

Finance Notes October FY 20

Summary of Financial Ratio			
Ratio	Period	YTD or Average where Applicable	
Cash on Hand	176	93	Average PY
Net Income	891,053	295,868	Average Monthly PY
Current Ratio	5.24		N/A
AR Days	50.2	68.4	Average PY
AP	596,645	307,859	Average PY
Daily Gross Revenue YE	119,928	104,059	Average PY
% of Gross Revenue Collected	62%	57%	PY Year End

1. This month we will be filing our Medicare and Hospice Cost Reports. We've gotten an extension on our Medi-Cal Cost Report as it requires our audit to be completed. The Medicare Cost Report receivable is an estimated 749K due to a reduction in days and increased expenses.
2. We have signed agreements with solid numbers for the QAF and Rate Range which will both be received this year. For this reason I will accrue these items until received. The QAF should be received by March and the Rate Range is estimated for May. This has caused our bottom line to increase since these payments decrease our contractuals.
3. Extremely pleased with billing as we are under the CAH Flex Average of 52.65. There has been a couple weeks where we've dipped into the high 40's.
4. Cash will dip in January as we contribute IGT funds to the QAF program. They are trying to make it so we will get the QAF funds back in March then turn around and contribute to Rate Range shortly after.

Stats

1. Patient Days on Station 1 (Acute + Swing) are down by 99 which is about 15%.
2. Observation is up 44 discharges as we've been using this more often to determine if an Acute stay is necessary.
3. Skilled Days are up 4.7% over last year.
4. Surgery is up 26% over last year but I expect that to decrease as Syverson took most of November off.
5. OP Procedures are down 25%. OP was seeing patients on a regular basis to follow up with wounds in the SNF. As this is mostly under control those visits have decreased.
6. Lab visits are down 8.61% from the prior year. This continues a year over year trend of decreasing referrals.
7. On the positive side Radiology Procedures are up 9.5%.
8. Hospice days are down 32.5% and is historically all over the board.

9. PT Visits are down YTD which is to be expected with the PT in Burney.

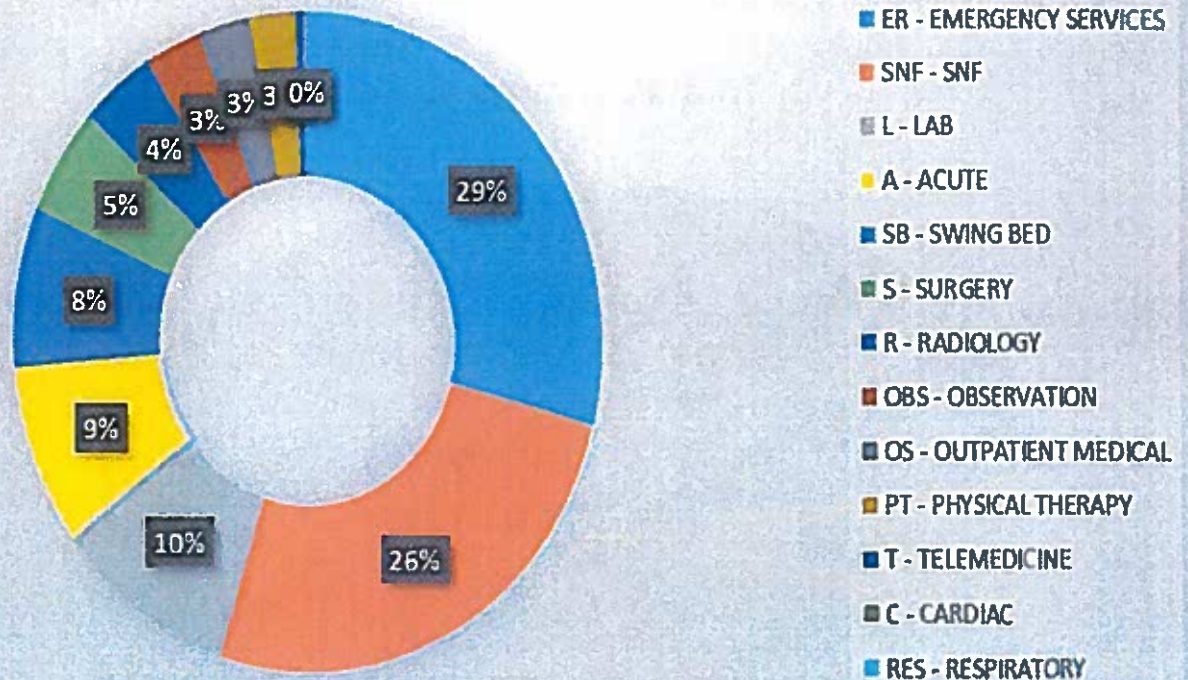
10. FTEs are up in Ancillary and Service and down in Acute and SNF. Below is the Traveler FTEs for October.

Traveler FTEs		
Skilled Nursing		FTEs
	RN	.96
	C.N.A	11.44
	LVN	5.81
Acute		
	RN	4.45
	LVN	0
	C.N.A	1.36
Radiology		
	Tech	1.23
ER		
	RN	2.52
Physical Therapy		
	PT	0
Respiratory Therapy		
	RT	0.87
OP Services		
	RN	0
Lab		
CLS		2.17
	Total	30.81

Income Statement

1. Acute Revenue is down due to the decrease in Swing Bed Days.
2. Skilled Revenue is up as our charges are more in line with the state average than we have been in prior years.
3. OP Revenue is up due to increased ER visits, Surgery, Radiology and price increases to offset increases in expenses.

Gross Revenue by Service Type

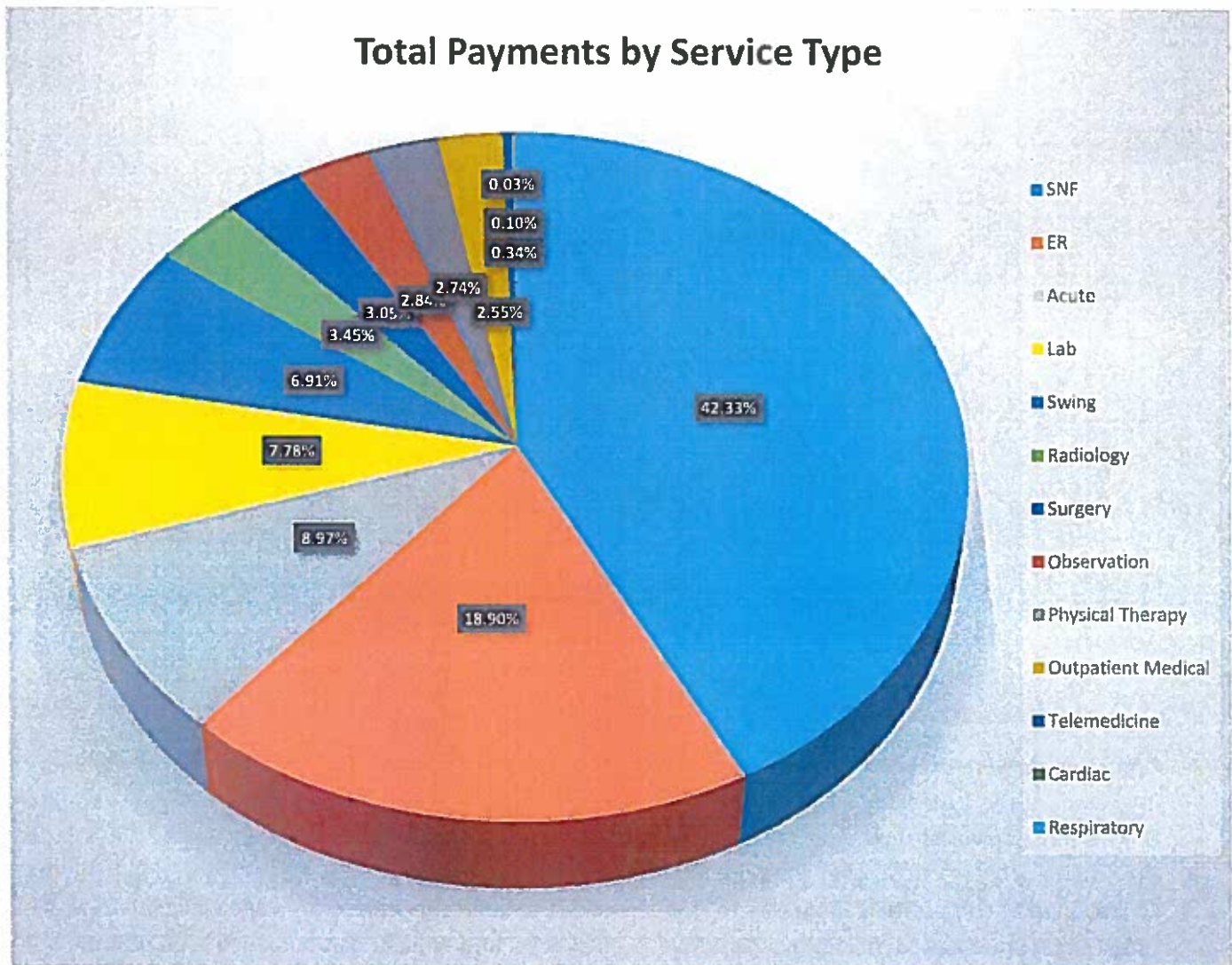


4. Contractuals were down this month and will continue to be lower as the first few months didn't take into account the QAF estimate as we aren't booking that until we have solid numbers. As the year goes on the variance will shrink.
5. Productive Salaries are up over the prior year as we have done wage increases for clinical departments to stay market competitive, increases to stay ahead of the California minimum wage which has a ripple effect up as you have to maintain gaps between entry level and skilled positions. Also in all other positions there's been a cost of living increase. Also there have been sign on bonuses which increases salaries as well.
6. Acute, SNF and Ancillary Travelers are trending to be over 342K or 9% more than last year if the current pattern holds the rest of the year.
7. On the positive side Other Purchased Services and Repairs are down.
8. Utilities are up with the construction project, 5th st and having the old clinic space added back onto our bill.
9. Insurance is up as our building insurance jumped as did everyone else's with the losses the insurance companies have paid out the last few years.
10. Non-Operating Revenue and Net Income is up due to donations towards the building project.

Balance Sheet

1. Cash is up overall with a great month of collections and a small QAF payment in October.

2. AR is down which is good as we are collecting more outstanding receivables.
3. Accounts Receivable other is up due to QAF.
4. Medicare/Medi-Cal Settlement will jump next month due to our Cost Report Settlement.
5. AP is up at the end of the month due to the timing of our USDA Project payments.
6. The Current Ratio is up mostly due to the increase in Accounts Receivable other.



Miscellaneous

1. As mentioned above we had a great month in collections with 2.29 million and AR Days currently ahead of industry average for California Critical Access Hospitals.
2. On the Collections vs Obligations the CIP Expenses are low because we received funds from USDA in late October and didn't make the payments until November 1st.
3. There's no updated USDA list as the contractor got back to us too late for USDA to review and process before they left for Thanksgiving.

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2019		2019		FYE 2020		FYE 2019			
OCTOBER	SEPTEMBER			YTD	YTD			% Increase or Decrease	
Actual	Actual	Variance	VOLUME:	Actual	Actual	Variance			
DISCHARGES									
13	19	(6)	Acute	78	53	25		47.22%	
12	4	8	Swing Bed	30	31	(1)		-3.21%	
4	5	(1)	Skilled Nursing Care (DISCHG)	20	13	7		53.82%	
10	22	(12)	Observations	52	8	44		550.02%	
PATIENT DAYS									
57	53	4	Acute	250	201	49		24.42%	
110	61	49	Swing Bed	293	441	(148)		-33.61%	
2283	2217	66	Skilled Nursing Care	9208	8,796	412		4.72%	
LENGTH OF STAY									
4.38	2.79	2	Acute	3.21	3.79	(1)		-15.51%	
9.17	15.25	(6)	Swing Bed	9.77	14.23	(4)		-31.31%	
AVERAGE DAILY CENSUS									
1.84	1.77	0	Acute	2.03	1.63	0		24.42%	
3.55	2.03	2	Swing Bed	2.38	3.59	(1)		-33.61%	
73.65	73.90	(0)	Skilled Nursing Care	74.86	71.51	3		4.72%	
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	1	0	1		#DIV/0!	
18	17	1	Surgery OP/ procedure visits	83	66	17		25.82%	
350	372	(22)	Emergency Room Visits	1522	1,443	79		5.52%	
152	149	3	Outpatient Services Procedures	607	814	(207)		-25.41%	
733	712	21	Laboratory Visits	3063	3,351	(288)		-8.61%	
498	462	36	Radiology Procedures	1853	1,692	161		9.52%	
124	120	4	Hospice Patient Days	480	711	(231)		-32.51%	
233	243	(10)	Physical Therapy visits	932	1,074	(142)		-13.21%	
253	228	25	Cardiac Rehab	872	926	(54)		-5.81%	
24	23	1	Telemedicine visits	104	84	20		23.82%	
21	37	(16)	Admissions from ER	115	62	53		85.52%	
9	15	(6)	Transfers from ER	47	43	4		9.32%	
PRODUCTIVITY:									
Productive FTE's									
12.46	12.35		Nursing - Acute	13.24	13.95				
48.93	48.90		Long Term Care	51.23	54.09				
36.23	36.17		Ancillary	37.24	32.38				
85.12	80.75		Service	82.84	80.60				
182.74	178.17		Total Productive	184.55	181.02				
23.71	23.15		Non-Productive FTE's	21.28	21.06				
206.45	201.32		Paid FTE's	205.83	202.08				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
2.78	2.55			2.69	2.53				

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2019	2018			FYE 2020	FYE 2019		Increase Decrease %
OCTOBER ACTUAL	OCTOBER ACTUAL	Variance	PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL	Variance	
470,186	533,996	(63,810)	Acute	1,551,394	1,673,133	(121,739)	-7.31%
949,841	744,383	205,459	Skilled Nursing	3,792,316	2,844,021	948,295	33.32%
			Inpatient Ancillary				
285,875	207,781	78,094	Acute	865,585	672,094	193,491	28.82%
342	1,537	(1,195)	Skilled Nursing	342	5,382	(5,040)	
1,706,244	1,487,696	218,548	Total Inpatient Revenue	6,209,637	5,194,630	1,015,007	19.52%
2,045,949	1,926,884	119,066	Total Outpatient Revenue	8,272,663	7,598,986	673,678	8.92%
3,752,193	3,414,580	337,613	Total Patient Revenue	14,482,301	12,793,615	1,688,685	13.22%
			DEDUCTIONS FROM REVENUE				
596,876	853,289	256,413	Contractuals - Care/Cal	4,055,141	2,901,627	(1,153,514)	
92,679	166,151	73,472	Contractuals - PPO	421,780	479,487	57,707	
1,767	0	(1,767)	Charity and Write Offs	42,852	0	(42,852)	
22,071	342,553	320,483	Admin Adjmts/Emp Discounts	139,184	476,507	337,323	
131,437	16,921	(114,516)	Provision for Bad Debts	286,322	277,831	(8,491)	
844,829	1,378,914	534,085	Total Deductions	4,945,279	4,135,452	(809,827)	
19,525	126,488	(106,963)	Other Operating Revenues	89,844	152,375	(62,531)	
2,926,890	2,162,154	764,736	Net Revenue	9,626,866	8,810,538	816,328	
			OPERATING EXPENSES				
632,300	825,433	193,134	Productive Salaries	3,486,370	3,084,587	(401,782)	-13.01%
90,738	77,874	(12,863)	Non-Productive Salaries	430,029	376,534	(53,495)	-14.21%
223,467	241,322	17,855	Employee Benefits	954,477	1,007,852	53,376	5.32%
344,833	259,509	(85,324)	Supplies	1,060,541	973,070	(87,471)	-9.01%
140,243	144,302	4,059	Professional Fees	585,892	613,851	27,959	4.62%
68,857	65,364	(3,493)	Acute/Swing Travelers	229,021	184,651	(44,370)	-24.01%
176,638	158,148	(18,490)	SNF Travelers	774,804	627,491	(147,313)	-23.51%
106,971	68,695	(38,277)	Ancillary Travelers	434,348	282,294	(152,054)	-53.91%
134,194	166,961	32,767	Other Purchased Services	517,941	632,924	114,983	18.22%
19,594	36,268	16,674	Repairs	112,941	147,722	34,780	23.52%
48,331	37,043	(11,289)	Utilities	210,303	172,823	(37,480)	-21.71%
22,191	19,799	(2,392)	Insurance	102,107	79,247	(22,860)	-28.81%
53,745	64,381	10,636	Other	187,208	230,328	43,120	18.72%
66,494	66,872	378	Depreciation	267,968	268,173	205	.12%
0	0	0	Bond Repayment Insurance	0	0	0	
17,911	17,911	0	Bond Repayment Interest	71,643	71,643	0	.02%
2,616	2,081	(535)	Interest	9,636	7,543	(2,093)	-27.71%
3,408	48,559	45,151	Rental - Lease	(44)	107,412	107,456	100.02%
2,152,531	2,300,522	147,991	Total Operating Expense	9,435,185	8,868,147	(567,038)	-6.41%
774,359	(138,368)	912,727	Income From Operations	191,681	(57,609)	249,290	
			NON-OPERATING REVENUE AND EXPENSE				
210,306	137,873	72,434	Non-Operating Revenue	1,172,561	565,491	607,070	
37,999	0	37,999	Interest Income	37,999	0	37,999	
131,612	0	(131,612)	Non-Operating Expense	322,828	0	(322,828)	
116,694	137,873	(21,179)	Total Non-Operating	887,732	565,491	322,241	
891,053	(495)	891,548	NET INCOME	1,079,413	507,882	571,531	

Balance Sheet

	OCTOBER 2019	SEPTEMBER 2019
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	1,140,153	213,005
Reserve Cash (unrestricted)	10,679,016	11,198,516
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,398,060	1,368,738
Accounts Receivable	5,829,346	6,289,114
County Treasury receivable	349,287	282,713
Less: Reserve for Uncollectibles	(784,093)	(707,472)
Reserve for Medicare/Medi-Cal	(1,430,055)	(2,031,148)
Inventories	345,916	484,432
Accounts Receivable - Other	754,587	298,111
Prepaid Expenses	334,115	333,929
Medicare/Medi-Cal Settlement	2,863,208	2,526,849
TOTAL CURRENT ASSETS	21,479,541	20,256,788
PROPERTY, PLANT AND EQUIPMENT		
Land	753,510	753,510
Building and Fixed Equipment	11,716,487	11,716,487
Equipment	12,629,288	12,612,923
Construction in Progress (other)	1,964,464	1,839,706
Hospital expansion	15,643,936	15,599,465
Less: Reserve for Depreciation	(21,588,682)	(21,522,188)
TOTAL PROPERTY, PLANT AND EQUIPMENT	21,119,003	20,999,903
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	700	700
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
TOTAL OTHER ASSETS	41,814	41,814
TOTAL ASSETS	42,640,357	41,298,505
CURRENT LIABILITIES		
Accounts Payable	596,645	491,392
Accrued Payroll	402,860	513,062
Accrued Payroll Taxes	(33,534)	(6,251)
Accrued Vacation & Holiday	564,363	573,108
Accrued Health Insurance	33,870	33,876
Accrued Interest	(111,295)	(129,206)
PRIME PLAN	0	0
HQAF	711,281	711,281
IGT (TRAD/PHP)	678,371	678,371
Current Portion of Medicare/Medi-Cal Settlement	1,254,847	1,302,139
TOTAL CURRENT LIABILITIES	4,097,408	4,167,770
LONG-TERM DEBT		
G.O. Bond	1,373,476	1,373,476
Capital Leases / Settlement pymt		
Leases	28,528	30,522
GO BOND SERIES B & REFUNDING	17,289,635	16,803,890
TOTAL LONG-TERM DEBT	18,691,640	18,207,888
FUND EQUITY	19,851,309	18,922,846
TOTAL LIABILITIES AND FUND BALANCE	42,640,357	41,298,505
CURRENT RATIO:	5.24	4.86

MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
 - Fiscal Year 2020

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2019	3,556,341.05	114,720.68	2,690,416.65	0.00	532,330.11	71,243.08	2,086,843.46	1,519,295.78	2,643.45
August 31, 2019	3,709,166.13	119,650.52	2,049,414.19	0.00	9,147.05	146.65	2,040,120.49	2,256,790.23	230.60
September 30, 2019	3,401,558.45	113,385.28	1,823,357.81	0.00	837.32	0.00	1,822,520.49	160,438.17	8,220.84
October 31, 2019	3,717,781.06	119,928.42	2,490,793.73	0.00	29,321.61	167,138.78	2,294,333.34	2,157,669.65	2,463.04
November 30, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 31, 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 30, 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 28, 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 30, 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 29, 2020	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
May 30, 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 29, 2020	0.00	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
YTD TOTAL	14,384,846.69	116,921.23	9,053,982.38	0.00	571,636.09	238,528.51	8,243,817.78	6,094,193.83	13,557.93

PAYOR MIX - YTD % OF REVENUE

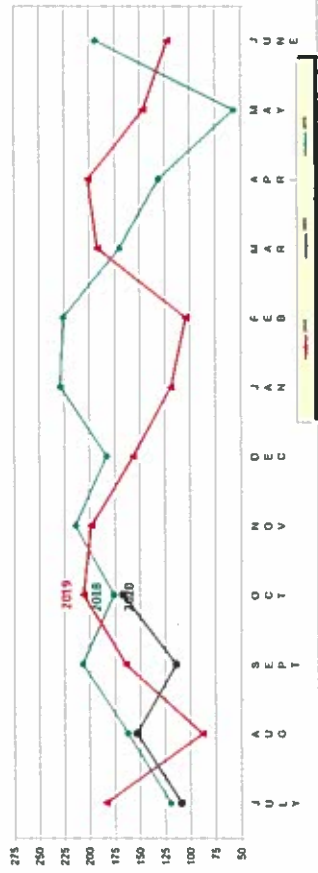
	OCTOBER	SEPTEMBER	AUGUST	3 MONTH AVERAGE
MEDICARE	42.87%	42.12%	42.97%	42.65%
MEDI - CAL	39.73%	42.57%	39.57%	40.62%
THIRD PARTY	13.79%	13.33%	14.14%	13.75%
PRIVATE	3.61%	1.98%	3.32%	2.97%

ACCOUNTS RECEIVABLE AGING

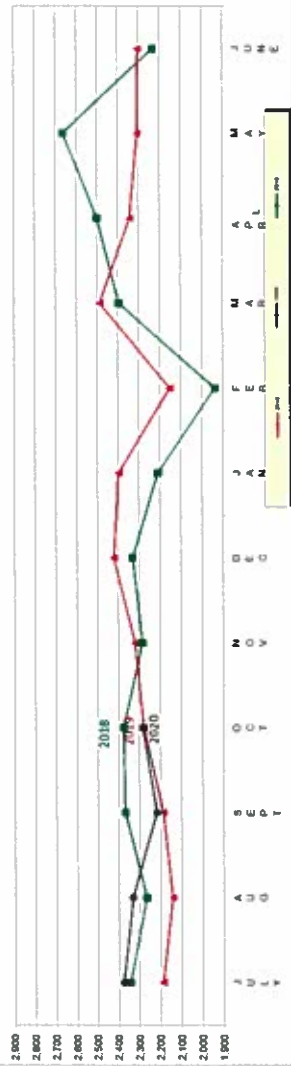
	OCTOBER OUTSTANDING	OCTOBER DAYS OUT	SEPTEMBER DAYS OUT	AUGUST DAYS OUT
MEDICARE	1,962,571.17	39.08	42.74	39.56
MEDI - CAL	1,889,860.50	39.58	50.95	55.07
THIRD PARTY	784,872.30	78.16	65.29	68.66
PRIVATE	1,266,108.06			
LTC ONLY (INCLUDE)	1,422,921.53	48.44	47.31	49.69
OVERALL	5,903,412.03	50.16	54.90	56.09

MAYERS MEMORIAL HOSPITAL DISTRICT

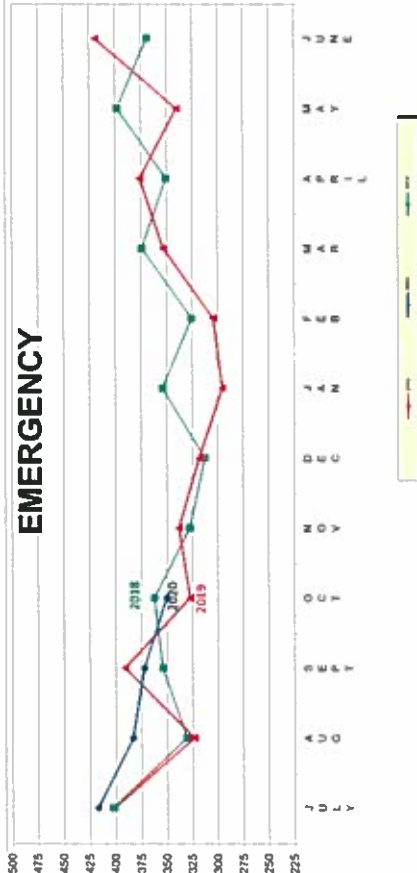
ACUTE / SWING PATIENT DAYS



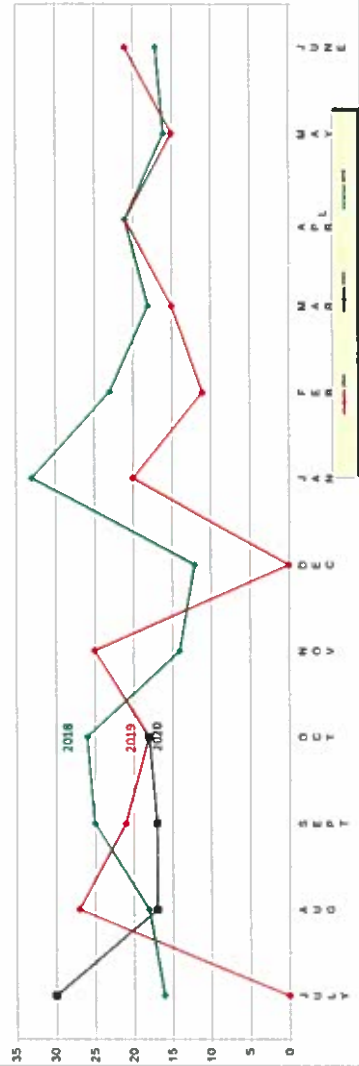
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



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

YEAR TO DATE
6/30/2019
ACTUAL

10/31/2018
ACTUAL

	JULY-18	AUG	SEPT	OCT	NOV	DEC	JAN-19	FEB	MAR	APR	MAY	JUN	6/30/2019 ACTUAL	10/31/2018 ACTUAL
Operating Revenue:														
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	1,673,133
Acute	708,575	689,540	701,524	744,383	749,986	771,745	780,542	698,987	800,567	756,446	748,897	740,371	8,891,561	2,844,021
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	672,094
Acute	1,646	1,160	1,039	1,537	0	43	(43)	554	1,174	(1,306)	0	0	5,804	5,382
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	1,927,851	1,949,497	22,242,837	7,598,986
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	12,793,615
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	2,901,627
Contractuals - PPO	126,488	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	479,487
Charity Care & Write off	0	0	0	0	0	0	0	0	0	375	0	13,892	14,267	0
Other Contractual write offs	49,804	38,987	45,162	342,553	182,492	58,083	115,989	16,314	68,630	62,575	60,008	1,086,653	46,044	476,507
Provision For Bad Debts	95,004	151,235	14,672	16,921	63,878	49,875	108,450	(4,366)	388,195	26,235	(53,194)	(64,673)	792,230	277,831
Total Deductions	996,261	828,682	931,595	1,378,914	1,149,498	867,166	718,678	430,491	706,835	985,365	1,206,858	994,770	11,195,114	4,135,452
Other Revenue	(4,019)	40,670	(10,764)	126,488	17,865	19,073	22,491	37,411	24,990	79,415	111,991	16,361	481,972	152,375
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	8,810,538
Operating Expenses:														
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	3,084,587
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	376,534
Employee Benefits	242,259	238,930	265,341	241,322	241,924	233,044	265,621	252,903	282,750	243,239	206,308	250,795	2,984,437	1,007,852
Supplies	164,116	142,974	162,460	144,302	139,185	211,802	203,384	217,512	217,512	213,824	385,068	279,485	2,928,214	973,070
Professional Fees	29,855	37,206	52,227	65,364	34,932	113,862	84,351	81,894	134,776	153,500	37,954	249,404	1,746,905	613,851
Acute/Swift travelers	162,723	149,690	156,929	158,148	77,172	261,752	175,103	170,863	97,152	126,080	72,653	74,378	807,844	184,651
SNF travelers	75,318	68,085	70,196	68,695	42,760	59,631	115,405	138,071	112,912	132,968	84,591	130,501	1,099,133	282,294
Ancillary travelers	147,675	131,845	186,443	166,961	106,352	298,185	172,298	122,856	156,407	181,266	130,305	165,788	1,966,381	632,924
Repairs & Maintenance	34,343	47,928	29,183	36,268	36,591	23,916	43,430	25,047	49,293	28,834	41,069	59,966	530,591	172,823
Utilities	44,247	45,418	46,116	37,043	40,891	43,129	48,257	46,328	49,293	28,834	41,069	59,966	530,591	172,823
Insurance	19,849	19,799	19,799	19,799	19,799	20,539	19,799	19,799	19,799	19,799	19,799	19,799	225,360	79,247
Other Expense	53,881	48,558	63,509	64,381	80,608	67,271	86,248	56,762	50,754	82,458	51,438	63,907	639,907	230,328
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	268,173
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	71,643
Interest	2,022	1,673	1,767	2,081	2,140	1,800	1,424	2,480	1,665	1,681	1,910	1,836	22,478	7,543
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	216,682	107,412
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	27,094,053	8,868,147
Net Operating Rev over Expense	135,917	(9,369)	(45,789)	(138,368)	225,802	(525,199)	53,644	341,963	523,200	224,296	(145,138)	(183,150)	457,809	(57,609)
Non-Operating Revenues:														
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	565,491
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	0
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	565,491
Net Revenue over Expense	307,207	95,087	106,084	(495)	400,792	(362,327)	191,517	579,835	672,424	1,762,182	35,934	(93,927)	3,694,313	507,882

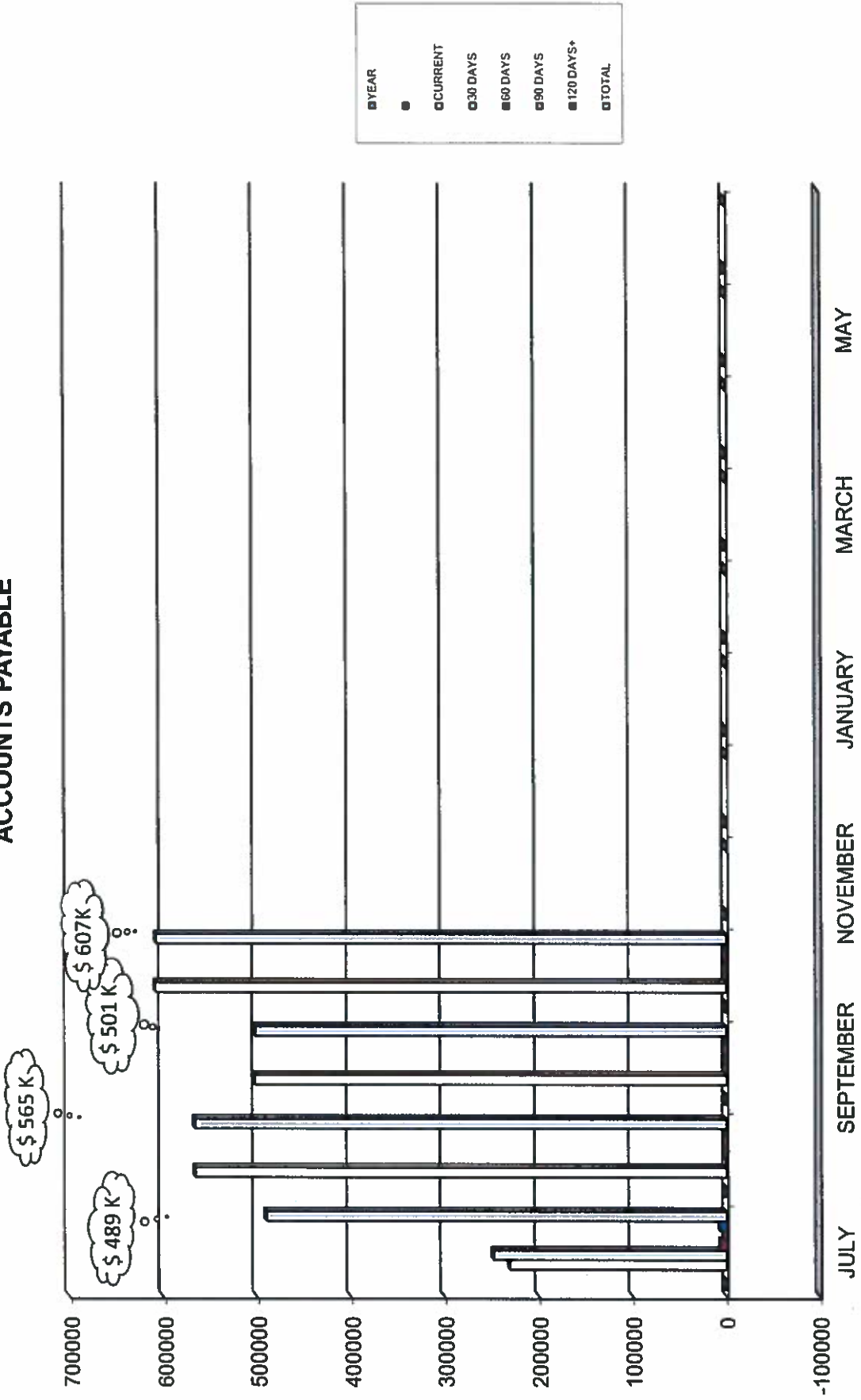
MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED OCT 31, 2019 FISCAL 2020

FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

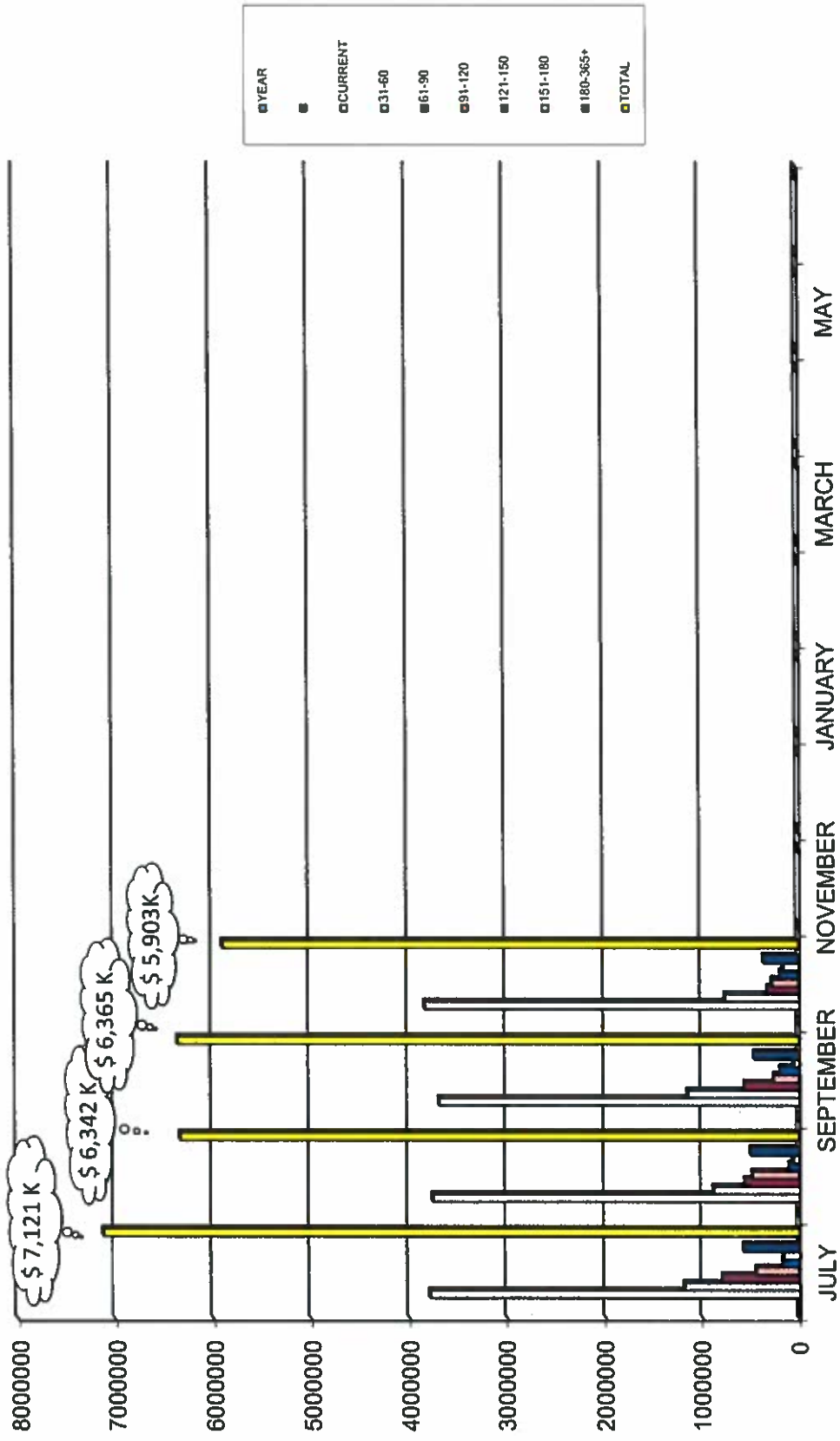
	OCTOBER 19	OCTOBER 18	Variance\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 1,551,394	\$ 1,673,133	(121,738.74)	-7%
SNF	\$ 3,792,316	\$ 2,844,021	948,294.61	33%
Inpatient Ancillary Revenue				
Acute/OB/Swing	865,585	672,094	193,491.20	29%
SNF	342	5,382	(5,039.70)	-94%
Outpatient Revenue	8,272,663	7,598,986	673,677.86	9%
Total Gross Revenue	\$ 14,482,301	\$ 12,793,615	1,688,685.23	13%

	OCTOBER 19	OCTOBER 18	Variance	Variance %
Statistics				
Patient Days	9751	9438	313	3.3%
Outpatient Services	607	814	(207)	-25%
Labs	3,063	3351	(288)	-9%
Imaging	1,853	1692	161	10%
Hospice	480	711	(231)	-32%
PT	932	1074	(142)	-13%

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	2019	3,795,790.54	1,194,231.78	792,401.42	439,956.97	162,696.94	162,277.73	573,262.54	7,120,617.92
AUGUST	2019	3,763,568.76	887,657.04	555,689.60	478,849.52	94,546.40	60,440.10	501,339.09	6,342,090.51
SEPTEMBER	2019	3,696,717.18	1,153,525.95	558,993.77	255,022.67	186,505.56	53,001.37	461,687.93	6,365,454.43
OCTOBER	2019	3,843,468.49	765,008.21	314,961.93	270,472.85	183,433.85	162,269.87	363,796.83	5,903,412.03
NOVEMBER	2019								0.00
DECEMBER	2019								0.00
JANUARY	2020								0.00
FEBRUARY	2020								0.00
MARCH	2020								0.00
APRIL	2020								0.00
MAY	2020								0.00
JUNE	2020								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	2019	230,706.24	247,961.95	5,729.21	(1,724.24)	6,530.97	489,204.13
AUGUST	2019	564,652.09	1,382.95	0.00	0.00	(1,030.43)	565,004.61
SEPTEMBER	2019	501,593.80	279.78	0.00	0.00	(924.03)	500,949.55
OCTOBER	2019	607,759.46	131.93	0.00	0.00	(924.03)	606,967.36
NOVEMBER	2019						0.00
DECEMBER	2019						0.00
JANUARY	2020						0.00
FEBRUARY	2020						0.00
MARCH	2020						0.00
APRIL	2020						0.00
MAY	2020						0.00
JUNE	2020						0.00

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2020

	2020												average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average
BEGINNING AP BALANCE	464,958.41	489,204.13	565,004.61	500,949.55	606,967.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,081.27
BEGINNING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH COLLECTIONS													YTD total
PATIENT PAYMENTS	2,054,550.07	2,023,782.09	1,774,139.24	2,276,249.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078,332.16
COST REPORT SETTLEMENTS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSH (Disproportionate Share)	17,006.00	146.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.65
OUTPATIENT SUPPLEMENTAL	54,237.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,237.08
DPMF SUPPLEMENTAL	0.00	0.00	0.00	10,661.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FUNDING	722,137.57	1,619,108.25	1,171,809.59	485,745.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341,245.82
PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QIP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HQARF	0.00	0.00	0.00	156,477.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL - WINDMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	20,930.11	4,147.05	837.32	29,321.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,077.16
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDING / CAFETERIA	3,564.40	3,884.73	4,564.52	2,292.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,449.13
MISC (REBATES/REIMB ETC)	540,128.99	17,453.67	12,597.73	15,790.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,582.66
TOTAL COLLECTIONS	3,412,554.22	3,668,522.44	2,995,167.40	2,976,538.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,081,076.66
EXPENSES													YTD total
INCOME STATEMENT EXPENSES	2,241,050.00	2,404,838.00	2,428,272.00	2,083,420.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,888.00
ASSET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP EXPENSES	871,023.18	2,088,240.00	1,352,052.41	169,228.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,263.18
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA PRIN-INT PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE/MCAL REPAYMENT PLANS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	2,082.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.16
TOTAL EXPENSES	3,114,155.76	4,495,160.58	3,813,625.99	2,592,231.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,609,316.34
collections less expenses	298,398.46	(826,638.14)	(818,458.59)	384,306.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(528,239.68)
ENDING AP BALANCE	489,204.13	565,004.61	500,949.55	606,967.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,104.37
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