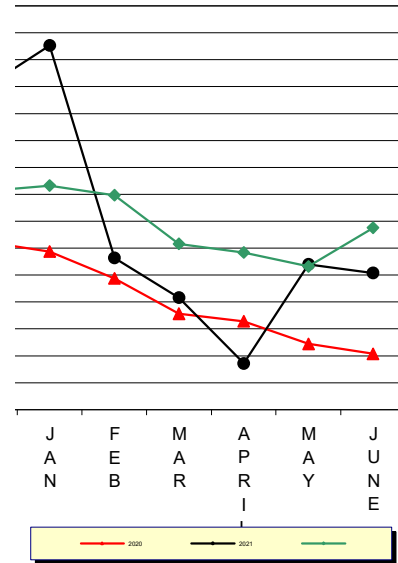
	JUNE 2022	MAY 2022
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	2,073,453	3,458,232
Reserve Cash (unrestricted)	22,323,461	22,323,461
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,399,887	2,012,319
Accounts Receivable	9,422,731	9,262,505
County Treasury receivable	(118,394)	(205,968)
Less: Reserve for Uncollectibles	(947,031)	(838,940)
Reserve for Medicare/Medi-Cal/Commercial	(3,316,045)	(2,818,366)
Inventories	668,215	688,108
Accounts Receivable - Other	49,391	50,641
Prepaid Expenses	718,863	554,067
Medicare/Medi-Cal Settlement	30,357	30,357
TOTAL CURRENT ASSETS	33,304,887	34,516,416
PROPERTY, PLANT AND EQUIPMENT		
Land and Building Improvements	3,969,852	948,076
Building and Fixed Equipment	34,135,301	32,452,509
Equipment	14,415,372	14,334,267
Construction in Progress (other)	4,106,513	7,422,584
Hospital expansion	0	1,624,646
LESS: Reserve for Depreciation	(25,308,047)	(24,999,335)
TOTAL PROPERTY, PLANT AND EQUIPMENT	31,318,991	31,782,746
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	64,623,878.09	66,299,162.96
CURRENT LIABILITIES		
Accounts Payable	1,099,948	526,815
Accrued Payroll	442,615	375,424
Accrued Payroll Taxes	(409,617)	(411,671)
Accrued Vacation & Holiday	841,754	861,362
Accrued Health Insurance	50,589	50,038
Accrued Interest	196,965	(418,975)
RETAINAGE PAYABLE	94,399	94,399
PRIME PLAN	0	0
HQAF	0	0
Rate Range	0	0
NOTES & LOANS PAYABLE	138,958	17,010
Current Portion of Medicare/Medi-Cal Settlement	(7,082)	(0)
TOTAL CURRENT LIABILITIES	2,448,529	1,094,402
LONG-TERM DEBT		
G.O. Bond	1,501,848	1,501,848
Capital Leases / Settlement pymt		
Leases	(38,989)	(36,523)
Provider Relief Fund- Deffered revenue	0	0
Notes & Loans Payable/ CHFFA	1,329,126	1,456,371
GO BOND SERIES B & REFUNDING	20,842,000	21,214,000
TOTAL LONG-TERM DEBT	23,633,985	24,135,696
FUND EQUITY	38,541,364	41,069,065
TOTAL LIABILITIES AND FUND BALANCE	64,623,878.09	66,299,162.96
CURRENT RATIO:	13.60	31.54

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

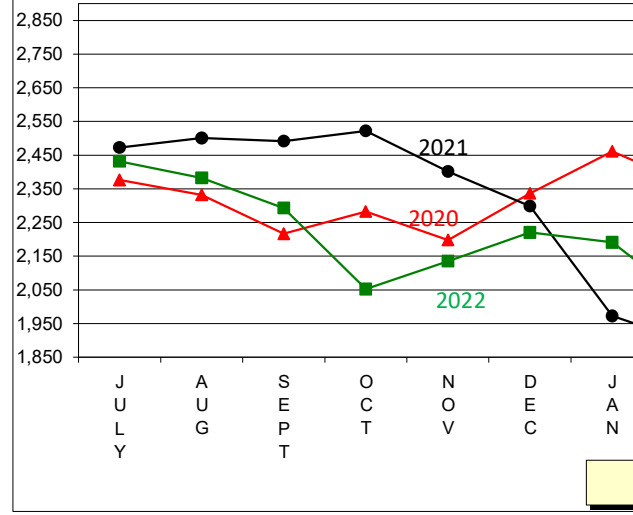
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	MISC. PAYMENTS	MISC. PMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENT S & WRITE-OFFS	REFUNDS
July 31, 2021	4,105,658.44	132,440.59	2,449,314.84	45,615.44	55,832.53	2,347,866.87	1,013,025.11	3,598.62
August 31, 2021	4,706,227.04	151,813.78	2,742,075.03	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	3,968,259.86	132,275.33	2,578,141.82	274,634.50	-	2,303,507.32	1,347,115.58	5,573.47
December 31, 2021	4,112,921.24	132,674.88	2,610,465.78	66,935.22	103,687.50	2,439,843.06	1,438,662.58	3,184.60
January 30, 2022	4,194,144.94	135,295.00	6,844,384.15	643,222.01	3,738,410.11	2,462,752.03	1,519,788.12	6,898.67
February 28, 2022	4,205,542.49	150,197.95	8,725,310.09	1,229,980.04	4,961,830.42	2,533,499.63	1,843,525.62	6,839.25
March 31, 2022	4,270,766.42	137,766.66	4,226,028.37	38,242.76	103,687.50	4,084,098.11	1,894,876.07	20,980.31
April 30, 2022	3,863,975.26	128,799.18	2,983,701.41	730,749.39	146,280.47	2,106,671.55	2,554,620.78	1,611.31
May 31, 2022	3,967,559.03	127,985.78	4,260,735.16	395,069.44	-	3,865,665.72	1,909,302.80	13,286.37
June 30, 2022	4,411,180.69	147,039.36	3,452,191.49	76,166.11	586,462.96	2,789,562.42	1,645,848.59	2,656.01
YTD TOTAL	50,625,730.54	138,797.64	46,336,324.57	3,785,312.36	10,012,966.28	32,538,045.93	19,655,057.02	70,283.33

ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	JUNE \$ OUTSTANDING	JUNE DAYS OUT	MAY DAYS OUT	APRIL DAYS OUT		JUNE	MAY	APRIL	3 MONTH AVERAGE
MEDICARE	2,992,050.76	58.49	55.89	49.95	MEDICARE	40.71%	38.25%	34.71%	37.89%
MEDI - CAL	2,006,867.19	37.55	34.21	61.70	MEDI - CAL	35.20%	39.66%	44.97%	39.94%
THIRD PARTY	2,625,834.94	105.46	126.10	112.18	THIRD PARTY	20.07%	18.05%	17.20%	18.44%
PRIVATE	1,220,670.26				PRIVATE	4.02%	4.04%	3.12%	3.73%
LTC ONLY (INCLUDE)	1,340,048.85	38.34	36.24	59.72					
OVERALL	8,845,423.15	65.75	65.19	71.90					

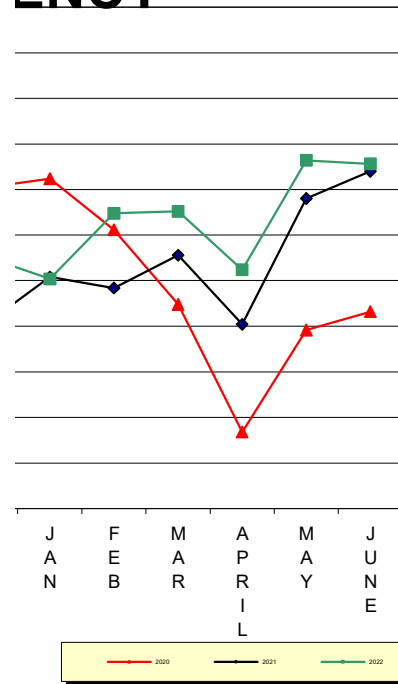
G PATIENT DAYS



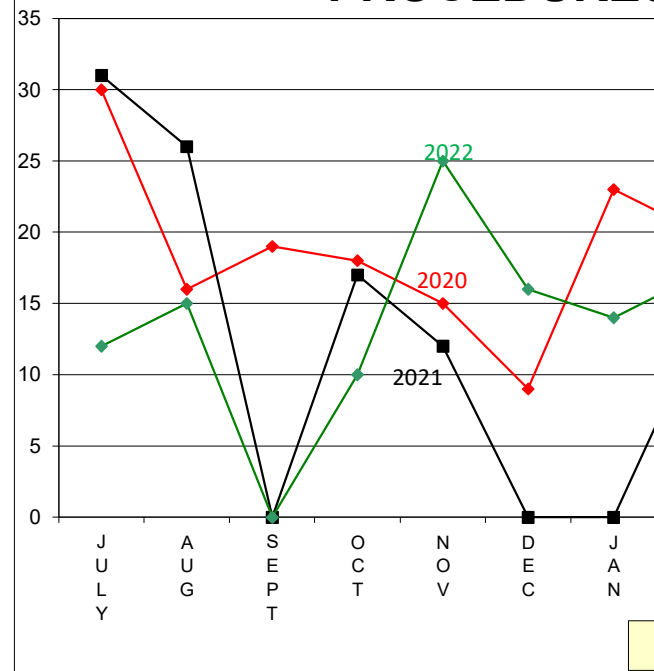
SNF PATIEN



ENCY



SURGERY / OUTPAT 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	695,997.00	741,332.00	761,658.00	726,316.00	567,331.00	542,943.00	488,671.00	662,225.06	8,569,757.30	6,487,214
SNF	1,103,358.39	1,096,690.86	1,049,685.58	934,360.58	958,296.63	969,512.60	956,104.32	977,508.87	1,199,507.00	1,135,854.84	1,155,824.47	1,096,317.29	12,633,021.43	11,955,809
Acute Ancillary	258,125.20	289,583.15	343,220.65	399,569.15	229,958.80	214,501.65	266,517.20	217,677.60	248,551.90	207,414.80	131,221.95	347,471.80	3,153,813.85	2,083,343
SNF Ancillary	1,716.00	-	-	-	837.00	75.00	-	157.00	-	130.00	-	334.00	3,249.00	3,587
Outpatient	2,145,869.61	2,551,558.46	2,288,153.95	2,269,854.93	2,250,238.03	2,308,977.59	2,370,671.38	2,392,064.29	2,434,713.60	2,355,657.24	2,396,737.44	2,538,012.81	28,302,509.33	22,206,281
	4,207,020.30	4,900,476.61	4,552,279.18	4,455,254.66	4,135,327.46	4,234,398.84	4,354,950.90	4,313,723.76	4,450,103.50	4,241,999.88	4,172,454.86	4,644,360.96	52,662,350.91	42,736,234
														0
Less Deductions:														
Contractuals - Care/Cal	867,547.28	1,063,453.65	529,404.55	763,824.26	141,513.99	246,064.99	677,517.41	878,085.70	1,424,846.48	923,609.71	1,145,409.26	1,712,901.09	10,374,178.37	4,150,009
Contractuals - PPO	267,522.45	277,392.72	243,431.19	315,464.08	297,419.03	208,877.56	165,125.79	408,317.42	266,293.55	(272.19)	167,033.66	738,693.40	3,355,298.66	2,750,002
Charity Care & Write off	3,209.00	530.00	-	5,925.00	-	4,418.00	-	10,034.00	12,176.79	6,210.00	-	(302.66)	42,200.13	103,754
Other Contractual write off	81,329.18	137,389.22	181,283.45	79,104.35	133,497.75	94,900.14	236,087.47	135,856.42	132,040.60	340,808.01	225,474.22	244,258.17	2,022,028.98	1,113,040
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	22,264.91	72,817.41	(1,176.86)	100,471.77	(1,860.45)	231,466.17	106,244.09	35,278.77	863,459.97	675,147
Total Deductions	1,360,641.41	1,511,672.25	1,032,701.44	1,209,749.44	594,695.68	627,078.10	1,077,553.81	1,532,765.31	1,833,496.97	1,501,821.70	1,644,161.23	2,730,828.77	16,657,166.11	8,791,953
														0
Other Revenue	57,398.27	30,763.16	54,581.89	111,616.63	271,542.65	65,052.89	172,094.23	86,867.23	(73,711.76)	100,717.30	38,066.22	30,611.97	945,600.68	455,074
Net Revenue	2,903,777.16	3,419,567.52	3,574,159.63	3,357,121.85	3,812,174.43	3,672,373.63	3,449,491.32	2,867,825.68	2,542,894.77	2,840,895.48	2,566,359.85	1,944,144.16	36,950,785.48	34,399,355
														0
Operating Expenses:														
Salaries - Productive	1,306,672.52	1,207,632.91	1,044,096.23	1,128,295.53	1,137,514.09	1,093,663.84	1,081,017.63	1,060,820.24	1,171,571.68	1,169,495.01	1,193,246.18	1,093,971.20	13,687,997.06	13,201,596
Salaries - Non-productive	184,173.02	137,790.65	162,421.16	157,532.78	123,310.94	130,216.64	284,230.90	166,663.36	122,105.84	106,298.43	108,441.40	155,399.15	1,838,584.27	1,556,509
Employee Benefits	347,828.84	336,767.99	312,602.13	314,417.66	318,913.33	300,869.10	363,135.37	330,289.03	327,886.52	338,161.01	335,736.59	335,069.43	3,961,677.00	3,718,937
Supplies	301,479.92	283,070.40	365,891.52	465,446.70	324,358.99	395,628.93	421,494.42	308,547.05	433,177.25	293,159.22	188,826.31	404,454.42	4,185,535.13	3,436,811
Professional Fees	26,851.65	20,348.67	179,654.11	148,194.97	143,206.55	167,835.73	142,481.41	188,203.14	152,075.90	161,672.25	238,756.06	177,450.42	1,746,730.86	1,634,550
Acute/Swing travelers	34,876.25	61,596.56	56,411.57	58,129.30	57,456.25	89,120.95	40,063.88	42,531.18	38,918.63	56,522.25	84,193.19	114,171.50	733,991.51	495,803
SNF travelers	141,190.66	107,883.18	172,884.16	111,733.63	149,101.85	245,144.00	140,948.27	114,693.57	173,405.67	194,840.61	122,132.50	227,720.91	1,901,679.01	2,000,470
Ancillary travelers	15,665.00	27,611.00	42,039.81	109,647.78	225,316.15	258,589.89	213,983.60	67,651.50	215,104.75	128,503.35	101,410.17	198,510.10	1,604,033.10	941,820
Other Purchased Services	143,896.84	189,748.18	266,758.48	195,223.73	206,070.10	266,194.25	264,909.71	221,089.61	294,623.33	232,623.88	864,979.51	973,800.14	4,119,917.76	2,358,519
Repairs & Maintenance	29,521.36	17,717.75	22,736.38	65,196.61	22,639.04	27,850.36	18,432.70	33,293.63	40,117.10	27,697.88	135,229.86	60,457.36	500,890.03	308,279
Utilities	33,895.40	47,436.28	50,265.62	40,914.81	58,508.38	63,585.74	47,602.38	49,869.60	49,260.97	87,803.68	9,998.15	44,607.64	583,748.65	565,368
Insurance	33,502.67	51,091.75	33,452.67	33,452.66	33,452.67	33,452.67	33,580.48	33,580.48	33,580.48	33,580.48	33,580.48	16,241.70	402,549.19	306,860
Other Expense	44,590.21	50,902.35	56,484.21	51,468.59	64,327.29	80,924.92	79,768.39	67,125.85	71,540.23	60,008.06	73,887.22	82,354.76	783,382.08	663,559
Depreciation	126,926.47	123,977.88	123,125.60	118,437.78	118,437.78	118,586.53	114,435.30	113,893.07	113,610.06	111,538.29	111,538.29	352,254.72	1,646,761.77	1,399,512
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bond Repayment Interest	17,910.82	17,910.82	18,256.38	17,910.82	17,910.82	-	-	-	330,526.50	-	-	243,939.67	664,365.83	214,930
Interest	5,319.38	5,203.38	6,744.87	5,167.45	5,384.95	5,728.15	5,225.52	5,396.95	5,441.51	5,508.90	5,818.27	8,334.80	69,274.13	58,092
Rent/Lease Equipment	10,881.39	10,048.64	10,390.08	9,136.40	(3,409.30)	14,520.67	3,405.00	18,792.85	3,479.77	2,955.00	7,819.75	6,011.90	94,032.15	143,287
Total Operating Exp	2,805,182.40	2,696,738.39	2,924,214.98	3,030,307.20	3,002,499.88	3,291,912.37	3,254,714.96	2,822,441.11	3,576,426.19	3,010,368.30	3,615,593.93	4,494,749.82	38,525,149.53	33,005,104
														0
Net Operating Rev over Expense	98,594.76	722,829.13	649,944.65	326,814.65	809,674.55	380,461.26	194,776.36	45,384.57	(1,033,531.42)	(169,472.82)	(1,049,234.08)	(2,550,605.66)	(1,574,364.05)	1,394,251
														0
Non-Operating Revenue:														
Non-operating Revenue	248,634.29	258,154.79	271,661.38	261,513.41	291,756.08	296,277.68	262,232.19	222,917.71	305,394.08	828,975.01	1,369,156.29	175,905.04	4,792,577.95	6,305,434
Interest Income	16,413.22	675.30	458.33	13,904.74	468.31	484.06	10,406.53	586.59	577.80	16,281.98	578.13	641.27	61,476.26	139,241
Other non-operating Expense	208,981.60	167,242.89	190,305.02	72,125.79	174,712.05	307,741.20	87,124.98	198,364.51	237,984.88	163,175.98	107,336.30	179,439.36	2,094,534.56	1,769,660
Total Non-Operating Revenue	56,065.91	91,587.20	81,814.69	203,292.36	117,512.34	(10,979.46)	185,513.74	25,139.79	67,987.00	682,081.01	1,262,398.12	(2,893.05)	2,759,519.65	4,675,015
														0
Net Revenue over Expense	154,660.67	814,416.33	731,759.34	530,107.01	927,186.89	369,481.80	380,290.10	70,524.36	(965,544.42)	512,608.19	213,164.04	(2,553,498.71)	1,185,155.60	6,069,266
DIFF s/b 0	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-
														0
Expenses per day	86,395.35	82,992.27	93,369.65	93,931.27	96,135.40	102,365.35	101,299.34	96,733.86	111,703.75	96,627.67	113,034.05	138,083.17		
DAYS CASH ON HAND	281.94	291.79	240.13	207.20	194.92	168.30	208.13	273.66	244.65	271.62	228.06	176.68	101,055.93	
AVERAGE YTD	281.94	286.76	270.19	253.60	241.15	227.71	224.69	230.98	232.75	236.65	235.75	229.02		241.42

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	128,725.57	91,534.00	137,856.64	84,282.40	101,487.08	350,387.78	157,466.23	197,344.57	1,599,869.32
Operating Expenses													
PRODUCTIVE SALARIES	126,044.69	64,918.86	61,043.21	80,452.22	93,658.40	79,232.41	102,320.24	75,396.66	76,565.55	81,574.71	79,379.14	78,202.89	998,788.98
NON-PRODUCTIVE SALARIES	13,731.96	12,679.88	8,577.74	6,646.15	5,100.77	6,730.76	15,308.82	9,529.60	5,393.67	3,519.74	8,768.06	5,637.28	101,624.43
EMPLOYEE BENEFITS	11,200.24	6,296.62	5,739.50	6,466.39	6,390.47	5,037.78	10,004.75	6,989.99	6,617.27	6,904.89	7,092.66	6,812.16	85,552.72
SUPPLIES	8,236.32	9,061.88	7,927.22	18,216.80	2,178.83	4,050.15	11,624.30	5,845.76	6,480.18	1,596.84	3,993.18	6,876.01	86,087.47
PROFESSIONAL FEES	39.49	42.35	48.90	39.57	37.75	240.56	36.52	51.50	40.71	42.12	58.74	51.60	729.81
TRAVELERS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PURCHASED SERVICES	4,673.02	7,657.90	6,212.17	5,148.80	4,396.97	6,656.49	7,625.62	5,872.81	5,223.21	5,759.62	12,344.08	9,994.89	81,565.58
REPAIRS	-	-	-	-	-	-	-	-	658.96	-	90,878.52	-	91,537.48
INSURANCE	1,310.74	2,621.48	1,310.74	1,310.74	1,310.74	1,310.74	1,310.74	1,310.74	1,310.74	1,310.74	1,310.74	-	15,728.88
OTHER	819.75	(1,678.35)	3,567.59	1,009.64	269.05	2,213.78	180.13	16,508.18	155.83	1,030.43	76.99	1,589.35	25,742.37
DEPRECIATION	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	4,204.92
RENTAL/LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	166,406.62	101,951.03	94,777.48	119,640.72	113,693.39	105,823.08	148,761.53	121,855.65	102,796.53	102,089.50	204,252.52	109,514.59	1,491,562.64
Net Profit or (Loss)	(92,708.23)	56,377.68	(31,357.22)	(64,303.03)	15,032.18	(14,289.08)	(10,904.89)	(37,573.25)	(1,309.45)	248,298.28	(46,786.29)	87,829.98	108,306.68

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

	2020	2020	2020	2020	2020	2020	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	6,487,214	
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	11,955,809	
Acute	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	2,083,343	
SNF	298.00	924.00	8.00	(51.00)	453.00	(337.00)	-	1,451.00	-	-	58.00	783.00	3,587.00	3,587	
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	22,206,281	
	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	42,736,234	
														0	
Less Deductions:															
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	4,150,009	
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	2,750,002	
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	103,754	
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	1,113,040	
														0	
														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	675,147	
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	8,791,953	
														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	455,074	
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	34,399,355	
														0	
Operating Expenses:															
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	13,201,596	
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	1,556,509	
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	3,718,937	
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	3,436,811	
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	1,634,750	
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	495,803	
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	2,000,470	
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	941,820	
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	2,358,519	
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	308,279	
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	565,368	
Insurance	25,559.13	39,766.54	25,419.38	25,419.49	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	306,860	
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	663,559	
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	1,399,512	
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	214,930	
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	58,092	
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	143,287	
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	33,005,104	
														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	1,394,251	
														0	
Non-Operating Revenue:															
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	6,305,434	
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	139,241	
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	1,769,660	
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	4,675,015	
														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	6,069,266	

MAYERS MEMORIAL HOSPITAL DISTRICT
FINANCIAL SNAPSHOT

month ended

JUNE 2022

FISCAL 2022

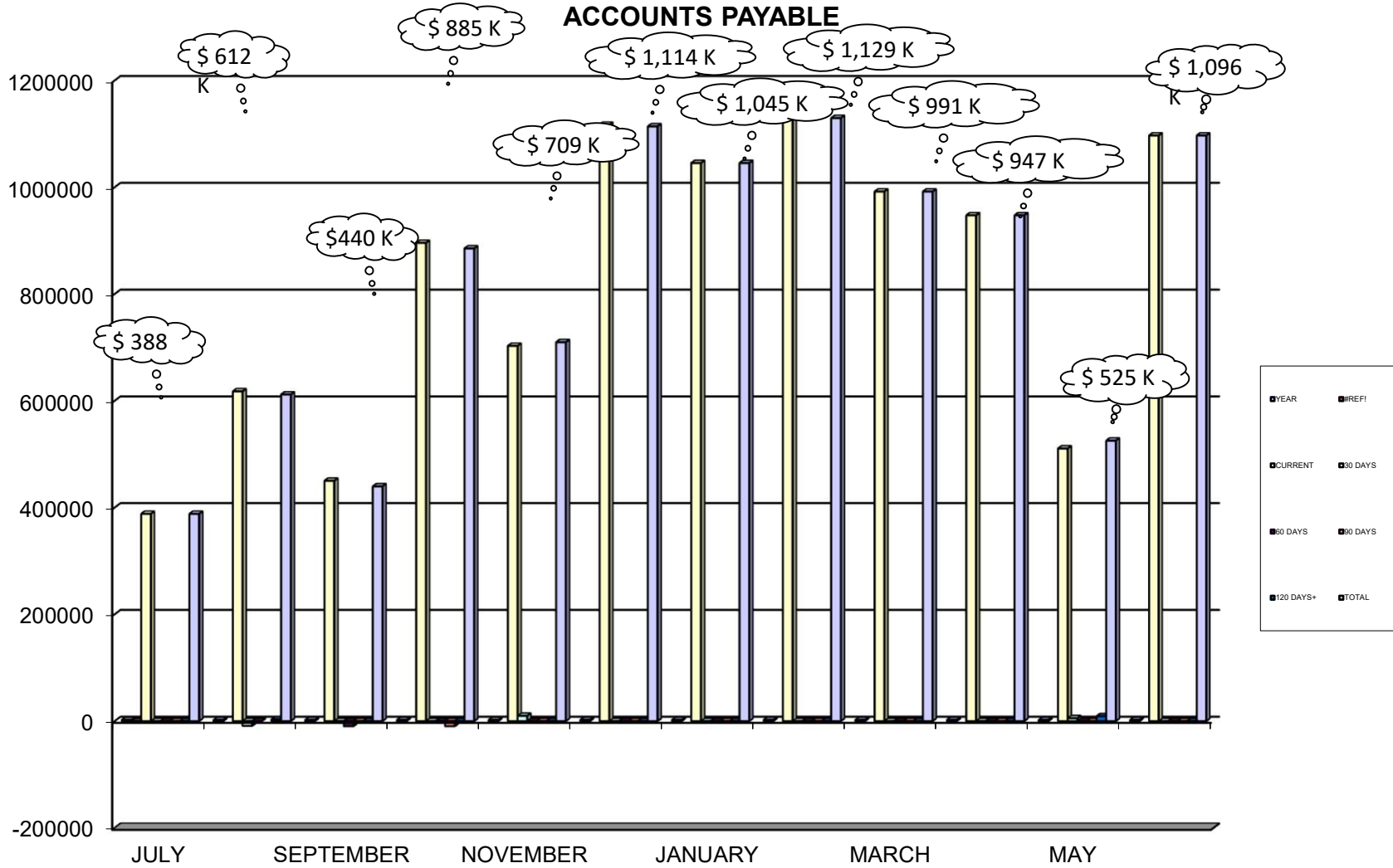
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
ACTUAL YTD ACTUAL YTD

	JUNE 2022	JUNE 2021	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 8,569,757	\$ 6,487,214	2,082,543.30	32%
SNF	\$ 12,633,021	\$ 11,955,809	677,212.79	6%
Inpatient Ancillary Revenue				
Acute/OB/Swing	3,153,814	2,083,343	1,070,470.45	51%
SNF	3,249	3,587	(338.00)	-9%
Outpatient Revenue	28,302,509	22,206,281	6,096,228.49	27%
Total Gross Revenue	\$ 52,662,351	\$ 42,736,234	9,926,117.03	23%

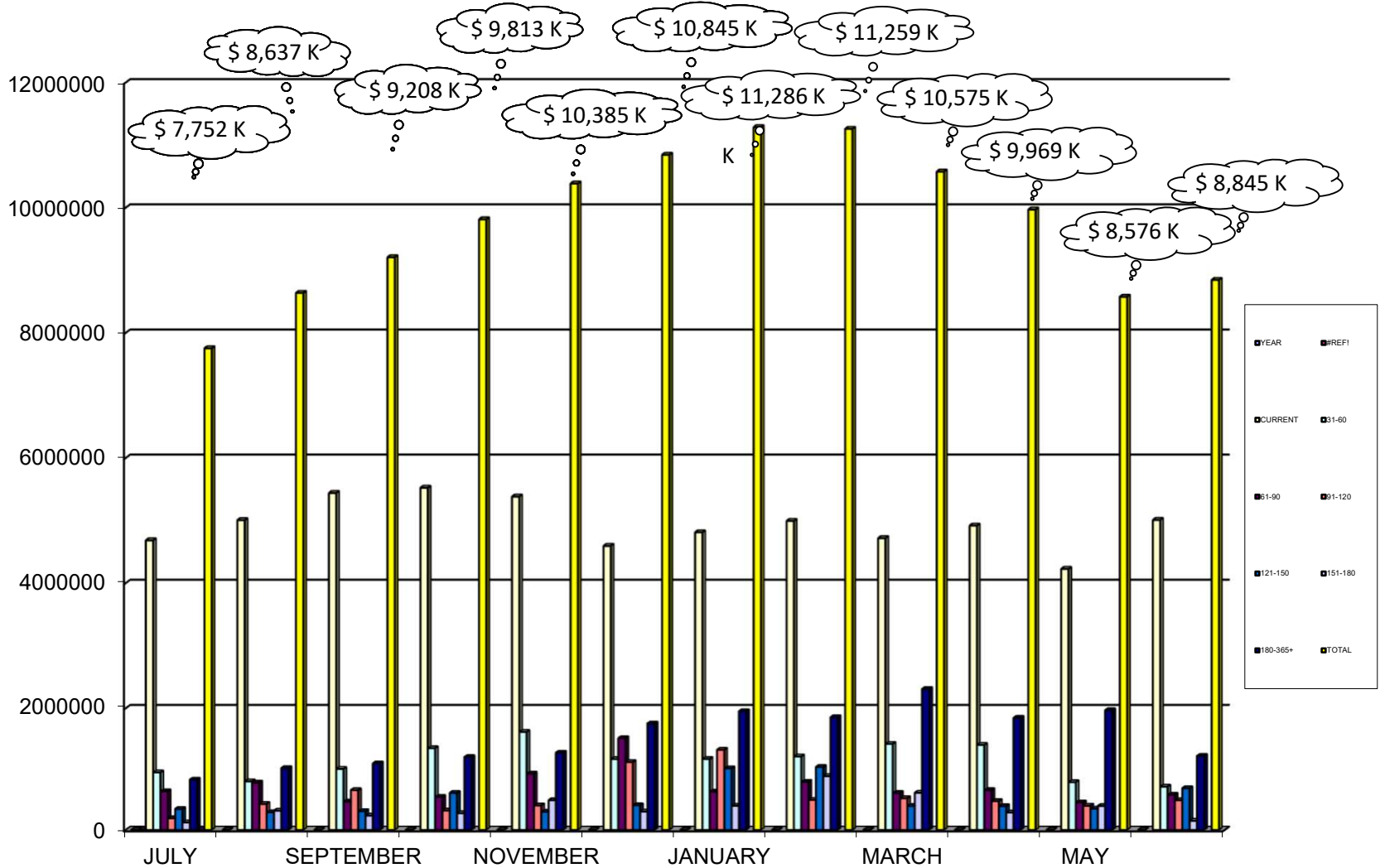
ACTUAL YTD ACTUAL YTD

Statistics	JUNE 2022	JUNE 2021	Variance	Variance %
Patient Days	29,197	27,189	2,008	7.4%
Outpatient Services	1,678	1,267	411	32%
Labs	14,052	15,140	(1,088)	-7%
Imaging	5,107	4,510	597	13%
Hospice	1,738	1,623	115	7%
PT	2,493	2,327	166	7%

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	5,382,777.57	1,612,723.10	926,651.54	403,554.41	300,571.82	489,205.19	1,269,570.74	10,385,054.37
DECEMBER	2021	4,593,883.57	1,166,139.45	1,507,536.68	1,116,995.95	406,015.26	303,991.94	1,750,574.76	10,845,137.61
JANUARY	2022	4,811,970.66	1,166,555.17	628,989.16	1,317,296.78	1,013,375.90	397,272.43	1,951,252.51	11,286,712.61
FEBRUARY	2022	4,993,405.07	1,208,986.89	789,443.09	494,297.63	1,035,119.96	885,203.57	1,852,703.37	11,259,159.58
MARCH	2022	4,717,736.94	1,415,284.53	607,928.82	522,614.85	393,885.57	611,865.62	2,306,572.16	10,575,888.49
APRIL	2022	4,919,023.12	1,399,235.82	655,121.35	474,311.89	391,803.32	286,585.29	1,843,186.07	9,969,266.86
MAY	2022	4,226,673.40	785,747.26	452,634.33	398,713.45	351,360.32	394,301.38	1,966,612.56	8,576,042.70
JUNE	2022	5,009,463.69	712,465.19	578,147.41	490,429.52	686,407.18	152,180.34	1,216,329.82	8,845,423.15

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	702,686.08	9,911.70	37.53	(728.94)	(2,178.61)	709,727.76
DECEMBER	2021	1,116,848.05	0.00	0.00	0.00	(2,907.55)	1,113,940.50
JANUARY	2022	1,045,308.56	0.00	0.00	0.00	0.00	1,045,308.56
FEBRUARY	2022	1,129,580.66	0.00	0.00	0.00	0.00	1,129,580.66
MARCH	2022	991,828.47	0.00	0.00	0.00	0.00	991,828.47
APRIL	2022	947,331.94	0.00	0.00	0.00	0.00	947,331.94
MAY	2022	510,547.77	5,414.04	220.81	0.00	9,100.16	525,282.78
JUNE	2022	1,096,807.50	0.00	0.00	0.00	0.00	1,096,807.50