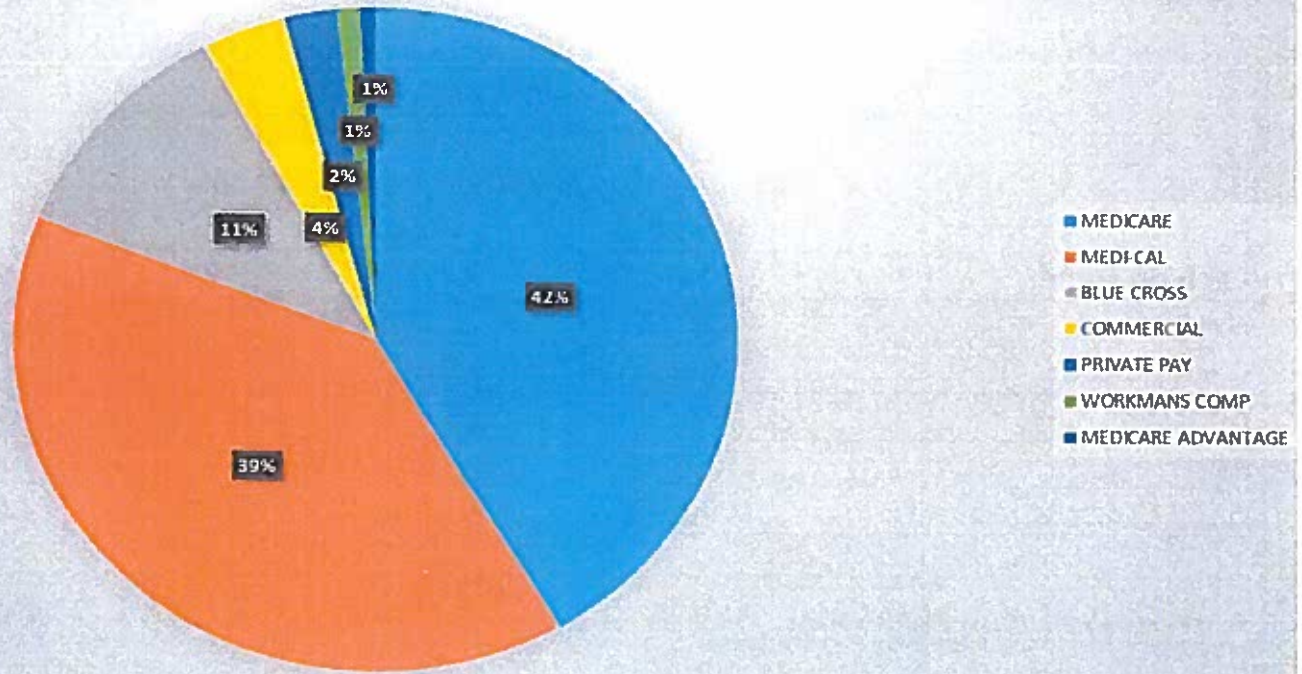


## Finance Notes June FY 19

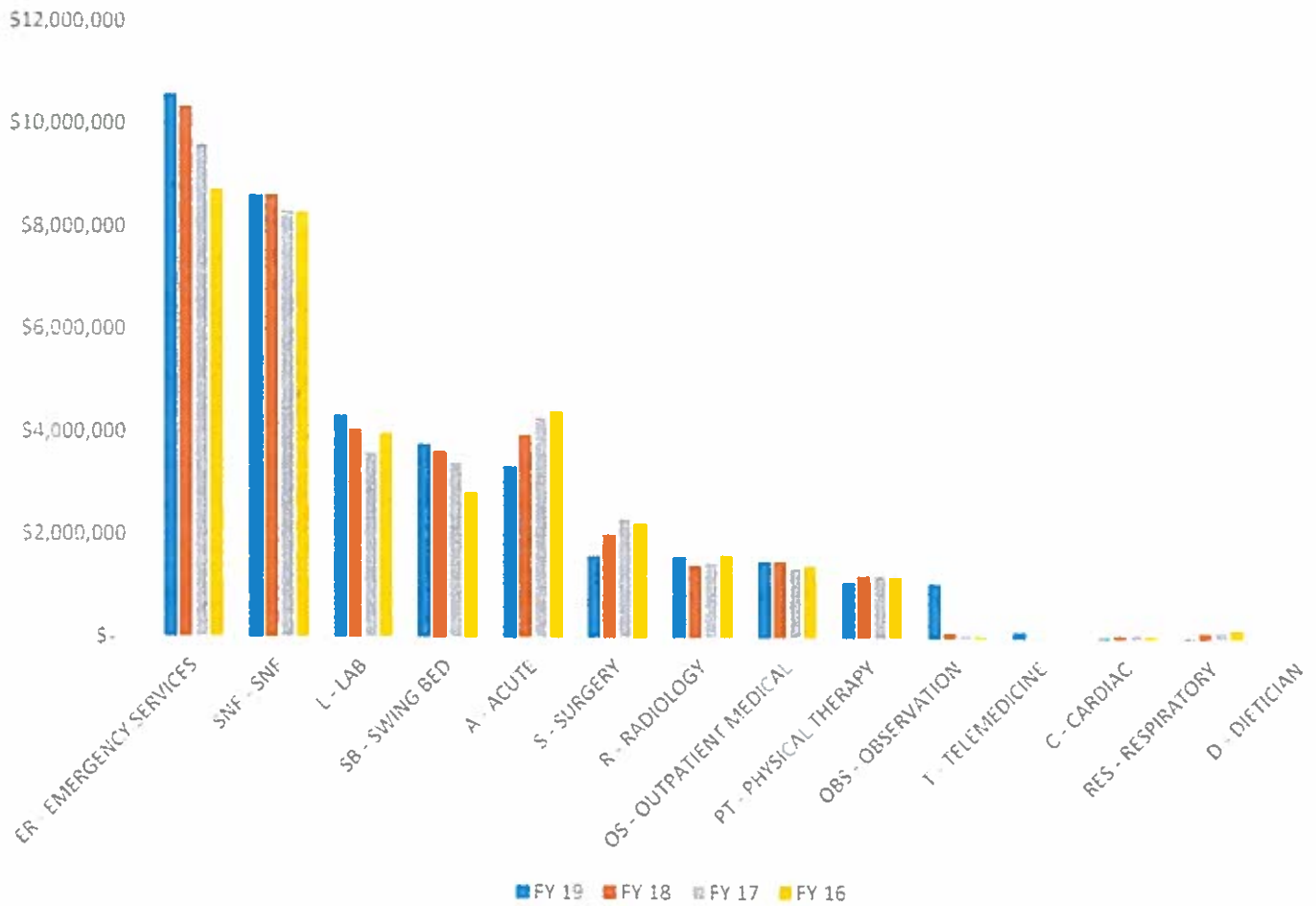
<b>Summary of Financial Ratio</b>			
<b>Ratio</b>	<b>Period</b>	<b>YTD or Average where Applicable</b>	
<b>Cash on Hand</b>	<b>165</b>	<b>75</b>	<b>Average PY</b>
<b>Net Income</b>	<b>-93,927</b>	<b>295,868</b>	<b>Average Monthly PY</b>
<b>Current Ratio</b>	<b>6.3</b>		<b>N/A</b>
<b>AR Days</b>	<b>63.5</b>	<b>58.6</b>	<b>Average PY</b>
<b>AP</b>	<b>463,118</b>	<b>489,888</b>	<b>Average PY</b>
<b>Daily Gross Revenue YE</b>	<b>104,059</b>	<b>102,308</b>	<b>Average PY</b>
<b>% of Gross Revenue Collected</b>	<b>57% YE</b>	<b>56%</b>	<b>PY Year End</b>

1. Financially FY 19 was a great year with a 3.69 million bottom line. We have received a lot of supplemental funds through Rate Range and QAF over the last few years. QAF quite should be similar this year and probably slightly decreased next year. Rate Range we should be very similar this year and 2021 isn't modeled yet. In the almost ten years I've been here I've seen us get very little in supplemental funds from Medi-Cal to the current levels. To be fair when we were getting little in supplemental funds we were getting 101% from Medicare vs the 99% since 2013 which brings us to below cost based with our largest payor.
2. Cash on hand is at 165 days compared to the CA CAH average of 62. Obviously with historical uncertainty of Critical Access Hospital payment methodology we want to build a large reserve and make moves that will save us money in the long run i.e. doing our own laundry and having our own housing.
3. Our overall collection percentage increased by 1% this year which doesn't seem like much but is 382K when you look at our overall revenue.
4. We should see an increase in cash collections starting in August due to our new contract with Partnership. The higher rates were a replacement for the OP Supplemental and DPNF Supplemental payments we received once a year.
5. I do have concerns that with a lower census we spent 1.1 million more in nurse staffing between Acute and Skilled than the prior year. Obviously nurse staffing shortages are an issue across the state especially in rural areas but as staffing was the largest area of expense growth it is one of our biggest priorities.
6. Below are charts that compare Revenue by Payor and Revenue by Service type from FY 16 to 19. Eighty two percent of our revenue is generated by Medicare, Medicare Advantage and Medi-Cal making us very sensitive to changes in payment methodologies by CMS.

### FY 19 Revenue by Payor Class



### Rev by Service Type FY 16 to 19



## Statistics

1. Acute and Swing Days are down by over 10% each. Acute Days are down partially as the providers have been using the Observation Status more to determine if an Acute stay is needed.
2. Surgeries are down 18% cumulatively but is being staffed far more efficiently as surgeries happen on a bi-weekly basis. I don't see a good opportunity to increase volumes until we have our own clinic.
3. Visits and revenue don't always move together as expected because depending on the level of visits or tests ordered you can have fewer visits with more revenue. A good example of this is ER and Lab as statistically they are slightly lower but have higher revenue than the prior year as you can see on Service Revenue Comparison.
4. PT visits were down 10% compared to the prior year. This is not surprising as the PT in Burney opened this year.
5. Telemedicine visits climbed by 58% as that program continues to gain ground.
6. Acute Nursing FTE's are down compared to the prior year which tracks with the increase in purchased services.
7. Service FTEs are up with all the projects (pharmacy, sleep house) that Ryan has going.

## Income Statement

1. Revenue was almost exactly average for the year if you look at the deposit spreadsheet at 104K per day.
2. Total Patient Revenue was up 1.82% over last year due to an increase in Outpatient Revenue that offset the decrease in Inpatient Revenue. This is a trend I expect to continue as payors try to push patients to an outpatient setting vs inpatient stays.
3. Contractuals are down this year due to higher supplemental payments which are patient related.
4. Productive Salaries are up as we have done some cost of living adjustments and some market related wage scale changes on the clinical side.
5. Supplies are up 16.5% and we are looking at options including some governmental purchasing programs for some items to compare to the Group Purchasing Agreement we have now through Dignity with Premier.
6. Utilities are up due to the construction project.
7. Insurance was amazingly consistent being within 95 dollars.
8. Depreciation is down and will take a huge jump next year when the construction project is completed.
9. Rental Lease looks great in June and was up YTD due to the bed rentals that have now been purchased.
10. Total Expenses are up 9.9% mostly due to travelers, supplies and productive salaries. We hope to address the travelers and supplies. We recognize that salaries will only increase as we gain ground on the travelers and keep our pay scale market competitive.
11. Non-Operating Revenue is up due to 1.4 million in donations to the construction project.
12. Net Income is 3.69 million due to the large bump in Non-Op Rev mentioned above.

## Balance Sheet

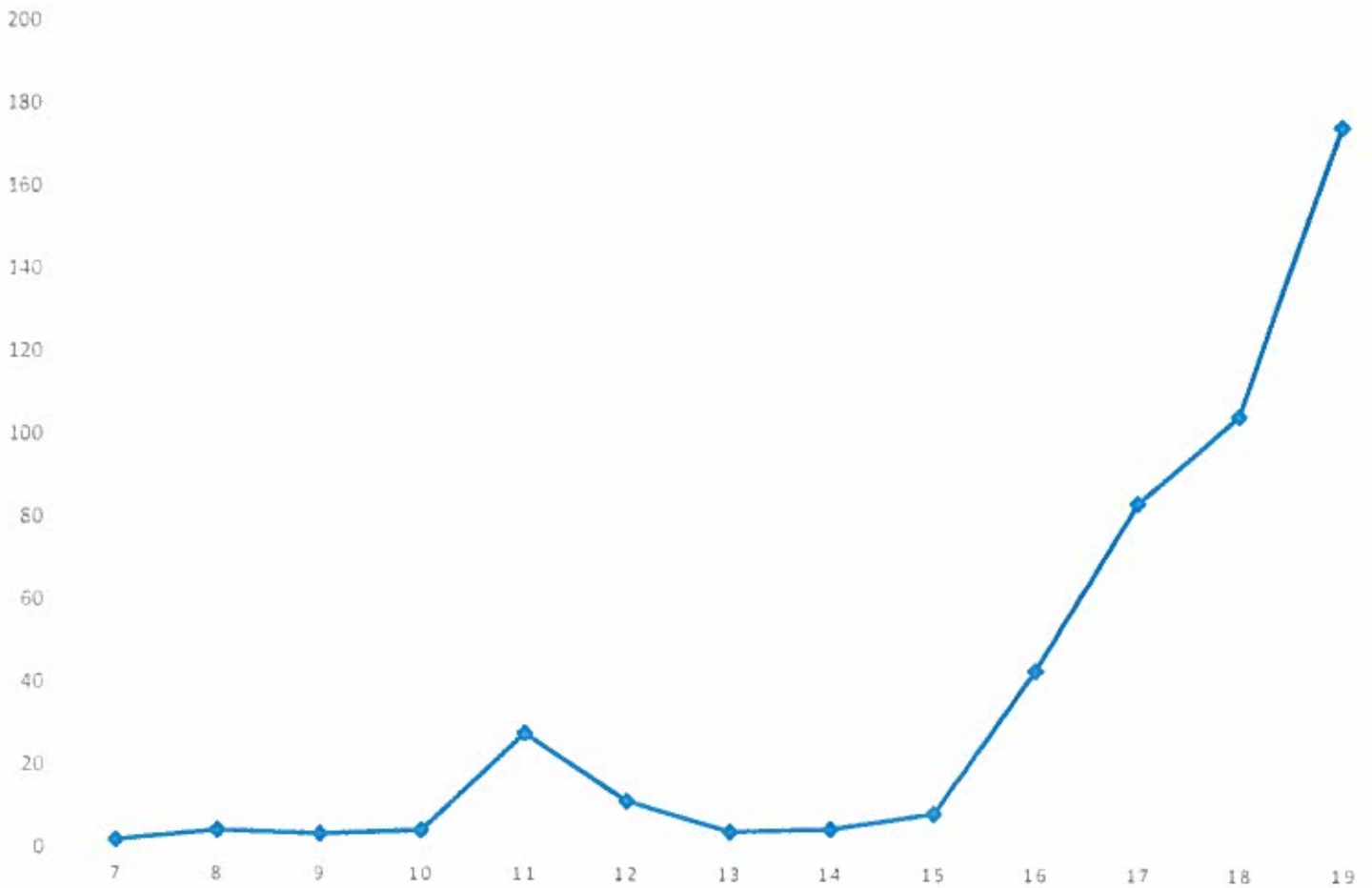
1. Cash is up as we received our Prime payment in June.
2. AR jumped at the end of the year. We currently have posted a position as we need one more biller to handle the volume of claims and follow up associated.

3. Accounts Receivable Other is down as we received both QAF and Prime payments in June.
4. Construction in Progress increases on a monthly basis until the building is finished and is then moved to Building and Fixed Equipment where it will be depreciated over the next 30 years.
5. AP was up slightly with some construction payables that were paid in July.
6. The current portion of the Medicare/Medi-Cal Settlement is down as paid the Prime IGT.
7. The Current Ratio is 6.3 which is well ahead of the CA CAH median of 2.4.

**Miscellaneous**

1. Attached to the email is the latest approved USDA pay request from July.
2. Monthly Collections vs Obligations is also attached so you can see a clearer picture of the cash situation on a monthly basis. Most of the supplemental payments didn't come in until the last couple of month to push us into a very positive year.

**CASH ON HAND FY 07 TO FY 19**



MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2019

	2019												average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average
2018	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 AP 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
BEGINNING CREDIT LINE BALANCE													0.00
<b>CASH COLLECTIONS</b>													<b>cash collections</b>
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
DPMF 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	0.00	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	0.00	0.00	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
HOARF	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	30,590.34	1,670,888.71
<b>TOTAL COLLECTIONS</b>	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
<b>EXPENSES</b>													<b>YTD total expenses</b>
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/ HOAF	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
<b>TOTAL EXPENSES</b>	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
<b>collections less expenses</b>	(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
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



Rural Development

Alturas Field Office

221 W. 8<sup>th</sup> Street  
Alturas, CA  
96101-3211

Voice 530.233.4137  
Fax 844.206.6796

July 3, 2019

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

Subject: Hospital Expansion Project  
Partial Payment Estimate No. 27A

Dear Mr. Lakey:

Enclosed is a copy of the accepted Form RD 1924-18, Partial Payment Estimate No. 27A, reflecting total "Other Costs" of \$140,714.53 for the period of 5/1/2019 through 5/31/2019 as itemized on the attached Outlay Report.

Please let this letter serve as authorization to issue payments in the amount of \$140,714.53 from the project account.

The sources of funds for this payment are as follows:

Mayers Memorial Hospital District	\$ .00
USDA Loan Funds:	\$140,714.53

The loan funds have been ordered and should be deposited into the project account within five business days of the date of this letter.

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](mailto:mike.colbert@ca.usda.gov).

Sincerely,

J. Michael Colbert  
Community Programs Specialist

Enclosures

Form RD 1824-18 (Rev. 6-97)	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY  <b>PARTIAL PAYMENT ESTIMATE</b>	CONTRACT NO.  PARTIAL PAYMENT ESTIMATE NO. 27A  PAGE 1 of 1
OWNER MAYERS MEMORIAL HOSPITAL DISTRICT	*NON-CONTRACTOR COSTS*	PERIOD OF ESTIMATE  FROM <u>5/1/2019</u> TO <u>5/31/2019</u>

**CONTRACT CHANGE ORDER SUMMARY**

NO.	Agency Approval Date	Amount			
		Additions	Deductions		
2	02/08/19		\$13,273.85	1. Original Contract .....	\$10,704,568.10
3	05/20/19	\$29,228.81		2. Change Orders .....	\$4,962.54
1-A	06/05/19		\$10,992.62	3. Revised Contract (1+2) .....	\$10,709,548.64
				4. Work Completed* .....	\$8,274,535.47
				5. Stored Materials* .....	
				6. Subtotal (4+5) .....	\$8,274,535.47
				7. Retainage* .....	
				8. Previous Payments .....	\$8,133,820.94
<b>TOTALS</b>		\$29,228.81	\$24,266.27	9. Amount Due (6-7-8) .....	\$140,714.53
<b>NET CHANGE</b>			\$4,962.54	* Detailed breakdown attached	

**CONTRACT TIME**

Original (days)	390				Starting Date	6/11/2018
Revised		On Schedule	<input checked="" type="checkbox"/> Yes		Projected Completion	7/6/2018
Remaining	36		<input type="checkbox"/> No			

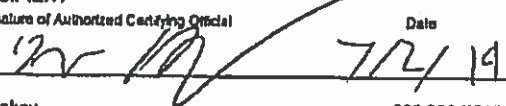

<p><b>APPROVED BY OWNER</b></p> <p>Owner <u>[Signature]</u></p> <p>By <u>CFU</u></p> <p>Date <u>7/2/19</u></p>	<p><b>ACCEPTED BY AGENCY</b></p> <p style="font-size: small;">The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.</p> <p>By <u>[Signature]</u></p> <p>Title <u>Community Programs Specialist</u></p> <p>Date <u>7-3-2019</u></p>
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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.

<b>OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS</b> (See Instructions on Back)		OMB Approval No 0348-0002	Page 1 of 1
3. Federal Sponsoring Agency <b>USDA Rural Development</b>		1. Type of Request Final Partial <input checked="" type="checkbox"/> X	2. Basis of Request X Cash Accrual
8. Employer ID Number 04-045-754413938		4. Federal Grant ID Number	6. Partial Payment Request No. 27A & 30
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			
PERIOD COVERED BY THIS REQUEST From 5/1/2019 To: 5/31/2019			

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	\$ 100,000.00	\$ -	\$ 26,802.58		\$ 73,197.42
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	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00
e. OSHPD Fees	\$ 250,000.00	\$ 250,000.00	\$ 1,323.79	\$ 232,092.88		\$ 17,907.12
f. Consultants - Specialty	\$ 145,120.00	\$ 145,120.00	\$ -	\$ 46,488.72		\$ 96,632.28
- Project Management	\$ 254,880.00	\$ 737,839.60	# \$ 43,638.74	\$ 737,839.60		\$ -
g. Special Inspection & IOR	\$ 605,000.00	\$ 176,574.71	\$ 31,165.00	\$ 175,342.86		\$ 3,231.85
h. County & Local Fees, Testing	\$ 200,000.00	\$ 169,959.14	\$ 17,629.62	\$ 138,857.90		\$ 31,401.24
i. Pre-Design Architectural		\$ 89,323.10	\$ -	\$ 89,323.10		\$ -
Selismic Demolition		\$ 46,937.38	\$ 46,937.38	\$ -		\$ -
j. Equipment District	\$ 1,804,000.00	\$ 1,581,488.10	\$ -	\$ 375,303.30		\$ 1,206,182.80
k. Refinanco Debt 2011 COP	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
2011 GO Bond	\$ 4,832,668.00	# \$ 4,599,365.63	## \$ -	\$ 4,599,365.63		\$ -
l. Landscaping - District Forced Account		\$ 150,000.00	\$ -	\$ -		\$ 150,000.00
m. Contingencies	\$ 2,222,706.00	\$ 621,414.78	\$ -	\$ -		\$ 621,414.79
<b>TOTAL SOFT COSTS</b>	<b>\$ 12,128,206.00</b>	<b>\$ 10,499,493.97</b>	<b>\$ 140,714.63</b>	<b>\$ 8,274,636.47</b>		<b>\$ 2,224,858.60</b>
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ 12,149.55	\$ 1,096,509.30		\$ 143,250.70
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	\$ 569,273.49	\$ 6,059,323.49		\$ 5,936,257.51
- Change Orders		\$ 205,092.13	\$ -	\$ 12,610.00		\$ 192,482.13
- Contingency		# \$ 308,682.00	## \$ -	\$ -		\$ 308,682.00
<b>TOTAL DESIGN-BUILD COSTS</b>	<b>\$ 10,676,894.00</b>	<b>\$ 13,747,096.13</b>	<b>\$ 681,423.04</b>	<b>\$ 7,188,442.78</b>		<b>\$ 6,578,652.34</b>
<b>o. TOTAL CUMULATIVE COSTS</b>	<b>\$ 22,805,100.00</b>	<b>\$ 24,246,689.10</b>	<b>\$ 722,137.67</b>	<b>\$ 18,442,976.26</b>		<b>\$ 8,803,610.84</b>
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,580.10	\$ -	\$ 1,235,508.30		\$ 1,206,062.80
<b>q. NET CUMULATIVE COSTS</b>	<b>\$ 21,805,000.00</b>	<b>\$ 21,805,000.00</b>	<b>\$ 722,137.67</b>	<b>\$ 14,207,471.96</b>		<b>\$ 7,597,528.04</b>
r. Federal loan to date	97-01 \$ 9,900,000.00	\$ 9,900,000.00	\$ 722,137.67	\$ 7,863,122.35		\$ 2,036,877.65
	97-02 RF \$ 1,709,484.20	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -
	97-02 \$ 4,300,000.00	\$ 2,690,515.80	\$ -	\$ -		\$ 2,590,515.80
	97-03 RF \$ 4,574,000.00	\$ 4,574,000.00	\$ -	\$ 4,574,000.00		\$ -
	97-04 B \$ 7,605,000.00	# \$ 3,031,000.00	\$ -	\$ 60,885.63		\$ 2,970,134.37
<b>TOTAL FEDERAL SHARE TO DATE</b>	<b>\$ 21,805,000.00</b>	<b>\$ 21,805,000.00</b>	<b>\$ 722,137.67</b>	<b>\$ 14,207,472.18</b>		<b>\$ 7,597,527.82</b>
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 13,485,334.61		
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 722,137.67	\$ 14,207,472.18		\$ 7,597,527.82
u. Percentage of physical completion	100%		2.98%	63.69%		

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 7/2/19		b. AGENCY Signature of Authorized Certifying Official  Date 7-3-2019	
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**

Statistical Data

Fiscal Year Ending JUNE 30, 2018

COMPARISON TO ACTUAL

2019		2019				FYE 2019		FYE 2018			
JUNE	MAY			YTD	YTD					% Increase	
Actual	Actual	Variance		Actual	Actual	Variance		Actual	Actual	Variance	or Decrease
<b>VOLUME:</b>											
<b>DISCHARGES</b>											
19	17	2	Acute	207	233	(26)					-11.21%
10	9	1	Swing Bed	97	91	6					6.62%
1	5	(4)	Skilled Nursing Care (DISCHG)	44	65	(21)					-32.31%
19	13	6	Observations	123	11	112					1018.22%
<b>PATIENT DAYS</b>											
55	42	13	Acute	668	765	(97)					-12.71%
67	104	(37)	Swing Bed	1212	1,353	(141)					-10.41%
2303	2305	(2)	Skilled Nursing Care	27520	27,859	(339)					-1.21%
<b>LENGTH OF STAY</b>											
2.89	2.47	0	Acute	3.23	3.28	(0)					-1.61%
6.70	11.56	(5)	Swing Bed	12.49	14.87	(2)					-16.01%
<b>AVERAGE DAILY CENSUS</b>											
1.83	1.35	0	Acute	1.83	2.10	(0)					-12.91%
2.23	3.35	(1)	Swing Bed	3.32	3.71	(0)					-10.51%
76.77	74.35	2	Skilled Nursing Care	75.40	76.33	(1)					-1.21%
<b>ANCILLARY SERVICES</b>											
1	0	1	Surgery Inpatient Visits	2	13	(11)					-84.61%
20	15	5	Surgery OP/ procedure visits	192	225	(33)					-14.71%
419	340	79	Emergency Room Visits	4186	4,258	(72)					-1.71%
125	161	(36)	Outpatient Services Procedures	1985	1,607	378					23.52%
753	832	(79)	Laboratory Visits	9457	9,750	(293)					-3.01%
430	426	4	Radiology Procedures	5005	4,947	58					1.22%
123	40	83	Hospice Patient Days	1213	1,340	(127)					-9.51%
176	244	(68)	Physical Therapy visits	2992	3,338	(346)					-10.41%
160	216	(56)	Cardiac Rehab	2787	2,802	(15)					-0.51%
33	37	(4)	Telemedicine visits	288	182	106					58.22%
33	25	8	Admissions from ER	298	234	64					27.42%
10	13	(3)	Transfers from ER	130	134	(4)					-3.01%
<b>PRODUCTIVITY:</b>											
Productive FTE's											
12.41	14.07		Nursing - Acute	13.34	16.79						
50.29	50.62		Long Term Care	52.62	53.10						
35.67	36.75		Ancillary	33.46	33.71						
83.73	83.17		Service	82.28	77.08						
182.10	184.61		Total Productive	181.70	180.68						
22.97	20.15		Non-Productive FTE's	21.66	21.57						
205.07	204.76		Paid FTE's	203.36	202.25						
<b>PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED</b>											
2.35	2.48			2.51	2.53						

## MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2019

COMPARISON TO ACTUAL

2019 JUNE ACTUAL	2018 JUNE ACTUAL	Variance		FYE 2019 YTD ACTUAL	FYE 2018 YTD ACTUAL	Variance	Increase Decrease %
327,074	469,067	(141,993)	Acute	5,001,704	5,341,840	(340,135)	-6.41%
740,371	719,020	21,351	Skilled Nursing	8,891,561	8,818,537	73,024	.82%
			Inpatient Ancillary				
140,793	175,477	(34,685)	Acute	2,113,098	2,230,546	(117,448)	-5.31%
0	2,080	(2,080)	Skilled Nursing	5,804	18,956	(13,152)	
1,208,237	1,365,645	(157,408)	Total Inpatient Revenue	16,012,167	16,409,879	(397,711)	-2.41%
1,949,497	1,904,175	45,322	Total Outpatient Revenue	22,242,837	21,151,600	1,091,237	5.22%
3,157,734	3,269,820	(112,086)	Total Patient Revenue	38,255,004	37,561,478	693,526	1.82%
			<b>DEDUCTIONS FROM REVENUE</b>				
880,747	555,854	(324,893)	Contractuals - Care/Cal	8,034,278	8,602,603	568,326	
118,760	84,336	(34,424)	Contractuals - PPO	1,267,687	1,342,072	74,385	
13,892	0	(13,892)	Charity and Write Offs	14,266	142,417	128,150	
46,044	101,612	55,569	Admin Adjmts/Emp Discounts	1,086,653	780,522	(306,131)	
(64,673)	155,833	220,506	Provision for Bad Debts	792,230	704,590	(87,641)	
994,770	897,636	(97,134)	Total Deductions	11,195,114	11,572,203	377,090	
16,361	6,806	9,555	Other Operating Revenues	481,972	483,627	(1,654)	
2,179,325	2,378,990	(199,665)	Net Revenue	27,541,863	26,472,901	1,068,961	
			<b>OPERATING EXPENSES</b>				
777,605	716,930	(60,675)	Productive Salaries	9,282,254	8,945,959	(336,294)	-3.81%
97,282	99,470	2,187	Non-Productive Salaries	1,122,762	1,093,743	(29,019)	-2.71%
250,795	269,009	18,214	Employee Benefits	2,958,796	3,037,126	78,330	2.62%
279,485	320,981	41,496	Supplies	2,947,382	2,529,972	(417,410)	-16.51%
249,404	134,656	(114,748)	Professional Fees	1,746,905	1,797,744	50,839	2.82%
74,378	19,061	(55,316)	Acute/Swing Travelers	807,844	255,439	(552,405)	-216.31%
207,864	189,136	(18,728)	SNF Travelers	2,065,555	1,498,609	(566,946)	-37.81%
130,501	0	(130,501)	Ancillary Travelers	1,099,133	0	(1,099,133)	#DIV/0!
165,788	253,371	87,584	Other Purchased Services	1,966,361	1,865,779	(100,582)	-5.41%
31,752	46,612	14,860	Repairs	391,953	476,962	85,009	17.82%
59,966	47,654	(12,313)	Utilities	530,591	502,062	(28,528)	-5.71%
6,780	20,674	13,894	Insurance	225,360	225,265	(95)	-.01%
(65,961)	51,843	117,804	Other	639,907	752,414	112,507	15.02%
73,198	65,744	(7,455)	Depreciation	845,161	1,233,143	387,982	31.52%
0	0	0	Bond Repayment Insurance	0	0	0	
17,911	16,628	(1,283)	Bond Repayment Interest	214,930	314,303	99,373	31.62%
1,836	1,689	(147)	Interest	22,478	21,337	(1,141)	-5.31%
3,891	4,409	518	Rental - Lease	216,682	100,926	(115,756)	-114.71%
2,362,475	2,257,868	(104,607)	Total Operating Expense	27,084,054	24,650,782	(2,433,272)	-9.91%
(183,150)	121,122	(304,271)	Income From Operations	457,809	1,822,120	(1,364,310)	
			<b>NON-OPERATING REVENUE AND EXPENSE</b>				
98,632	(172,333)	270,966	Non-Operating Revenue	3,263,123	1,809,889	1,453,235	
0	0	0	Interest Income	0	0	0	
9,410	0	(9,410)	Non-Operating Expense	26,620	81,593	54,974	
89,222	(172,333)	261,556	Total Non-Operating	3,236,504	1,728,296	1,508,208	
(93,927)	(51,212)	(42,716)	NET INCOME	3,694,313	3,550,415	143,898	

## Balance Sheet

	JUNE 2019	MAY 2019
<b>CURRENT ASSETS</b>		
Cash (General/Payroll/Petty Cash)	130,188	494,854
Reserve Cash (unrestricted)	12,433,516	11,608,516
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,671,530	1,630,817
Accounts Receivable	6,808,008	6,301,261
County Treasury receivable	20,930	21,493
Less: Reserve for Uncollectibles	(676,022)	(736,606)
Reserve for Medicare/Medi-Cal	(2,675,554)	(2,182,693)
Inventories	490,780	388,487
Accounts Receivable - Other	337,576	1,575,076
Accts Recvble - Construction Donations - Current	1,000,000	1,000,000
Prepaid Expenses	475,617	367,505
Medicare/Medi-Cal Settlement	1,572,010	1,617,159
<b>TOTAL CURRENT ASSETS</b>	<b>21,588,580</b>	<b>22,085,869</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Land	753,510	753,510
Building and Fixed Equipment	11,716,487	11,716,487
Equipment	12,484,801	12,194,602
Construction in Progress (other)	1,132,882	1,111,789
Hospital expansion	11,994,974	11,394,651
Less: Reserve for Depreciation	(21,320,715)	(21,247,516)
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>16,761,940</b>	<b>15,923,522</b>
<b>OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)</b>		
Bond Reserve Funds held by trustee	700	700
Other Receivable-Fund Raising Long Term	271,356	271,356
Unamortized Bond Issue Cost	0	0
Unamortized Bond Discount	(4,474)	(4,474)
Unamortized Cost of Bond Defeasance	5,338	5,338
G.O. Bond - issue / discount / cost	40,250	40,250
<b>TOTAL OTHER ASSETS</b>	<b>313,170</b>	<b>313,171</b>
<b>TOTAL ASSETS</b>	<b>38,663,690</b>	<b>38,322,562</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	463,118	204,670
Accrued Payroll	200,725	142,340
Accrued Payroll Taxes	(10,465)	(29,217)
Accrued Vacation & Holiday	540,670	547,952
Accrued Health Insurance	34,391	34,139
Accrued Interest	28,758	10,846
E.H.R. contingency/deferred revenue	0	0
PRIME PLAN	0	0
HQAF	711,281	711,281
IGT (TRAD/PHP)	678,371	678,371
Current Portion of Medicare/Medi-Cal Settlement	778,638	1,397,388
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,425,486</b>	<b>3,697,771</b>
<b>LONG-TERM DEBT</b>		
G.O. Bond	1,373,476	1,373,476
Construction Donations - deferred revenue	1,271,356	1,271,356
Capital Leases / Settlement pymt		
Leases	36,468	38,438
GO BOND SERIES B & REFUNDING	13,407,835	12,807,512
<b>TOTAL LONG-TERM DEBT</b>	<b>16,089,135</b>	<b>15,490,783</b>
<b>FUND EQUITY</b>	<b>19,149,070</b>	<b>19,134,009</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>38,663,690</b>	<b>38,322,562</b>
<b>CURRENT RATIO:</b>	<b>6.30</b>	<b>5.97</b>

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

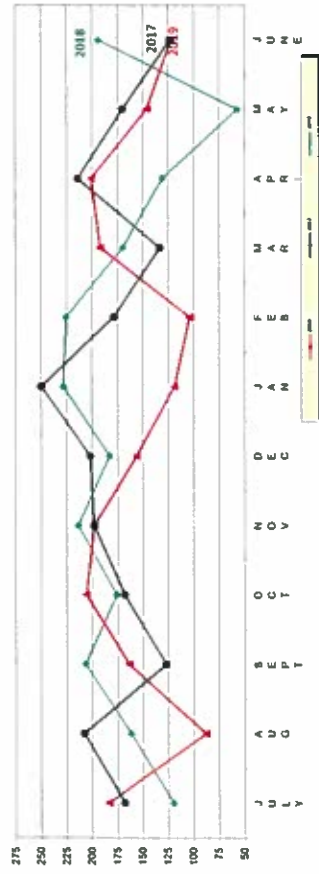
DATE:	REVENUE / SERVICES	AVERAGE			RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMNTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
		DAILY REVENUE	TOTAL DEPOSITS	TOTAL DEPOSITS						
July 31, 2018	3,249,029.36	104,807.40	1,724,887.02	0.00	34,741.19	15,726.00	1,674,419.83	1,270,036.03	6,282.31	
August 31, 2018	2,884,860.19	93,060.01	2,273,496.43	0.00	459,433.84	206,704.81	1,607,357.78	1,079,445.82	32,674.85	
September 30, 2018	3,182,624.91	106,087.50	2,033,290.33	0.00	38,405.39	66,730.43	1,928,154.51	1,524,823.48	19,300.20	
October 31, 2018	3,382,825.11	109,123.39	2,084,413.15	0.00	225,386.78	54,934.09	1,804,092.28	1,998,752.39	10,149.14	
November 30, 2018	3,323,127.90	110,770.93	3,219,750.28	0.00	1,326,191.46	223,467.90	1,670,090.92	1,307,529.71	6,317.91	
December 31, 2018	2,727,064.34	87,969.82	1,778,880.05	0.00	36,466.49	27,333.88	1,715,079.68	1,545,436.87	296.83	
January 30, 2019	3,025,222.46	97,587.82	2,341,321.67	0.00	369,161.43	15,728.96	1,956,431.28	1,131,213.83	11,940.91	
February 28, 2019	2,901,943.72	103,640.85	2,339,727.24	0.00	107,509.24	819,414.90	1,412,803.10	1,145,590.18	19,676.81	
March 31, 2019	3,431,815.20	110,703.72	3,001,841.98	0.00	69,102.62	1,156,801.89	1,775,937.47	1,603,337.84	618.05	
April 30, 2019	3,548,461.71	118,282.06	3,057,391.74	0.00 #	1,000,823.50	27,085.36	2,029,482.88	2,208,594.29	14,847.19	
May 31, 2019	3,166,306.43	102,138.92	11,427,006.63	0.00	289,203.41	9,027,720.85	2,110,082.37	1,780,805.33	5,962.91	
June 30, 2019	3,136,203.92	104,540.13	2,868,571.18	0.00 #	715,712.88	389,569.56	1,763,288.74	918,427.85	5,268.60	
<b>YTD TOTAL</b>	<b>37,959,485.25</b>	<b>104,059.38</b>	<b>38,150,577.70</b>	<b>0.00</b>	<b>4,672,138.23</b>	<b>12,031,218.63</b>	<b>21,447,220.84</b>	<b>17,513,993.62</b>	<b>133,335.71</b>	

	ACCOUNTS RECEIVABLE AGING			
	JUNE \$ OUTSTANDING	JUNE DAYS OUT	MAY DAYS OUT	APRIL DAYS OUT
MEDICARE	1,933,680.94	42.06	39.54	43.71
MEDI - CAL	3,188,341.16	71.96	58.09	62.44
THIRD PARTY	1,067,321.90	65.12	75.58	80.48
PRIVATE	684,507.52			
<b>LTC ONLY (INCLUDE)</b>	<b>1,224,610.02</b>	<b>52.05</b>	<b>49.53</b>	<b>51.06</b>
<b>OVERALL</b>	<b>6,873,851.52</b>	<b>63.50</b>	<b>57.75</b>	<b>62.06</b>

	PAYOR MIX - YTD % OF REVENUE			
	JUNE	MAY	APRIL	3 MONTH AVERAGE
MEDICARE	44.88%	37.12%	45.12%	42.37%
MEDI - CAL	40.02%	44.26%	38.76%	41.01%
THIRD PARTY	13.45%	17.77%	14.29%	15.17%
PRIVATE	1.65%	0.85%	1.83%	1.44%

# MAYERS MEMORIAL HOSPITAL DISTRICT

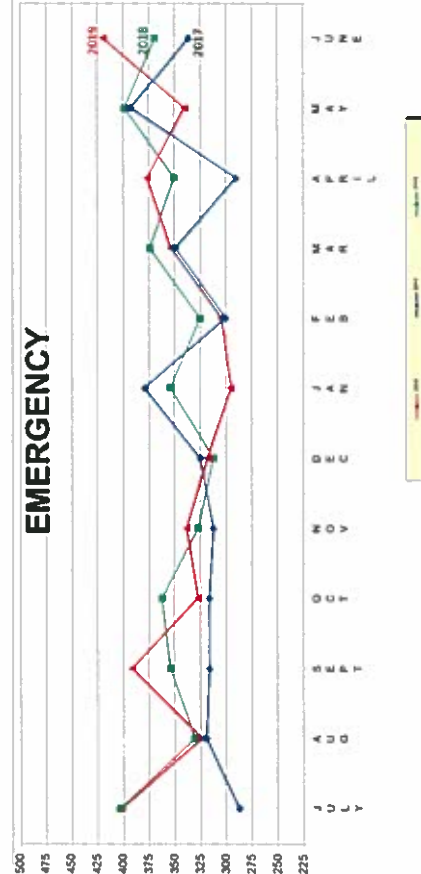
## ACUTE / SWING PATIENT DAYS



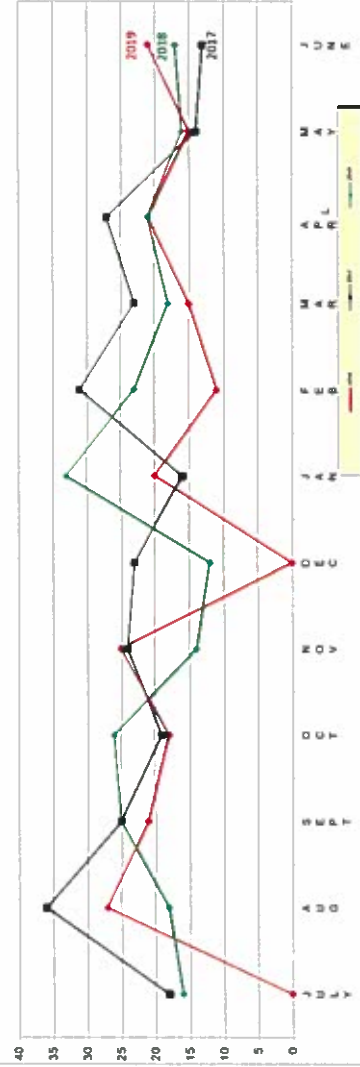
## SNF PATIENT DAYS



## EMERGENCY



## SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL  
2018-2019 OPERATING ACTUAL**

YEAR TO DATE  
06/30/2019 06/30/2018  
ACTUAL ACTUAL

	JULY-18	AUG	SEPT	OCT	NOV	DEC	JAN-19	FEB	MAR	APR	MAY	JUN	ACTUAL	ACTUAL
<b>Operating Revenue:</b>														
Routine	480,161	234,242	424,733	533,996	532,129	405,050	327,927	309,480	530,918	528,554	367,439	327,074	5,001,704	5,341,840
Acute	708,575	689,540	701,524	744,383	749,986	771,745	780,542	698,987	800,567	758,446	748,897	740,371	8,891,561	8,818,537
SNF													0	0
Ancillary	171,679	120,315	172,319	207,781	206,795	134,701	152,478	139,956	326,116	188,491	151,675	140,793	2,113,098	2,230,546
Acute	1,646	1,160	1,039	1,537	0	43	(43)	554	1,174	(1,306)	0	0	5,804	18,956
SNF	1,911,737	1,859,812	1,900,553	1,926,884	1,859,476	1,431,351	1,796,116	1,780,220	1,797,487	2,101,853	1,927,857	1,949,497	22,242,837	21,151,600
Outpatient	3,273,798	2,905,069	3,200,168	3,414,580	3,348,386	2,742,891	3,057,019	2,929,197	3,456,263	3,574,038	3,195,861	3,157,734	38,255,004	37,561,478
Less Deductions:													0	0
Contractuals - Care/Cal	724,965	536,153	787,220	853,289	816,070	665,338	394,427	355,038	152,182	793,196	1,075,652	880,747	8,034,278	8,602,603
Contractuals - PPO	128,488	102,308	84,540	166,151	87,059	93,870	99,802	63,506	97,828	102,984	124,390	118,760	1,267,687	1,342,072
Charity Care & Write off	0	0	0	0	0	0	0	0	0	375	0	13,892	14,267	142,417
Other Contractual write offs	49,804	38,987	45,162	342,553	182,492	58,083	115,999	16,314	68,630	62,575	60,008	46,044	1,086,653	780,522
Provision For Bad Debts	95,004	151,235	14,672	16,921	63,878	49,875	108,450	(4,368)	388,185	26,235	(53,194)	(64,673)	792,230	704,590
Total Deductions	996,261	828,682	931,595	1,378,914	1,149,488	867,166	718,678	430,491	708,835	965,365	1,206,858	994,770	11,185,114	11,572,203
Other Revenue	(4,019)	40,670	(10,764)	126,488	17,865	19,073	22,491	37,411	24,990	79,415	111,891	16,361	481,972	483,627
Net Revenue	2,273,519	2,117,057	2,257,808	2,162,154	2,216,753	1,894,798	2,360,832	2,536,116	2,774,418	2,668,087	2,100,995	2,179,325	27,541,862	26,472,901
Operating Expenses:													0	0
Salaries - Productive	728,137	790,634	740,382	825,433	739,170	778,494	719,790	734,529	816,931	784,748	824,535	777,605	9,260,389	8,945,959
Salaries - Non-productive	95,139	74,530	128,991	77,874	89,321	73,274	123,285	70,249	131,674	79,820	77,545	97,282	1,118,985	1,093,743
Employee Benefits	242,259	238,930	285,341	241,322	241,924	233,044	265,621	252,903	282,750	243,239	206,308	250,795	2,984,437	3,037,126
Supplies	239,458	240,538	233,565	259,509	232,863	211,207	203,384	217,802	217,512	213,824	385,068	279,485	2,928,214	2,529,972
Professional Fees	164,116	142,974	162,460	144,302	139,185	132,905	131,988	154,202	134,776	137,094	172,094	249,404	1,746,905	1,797,744
Acute/Swing travelers	29,855	37,206	52,227	65,364	34,932	113,862	84,351	81,894	35,044	126,080	72,653	74,378	807,644	255,439
SNF travelers	162,723	149,690	156,929	156,148	77,170	261,752	175,103	170,863	97,152	243,759	204,400	207,864	2,065,555	1,498,609
Ancillary travelers	75,318	68,085	70,196	68,695	42,760	59,631	115,045	138,071	112,912	132,968	84,591	130,501	1,966,361	1,865,779
Other Purchased Services	147,675	131,845	166,443	166,961	106,352	298,185	172,298	122,836	156,407	181,266	130,305	165,788	1,966,361	1,865,779
Repairs & Maintenance	34,343	47,928	29,183	36,268	36,591	23,916	43,430	25,047	43,247	49,232	10,185	31,752	411,121	476,962
Utilities	44,247	45,418	46,116	44,247	40,891	43,129	48,257	46,328	49,283	28,834	41,069	59,966	530,591	502,062
Insurance	19,849	19,799	19,799	19,799	19,799	20,539	19,799	19,799	19,799	19,799	19,799	6,780	225,360	225,265
Other Expense	53,881	48,558	63,509	64,381	60,608	67,271	86,248	56,762	50,754	82,458	51,438	(65,961)	639,907	752,414
Depreciation	67,117	67,092	67,092	66,872	67,805	67,346	72,920	75,439	72,608	73,836	73,836	73,198	845,161	1,233,143
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	214,930	314,303
Interest	2,022	1,673	1,767	2,081	2,140	1,800	1,424	2,480	1,665	1,910	1,836	1,836	22,478	21,337
Rent/Lease Equipment	13,553	3,616	41,685	48,559	21,528	15,730	25,975	13,039	10,783	10,837	7,488	3,891	216,882	100,926
Total Operating Expense	2,137,602	2,126,426	2,303,597	2,300,522	1,990,951	2,419,997	2,307,187	2,194,154	2,251,219	2,443,792	2,246,133	2,362,475	27,084,053	24,650,782
Net Operating Rev over Expense	135,917	(6,369)	(45,789)	(138,368)	225,802	(525,199)	53,644	341,963	523,200	224,298	(145,138)	(183,150)	457,809	1,822,120
Non-Operating Revenue:													0	0
Non-operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,542,337	193,831	98,632	3,263,123	1,809,889
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	0	0	0	0	0	0	0	0	0	4,450	12,760	9,410	26,620	81,593
Total Non-Operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,537,886	181,071	89,222	3,236,504	1,728,296
Net Revenue over Expense	307,207	95,087	106,084	(405)	400,792	(362,327)	191,517	579,835	672,424	1,762,182	35,934	(93,927)	3,694,313	3,550,415
DAYS CASH ON HAND (MTD)	95.82	96.70	86.24	86.59	100.43	76.68	76.94	59.69	45.62	49.91	172.72	164.64	YTD	174.77
AVERAGE YTD	95.82	96.26	92.92	91.34	93.16	90.44	88.51	81.13	80.54	77.48	86.14	92.68		

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

YEAR TO DATE  
06/30/2018  
ACTUAL ACTUAL

	JULY-17	AUG	SEPT	OCT	NOV	DEC	JAN-18	FEB	MAR	APR	MAY	JUN	ACTUAL	ACTUAL
<b>Operating Revenue:</b>														
Routine	294,963	457,955	454,120	494,251	559,625	444,468	553,778	526,757	390,718	412,903	283,237	469,067	5,341,840	5,341,840
Acute	736,026	717,965	750,455	733,366	717,729	723,771	694,221	606,982	772,924	801,295	844,784	719,020	8,818,537	8,818,537
SNF													0	0
Ancillary	119,931	245,848	200,888	208,207	217,627	162,164	189,742	174,714	191,401	207,466	137,081	175,477	2,230,546	2,230,546
Acute	1,680	4,681	4,077	0	0	0	486	0	1,993	1,609	2,340	2,080	18,956	18,956
SNF	1,700,914	1,759,559	1,746,239	1,903,024	1,720,625	1,453,378	1,903,671	1,602,038	1,710,949	1,742,297	2,004,731	1,904,175	21,151,600	21,151,600
Outpatient	2,853,523	3,186,008	3,155,779	3,338,847	3,215,605	2,783,781	3,341,997	2,940,491	3,067,985	3,165,569	3,272,173	3,269,820	37,561,478	37,561,478
Less Deductions:													0	0
Contractuals - Care/Cal	693,704	831,328	1,014,479	(54,668)	873,431	695,895	920,833	822,336	368,663	845,762	1,034,986	555,854	8,602,603	8,602,603
Contractuals - PPO	99,427	146,799	77,030	154,269	107,440	106,134	187,314	96,686	116,449	118,109	48,079	84,336	1,342,072	1,342,072
Charity Care & Write off	40	0	0	(117)	25,649	0	19,503	20,836	35,122	0	41,384	0	142,417	142,417
Other Contractual write offs	9,121	16,095	74,531	120,101	123,660	59,174	29,908	34,524	27,473	13,659	170,664	101,612	780,522	780,522
Provision For Bad Debts	63,371	59,801	7,520	(36,167)	121,683	60,023	(36,728)	37,762	388,674	11,183	(3,104)	155,833	704,580	704,580
Total Deductions	865,662	1,054,022	1,173,561	183,417	1,126,602	921,226	1,120,830	1,012,143	936,382	988,713	1,292,009	897,636	11,572,203	11,572,203
Other Revenue	27,952	27,863	34,158	51,934	42,194	36,885	38,559	65,665	21,636	62,313	67,661	6,806	483,627	483,627
Net Revenue	2,015,812	2,159,850	2,016,376	3,207,364	2,131,198	1,899,440	2,259,626	1,964,013	2,153,239	2,239,169	2,047,825	2,378,990	26,472,901	26,472,901
<b>Operating Expenses:</b>														
Salaries - Productive	749,823	779,700	728,147	787,974	685,157	782,979	726,007	729,453	777,843	719,455	762,492	716,930	8,945,959	8,945,959
Salaries - Non-productive	95,062	78,043	130,366	88,427	97,619	75,982	110,404	83,014	131,631	78,658	25,368	99,470	1,093,743	1,093,743
Employee Benefits	251,828	229,017	249,583	231,600	229,467	246,107	284,987	241,435	269,267	244,420	290,406	269,009	3,037,126	3,037,126
Supplies	157,107	253,835	189,340	191,069	213,498	224,093	57,306	201,881	246,795	285,535	188,532	320,981	2,529,972	2,529,972
Professional Fees	199,261	140,839	121,683	137,279	199,812	136,032	140,424	149,235	148,220	151,961	138,341	134,656	1,797,744	1,797,744
Acute/Swing travelers	5,625	6,512	4,500	4,426	28,154	13,990	22,181	56,696	37,205	38,460	18,629	19,061	255,439	255,439
SNF travelers	96,618	136,637	117,212	114,748	115,893	105,672	116,949	96,888	116,661	124,336	177,857	189,136	1,498,609	1,498,609
Ancillary travelers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Purchased Services	111,029	179,190	148,781	115,843	137,518	124,103	187,297	113,322	138,515	178,708	178,102	253,371	1,865,779	1,865,779
Repairs & Maintenance	61,832	61,202	70,909	38,510	39,014	(9,511)	62,325	22,247	19,002	36,770	28,050	46,612	476,962	476,962
Utilities	46,704	51,622	45,406	38,223	34,346	38,499	43,746	34,797	40,777	38,993	41,296	47,654	502,062	502,062
Insurance	14,838	22,630	17,169	17,169	17,297	17,297	17,297	17,297	29,006	17,297	17,297	20,674	225,265	225,265
Other Expense	33,642	34,509	45,929	39,598	40,488	43,533	141,213	50,063	78,449	56,429	136,709	51,843	752,414	752,414
Depreciation	103,249	105,387	106,100	106,244	106,244	106,313	105,958	105,958	105,958	108,058	107,931	65,744	1,233,143	1,233,143
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	27,680	26,947	85,470	19,661	19,609	19,999	19,865	19,761	19,792	19,510	19,372	16,628	314,303	314,303
Interest	1,680	2,786	1,418	1,587	2,304	957	2,236	2,444	1,978	837	1,420	1,689	21,337	21,337
Rent/Lease Equipment	5,199	10,647	2,935	4,925	11,389	1,929	10,466	17,104	12,123	6,358	13,433	4,409	100,926	100,926
Total Operating Expense	1,951,186	2,119,502	2,064,948	1,937,282	1,977,829	1,927,974	2,048,361	1,931,593	2,173,222	2,105,782	2,145,234	2,257,868	24,650,782	24,650,782
Net Operating Rev over Expense	54,626	40,348	(48,572)	1,270,082	153,369	(28,534)	211,265	32,420	(19,963)	133,387	(97,409)	121,122	1,822,120	1,822,120
<b>Non-Operating Revenue:</b>														
Non-operating Revenue	160,064	197,463	160,064	162,564	206,975	244,597	210,180	165,064	157,264	160,153	157,832	(172,333)	1,809,889	1,809,889
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	0	81,593	81,593
Total Non-Operating Revenue	152,647	190,045	152,647	155,147	199,558	237,179	202,762	157,647	149,847	152,735	150,415	(172,333)	1,728,296	1,728,296
Net Revenue over Expense	207,273	230,393	104,075	1,425,229	352,926	208,645	414,027	190,067	129,864	286,122	53,006	(51,212)	3,550,415	3,550,415

MAYERS MEMORIAL HOSPITAL DISTRICT  
 FINANCIAL SNAPSHOT  
 MONTH ENDED JUNE 30, 2019

FISCAL 2019

FINANCIAL DATA ACROSS ENTIRE ENTERPRISE  
 ACTUAL YTD      ACTUAL YTD

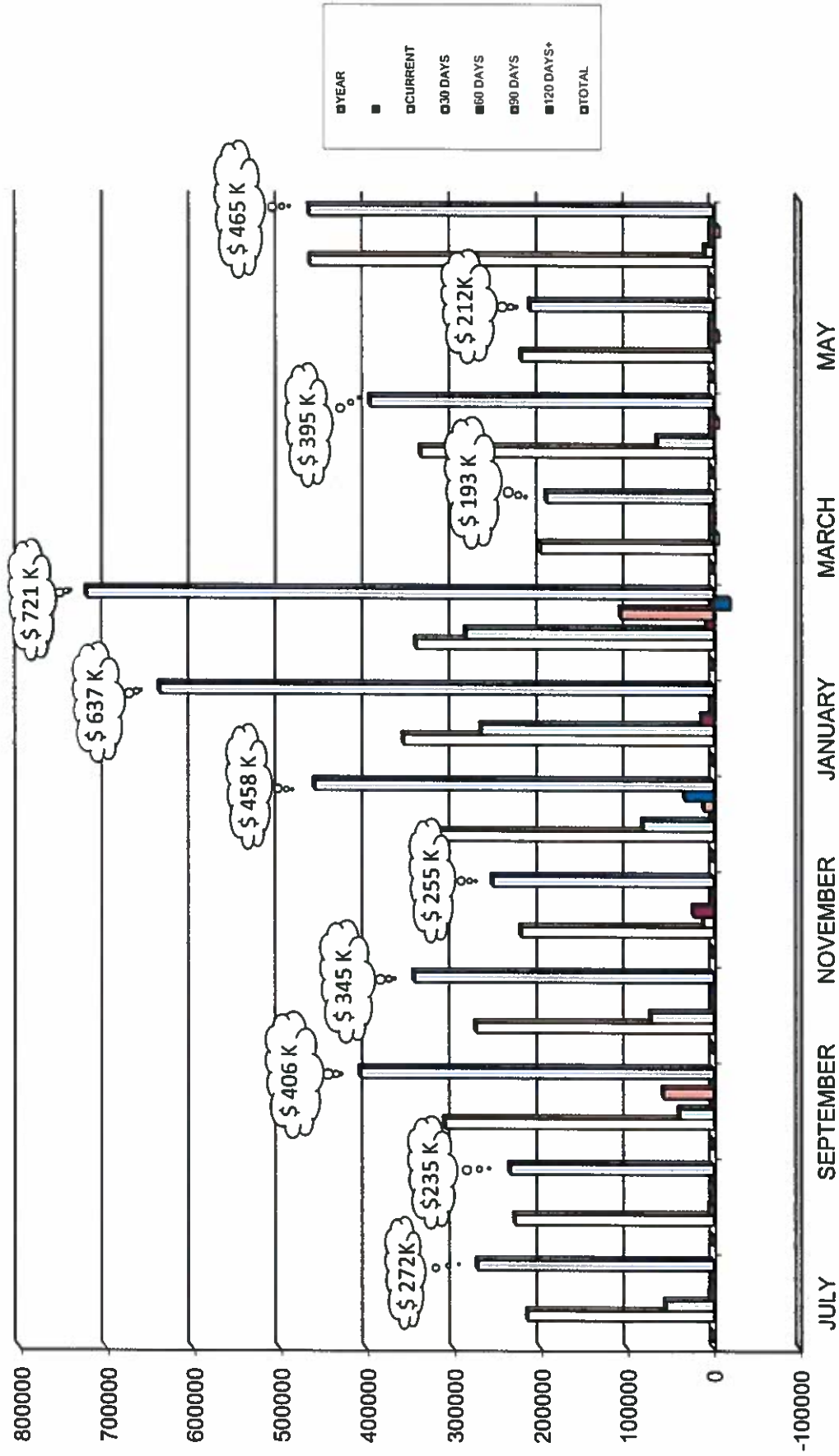
	JUNE 19	JUNE 18	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 5,001,704	\$ 5,341,840	(340,135.35)	-6%
SNF	\$ 8,891,561	\$ 8,818,537	73,024.18	1%
Inpatient Ancillary Revenue				
Acute/OB/Swing	2,113,098	2,230,546	(117,447.70)	-5%
SNF	5,804	18,956	(13,152.18)	-69%
Outpatient Revenue	22,242,837	21,151,600	1,091,237.11	5%
Total Gross Revenue	\$ 38,255,004	\$ 37,561,478	693,526.06	2%

ACTUAL YTD      ACTUAL YTD

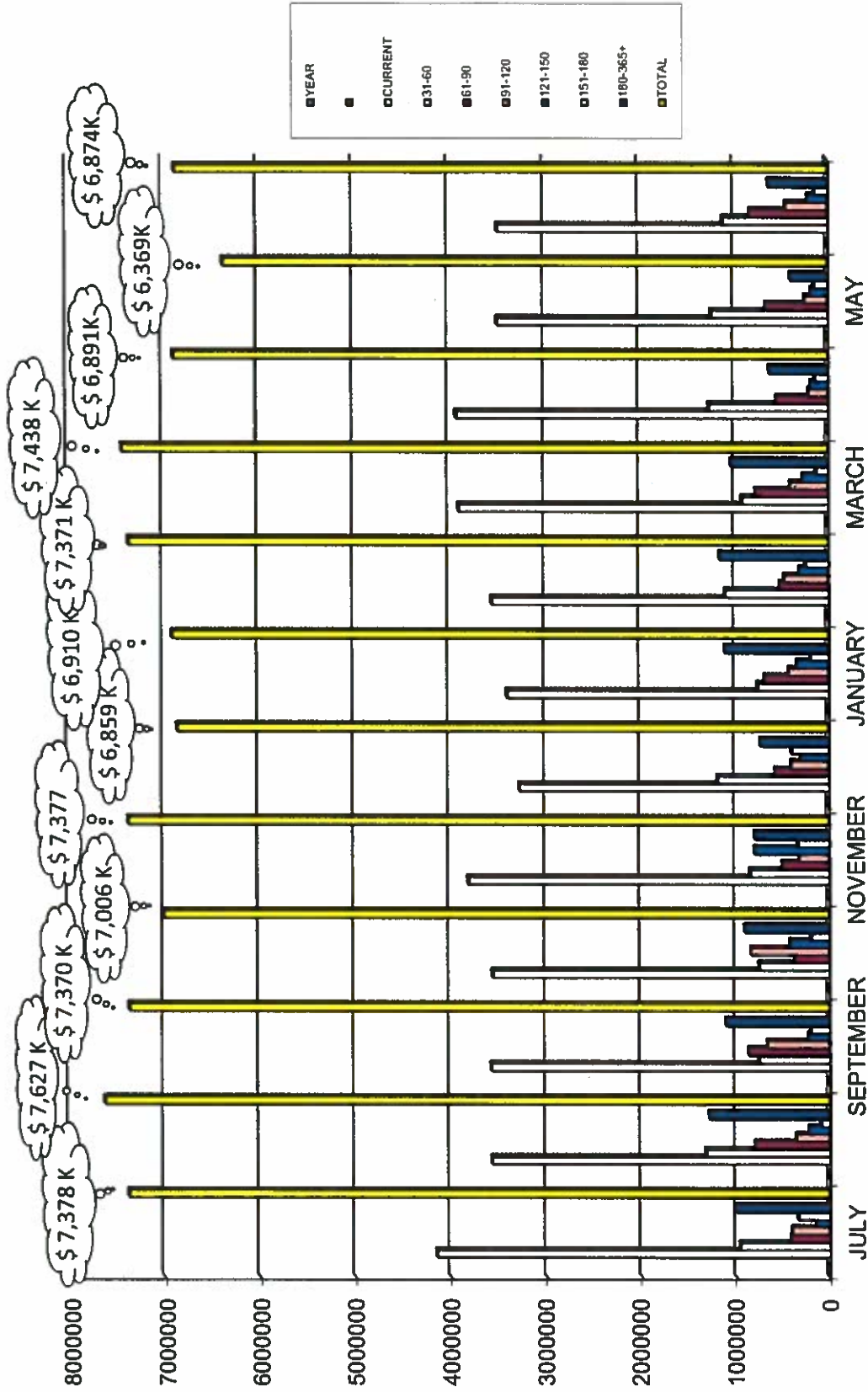
	JUNE 19	JUNE 18	Variance	Variance %
Statistics				
Patient Days	29400	29977	(577)	-1.9%
Outpatient Services	1,985	1607	378	24%
Labs	9,457	9750	(293)	-3%
Imaging	5,005	4947	58	1%
Hospice	1,213	1340	(127)	-9%
PT	2992	3338	(346)	-10%



# ACCOUNTS PAYABLE



# ACCOUNTS RECEIVABLE



## ACCOUNTS RECEIVABLE

MONTH	YEAR	CURRENT	31-60	61-90	91-120	121-150	151-180	180-365+	TOTAL
JULY	2018	4,144,408.50	960,171.22	404,053.36	393,444.05	135,727.39	333,789.04	1,007,016.12	7,378,609.68
AUGUST	2018	3,574,037.83	1,328,004.04	790,287.04	347,224.45	210,330.27	86,262.43	1,290,675.64	7,626,821.70
SEPTEMBER	2018	3,581,019.93	751,005.09	859,007.34	660,012.55	215,292.73	194,776.81	1,108,744.71	7,369,859.16
OCTOBER	2018	3,567,193.50	747,965.32	357,147.88	833,106.39	409,678.64	189,449.61	902,192.48	7,006,733.82
NOVEMBER	2018	3,817,565.07	845,827.12	491,307.15	807,972.20	793,529.83	328,824.46	791,907.78	7,376,933.61
DECEMBER	2018	3,281,280.51	1,197,470.47	568,363.80	396,034.15	291,469.31	394,560.29	729,578.76	6,858,757.29
JANUARY	2019	3,409,707.75	760,135.06	683,910.70	419,452.32	331,867.83	190,314.55	1,115,132.57	6,910,520.78
FEBRUARY	2019	3,567,753.91	1,113,924.80	515,401.49	464,755.28	301,344.36	239,278.79	1,168,595.67	7,371,054.30
MARCH	2019	3,906,002.02	927,497.08	776,589.78	398,005.43	260,152.97	126,699.11	1,042,964.93	7,437,911.32
APRIL	2019	3,932,535.92	1,280,400.81	545,631.05	200,506.15	174,296.23	133,783.92	623,812.00	6,890,966.08
MAY	2019	3,504,824.16	1,256,169.42	662,241.15	239,343.77	170,397.16	143,846.64	391,875.02	6,368,697.32
JUNE	2019	3,501,343.43	1,131,059.32	832,376.06	438,828.61	203,323.07	135,628.97	631,292.06	6,873,851.52

## ACCOUNTS PAYABLE (includes accrued payables)

MONTH	YEAR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS+	TOTAL
JULY	2018	214,557.30	55,396.77	3,202.26	0.00	(1,127.36)	272,028.97
AUGUST	2018	229,088.97	4,072.65	0.00	2,952.26	(1,127.36)	234,986.52
SEPTEMBER	2018	309,496.82	39,559.02	702.69	57,600.00	(1,127.36)	406,231.17
OCTOBER	2018	273,640.77	72,434.94	345.01	(20.37)	(1,312.54)	345,087.81
NOVEMBER	2018	222,126.09	11,033.72	22,832.04	(29.69)	(1,127.36)	254,834.80
DECEMBER	2018	331,491.21	81,570.63	1,758.84	10,599.92	32,979.16	458,399.76
JANUARY	2019	356,859.57	267,575.13	12,771.28	494.64	(718.21)	636,982.41
FEBRUARY	2019	342,631.69	284,831.52	6,842.98	107,003.58	(20,350.46)	720,959.31
MARCH	2019	200,035.69	(6,287.23)	0.00	0.00	(924.03)	192,824.43
APRIL	2019	336,944.69	64,696.73	331.08	(6,159.18)	(924.03)	394,889.29
MAY	2019	221,498.87	(1,702.18)	(7,131.11)	0.00	(924.03)	211,741.55
JUNE	2019	463,717.74	9,071.45	731.94	(7,638.69)	(924.03)	464,958.41