

MAYERS MEMORIAL HOSPITAL

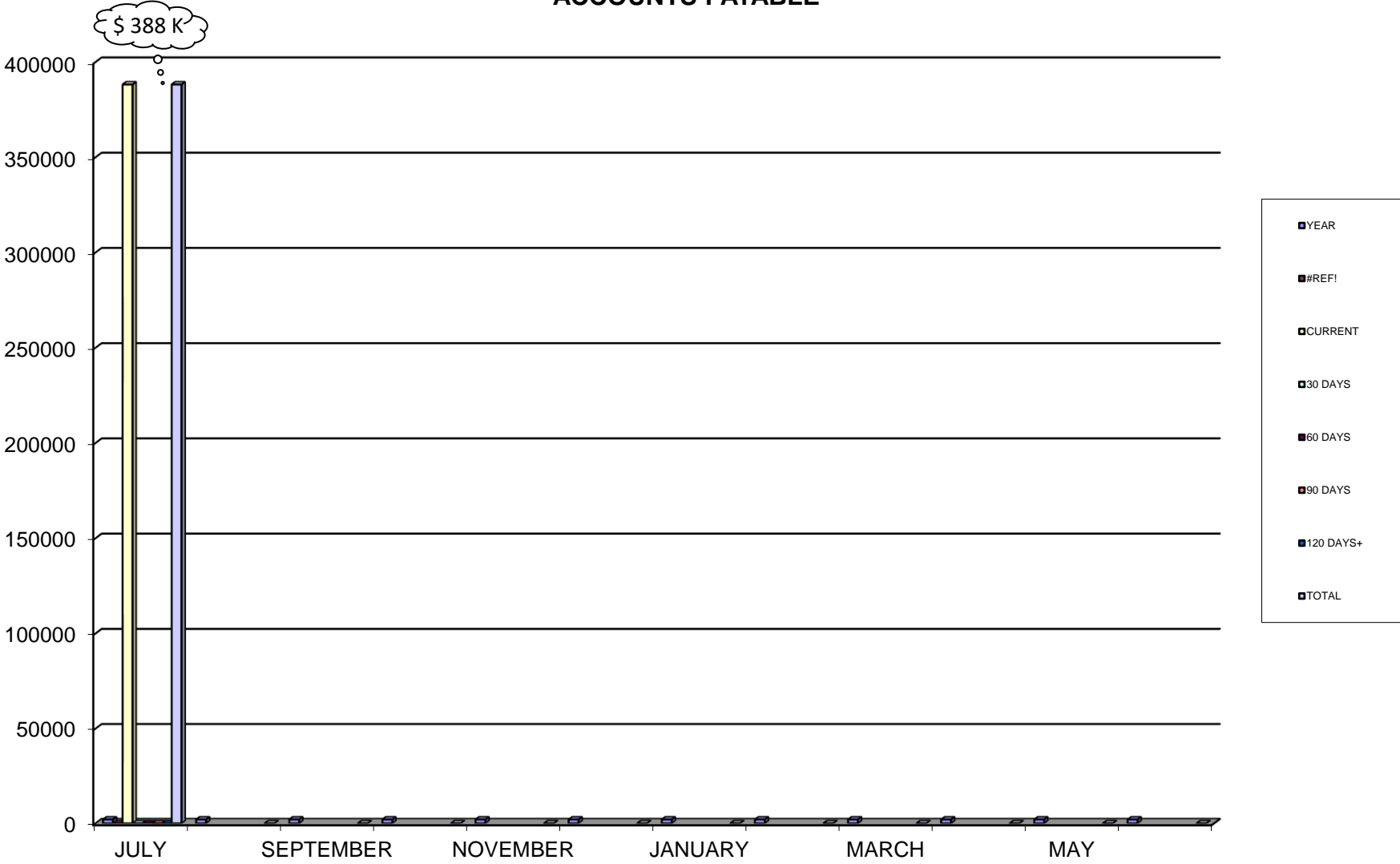
Statistical Data

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2021		2021		FY 2022		FYE 2021			
JULY	JUNE			YTD	YTD			% Increase or Decrease	
Actual	Actual	Variance		Actual	Actual	Variance			
VOLUME:									
DISCHARGES									
17	7	10	Acute	17	18	(1)		-5.61%	
10	9	1	Swing Bed	10	6	4		66.72%	
3	6	(3)	Skilled Nursing Care (DISCHG)	3	6	(3)		-50.01%	
9	9	0	Observations	9	13	(4)		-30.81%	
PATIENT DAYS									
38	19	19	Acute	38	51	(13)		-25.51%	
144	108	36	Swing Bed	144	58	86		148.32%	
2,432	2,373	59	Skilled Nursing Care	2,432	2,376	56		2.42%	
LENGTH OF STAY									
2.24	2.71	(0)	Acute	2.24	3.03	(1)		-26.21%	
14.40	12.00	2	Swing Bed	14.40	9.71	5		48.32%	
AVERAGE DAILY CENSUS									
1.23	0.63	1	Acute	1.23	1.48	(0)		-17.21%	
4.65	3.60	1	Swing Bed	4.65	2.28	2		103.72%	
78.45	79.10	(1)	Skilled Nursing Care	78.45	77.14	1		1.72%	
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	0	0	0		#DIV/0!	
12	21	(9)	Surgery OP/ procedure visits	12	30	(18)		-60.01%	
387	360	27	Emergency Room Visits	387	417	(30)		-7.21%	
157	117	40	Outpatient Services Procedures	157	144	13		9.02%	
887	1360	(473)	Laboratory Visits	887	800	87		10.92%	
445	508	(63)	Radiology Procedures	445	448	(3)		-.71%	
173	130	43	Hospice Patient Days	173	109	64		58.72%	
231	192	39	Physcial Therapy visits	231	212	19		9.02%	
165	181	(16)	Cardiac Rehab	165	194	(29)		-14.91%	
32	52	(20)	Telemedicine visits	32	23	9		39.12%	
17	17	0	Admissions from ER	17	27	(10)		-37.01%	
17	17	0	Transfers from ER	17	12	5		41.72%	
PRODUCTIVITY:									
Productive FTE's									
18.10	14.93		Nursing - Acute	18.10	13.33				
56.59	58.33		Long Term Care	56.59	52.97				
54.33	51.46		Ancillary	54.33	36.60				
83.13	85.51		Service	83.13	82.21				
212.15	210.23		Total Productive	212.15	185.11				
42.69	932.41		Non-Productive FTE's	42.69	19.66				
254.84	1,142.64		Paid FTE's	254.84	204.77				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
3.25	2.90			3.25	2.62				

ACCOUNTS PAYABLE



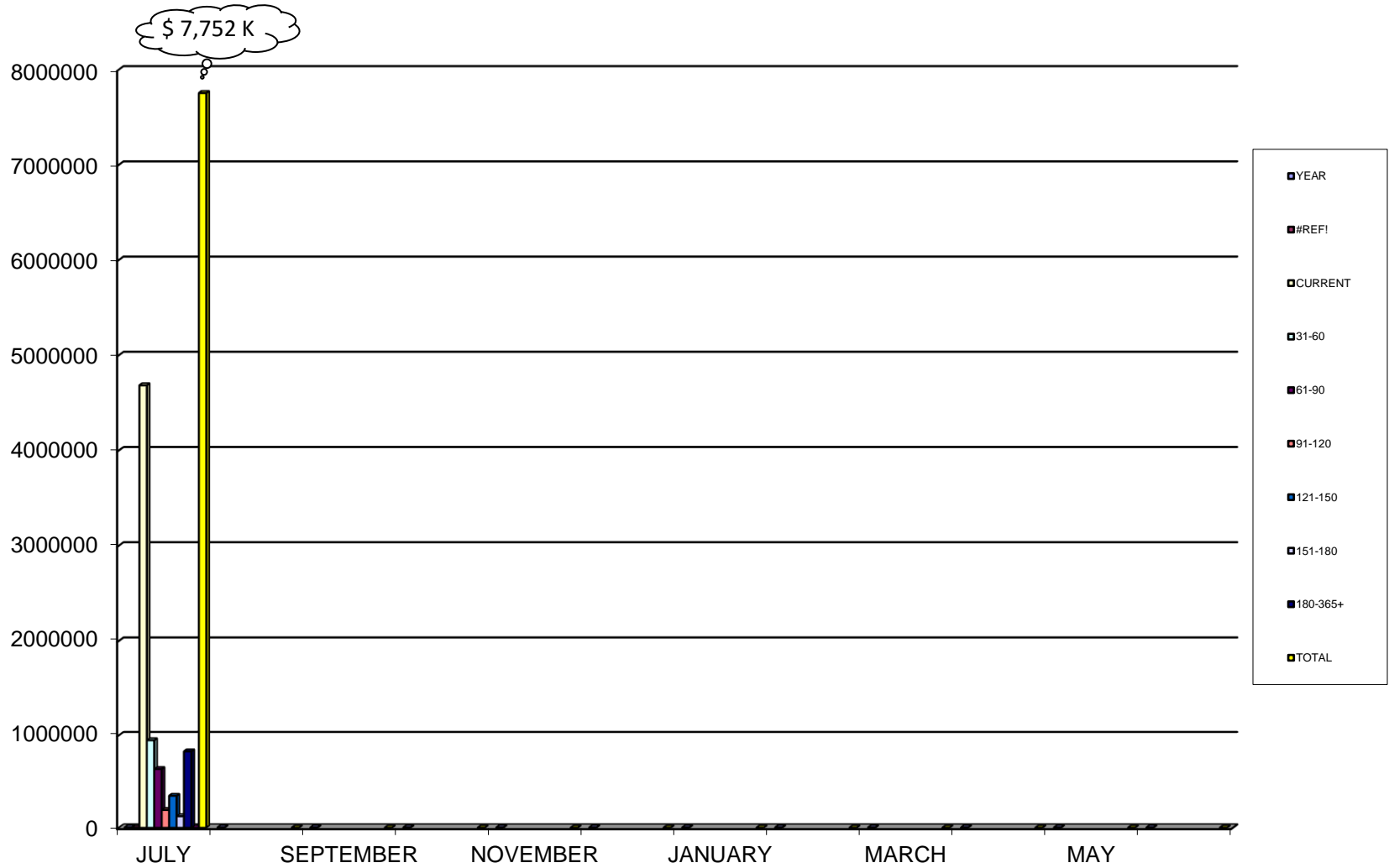
ACCOUNTS RECEIVABLE

<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								0.00
SEPTEMBER	2021								0.00
OCTOBER	2021								0.00
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						0.00
SEPTEMBER	2021						0.00
OCTOBER	2021						0.00
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 RECEIVABLE



	JULY 2021	JUNE 2021
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	1,573,813	2,666,781
Reserve Cash (unrestricted)	22,784,394	22,518,615
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,137,611	2,136,977
Accounts Receivable	7,936,523	6,923,496
County Treasury receivable	96,080	29,456
Less: Reserve for Uncollectibles	(762,237)	(615,996)
Reserve for Medicare/Medi-Cal/Commercial	(2,893,731)	(2,473,046)
Inventories	688,691	681,390
Accounts Receivable - Other	61,991	63,261
Prepaid Expenses	607,062	497,692
Medicare/Medi-Cal Settlement	1,089,632	790,592
TOTAL CURRENT ASSETS	33,319,828	33,219,216
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)	5,549,339	5,520,438
Hospital expansion	946,088	941,838
LESS: Reserve for Depreciation	(23,803,688)	(23,673,955)
TOTAL PROPERTY, PLANT AND EQUIPMENT	30,335,224	30,431,808
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	63,655,052	63,651,024
CURRENT LIABILITIES		
Accounts Payable	387,090	1,044,461
Accrued Payroll	481,042	315,124
Accrued Payroll Taxes	(31,851)	(248,839)
Accrued Vacation & Holiday	778,682	790,407
Accrued Health Insurance	49,037	48,976
Accrued Interest	(612,255)	(630,166)
RETAINAGE PAYABLE	661,066	661,066
PRIME PLAN	0	0
HQAF	0	0
Rate Range	101,178	0
NOTES & LOANS PAYABLE	69,499	74,700
Current Portion of Medicare/Medi-Cal Settlement	778,638	778,638
TOTAL CURRENT LIABILITIES	2,662,125	2,834,367
LONG-TERM DEBT		
G.O. Bond	1,404,098	1,404,098
Capital Leases / Settlement pymt		
Leases	0	0
Provider Relief Fund- Deffered 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	26,239,491	26,239,491
FUND EQUITY	34,753,436	34,577,166
TOTAL LIABILITIES AND FUND BALANCE	63,655,052	63,651,024
CURRENT RATIO:	12.52	11.72

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	-	-	-	-	-	-	-	-
September 30, 2021	-	-	-	-	-	-	-	-
October 31, 2021	-	-	-	-	-	-	-	-
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	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

ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	JULY \$ OUTSTANDING	JULY DAYS OUT	JUNE DAYS OUT	MAY DAYS OUT		JULY	JUNE	MAY	3 MONTH AVERAGE
MEDICARE	1,927,069.36	43.29	42.73	43.02	MEDICARE	36.37%	35.55%	31.66%	33.61%
MEDI - CAL	2,497,071.32	45.84	41.39	52.75	MEDI - CAL	41.36%	40.25%	45.52%	42.89%
THIRD PARTY	2,493,836.26	94.81	108.52	112.00	THIRD PARTY	20.85%	20.82%	19.60%	20.21%
PRIVATE	834,724.34				PRIVATE	1.41%	3.38%	3.23%	3.31%
LTC ONLY (INCLUDE)	1,156,924.30	35.74	37.27	43.62					
OVERALL	7,752,701.28	60.24	58.29	63.73					

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	-	-	-	-	-	-	-	-
September 30, 2021	-	-	-	-	-	-	-	-
October 31, 2021	-	-	-	-	-	-	-	-
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	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

ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	JULY \$ OUTSTANDING	JULY DAYS OUT	JUNE DAYS OUT	MAY DAYS OUT		JULY	JUNE	MAY	3 MONTH AVERAGE
MEDICARE	1,927,069.36	43.29	42.73	43.02	MEDICARE	36.37%	35.55%	31.66%	33.61%
MEDI - CAL	2,497,071.32	45.84	41.39	52.75	MEDI - CAL	41.36%	40.25%	45.52%	42.89%
THIRD PARTY	2,493,836.26	94.81	108.52	112.00	THIRD PARTY	20.85%	20.82%	19.60%	20.21%
PRIVATE	834,724.34				PRIVATE	1.41%	3.38%	3.23%	3.31%
LTC ONLY (INCLUDE)	1,156,924.30	35.74	37.27	43.62					
OVERALL	7,752,701.28	60.24	58.29	63.73					

Finance Notes July FY 22

Summary of Financial Ratios			
Ratios	Period	YTD or Average where Applicable	
Cash on Hand	282	240	Average PY
Net Income	154,661	505,772	Average Monthly FY 20
Current Ratio	12.52		N/A
AR Days	60	61	Average PY
AP	387,090	501,619	Average PY
Daily Gross Revenue YE	132,441	114,713	Average PY
% of Gross Revenue Collected	57%	62%	PY Year End

1. Auditors were onsite this week which is earlier than normal but the only other available date was later than I would have liked and pushed our audit back. It was a very productive week and later after all the guidance comes out on the Provider Relief Funds (PRF) we will need to work with the auditors on the Single Audit portion which is required due to USDA, our HRSA Telemed grant and the PRF funds.
2. I'm working on our PRF reporting and HRSA doesn't really answer questions on its webinars and just repeats the online guidance which is gray at best. Hoping that the reporting deadline gets pushed back as there is a bill in the House and Senate to allow us to use the funds from the first quarter all the way through December 31st. The problem is Congress doesn't come back until September 16th so I could report and be required to pay funds back prior to them making the decision that the funds that were repaid could have been used through the end of the calendar year. Still working on our calculations and seeing if Wipfli thinks my alternative method is allowable so I don't have a solid number yet on a possible repayment.
3. We are beginning to work on the cost report which is due in November.
4. I've gone down to the Retail Pharmacy to see how they do inventory. There are some software issues that cause replacement drugs in an order and the original ordered drug to both be counted which over lots of deliveries causes a very overstated inventory. Kristi and I have a call next week with the software vendor to see if there's an electronic fix that doesn't involve deleting the inventory monthly and scanning it all back in after hours. After talking with my auditors they agreed that the retail method can't be used until we are comfortable that inventory is accurate on a month to month basis.
5. My notes may be a bit sparser than normal due to having the auditors here this week as I've been pressed for time.

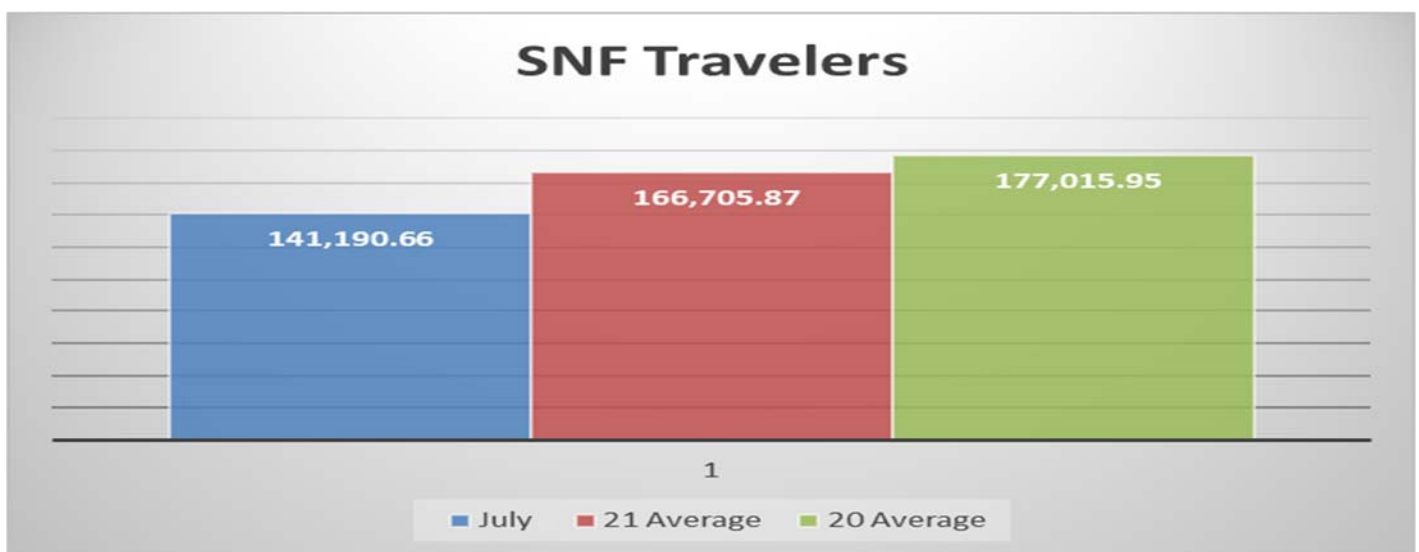
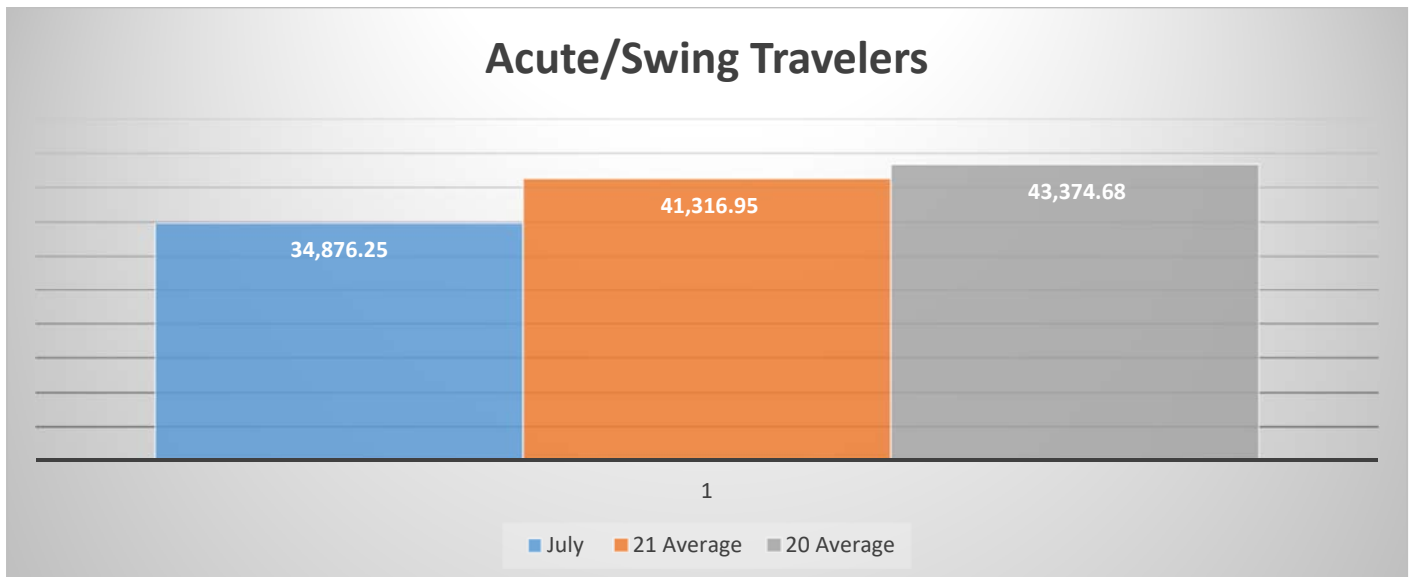
Statistics

1. Swing Days are up by 148% and the census was 4.65 which higher than Acute and Swing combined last July.
2. SNF was a census of 78.45 which is higher than our average of 76.46 last year.
3. ER visits were an average of 12.48 per day which is well ahead of our 10.47 average for all of FY 21. It is lower than last July but that month was an outlier.
4. OP Services and PT are up by 9% compared to the same period last year.

5. Lab visits are up but that's mostly due to our testing requirements. I do expect this to spike higher after August 23rd when unvaccinated staff have to be tested twice weekly.
6. Hospice Days are up by 58%. Hospice historically is all over the board from year to year.
7. Total FTEs are up by 15 % which reflects in our Salaries and Benefits.

Income Statement

1. Acute Revenue is up due to a lot of Swing Days.
2. SNF is up due a higher census than the prior year.
3. Contractuals are up due higher revenue.
4. Salaries and Benefits are up compared to last July due increased FTEs and wage increases that happened last January. This is a trend that I see continuing as other industries increasing wages makes us have to follow suit to be able staff areas like dietary and housekeeping.
5. Pro Fees are down as Emcare can't seem to send us invoices in a timely manner. We still haven't gotten Junes invoice yet. It would be great if we could get enough docs to just staff in house since Watson does most of the leg work for Emcare anyway.
6. Acute/Swing and SNF Travelers for July are both under the FY 20 and 21 averages. Kudos to Libby and Candy as most facilities are using more travelers due to increased staffing issues.



7. Ancillary Travelers I suspect has some outstanding invoices so we may see a spike here next month.
8. Utilities are down and it will be interesting to track over the year now that our oldest part of the building with HVAC units that ran constantly is torn down.
9. Insurance is up as all of our renewals were higher. Property insurance due to the entire market being up and Workers Comp as it's just a percentage of salaries.
10. Depreciation is up due to the hospital expansion.
11. Non-Operating Revenue will be down all year without the Capitol Campaign and Prime Funds.
12. Non-Operating Expenses are up due to a lot of 340B and inventory expenses in the Retail Pharmacy.
13. Net Income is a positive 154K. This year with a large reduction in supplemental payments and increased depreciation we will have multiple months with a negative bottom line. Next year once the supplemental payments get back on schedule we will look much better.

Balance Sheet

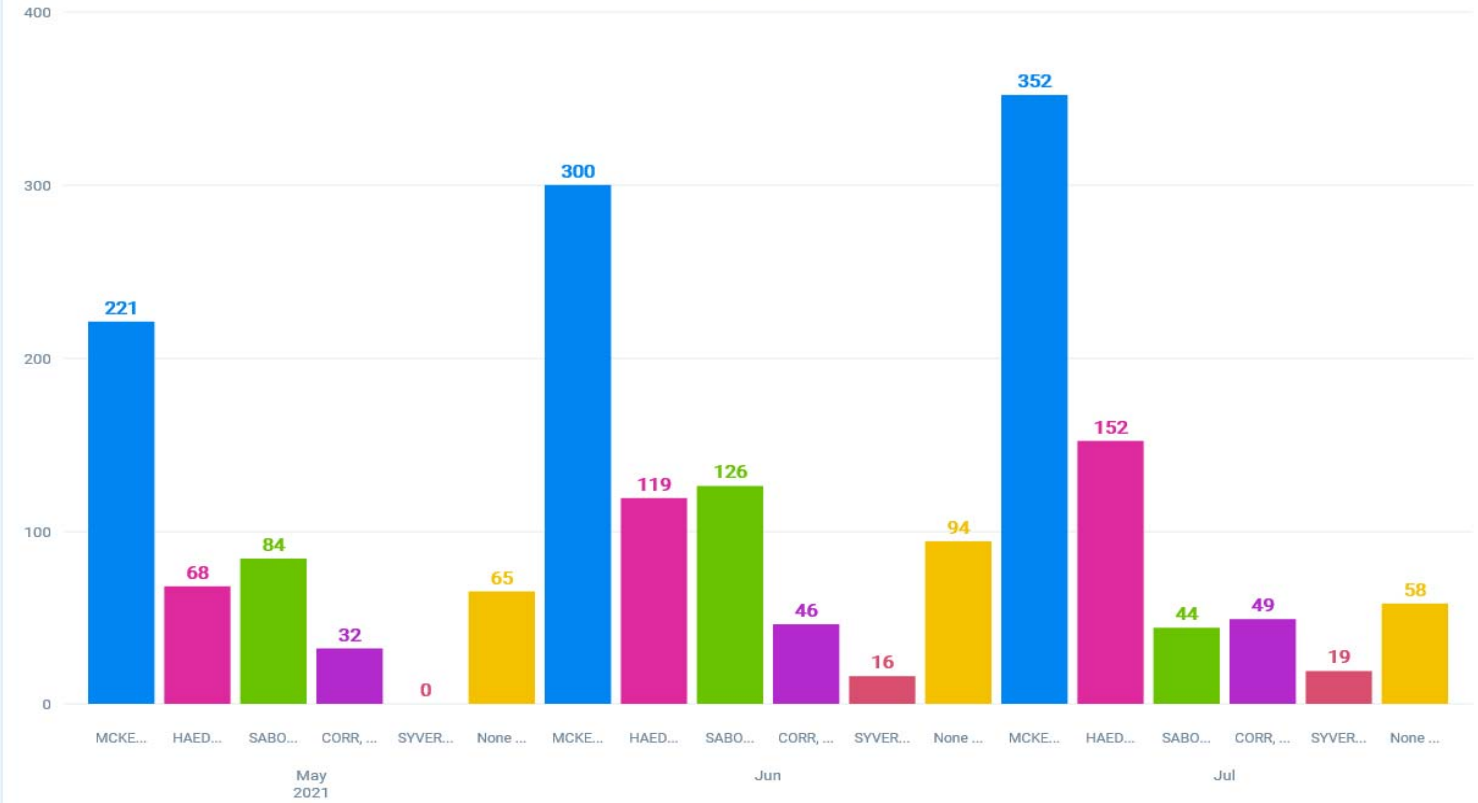
1. Cash is down as we had more expenses than collections.
2. In September we make a USDA payment so our Reserve Cash will go down.
3. AR is up due to a high revenue month.
4. Accounts Payable ended at 387K.
5. HQAF and Prime will be zeros this year with no payable or receivables unfortunately.
6. The Provider Relief Fund liability will change as I report on September 30th and its reviewed during the Single Audit.
7. Our Current Ratio is a very robust 12.52. Anything over 2.5 is good.

Miscellaneous

1. Patient Payments at 2.3 million is ahead of last year's average of 2.1 million.
2. AR Days are at 60 but I'd like to get them down to 53 by the end of the year.
3. Retail Pharmacy had a lot of 340B charges and inventory expenses hit in July so it looks pretty rough. I do expect it to level out as their average expenses last year were 147K which would have put them at a 2K gain in a normal month. That and the new 340B agreement that Louis and I worked out with MTN Valley should increase collections going forward.
4. On a very exciting note please see our final approved pay applications from USDA. Once legal gives us the clear we can pay out our final amount and USDA will reimburse us partially as the settlement was more than we had left in our loan. We will see a dip in cash next month due to this.
5. The clinic paperwork to officially become an RHC hasn't been processed yet by CMS so we are waiting on that to collect on the outstanding Medicare AR and wrap bills for Medi-Cal.
6. I ran some reports out of Epic to show visits by Provider from May to July and Visits by Postal Code for July.

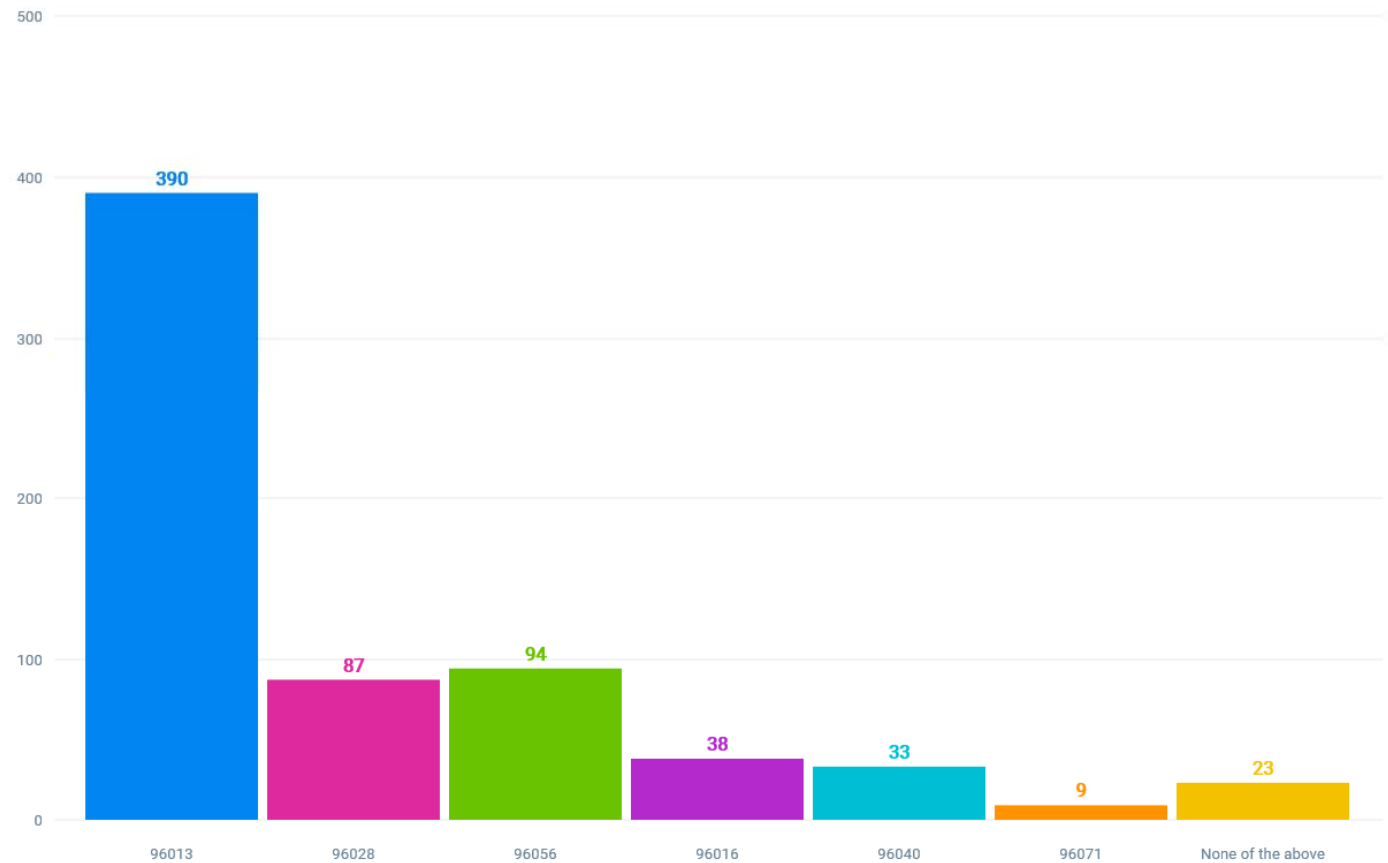
Number of Visits by Primary Provider

Between 5/1/2021 and 7/31/2021 by month



Number of Visits by Postal Code

Between 7/1/2021 and 7/31/2021 by month





Rural Development

August 18, 2021

Alturas Field Office

221 W. 8th Street
Alturas, CA
96101-3211

Voice 530.233.4137
Fax 844.206.6796

Mr. Travis Lakey, CFO
Mayers Memorial Hospital District
PO Box 459
Fall River Mills, CA 96028

Subject: Hospital Expansion Project
Application and Certificate for Payment No. 44

Dear Mr. Lakey:

Enclosed is a copy of the accepted Contractor's Application for Payment No. 44, reflecting total "Design-Build Costs" for the period of 8/30/2020 through 7/31/2021. Please let this letter serve as authorization to issue payment to Layton Construction Co., Inc. in the amount of \$1,312,630.20 from the project account.

The source of funds for this payment are as follows:

Mayers Memorial Hospital District	\$664,721.99
USDA Loan Funds:	\$691,306.37

This approval is subject to the receipt of the 100% Project Complete OSHPD Certificate of Occupancy. The loan funds will be ordered for release upon the receipt of the OSHPD Certificate of Occupancy.

If you have any questions or need further information, please do not hesitate to contact me at (530) 233-4137, ext. 112 or mike.colbert@ca.usda.gov.

Sincerely,

J. Michael Colbert
Community Programs Specialist

Enclosures

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO. 16234-42

TO (OWNER): Mayers Memorial Hospital
PO Box 459
Fall River Mills, CA 96028

PROJECT: Mayers Memorial Hospital

APPLICATION NO. 44

Distributed to: OWNER
ARCHITECT
CONST. MAN.

FROM (CONTRACTOR): Layton Construction Co., Inc.
9090 So Sandy Parkway
Sandy, UT 84070

VIA: PROJECT NO: 16234
DATED: 6/11/2021

CONTRACT FOR: Hospital Building Design

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER: STIMULUS
Change Orders approved in previous monthly payments

Number	Date Approved	ADDITIONS	DEDUCTIONS
10	29-Nov-18	\$ 10,992.62	
9	07-Dec-18	\$ 13,273.65	
5	15-Feb-19	\$ 7,994.25	
15	22-Mar-19	\$ 52,944.93	
3	08-May-19	\$ 5,178.28	
14	05-Jun-19	\$ 1,386.83	
12	24-May-19	\$ 195,495.31	
18	23-Jul-19	\$ 3,159.85	
24	17-Jul-19	\$ 36,759.59	
23	05-Jun-19	\$ 8,881.06	
20	20-May-19	\$ 5,793.91	
17	27-Aug-19	\$ 9,675.82	
29	25-Oct-19	\$ 6,228.00	
8	03-Oct-19	\$ 8,194.05	
19	03-Oct-19	\$ 14,445.45	
26	22-Oct-19	\$ 3,413.74	
37	23-Oct-19	\$ 6,172.64	
31	11-Nov-19	\$ 18,635.82	
30	11-Dec-19	\$ 3,539.90	
41	07-Jan-19		\$ (29,070.14)
32	06-Jan-19		\$ (53,339.89)
38	07-Jan-18		\$ (14,401.72)
36	07-Jan-19		\$ (243,749.60)
6	07-Nov-15	\$ 7,597.71	
46	13-Apr-20	\$ 49,590.50	
47	06-May-20	\$ 13,239.81	
48	11-Jun-20	\$ 21,383.88	
49	22-Jun-20	\$ 1,738.88	
51	11-May-20	\$ 3,221.72	
52	14-May-20	\$ 3,940.46	
54	22-Jun-20	\$ 14,730.30	
35	07-Jul-20	\$ 2,080.25	
56	29-Jul-20	\$ 6,257.81	
43	04-Aug-20		\$ (27,732.21)
80	24-Sep-20		\$ (3,814.85)
61	24-Sep-20	\$ 24,853.04	
62	25-Sep-20	\$ 21,150.09	
57		\$ 320,000.00	
63		\$ 1,101,551.15	
TOTALS		\$ 1,101,551.15	(\$405,455.31)
Net change by Change Orders		\$ 696,095.84	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificates for payment were received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Layton Construction Co., Inc.

By: Jason Reed, Sr. Project Manager

Date: 07/03/2021

Application is made for Payment as shown below, in connection with the Contractor's construction work as detailed.

1 ORIGINAL CONTRACT SUM	\$ 13,542,003.00
2 Net Change by Change Orders	696,095.84
3 CONTRACT SUM TO DATE	14,238,098.84
4 TOTAL COMPLETED & STORED TO DATE	14,238,098.84
5 TOTAL RETAINAGE	0.00
6 TOTAL EARNED LESS RETAINAGE	14,238,098.84
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	12,925,468.64
8 CURRENT PAYMENT DUE	1,312,630.20
9 BALANCE TO FINISH, PLUS RETAINAGE	0.00

OWNER: Mayers Memorial Hospital

By: [Signature] # [Blank] Date: 8/18/21

By: [Signature] # [Blank] Date: 8/18/2021

CONSTRUCTION MANAGER: Porter Consulting

By: [Signature] # [Blank] Date: 8/5/2021



Rural Development

Alturas Field Office

221 W. 8th Street
Alturas, CA
96101-3211

Voice 530.233.4137
Fax 844.206.6796

August 18, 2021

Mr. Travis Lakey, CFO
Mayers Memorial Hospital District
PO Box 459
Fall River Mills, CA 96028

Subject: Hospital Expansion Project
Partial Payment Estimate No. 48A

Dear Mr. Lakey:

Enclosed is a copy of the accepted Form RD 1924-18, Partial Payment Estimate No. 48A, reflecting total "Other Costs" of \$43,398.16 for the period of 8/31/2020 through 7/31/2021 as itemized on the attached Outlay Report.

Please let this letter serve as authorization to issue payments in the amount of \$43,398.16 from the project account.

The sources of funds for this payment are as follows:

Mayers Memorial Hospital District	\$43,398.16
USDA Loan Funds:	\$.00

If you have any questions or need further information, please do not hesitate to contact me at (530) 233-4137, ext. 112 or mike.colbert@ca.usda.gov.

Sincerely,

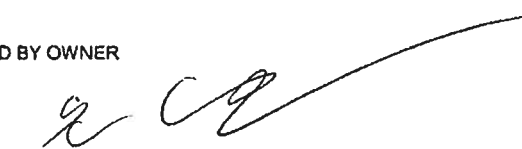
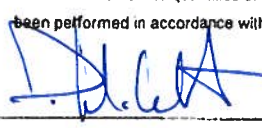
J. Michael Colbert
Loan Specialist

Enclosures

Form RD 1924-18 (Rev. 6-97)	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY PARTIAL PAYMENT ESTIMATE	CONTRACT NO. PARTIAL PAYMENT ESTIMATE NO. 48A PAGE 1 of 1 PERIOD OF ESTIMATE FROM <u>8/31/2020</u> TO <u>7/31/2021</u>
OWNER: MAYERS MEMORIAL HOSPITAL DISTRICT	"NON-CONTRACTOR COSTS"	

CONTRACT CHANGE ORDER SUMMARY					
NO.	Agency Approval Date	Amount			
		Additions	Deductions		
2	02/08/19		\$13,273.65	1. Original Contract	\$10,704,586.10
3	05/20/19	\$29,228.81		2. Change Orders	\$330,143.57
1-A	06/05/19		\$10,992.62	3. Revised Contract (1+2)	\$11,034,729.67
4-10	08/14/19		\$302,519.04	4. Work Completed*	\$11,034,729.67
11-16	10/03/19		\$53,219.29	5. Stored Materials*	
18	10/23/19		\$6,172.64	6. Subtotal (4+5)	\$11,034,729.67
20-24	02/27/20	\$340,561.15	\$25,689.46	7. Retainage*	
25-32	06/22/20	\$4,118.29	\$100,612.96	8. Previous Payments	\$10,991,331.51
TOTALS		\$373,908.25	\$512,479.66	9. Amount Due (6-7-8)	\$43,398.16
NET CHANGE			-\$138,571.41	* Detailed breakdown attached	

CONTRACT TIME			
Original (days)	390		
Revised		On Schedule	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Remaining	-756	Starting Date	<u>6/11/2018</u>
		Projected Completion	<u>7/6/2019</u>

APPROVED BY OWNER Owner <u></u> By <u>CFO</u> Date <u>8/17/21</u>	ACCEPTED BY AGENCY The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents By <u></u> Title <u>Community Programs Specialist</u> Date <u>8/18/2021</u>
---	--


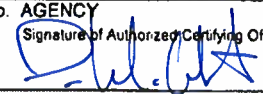
According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS (See Instructions on Back)		OMB Approval No. 0348-0002 1. Type of Request Final Partial <input checked="" type="checkbox"/> X	Page 1 of 1 2. Basis of Request <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
3. Federal Sponsoring Agency USDA Rural Development		4. Federal Grant ID Number	5. Partial Payment Request No 44 & 48A

6. Employer ID Number 04-045-754413938	PERIOD COVERED BY THIS REQUEST From 8/31/2020 To: 7/31/2021	
9. Recipient Organization Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028	10. Payee Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028	

CLASSIFICATION	STATUS OF FUNDS					TOTAL
	PROGRAMS		FUNCTIONS		ACTIVITIES	
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE		
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 519,373.42	\$ 41,404.50	\$ 519,373.42	\$ -	
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32	\$ -	
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00	\$ -	
d. Moving Expenses	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
e. OSHPD Fees	\$ 250,000.00	\$ 258,464.27	\$ 1,902.40	\$ 258,464.27	\$ -	
f. Consultants - Speciality	\$ 145,120.00	\$ 61,405.28	\$ -	\$ 61,405.28	\$ -	
- Project Management	\$ 254,880.00	\$ 1,236,173.62	## \$ -	\$ 1,236,173.62	## \$ -	
g. Special Inspection & IOR	\$ 505,000.00	\$ 463,163.19	\$ -	## \$ 463,163.19	## \$ -	
h. County & Local Fees, Testing	\$ 200,000.00	\$ 242,376.99	\$ -	\$ 242,376.99	## \$ -	
i. Pre-Design Architectural		\$ 99,323.10	\$ -	\$ 99,323.10	\$ -	
Seismic Demolition/Misc		\$ 283,933.40	\$ -	\$ 283,933.40	## \$ -	
j. Equipment	\$ 1,804,000.00	\$ 1,339,358.15	\$ -	\$ 1,339,358.15	\$ -	
k. Refinance Debt	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20	\$ -	
2011 COP	\$ 4,632,668.00	# \$ 4,599,365.63	## \$ -	\$ 4,599,365.63	\$ -	
2011 GO Bond		\$ -	\$ -	\$ -	\$ -	
l. Landscaping - District Forced Account		\$ 36,895.80	\$ -	\$ 36,895.80	\$ -	
m. Miscellaneous		\$ 23,782.00	\$ -	\$ 23,782.00	## \$ -	
n. Contingencies	\$ 2,222,706.00	\$ -	\$ -	\$ -	\$ -	
TOTAL SOFT COSTS	\$ 12,128,206.00	\$ 11,034,729.67	\$ 43,398.16	\$ 11,034,729.67	\$ -	
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 71,222.78	\$ 1,239,760.00	\$ -	
- Construction	\$ 9,596,894.00	\$ 12,302,243.00	## \$ 672,562.18	\$ 12,302,243.00	\$ -	
- Change Orders		\$ 696,095.84	\$ 568,845.24	\$ 696,095.84	\$ -	
- Contingency		# \$ -	## \$ -	\$ -	\$ -	
TOTAL DESIGN-BUILD COSTS	\$ 10,676,894.00	\$ 14,238,098.84	\$ 1,312,630.20	\$ 14,238,098.84	\$ -	
o. TOTAL CUMULATIVE COSTS	\$ 22,805,100.00	\$ 25,272,828.51	\$ 1,356,028.36	\$ 25,272,828.51	\$ -	
p. Applicant Contributions	\$ 1,000,100.00	\$ 3,467,828.51	\$ 664,721.99	\$ 3,467,828.51	\$ -	
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 691,306.37	\$ 21,805,000.00	\$ -	
r. Federal loan to date						
97-01	\$ 9,900,000.00	\$ 9,900,000.00	\$ 410,752.00	\$ 9,900,000.00	\$ -	
97-02 RF		\$ 1,709,484.20	\$ -	\$ 1,709,484.20	\$ -	
97-02	\$ 4,300,000.00	\$ 2,590,515.80	\$ 280,554.37	\$ 2,590,515.80	\$ -	
97-03 RF		\$ 4,574,000.00	\$ -	\$ 4,574,000.00	\$ -	
97-04 B	\$ 7,605,000.00	# \$ 3,031,000.00	\$ -	\$ 3,031,000.00	\$ -	
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 691,306.37	\$ 21,805,000.00	\$ -	
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 21,113,693.63		
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 691,306.37	\$ 21,805,000.00	\$ -	
u. Percentage of physical completion	100%		5.37%	100.00%		

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

a. RECIPIENT Signature of Authorized Certifying Official:  Date: 8/17/21		b. AGENCY Signature of Authorized Certifying Official:  Date: 8/18/2021	
Travis Lakey (Typed or Printed Name and Title)		J. Michael Colbert (Typed or Printed Name and Title)	
530.336.7512 (Telephone)		530.233.4137 X 112 (Telephone)	

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

	2020 JULY	2020 AUG	2020 SEPT	2020 OCT	2020 NOV	2020 DEC	2021 Jan-21	2021 FEB	2021 MAR	2021 APR	2021 MAY	2021 JUN	YEAR TO DATE FY 2021 ACTUAL	FY YTD 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	228,843
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	1,020,183
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	163,380
Outpatient	298.00	924.00	8.00	(51.00)	453.00	(337.00)	-	1,451.00	-	-	58.00	783.00	3,587.00	298
	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	2,096,621
	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	3,509,325
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	917,580
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	76,753
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	26,617
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	32,573
														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	85,310
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	1,138,834
														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	19,553
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	2,390,044
														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	1,015,951
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	109,851
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	282,086
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	225,467
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	148,052
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	16,934
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	149,795
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	52,800
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	143,867
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	24,810
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	52,239
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	25,559
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	39,675
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	62,994
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	17,911
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	2,045
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	4,907
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	2,374,943
														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	15,101
														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	267,333
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	52,947
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	83,625
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	236,656
														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	251,757

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

2021		2020		Variance	RETAIL PHARM REVENUE	FY 2022		FY 2021		Variance	Increase Decrease %
JULY ACTUAL	JULY ACTUAL	JULY ACTUAL	JULY ACTUAL			YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL		
					NON-OPERATING REVENUE						
0	0	0	0		MEDICARE	0	0	0	0		#DIV/0!
8,093	2,112	5,982	5,982		MEDI-CAL	8,093	2,112	5,982	5,982		283.32%
114,345	105,602	8,744	8,744		THIRD PARTY	114,345	105,602	8,744	8,744		8.32%
27,505	20,446	7,059	7,059		PRIVATE	27,505	20,446	7,059	7,059		34.52%
(389)	2,737	(3,127)	(3,127)		OTHER	(389)	2,737	(3,127)	(3,127)		-114.21%
149,554	130,896	18,658	18,658		Total Revenue	149,554	130,896	18,658	18,658		14.32%
149,554	130,896	18,658	18,658		Net Non Operating Revenue	149,554	130,896	18,658	18,658		
					NON - OPERATING EXPENSES						
23,373	27,169	3,796	3,796		Productive Salaries	23,373	27,169	3,796	3,796		14.02%
2,698	0	(2,698)	(2,698)		Non-Productive Salaries	2,698	0	(2,698)	(2,698)		#DIV/0!
3,226	2,041	(1,185)	(1,185)		Employee Benefits	3,226	2,041	(1,185)	(1,185)		-58.11%
172,069	50,581	(121,488)	(121,488)		Supplies	172,069	50,581	(121,488)	(121,488)		-240.21%
0	0	0	0		Ancillary Travelers	0	0	0	0		#DIV/0!
3,990	587	(3,403)	(3,403)		Other Purchased Services	3,990	587	(3,403)	(3,403)		-579.91%
0	0	0	0		Repairs	0	0	0	0		#DIV/0!
532	385	(147)	(147)		Utilities	532	385	(147)	(147)		-38.21%
279	55	(224)	(224)		Other	279	55	(224)	(224)		-404.51%
2,807	2,807	0	0		Depreciation	2,807	2,807	0	0		.02%
8	0	(8)	(8)		Rental - Lease	8	0	(8)	(8)		#DIV/0!
208,982	83,625	(125,357)	(125,357)		Total Non-Operating Expense	208,982	83,625	(125,357)	(125,357)		-149.91%
(59,428)	47,272	(106,699)	(106,699)		NET INCOME	(59,428)	47,272	(106,699)	(106,699)		
					(LOSS) GAIN						

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2021	2020			FY 2022	FY 2021		Increase Decrease %
JULY ACTUAL	JULY ACTUAL	Variance	PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL	Variance	
697,951	228,843	469,108	Acute	697,951.10	228,843.00	469,108	205.02%
1,103,358	1,020,183	83,175	Skilled Nursing	1,103,358	1,020,183	83,175	8.22%
			Inpatient Ancillary				
258,125	163,380	94,746	Acute	258,125	163,380	94,746	58.02%
1,716	298	1,418	Skilled Nursing	1,716	298	1,418	
2,061,151	1,412,704	648,447	Total Inpatient Revenue	2,061,151	1,412,704	648,447	45.92%
2,145,870	2,096,621	49,249	Total Outpatient Revenue	2,145,870	2,096,621	49,249	2.32%
4,207,020	3,509,325	697,696	Total Patient Revenue	4,207,020	3,509,325	697,696	19.92%
DEDUCTIONS FROM REVENUE							
867,547	917,580	50,033	Contractuals - Care/Cal	867,547	917,580	50,033	
267,522	76,753	(190,769)	Contractuals - PPO	267,522	76,753	(190,769)	
3,209	26,617	23,408	Charity and Write Offs	3,209	26,617	23,408	
81,329	32,573	(48,756)	Admin Adjmts/Emp Discounts	81,329	32,573	(48,756)	
141,034	85,310	(55,723)	Provision for Bad Debts	141,034	85,310	(55,723)	
1,360,641	1,138,834	(221,808)	Total Deductions	1,360,641	1,138,834	(221,808)	
57,398	19,553	37,845	Other Operating Revenues	57,398	19,553	37,845	
2,903,777	2,390,044	513,733	Net Revenue	2,903,777	2,390,044	513,733	
OPERATING EXPENSES							
1,306,673	1,015,951	(290,721)	Productive Salaries	1,306,673	1,015,951	(290,721)	-28.61%
184,173	109,851	(74,322)	Non-Productive Salaries	184,173	109,851	(74,322)	-67.71%
347,829	282,086	(65,742)	Employee Benefits	347,829	282,086	(65,742)	-23.31%
301,480	225,467	(76,013)	Supplies	301,480	225,467	(76,013)	-33.71%
26,852	148,052	121,200	Professional Fees	26,852	148,052	121,200	81.92%
34,876	16,934	(17,943)	Acute/Swing Travelers	34,876	16,934	(17,943)	-106.01%
141,191	149,795	8,605	SNF Travelers	141,191	149,795	8,605	5.72%
15,665	52,800	37,135	Ancillary Travelers	15,665	52,800	37,135	70.32%
143,897	143,867	(30)	Other Purchased Services	143,897	143,867	(30)	-.01%
29,521	24,810	(4,712)	Repairs & Maintenance	29,521	24,810	(4,712)	-19.01%
33,895	52,239	18,344	Utilities	33,895	52,239	18,344	35.12%
33,503	25,559	(7,944)	Insurance	33,503	25,559	(7,944)	-31.11%
44,590	39,675	(4,915)	Other	44,590	39,675	(4,915)	-12.41%
126,926	62,994	(63,933)	Depreciation	126,926	62,994	(63,933)	-101.51%
0	0	0	Bond Repayment Insurance	-	0	0	
17,911	17,911	0	Bond Repayment Interest	17,911	17,911	0	.02%
5,319	2,045	(3,274)	Interest	5,319	2,045	(3,274)	-160.11%
10,881	4,907	(5,974)	Rental - Lease	10,881	4,907	(5,974)	-121.71%
2,805,182	2,374,943	(430,239)	Total Operating Expense	2,805,182	2,374,943	(430,239)	-18.11%
98,595	15,101	83,494	Income From Operations	98,595	15,101	83,494	
NON-OPERATING REVENUE AND EXPENSE							
248,634	267,333	(18,699)	Non-Operating Revenue	248,634	267,333	(18,699)	
16,413	52,947	(36,534)	Interest Income	16,413	52,947	(36,534)	
208,982	83,625	(125,357)	Non-Operating Expense	208,982	83,625	(125,357)	
56,066	236,656	(180,590)	Total Non-Operating	56,066	236,656	(180,590)	
154,661	251,757	(97,096)	NET INCOME	154,661	251,757	(97,096)	

Rural Health Clinic - Burney

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
TOTAL OUTPT REVENUE	73,698.39	-	-	-	-	-
<u>Operating Expenses</u>						
PRODUCTIVE SALARIES	126,044.69	-	-	-	-	-
NON-PRODUCTIVE SALARIES	13,731.96	-	-	-	-	-
EMPLOYEE BENEFITS	11,200.24	-	-	-	-	-
SUPPLIES	8,236.32	-	-	-	-	-
PROFESSIONAL FEES	39.49	-	-	-	-	-
TRAVELERS	-	-	-	-	-	-
OTHER PURCHASED SERVICES	4,673.02	-	-	-	-	-
REPAIRS	-	-	-	-	-	-
INSURANCE	1,310.74	-	-	-	-	-
OTHER	819.75	-	-	-	-	-
DEPRECIATION	350.41	-	-	-	-	-
RENTAL/LEASE	-	-	-	-	-	-
Total Expenses	166,406.62	-	-	-	-	-
Net Profit or (Loss)	(92,708.23)	0.00	0.00	0.00	0.00	0.00

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2021		2021		FY 2022		FYE 2021			
JULY	JUNE			YTD	YTD			% Increase or Decrease	
Actual	Actual	Variance		Actual	Actual	Variance			
VOLUME:									
DISCHARGES									
17	7	10	Acute	17	18	(1)		-5.61%	
10	9	1	Swing Bed	10	6	4		66.72%	
3	6	(3)	Skilled Nursing Care (DISCHG)	3	6	(3)		-50.01%	
9	9	0	Observations	9	13	(4)		-30.81%	
PATIENT DAYS									
38	19	19	Acute	38	51	(13)		-25.51%	
144	108	36	Swing Bed	144	58	86		148.32%	
2,432	2,373	59	Skilled Nursing Care	2,432	2,376	56		2.42%	
LENGTH OF STAY									
2.24	2.71	(0)	Acute	2.24	3.03	(1)		-26.21%	
14.40	12.00	2	Swing Bed	14.40	9.71	5		48.32%	
AVERAGE DAILY CENSUS									
1.23	0.63	1	Acute	1.23	1.48	(0)		-17.21%	
4.65	3.60	1	Swing Bed	4.65	2.28	2		103.72%	
78.45	79.10	(1)	Skilled Nursing Care	78.45	77.14	1		1.72%	
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	0	0	0		#DIV/0!	
12	21	(9)	Surgery OP/ procedure visits	12	30	(18)		-60.01%	
387	360	27	Emergency Room Visits	387	417	(30)		-7.21%	
157	117	40	Outpatient Services Procedures	157	144	13		9.02%	
887	1360	(473)	Laboratory Visits	887	800	87		10.92%	
445	508	(63)	Radiology Procedures	445	448	(3)		-.71%	
173	130	43	Hospice Patient Days	173	109	64		58.72%	
231	192	39	Physcial Therapy visits	231	212	19		9.02%	
165	181	(16)	Cardiac Rehab	165	194	(29)		-14.91%	
32	52	(20)	Telemedicine visits	32	23	9		39.12%	
17	17	0	Admissions from ER	17	27	(10)		-37.01%	
17	17	0	Transfers from ER	17	12	5		41.72%	
PRODUCTIVITY:									
Productive FTE's									
18.10	14.93		Nursing - Acute	18.10	13.33				
56.59	58.33		Long Term Care	56.59	52.97				
54.33	51.46		Ancillary	54.33	36.60				
83.13	85.51		Service	83.13	82.21				
212.15	210.23		Total Productive	212.15	185.11				
42.69	932.41		Non-Productive FTE's	42.69	19.66				
254.84	1,142.64		Paid FTE's	254.84	204.77				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
3.25	2.90			3.25	2.62				

MAYERS MEMORIAL HOSPITAL DISTRICT
FINANCIAL SNAPSHOT

month ended

JULY 2021

FISCAL 2022

FINANCIAL DATA ACROSS ENTIRE ENTERPRISE

ACTUAL YTD ACTUAL YTD

	JULY 2021	JULY 2020	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 697,951	\$ 228,843	469,108.10	205%
SNF	\$ 1,103,358	\$ 1,020,183	83,175.45	8%
Inpatient Ancillary Revenue				
Acute/OB/Swing	258,125	163,380	94,745.50	58%
SNF	1,716	298	1,418.00	476%
Outpatient Revenue	2,145,870	2,096,621	49,248.60	2%
Total Gross Revenue	\$ 4,207,020	\$ 3,509,325	697,695.65	20%

ACTUAL YTD ACTUAL YTD

<u>Statistics</u>	JULY 2021	JULY 2020	<u>Variance</u>	<u>Variance %</u>
Patient Days	2,614	2,485	129	5.2%
Outpatient Services	157	144	13	9%
Labs	887	800	87	11%
Imaging	445	448	(3)	-1%
Hospice	173	109	64	59%
PT	231	212	19	9%