

Chief Executive Officer
Chris Bjornberg



Board of Directors
Abe Hathaway, President
Jeanne Utterback, Vice President
Tom Guyn, M.D., Secretary
Tami Humphry, Treasurer
Lester Cufaude, Director

Finance Committee
Meeting Agenda
March 29, 2023 at 10:30 AM
Mayers Memorial Hospital District – Burney Annex
Burney Boardroom
20647 Commerce Way, Burney

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

Attendees

Tami Vestal-Humphry, Chair, Board Member
Abe Hathaway, Board Member
Chris Bjornberg, CEO
Travis Lakey, CFO

				Approx. Time Allotted
1	CALL MEETING TO ORDER			
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS			
3	APPROVAL OF MINUTES			
3.1	Regular Meeting –February 22, 2023	<i>Attachment A</i>	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
4.1	February 2023 Financials	<i>Attachment B</i>	Action Item	15 min.
4.2	Accounts Payable (AP)/Accounts Receivable (AR)		Action Item	15 min.
5	NEW BUSINESS			
5.1	Wipfli Annual Audit Summary		Information	10 min.
6	ADMINISTRATIVE REPORT		Information	5 min.
7	OTHER INFORMATION/ANNOUNCEMENTS		Information	
8	ADJOURNMENT: Next Regular Meeting – April 26, 2023 Posted 03/24/2023			

Public records which relate to any of the matters on this agenda (except Closed Session items), and which have been distributed to the members of the Board, are available for public inspection at the office of the Clerk to the Board of Directors, 43563 Highway 299 East, Fall River Mills CA 96028. This document and other Board of Directors documents are available online at www.mayersmemorial.com.

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Board of Directors
Finance Committee
Minutes

February 22, 2023
FR Boardroom

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

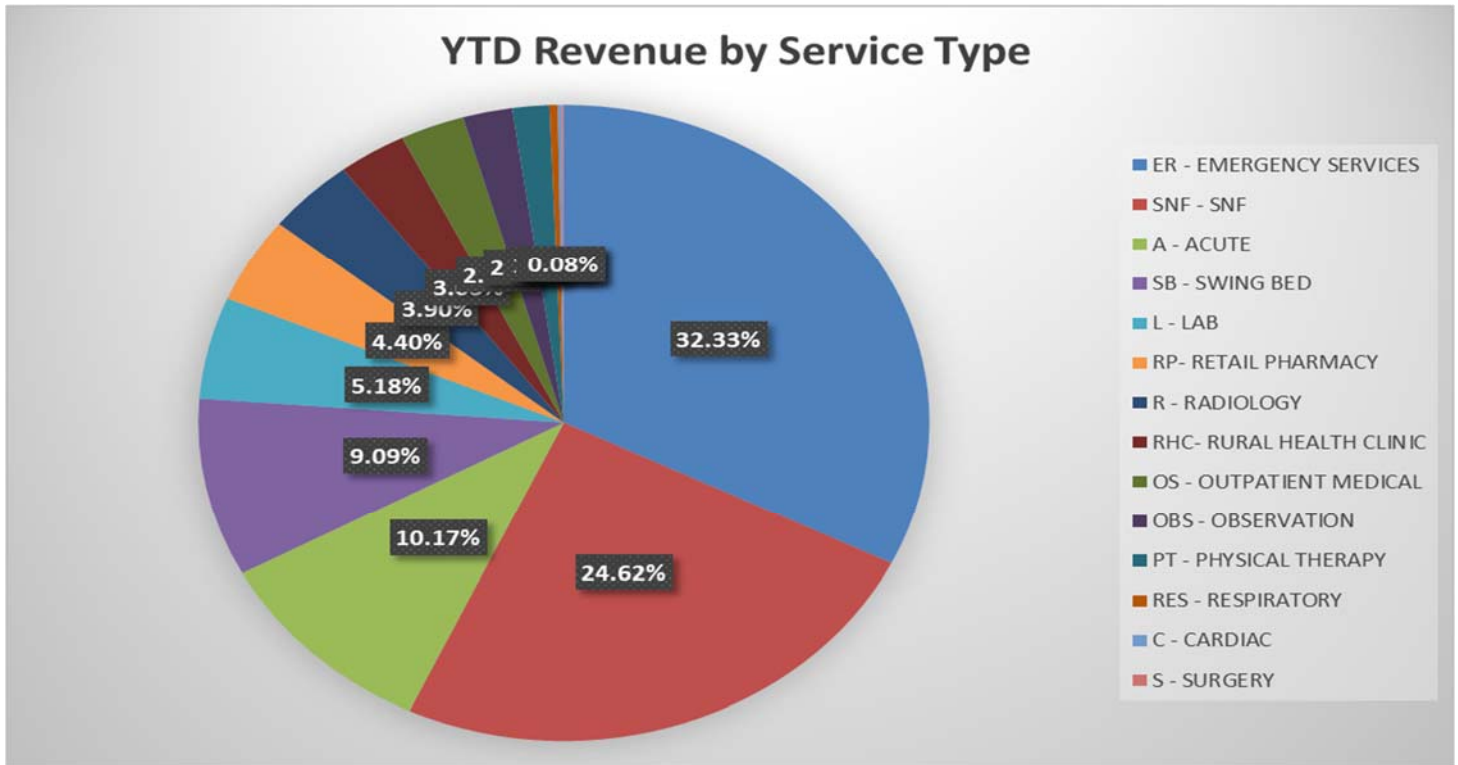
1	CALL MEETING TO ORDER: Tami Humphry called the meeting to order at 9:35 am on the above date.		
	BOARD MEMBERS PRESENT:	STAFF PRESENT:	
	Tami Vestal-Humphry, Committee Chair Abe Hathaway, Director	Chris Bjornberg, CEO Travis Lakey, CFO Ryan Harris, COO Jessica DeCoito, Board Clerk	
	ABSENT:		
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None		
3	APPROVAL OF MINUTES: January 25, 2023 – minutes attached. Motion moved, seconded and carried.	<i>Hathaway , Humphry</i>	Approved by All
4	FINANCIAL REVIEWS		
4.1	January 2023 Financials: A copy of the audit was provided for review but we will have the presentation at our March meeting. We will be working a lot with each department manager on a quarterly basis to go over their department financials. Continuing conversations with GPO vendors. Clinic is down due to multiple reasons but we should be getting our claim for the water leak issue closed up.	<i>Hathaway , Humphry</i>	Approved by All
4.2	Accounts Payable (AP) & Accounts Receivable (AR): AR Days: 69, Current Ratio: 6, Days Cash on Hand: 165		
4.3	Board Quarterly Finance Review	<i>Hathaway , Humphry</i>	Approved by All
5	NEW BUSINESS		
5.1	Veregy Solar Services: we will be engaging with Veregy to help us understand our energy needs and what our solar project will be like. Two options will be provided for us to decide on.		
5.2	Pit River Lodge – Employee Housing Operational Budget: provided operational budget. Conservative figures to show the expenses but does not track the individuals who have become permanent employees from staying there.		
6	ADMINISTRATIVE REPORT: nothing more to add.		
7	OTHER INFORMATION/ANNOUNCEMENTS: None		
8	ADJOURNMENT – 10:48 am		
	Next Finance Committee Meeting: March 29, 2023		

Finance Notes February FY 23

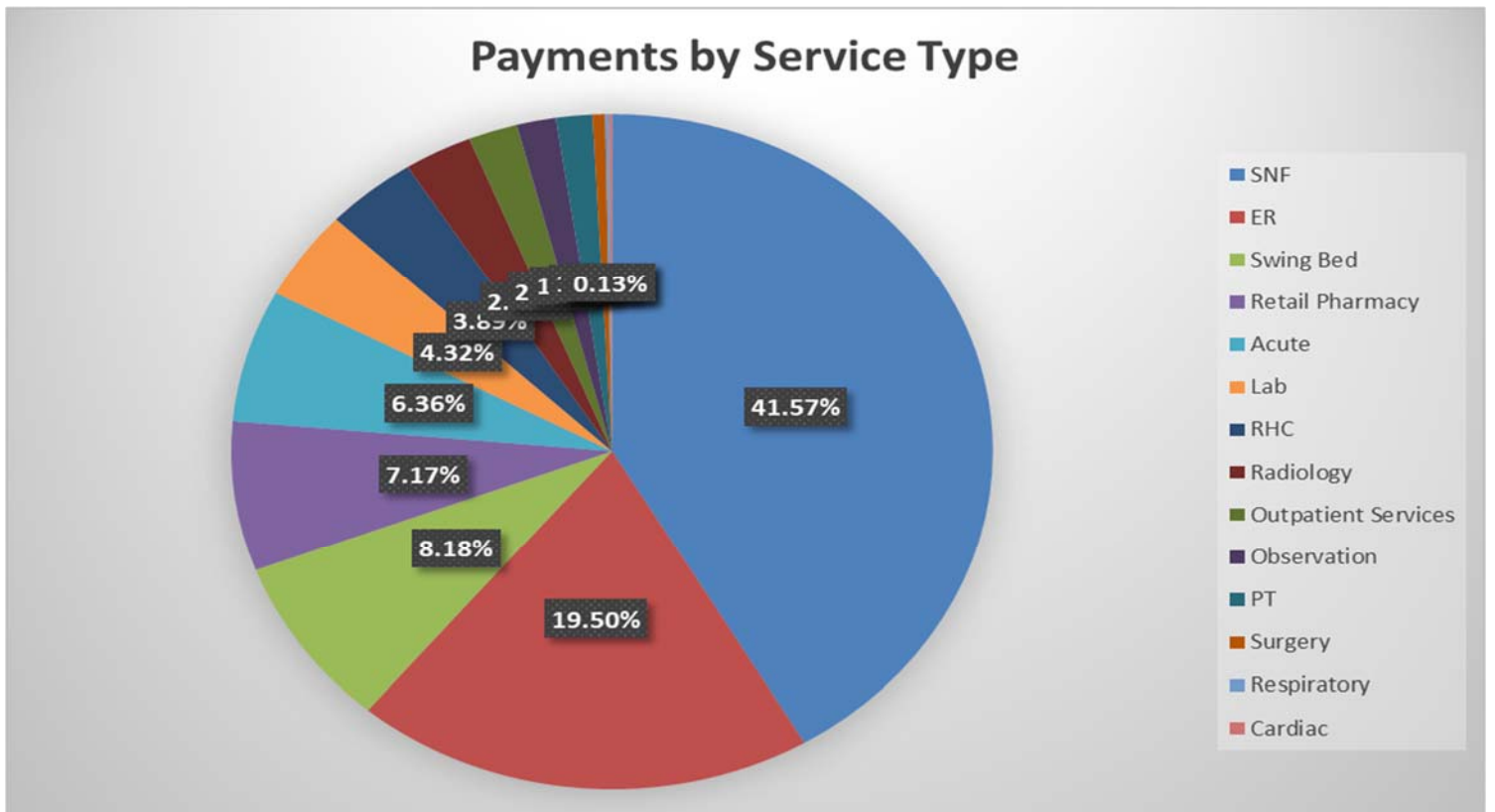
Ratios	February	YTD or Avg	
Cash on Hand	121	232	Avg Prior Year
Net Income	-410,832	98,763	Avg Monthly FY 22
Current Ratio	18.83		N/A
AR Days	62	61	Avg Prior Year
Accounts Payable	643,842	798,869	Avg Prior Year
Daily Gross Revenue	135,064	138,798	Avg Prior Year
% of Gross Revenue Collected	74%	64%	Prior Year End

- 1) Eric Volk one of the partners from Wipfli will be onsite to present the audit and answer any audit or rural hospital reimbursement questions.
- 2) Cash is down over 5.1 million due to IGT contributions. I expect over 11.75 million back by the end of our fiscal year from Rate Range and QIP.
- 3) Working with Partnership Health to renegotiate our DPNF daily rate to account for the higher costs from Registry and wage increases. The tentatively agreed to increased rate should work out to about an additional 120K per month in SNF collections.
- 4) We have signed the agreement to change our Group Purchasing Organization from Premier to Community Hospital Corporation. The process takes 120 days to switch to the new GPO. They have projected 400K in savings. Even if it's half that we are much better off than we are now and will be having supply spend analysis quarterly plus monthly calls that will help our Purchasing Manager ensure we are saving on supplies whenever possible.
- 5) In April I will start working on the reporting for Phase 5 of the Provider Relief Funds that we received last fiscal year. It will be nice to be completely done with the reporting for the program. I have only reported on expenses and not lost revenue which has a much higher likelihood of being audited. It will be interesting to see over the next five years to see if there are audit requests. In the four years of EMR meaningful use dollars we did actually have an onsite audit on one of the payments so I'm not sure how they select who gets audited and when.
- 6) I am meeting with an insurance broker who works nationally with rural hospitals to see if there are any better options than what we currently have been using for our health, property, liability and workers comp. All my counterparts in California that I've reached out to use the same companies we currently do so it will be nice to do a price and coverage comparison.
- 7) AR Days got down to 58 this month as we continue to have issues with Utilization Review which is inflating the AR by 5 or 6 days. We are trying to hire for the UR position as the current workflow isn't working.
- 8) We had a strong collection month with 2.9 million in patient payments.
- 9) Retail Pharmacy had a positive month and I'm hopeful we can get to a positive bottom line by the end of the year.
- 10) The RHC is slightly negative for the year which isn't surprising for the amount of physicians we have staffed which are more expensive than mid levels.

11) Below is Gross Revenue by Service Type YTD

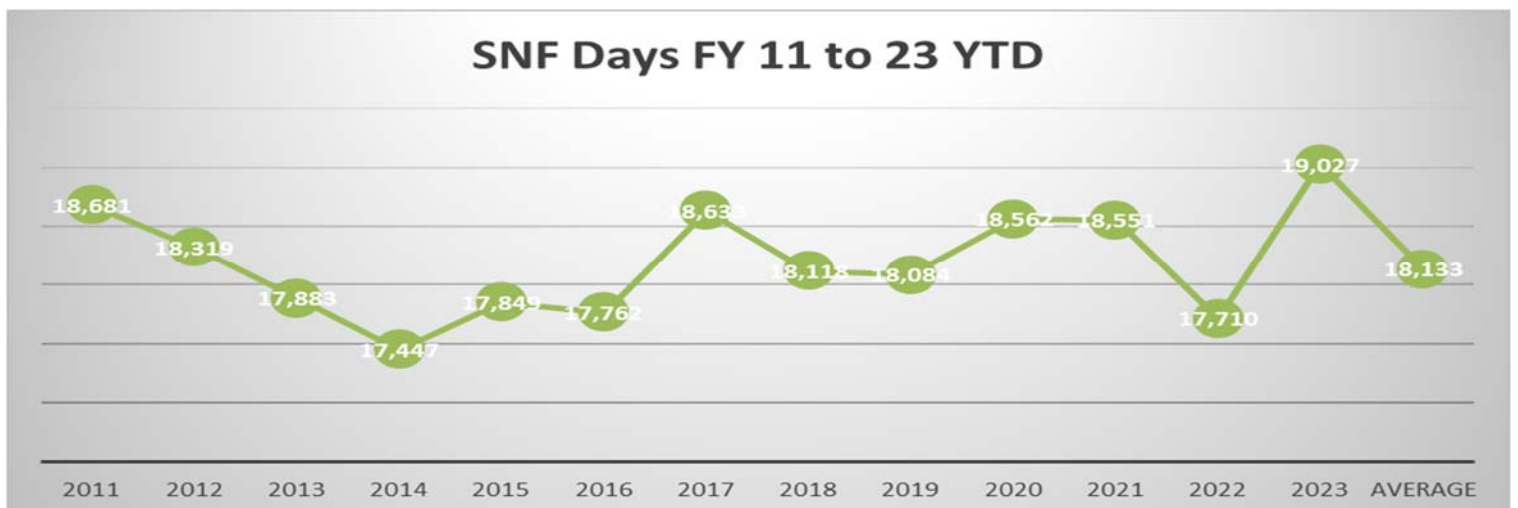
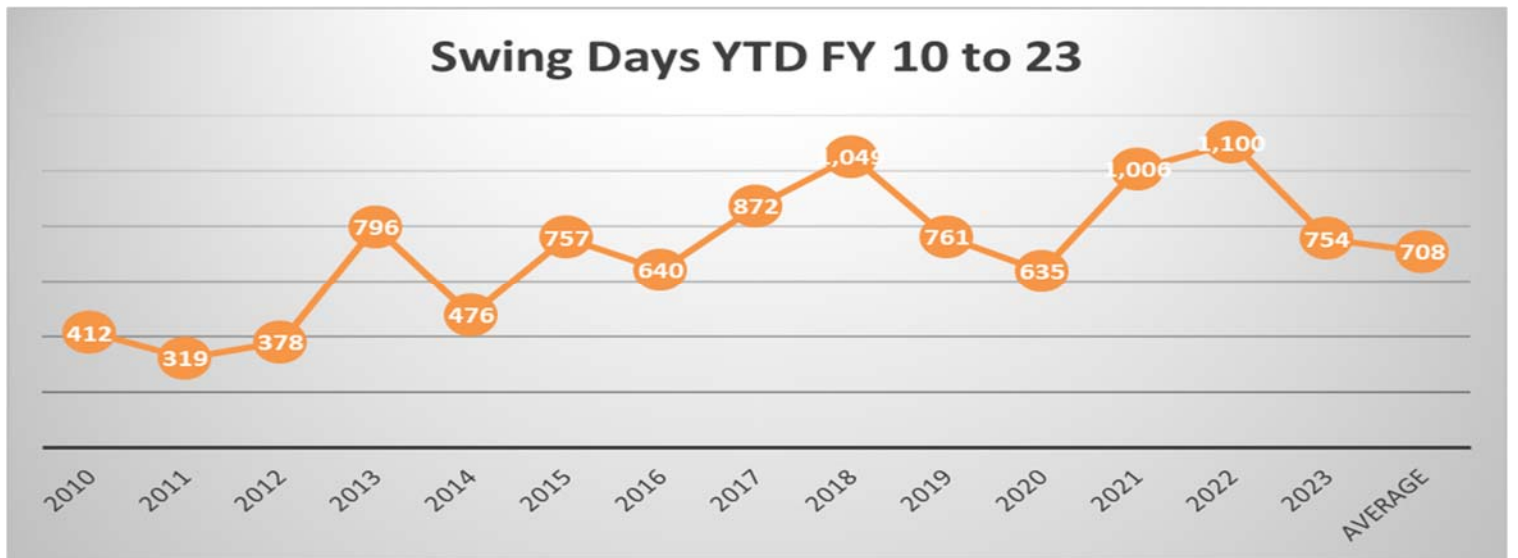
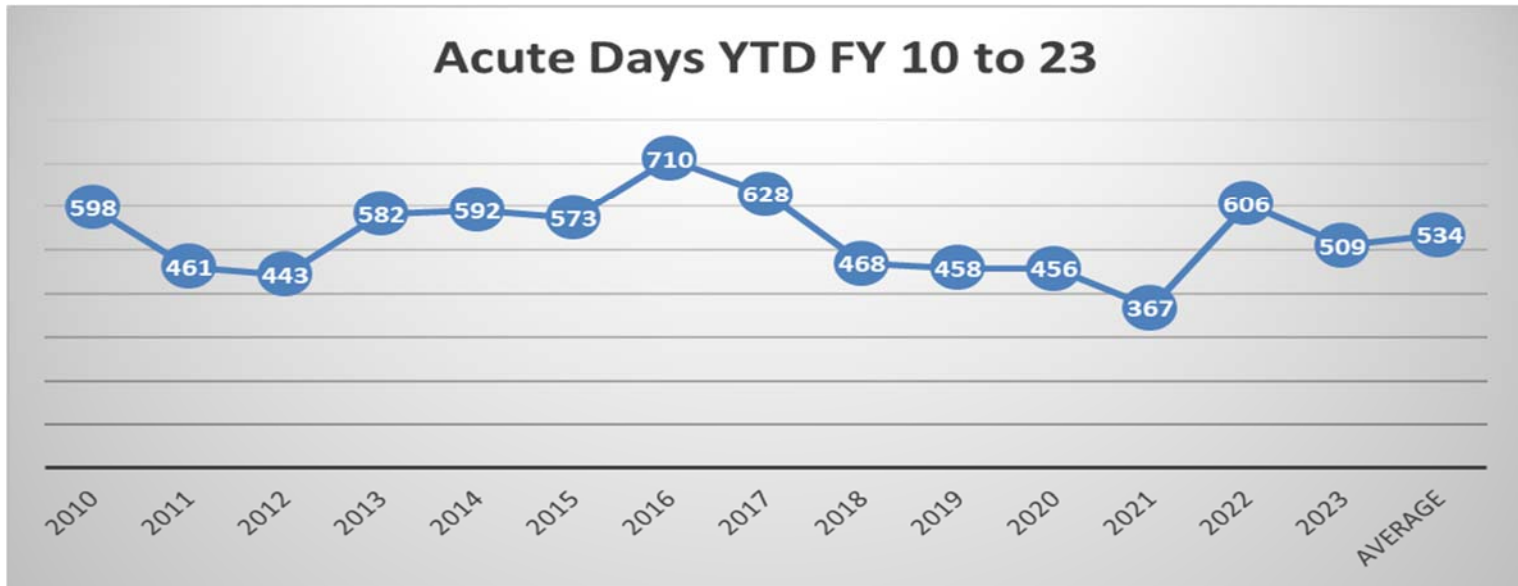


12) Below is the Payments by Service Type which flips the position of some of the departments above due to very low contractuals in SNF and high contractuals in ER.



Statistics

- 1) Below find the statistics YTD compared to prior years and average. SNF and ER are having strong years. PT, OP Med and Cardiac Rehab are having down years compared to historical averages.



ER Visits FY 10 to 23 YTD



AVERAGE ER VISITS DAILY FY 10 TO 23



OP Services Procedures YTD FY 10 to 23



Lab Tests FY 10 to FY 23



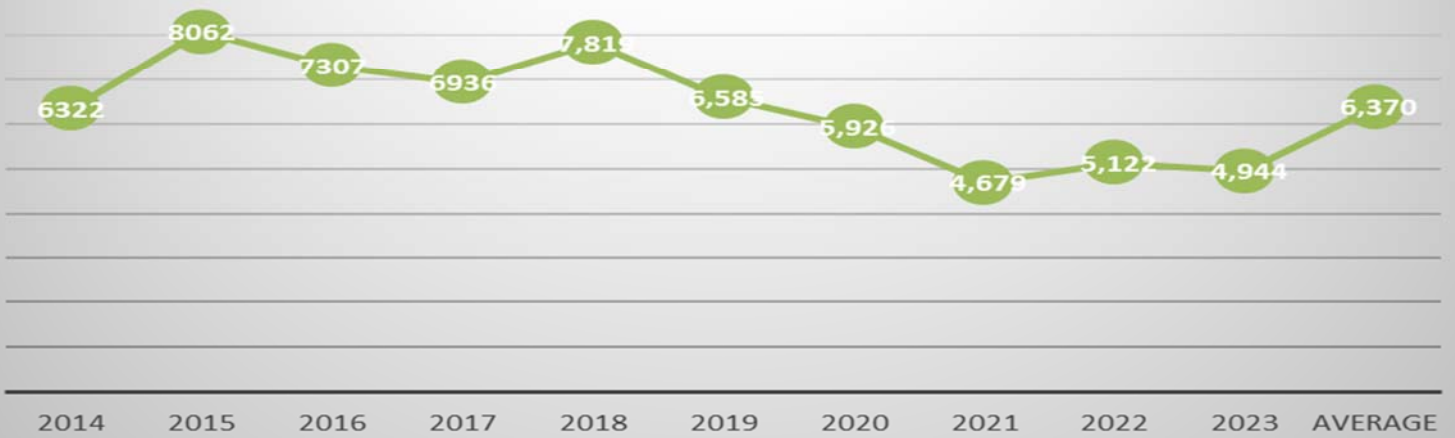
Rad Procedures FY 10 to FY 23



Hospice Days FY 10 to 23 YTD



PT Procedures FY 14 to FY 23 YTD



Cardiac Rehab FY 10 to 23 YTD



CLINIC VISITS PER MONTH



Income Statement

- 1) Acute Revenue is down due to a reduction in Swing days.
- 2) Skilled and Outpatient Revenue are down slightly but it's just due to a shorter month.
- 3) Contractuals are higher than they will be in upcoming months to factor in the IGT payable. This causes a negative bottom line for the period. Another item to factor in is that we aren't receiving our large HQAF payment this year which typically causes lower contractuals and a much better bottom line.
- 4) Salaries are up as budgeted with the wage increases in January.
- 5) Employee Benefits are up due to higher rates that started in January. We are looking at some self funded options to hopefully bring this down in 2024.
- 6) Pro Fees are up slightly as we had some sign on fees this year.
- 7) Purchased Services are trending to be down 6% compared to last year. Considering we were up 4% in September we are trending the right direction.

Traveler Comparison through February						
Department	23 YTD	23 Extrapolated	22	21	20	19
Acute	\$ 853,601.82	\$ 1,280,402.73	\$ 2,164,082.24	\$ 495,803.40	\$ 541,738.91	\$ 807,844.26
SNF	\$ 1,895,290.15	\$ 2,842,935.23	\$ 2,982,716.41	\$ 2,045,910.42	\$ 2,124,191.37	\$ 2,065,555.03
Radiology	\$ 584,308.36	\$ 876,462.54	\$ 405,778.26	\$ 254,165.00	\$ 274,097.25	\$ 407,213.07
Lab	\$ 127,084.25	\$ 190,626.38	\$ 116,791.66	\$ 318,782.96	\$ 281,601.55	\$ 257,297.20
ER	\$ 609,848.40	\$ 914,772.60	\$ 1,002,991.95	\$ 346,462.94	\$ 477,742.35	\$ 72,643.25
Respiratory	\$ 164,195.25	\$ 246,292.88	\$ 149,218.35	\$ -	\$ 136,318.13	\$ 100,699.50
PT	\$ 82,080.00	\$ 123,120.00	\$ 29,640.00	\$ -	\$ -	\$ 173,296.00
OP Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,975.75
Surgery	\$ -	\$ -	\$ 25,473.13	\$ -	\$ -	\$ -
Total	\$ 4,316,408.23	\$ 6,474,612.35	\$ 6,876,692.00	\$ 3,461,124.72	\$ 3,835,689.56	\$ 3,936,524.06
	Decrease Compared to FY 22		6%			

- 8) Repairs and Maintenance are up due to an aging HVAC infrastructure.
- 9) Utilities are up by 85% and we are in progress on our solar evaluation to address that.
- 10) Depreciation is up 25% with all the projects we have been doing.
- 11) Bond Repayment Interest will jump next month as we had a USDA payment on March 1st.
- 12) Non-Operating Revenue is up due to accruing the QIP payment we'll be receiving in June. I didn't start booking it until it was confirmed we'd met the metrics for payment.
- 13) Interest Income is up due to higher interest rates on our LAIF account.
- 14) Net Income will start looking much better next month as we won't have the Rate Range Payable affecting our contractuals.

Balance Sheet

- 1) Cash overall is down due to our Rate Range IGT contribution. Come May these accounts will look much better when our Rate Range receivable comes in.
- 2) Accounts Receivable is down as we had a strong collection month.
- 3) Accounts Payable is mostly late invoices that belong in February but didn't arrive until March.
- 4) Accrued Payroll is the same in January and February due to a quirk where the pay periods in February and March both hit on the same dates causing the same accrual balance.

- 5) QIP and Rate Range are a zero balance as we paid the IGT payables.
- 6) The Current Ratio is up due to the payment of the IGT Payables.

Miscellaneous

- 1) We had a strong deposit month due to collections and our Cost Report Settlement/Lump Sum.
- 2) Our Average Daily Revenue was 135K vs our average of 144K.
- 3) On the Variance Tab you will notice Acute/Swing Revenue is down 23% and SNF Revenue is up 18%. Acute and Swing Revenue was expected to go down as we have fewer Covid patients and needs to be compared to pre covid periods.
- 4) On the AR Graph you will notice that AR is the lowest it's been all year.
- 5) On the Collections-Obligations Spreadsheet we had a positive month due to the Cost Report Settlement. It will be positive for the year once we receive our Rate Range payments.

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2023

COMPARISON TO ACTUAL

2023		2023		FY 2023		FYE 2022		% Increase or Decrease
February	January			YTD	YTD			
Actual	Actual	Variance		Actual	Actual	Variance		
VOLUME:								
DISCHARGES								
15	17	(2)	Acute	123	138	(15)		-10.91%
4	14	(10)	Swing Bed	68	84	(16)		-19.01%
2	4	(2)	Skilled Nursing Care (DISCHG)	26	38	(12)		-31.61%
5	5	0	Observations	59	82	(23)		-28.01%
PATIENT DAYS								
60	49	11	Acute	509	606	(97)		-16.01%
43	94	(51)	Swing Bed	754	1,100	(346)		-31.51%
2,342	2,531	(189)	Skilled Nursing Care	19,027	17,710	1317		7.42%
LENGTH OF STAY								
4.00	2.88	1	Acute	4.14	4.39	(0)		-5.71%
10.75	6.71	4	Swing Bed	11.09	13.10	(2)		-15.41%
			Skilled Nursing Care					
AVERAGE DAILY CENSUS								
2.14	1.58	1	Acute	2.09	2.49	(0)		-15.91%
1.54	3.03	(1)	Swing Bed	3.10	4.53	(1)		-31.51%
83.64	81.65	2	Skilled Nursing Care	78.30	72.88	5		7.42%
ANCILLARY SERVICES								
0	0	0	Surgery Inpatient Visits	0	1	(1)		-100.01%
0	0	0	Surgery OP/ procedure visits	3	109	(106)		-97.21%
283	293	(10)	Emergency Room Visits	2902	2,870	32		1.12%
126	119	7	Outpatient Services Procedures	924	1,173	(249)		-21.21%
684	607	77	Laboratory Visits	7066	10,721	(3655)		-34.11%
452	369	83	Radiology Procedures	3511	3,371	140		4.22%
29	70	(41)	Hospice Patient Days	1011	1,342	(331)		-24.71%
214	227	(13)	Physcial Therapy visits	1627	1,650	(23)		-1.41%
231	250	(19)	Cardiac Rehab	1535	1,255	280		22.32%
46	47	(1)	Telemedicine visits	313	316	(3)		-.91%
20	16	4	Admissions from ER	167	195	(28)		-14.41%
17	14	3	Transfers from ER	129	119	10		8.42%
644	623	21	Clinic Visits	5215	4,860	355		7.32%
PRODUCTIVITY:								
Productive FTE's								
7.87	10.03		Nursing - Acute	14.16	19.33			
37.45	45.87		Long Term Care	49.38	55.04			
42.38	43.71		Ancillary	45.01	50.61			
68.26	68.54		Service	73.54	78.16			
155.96	168.15		Total Productive	182.09	203.14			
92.64	64.00		Non-Productive FTE's	69.04	39.98			
248.60	232.15		Paid FTE's	251.13	243.12			
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED								
2.27	2.36			2.68	3.06			

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2023

COMPARISON TO ACTUAL

2023	2022			FY 2023	FY 2022		Increase Decrease %
FEBRUARY ACTUAL	FEBRUARY ACTUAL	Variance	PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL	Variance	
444,328	726,316	(281,988)	Acute	4,844,448.00	6,308,587.24	(1,464,139)	-23.21%
1,158,558	977,509	181,050	Skilled Nursing	9,460,040	8,045,518	1,414,522	17.62%
209,685	217,678	(7,993)	Inpatient Ancillary				
0	157	(157)	Acute	2,317,959	2,219,153	98,806	4.52%
			Skilled Nursing	(621)	2,785	(3,406)	
1,812,571	1,921,659	(109,088)	Total Inpatient Revenue	16,621,826	16,576,043	45,782	.32%
2,133,715	2,392,064	(258,350)	Total Outpatient Revenue	19,472,869	18,577,388	895,480	4.82%
3,946,286	4,313,724	(367,438)	Total Patient Revenue	36,094,695	35,153,432	941,263	2.72%
DEDUCTIONS FROM REVENUE							
1,044,042	878,086	(165,957)	Contractuals - Care/Cal	7,034,515	5,167,412	(1,867,103)	
221,030	408,317	187,288	Contractuals - PPO	2,241,212	2,183,550	(57,662)	
0	10,034	10,034	Charity and Write Offs	60,556	24,116	(36,440)	
32,045	135,856	103,811	Admin Adjmts/Emp Discounts	820,377	1,079,448	259,071	
(2,229)	100,472	102,701	Provision for Bad Debts	493,874	492,331	(1,542)	
1,294,888	1,532,765	237,877	Total Deductions	10,650,533	8,946,857	(1,703,676)	
41,871	86,867	(44,997)	Other Operating Revenues	286,034	849,917	(563,883)	
2,693,268	2,867,826	(174,558)	Net Revenue	25,730,195	27,056,491	(1,326,296)	
OPERATING EXPENSES							
1,313,812	1,060,820	(252,991)	Productive Salaries	9,903,139	9,059,713	(843,426)	-9.31%
149,264	166,663	17,400	Non-Productive Salaries	1,370,683	1,346,339	(24,344)	-1.81%
359,242	330,289	(28,953)	Employee Benefits	2,712,391	2,624,823	(87,567)	-3.31%
260,333	308,547	48,214	Supplies	2,485,074	2,865,918	380,844	13.32%
118,094	188,203	70,109	Professional Fees	1,030,973	1,016,776	(14,197)	-1.41%
123,278	42,531	(80,747)	Acute/Swing Travelers	853,602	440,186	(413,416)	-93.91%
264,238	114,694	(149,544)	SNF Travelers	1,885,290	1,183,579	(701,711)	-59.31%
124,066	67,652	(56,415)	Ancillary Travelers	1,567,516	960,505	(607,012)	-63.21%
183,405	221,090	37,685	Other Purchased Services	1,360,745	1,753,891	393,146	22.42%
23,934	33,294	9,360	Repairs & Maintenance	298,862	237,388	(61,474)	-25.91%
110,722	49,870	(60,852)	Utilities	725,162	392,078	(333,084)	-85.01%
20,630	33,580	12,951	Insurance	171,366	285,566	114,200	40.02%
93,026	67,126	(25,900)	Other	659,998	495,592	(164,407)	-33.21%
147,965	113,893	(34,072)	Depreciation	1,201,520	957,820	(243,700)	-25.41%
0	0	0	Bond Repayment Insurance	-	0	0	
0	0	0	Bond Repayment Interest	338,683	89,900	(248,783)	-276.71%
6,746	5,397	(1,349)	Interest	47,840	44,171	(3,669)	-8.31%
8,605	18,793	10,188	Rental - Lease	79,280	73,766	(5,514)	-7.51%
3,307,357	2,822,441	(484,916)	Total Operating Expense	26,692,123	23,828,011	(2,864,111)	-12.01%
(614,089)	45,385	(659,474)	Income From Operations	(961,928)	3,228,480	(4,190,408)	
NON-OPERATING REVENUE AND EXPENSE							
374,175	222,918	151,257	Non-Operating Revenue	2,878,514	2,113,148	765,367	
1,693	587	1,107	Interest Income	205,339	43,397	161,942	
172,611	198,365	25,754	Non-Operating Expense	1,672,791	1,406,598	(266,193)	
203,257	25,140	178,117	Total Non-Operating	1,411,062	749,947	661,116	
(410,832)	70,524	(481,357)	NET INCOME	449,135	3,978,427	(3,529,292)	

MAYERS MEMORIAL HOSPITAL**Balance Sheet**

	FEBRUARY 2023	JANUARY 2023
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	3,656,328	2,157,563
Reserve Cash (unrestricted)	10,019,111	16,019,111
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,888,688	2,171,851
Accounts Receivable	8,863,000	9,520,511
County Treasury receivable	(240,571)	(113,384)
Less: Reserve for Uncollectibles	(813,523)	(801,591)
Reserve for Medicare/Medi-Cal/Commercial	(3,325,978)	(3,426,075)
Inventories	719,749	684,494
Accounts Receivable - Other	813,013	565,103
Prepaid Expenses	761,473	789,094
Medicare/Medi-Cal Settlement	8,236,855	8,405,211
TOTAL CURRENT ASSETS	31,578,143	35,971,888
PROPERTY, PLANT AND EQUIPMENT		
Land and Building Improvements	3,969,852	3,969,852
Building and Fixed Equipment	36,578,520	36,578,520
Equipment	15,428,770	14,585,704
Construction in Progress (other)	4,204,763	5,031,254
Hospital expansion	0	696
LESS: Reserve for Depreciation	(26,532,020)	(26,381,248)
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,649,885	33,784,777
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	65,228,028.72	69,756,665.64
CURRENT LIABILITIES		
Accounts Payable	643,842	766,210
Accrued Payroll	114,942	114,942
Accrued Payroll Taxes	(369,292)	(368,849)
Accrued Vacation & Holiday	930,518	901,496
Accrued Health Insurance	50,953	50,897
Accrued Interest	196,965	196,965
RETAINAGE PAYABLE	94,399	94,399
QIP	0	184,218
HQAF	0	0
Rate Range	0	3,751,066
NOTES & LOANS PAYABLE	21,562	26,930
Current Portion of Medicare/Medi-Cal Settlement	(7,082)	(7,082)
TOTAL CURRENT LIABILITIES	1,676,808	5,711,191
LONG-TERM DEBT		
G.O. Bond	1,687,478	1,687,478
Capital Leases / Settlement pymt		
Leases	(58,705)	(56,240)
Provider Relief Fund- Deffered revenue	0	0
Notes & Loans Payable/ CHFFA	1,329,126	1,329,126
GO BOND SERIES B & REFUNDING	20,457,000	20,457,000
TOTAL LONG-TERM DEBT	23,414,899	23,417,364
FUND EQUITY	40,136,322	40,628,110
TOTAL LIABILITIES AND FUND BALANCE	65,228,028.72	69,756,665.64
CURRENT RATIO:	18.83	6.39

MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
- Fiscal Year 2023

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	MISC. PAYMENTS	MISC. PMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENT S & WRITE-OFFS	REFUNDS
July 31, 2022	4,665,515.38	150,500.50	3,318,978.74	263,239.28	16,825.00	3,038,914.46	1,506,553.80	7,898.24
August 31, 2022	5,143,194.31	165,909.49	3,416,118.51	335,527.56	-	3,080,590.95	1,954,193.05	13,566.53
September 30, 2022	4,956,524.74	165,217.49	2,988,469.36	63,716.15	-	2,924,753.21	1,673,077.03	946.90
October 31, 2022	4,245,367.42	136,947.34	3,491,414.58	93,557.78	16,824.00	3,381,032.80	2,242,104.29	2,744.92
November 30, 2022	3,816,571.82	127,219.06	2,815,604.03	113,701.62	-	2,701,902.41	2,259,542.97	2,253.97
December 31, 2022	3,937,352.34	127,011.37	2,772,009.87	85,415.63	98,374.48	2,588,219.76	1,538,030.24	20,042.39
January 30, 2023	4,115,044.12	132,743.36	3,155,768.18	592,477.70	115,199.54	2,448,090.94	1,577,690.36	8,034.68
February 28, 2023	3,781,813.98	135,064.79	4,766,036.34	85,719.37	1,769,308.00	2,911,008.97	2,096,286.93	7,837.54
March 31, 2023	-	-	-	-	-	-	-	-
April 30, 2023	-	-	-	-	-	-	-	-
May 31, 2023	-	-	-	-	-	-	-	-
June 30, 2023	-	-	-	-	-	-	-	-
YTD TOTAL	34,661,384.11	142,576.67	26,724,399.61	1,633,355.09	2,016,531.02	23,074,513.50	14,847,478.67	63,325.17

ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	JAN \$ OUTSTANDING	FEB DAYS OUT	JAN DAYS OUT	DEC DAYS OUT		FEBRUARY	JANUARY	DECEMBER	3 MONTH AVERAGE
MEDICARE	2,410,487.48	51.12	57.58	44.36	MEDICARE	36.86%	37.69%	32.99%	35.85%
MEDI - CAL	2,371,982.29	38.19	44.05	48.16	MEDI - CAL	49.04%	45.38%	47.43%	47.28%
THIRD PARTY	2,294,365.37	123.36	142.86	126.04	THIRD PARTY	13.01%	13.02%	16.41%	14.15%
PRIVATE	1,076,058.78				PRIVATE	1.09%	3.91%	3.17%	2.72%
LTC ONLY (INCLUDE)	1,446,564.72	38.22	40.05	45.54					
OVERALL	8,152,893.92	62	69.72	65.84					

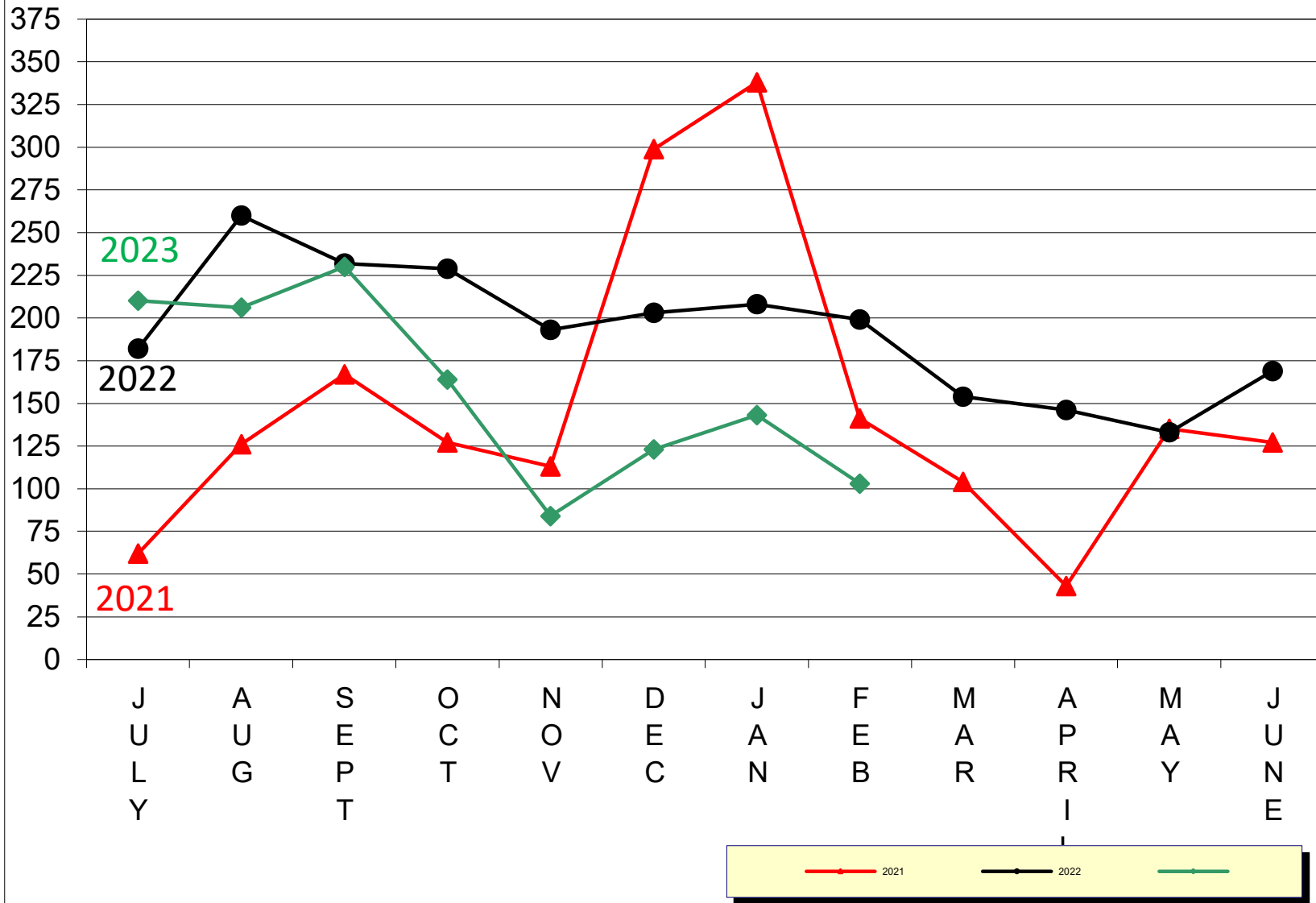
**MAYERS MEMORIAL HOSPITAL
NON-OPERATING REVENUE AND EXPENSE
RETAIL PHARMACY**

2023		2022		Variance	RETAIL PHARM REVENUE	FY 2023		FY 2022		Variance	Increase Decrease %
FEB ACTUAL	FEB ACTUAL	FEB ACTUAL	FEB ACTUAL			YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL		
					NON-OPERATING REVENUE						
					MEDICARE	0	0	0	0	0	#DIV/0!
					MEDI-CAL	18,762	31,906	(13,144)	18,762	31,906	-41.21%
					THIRD PARTY	1,376,448	1,011,308	365,141	1,376,448	1,011,308	36.12%
					PRIVATE	241,372	242,757	(1,385)	241,372	242,757	-0.61%
					OTHER	(351)	11,946	(12,297)	(351)	11,946	-102.91%
					Total Revenue	1,636,231	1,297,917	338,314	1,636,231	1,297,917	26.12%
					Net Non Operating Revenue	1,636,231	1,297,917	338,314	1,636,231	1,297,917	338,314
					NON - OPERATING EXPENSES						
					Productive Salaries	202,006	173,934	(28,072)	202,006	173,934	-16.11%
					Non-Productive Salaries	17,197	20,255	3,058	17,197	20,255	15.12%
					Employee Benefits	22,630	20,453	(2,177)	22,630	20,453	-10.61%
					Supplies	1,372,032	1,136,350	(235,682)	1,372,032	1,136,350	-20.71%
					Ancillary Travelers	4,983	0	(4,983)	4,983	0	#DIV/0!
					Other Purchased Services	21,892	28,234	6,342	21,892	28,234	22.52%
					Repairs	0	0	0	0	0	#DIV/0!
					Utilities	4,112	2,179	(1,933)	4,112	2,179	-88.71%
					Other	5,130	2,667	(2,463)	5,130	2,667	-92.41%
					Depreciation	22,453	22,453	0	22,453	22,453	.02%
					Rental - Lease	356	73	(283)	356	73	-390.51%
					Total Non-Operating Expense	1,672,791	1,406,598	(266,193)	1,672,791	1,406,598	-18.91%
					NET INCOME	(36,560)	(108,681)	72,121	(36,560)	(108,681)	72,121
					(LOSS) GAIN						

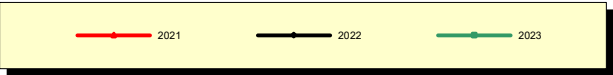
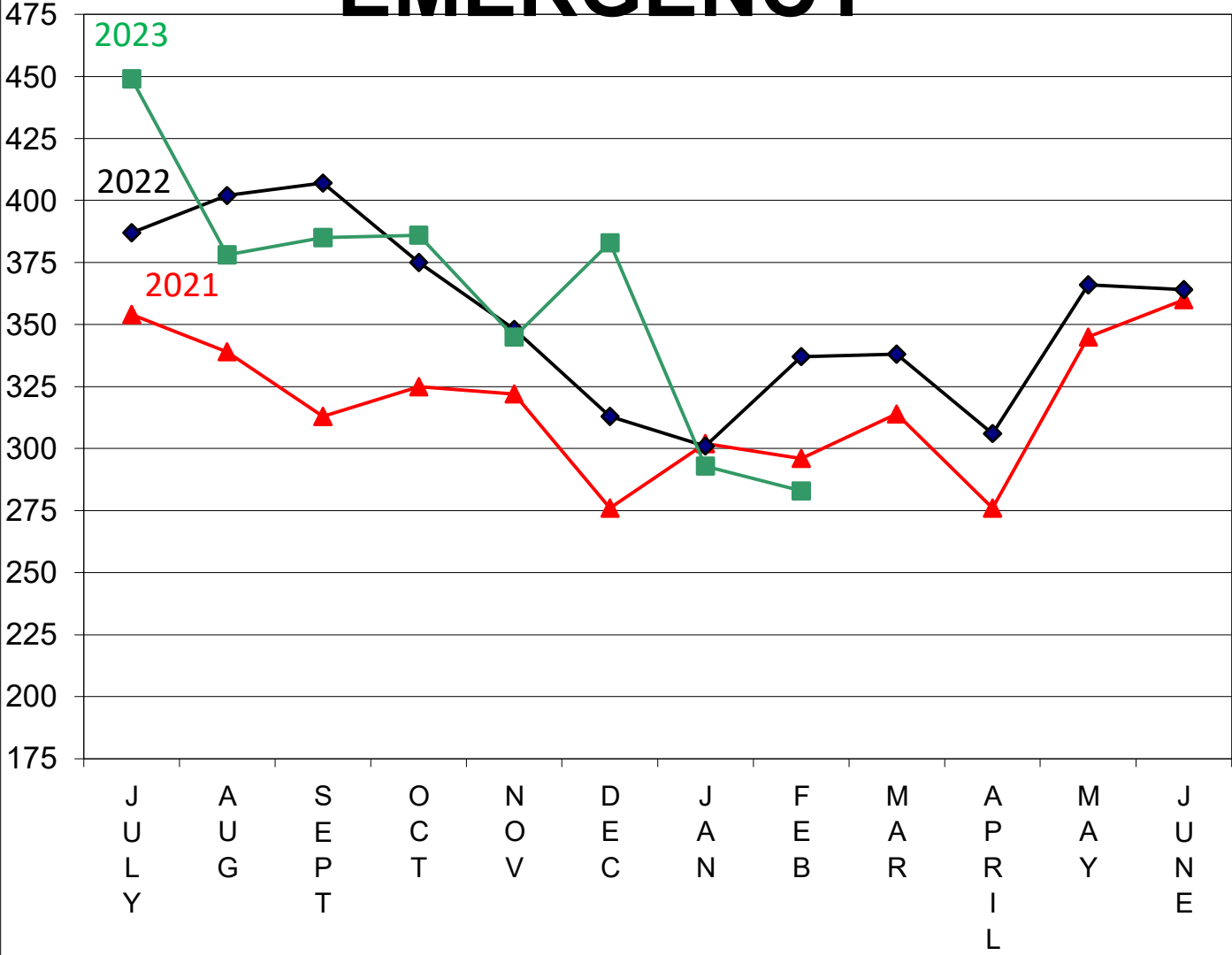
Rural Health Clinic - Burney

Gross Revenue	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
TOTAL OUTPT REVENUE	108,130.38	171,033.56	170,106.44	101,131.60	153,571.59	161,847.81	125,573.34	133,087.17	-	-	-	-	1,124,481.89
Operating Expenses													
PRODUCTIVE SALARIES	124,945.78	97,617.19	101,189.90	106,221.81	109,123.34	113,742.39	112,683.94	110,822.00	-	-	-	-	876,346.35
NON-PRODUCTIVE SALARIES	9,889.28	936.16	4,910.98	3,644.93	3,549.13	13,292.59	4,297.50	3,870.73	-	-	-	-	44,391.30
EMPLOYEE BENEFITS	11,187.87	7,132.26	8,226.53	8,061.39	8,458.73	12,328.27	10,979.07	11,431.91	-	-	-	-	77,806.03
SUPPLIES	2,808.01	8,267.90	5,087.64	5,791.60	19,057.55	8,456.79	9,667.31	1,891.86	-	-	-	-	61,028.66
PROFESSIONAL FEES	92.57	101.62	116.72	69.20	66.48	274.12	95.45	76.44	-	-	-	-	892.60
TRAVELERS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PURCHASED SERVICES	7,976.51	7,490.63	7,634.78	7,003.98	5,868.18	7,215.34	7,636.19	9,281.66	-	-	-	-	60,107.27
REPAIRS	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	218.57	1,307.54	200.52	326.68	752.43	1,614.29	495.05	509.76	-	-	-	-	5,424.84
DEPRECIATION	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	-	-	-	-	2,803.28
RENTAL/LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	157,469.00	123,203.71	127,717.48	131,470.00	147,226.25	157,274.20	146,204.92	138,734.77	-	-	-	-	1,129,300.33
Net Profit or (Loss)	(49,338.62)	47,829.85	42,388.96	(30,338.40)	6,345.34	4,573.61	(20,631.58)	(5,647.60)	0.00	0.00	0.00	0.00	(4,818.44)

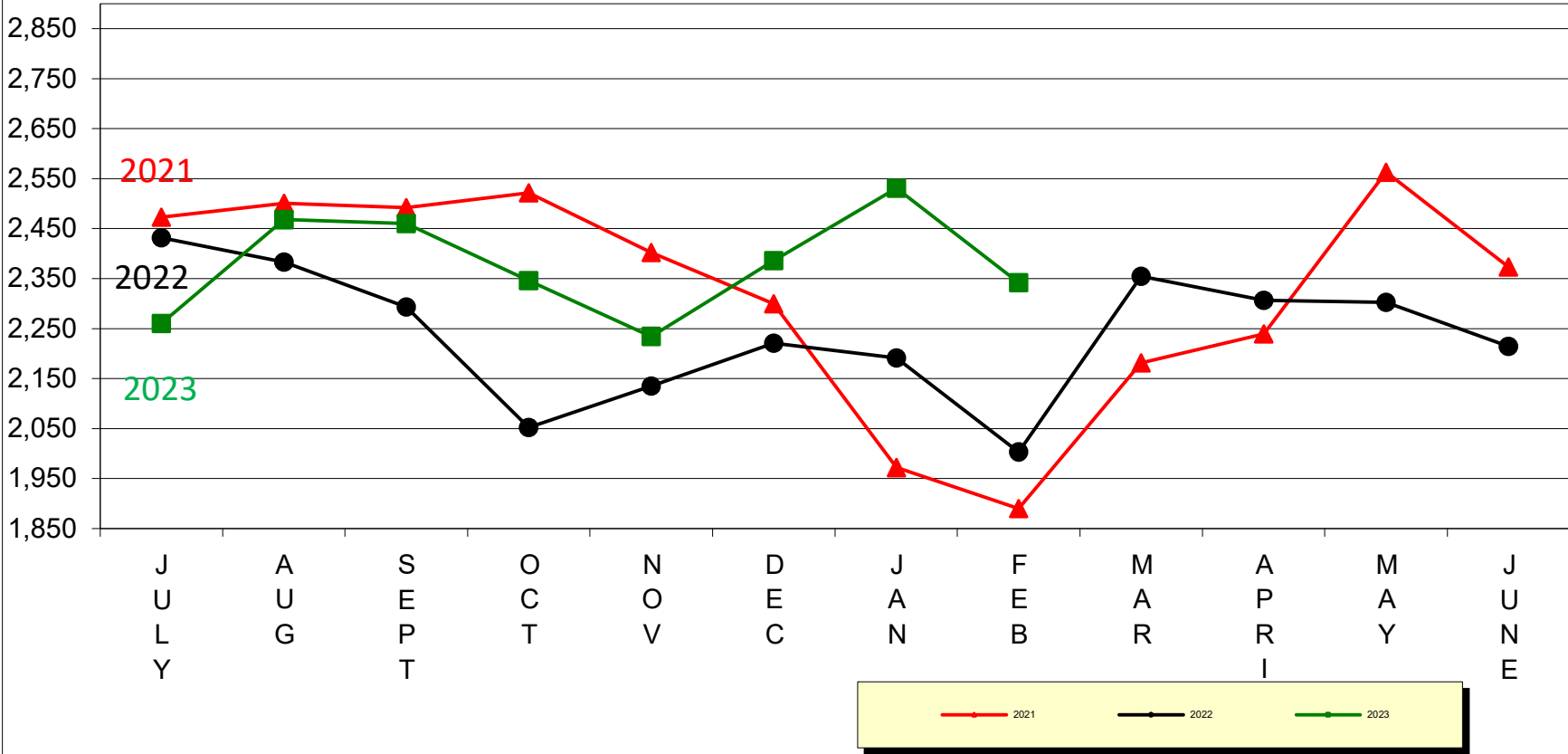
ACUTE / SWING PATIENT DAYS



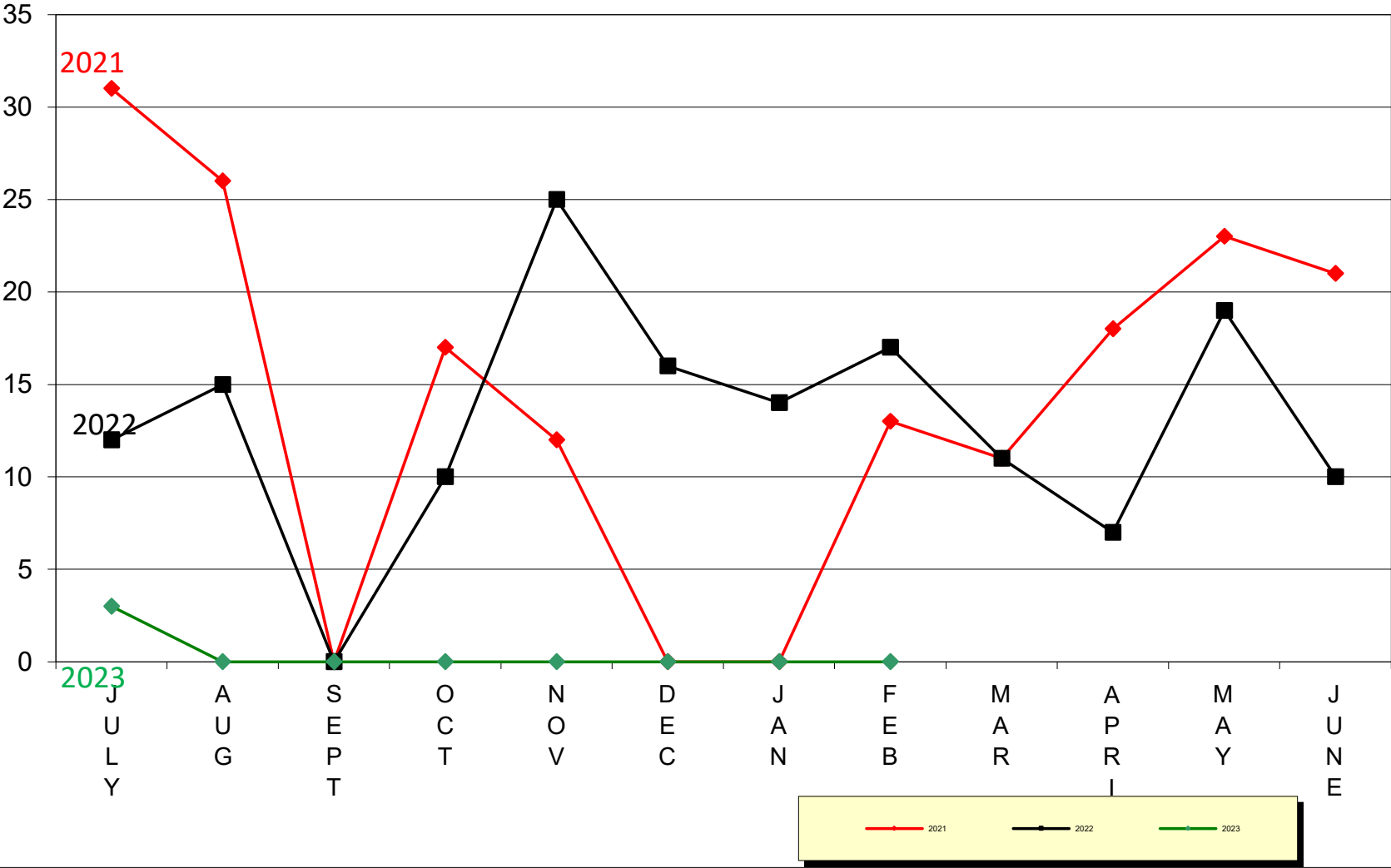
EMERGENCY



SNF PATIENT DAYS



SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL
2022-2023 OPERATING ACTUAL**

	JULY	AUG	SEPT	OCT	NOV	DEC	Jan-22	FEB	MAR	APR	MAY	JUN	YTD FY 2023 ACTUAL	YTD PRIOR YR Current Mth ACTUAL
Operating Revenue:														
Routine														
Acute	797,204.00	751,559.00	868,817.00	602,634.00	343,652.00	488,214.00	548,040.00	444,328.00	-	-	-	-	4,844,448.00	6,308,587
SNF	1,111,826.19	1,236,607.79	1,219,709.97	1,166,794.54	1,128,133.44	1,181,039.18	1,257,370.44	1,158,558.46	-	-	-	-	9,460,040.01	8,045,518
Acute Ancillary	402,916.15	402,486.90	451,809.40	242,860.05	270,675.40	228,108.55	109,417.95	209,684.55	-	-	-	-	2,317,958.95	2,219,153
SNF Ancillary	(621.00)	-	-	-	-	-	-	-	-	-	-	-	(621.00)	2,785
Outpatient	2,489,335.61	2,970,516.97	2,624,969.78	2,371,905.05	2,281,762.72	2,234,827.60	2,365,836.38	2,133,714.60	-	-	-	-	19,472,868.71	18,577,388
	4,800,660.95	5,361,170.66	5,165,306.15	4,384,193.64	4,024,223.56	4,132,189.33	4,280,664.77	3,946,285.61	-	-	-	-	36,094,694.67	35,153,432
Less Deductions:														
Contractuals - Care/Cal	359,000.82	1,035,179.70	865,516.47	701,777.62	930,815.21	1,047,515.49	1,050,667.66	1,044,042.27	-	-	-	-	7,034,515.24	5,167,412
Contractuals - PPO	562,191.62	180,639.78	376,061.31	346,036.18	130,262.92	227,747.82	197,242.49	221,029.65	-	-	-	-	2,241,211.77	2,183,550
Charity Care & Write off	-	8,098.67	-	28,244.50	20,703.35	3,532.78	(23.80)	-	-	-	-	-	60,555.50	24,116
Other Contractual write off:	122,141.89	138,719.85	80,524.61	22,504.47	166,826.92	65,954.06	191,660.08	32,045.28	-	-	-	-	820,377.16	1,079,448
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Medi-Cal	-	-	-	-	-	-	-	-	-	-	-	-	-	0
PPO's	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Administrative & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Provision For Bad Debts	70,780.26	118,769.10	149,742.17	(37,360.85)	6,499.96	75,941.70	111,730.34	(2,228.98)	-	-	-	-	493,873.70	492,331
Total Deductions	1,114,114.59	1,481,407.10	1,471,844.56	1,061,201.92	1,255,108.36	1,420,691.85	1,551,276.77	1,294,888.22	-	-	-	-	10,650,533.37	8,946,857
Other Revenue	33,672.28	296,957.52	20,478.03	81,009.72	25,809.91	(233,545.67)	19,781.09	41,870.68	-	-	-	-	286,033.56	849,917
Net Revenue	3,720,218.64	4,176,721.08	3,713,939.62	3,404,001.44	2,794,925.11	2,477,951.81	2,749,169.09	2,693,268.07	-	-	-	-	25,730,194.86	27,056,491
Operating Expenses:														
Salaries - Productive	1,232,974.57	1,237,494.11	1,173,090.06	1,232,108.37	1,154,179.78	1,289,785.64	1,269,694.51	1,313,811.55	-	-	-	-	9,903,138.59	9,059,713
Salaries - Non-productive	266,128.69	124,745.26	154,721.12	91,203.92	145,780.60	293,987.01	144,853.01	149,263.52	-	-	-	-	1,370,683.13	1,346,339
Employee Benefits	376,492.16	331,348.32	318,811.26	322,852.88	316,449.63	338,083.40	349,110.45	359,242.49	-	-	-	-	2,712,390.59	2,624,823
Supplies	263,383.02	294,409.18	340,664.40	415,512.57	317,012.37	313,464.93	280,294.77	260,332.71	-	-	-	-	2,485,073.95	2,865,918
Professional Fees	102,089.09	127,277.94	111,251.04	197,351.65	144,445.50	58,742.94	171,721.12	118,093.76	-	-	-	-	1,030,973.04	1,016,776
Acute/Swing travelers	160,437.84	141,009.20	141,171.78	75,113.80	51,357.48	22,623.12	138,610.87	123,277.73	-	-	-	-	853,601.82	440,186
SNF travelers	227,327.76	246,770.52	231,398.85	138,067.36	312,373.24	219,576.31	245,538.42	264,237.69	-	-	-	-	1,885,290.15	1,183,579
Ancillary travelers	226,664.40	223,868.05	208,106.38	173,652.67	239,653.05	160,537.76	210,967.74	124,066.21	-	-	-	-	1,567,516.26	960,505
Other Purchased Services	119,773.12	205,371.77	151,297.85	106,842.32	163,839.27	239,822.93	190,392.63	183,404.87	-	-	-	-	1,360,744.76	1,753,891
Repairs & Maintenance	24,073.00	52,548.47	52,297.71	31,960.74	24,610.33	30,818.63	58,618.82	23,933.86	-	-	-	-	298,861.56	237,388
Utilities	23,100.21	61,760.42	108,807.49	136,367.60	77,675.75	96,562.17	110,166.49	110,721.98	-	-	-	-	725,162.11	392,078
Insurance	16,776.20	19,729.01	31,712.01	20,629.72	20,629.72	20,629.72	20,629.72	20,629.72	-	-	-	-	171,365.82	285,566
Other Expense	77,555.43	67,015.07	83,843.48	75,550.05	81,264.90	88,976.61	92,766.90	93,026.05	-	-	-	-	659,998.49	495,592
Depreciation	124,559.07	132,880.42	134,168.75	132,999.57	163,451.04	133,971.02	231,525.33	147,964.73	-	-	-	-	1,201,519.93	957,820
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bond Repayment Interest	-	-	338,682.50	-	-	-	-	-	-	-	-	-	338,682.50	89,900
Interest	6,432.20	5,281.71	6,007.59	5,456.27	5,452.57	6,097.33	6,366.39	6,745.79	-	-	-	-	47,839.85	44,171
Rent/Lease Equipment	4,288.62	6,857.58	2,747.77	10,024.09	11,511.78	11,126.58	24,118.94	8,604.63	-	-	-	-	79,279.99	73,766
Total Operating Exp	3,252,055.38	3,278,367.03	3,588,780.04	3,165,693.58	3,229,687.01	3,324,806.10	3,545,376.11	3,307,357.29	-	-	-	-	26,692,122.54	23,828,011
Net Operating Rev over Expense	468,163.26	898,354.05	125,159.58	238,307.86	(434,761.90)	(846,854.29)	(796,207.02)	(614,089.22)	-	-	-	-	(961,927.68)	3,228,480
Non-Operating Revenue:														
Non-operating Revenue	277,983.20	312,650.83	313,971.11	315,578.59	266,392.33	544,902.48	472,860.86	374,174.71	-	-	-	-	2,878,514.11	2,113,148
Interest Income	43,738.28	763.08	609.10	64,800.92	1,683.41	1,820.20	90,230.72	1,693.11	-	-	-	-	205,338.82	43,397
Other non-operating Expense	196,173.00	193,566.29	163,464.07	226,046.78	254,155.12	229,545.99	237,228.67	172,610.79	-	-	-	-	1,672,790.71	1,406,598
Total Non-Operating Rever	125,548.48	119,847.62	151,116.14	154,332.73	13,920.62	317,176.69	325,862.91	203,257.03	-	-	-	-	1,411,062.22	749,947
Net Revenue over Expense	593,711.74	1,018,201.67	276,275.72	392,640.59	(420,841.28)	(529,677.60)	(470,344.11)	(410,832.19)	-	-	-	-	449,134.54	3,978,427
DIFF s/b 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses per day														
DAYS CASH ON HAND	214.16	197.91	115,153.71	97,828.84	102,207.87	102,930.16	106,898.41	112,835.45	-	-	-	-	76,382.61	
AVERAGE YTD	214.16	206.01	192.56	194.20	193.29	190.42	187.42	178.53	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	178.53	178.53
													237.97	

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

	2021 JULY	2021 AUG	2021 SEPT	2021 OCT	2021 NOV	2021 DEC	2022 Jan-21	2022 FEB	2022 MAR	2022 APR	2022 MAY	2022 JUN	YEAR TO DATE FY 2022 ACTUAL	FY YTD ACTUAL
Operating Revenue:														
Routine														
Acute	697,951.10	962,644.14	871,219.00	851,470.00	695,997.00	741,332.00	761,658.00	726,316.00	567,331.00	542,943.00	488,671.00	662,225.06	8,569,757.30	6,308,587
SNF	1,103,358.39	1,096,690.86	1,049,685.58	934,360.58	958,296.63	969,512.60	956,104.32	977,508.87	1,199,507.00	1,135,854.84	1,155,824.47	1,096,317.29	12,633,021.43	8,045,518
Acute SNF	258,125.20	289,583.15	343,220.65	399,569.15	229,958.80	214,501.65	266,517.20	217,677.60	248,551.90	207,414.80	131,221.95	347,471.80	3,153,813.85	2,219,153
Outpatient	1,716.00	-	-	-	837.00	75.00	-	157.00	-	130.00	-	334.00	3,249.00	2,785
Outpatient	2,145,869.61	2,551,558.46	2,288,153.95	2,269,854.93	2,250,238.03	2,308,977.59	2,370,671.38	2,392,064.29	2,434,713.60	2,355,657.24	2,396,737.44	2,538,012.81	28,302,509.33	18,577,388
	4,207,020.30	4,900,476.61	4,552,279.18	4,455,254.66	4,135,327.46	4,234,398.84	4,354,950.90	4,313,723.76	4,450,103.50	4,241,999.88	4,172,454.86	4,644,360.96	52,662,350.91	35,153,432
														0
Less Deductions:														0
Contractuals - Care/Cal	867,547.28	1,063,453.65	529,404.55	763,824.26	141,513.99	246,064.99	677,517.41	878,085.70	1,424,846.48	923,609.71	1,145,409.26	1,712,901.09	10,374,178.37	5,167,412
Contractuals - PPO	267,522.45	277,392.72	243,431.19	315,464.08	297,419.03	208,877.56	165,125.79	408,317.42	266,293.55	(272.19)	167,033.66	738,693.40	3,355,298.66	2,183,550
Charity Care & Write off	3,209.00	530.00	-	5,925.00	-	4,418.00	-	10,034.00	12,176.79	6,210.00	-	(302.66)	42,200.13	24,116
Other Contractual write offs	81,329.18	137,389.22	181,283.45	79,104.35	133,497.75	94,900.14	236,087.47	135,856.42	132,040.60	340,808.01	225,474.22	244,258.17	2,022,028.98	1,079,448
														0
														0
Provision For Bad Debts	141,033.50	32,906.66	78,582.25	45,431.75	22,264.91	72,817.41	(1,176.86)	100,471.77	(1,860.45)	231,466.17	106,244.09	35,278.77	863,459.97	492,331
Total Deductions	1,360,641.41	1,511,672.25	1,032,701.44	1,209,749.44	594,695.68	627,078.10	1,077,553.81	1,532,765.31	1,833,496.97	1,501,821.70	1,644,161.23	2,730,828.77	16,657,166.11	8,946,857
														0
Other Revenue	57,398.27	30,763.16	54,581.89	111,616.63	271,542.65	65,052.89	172,094.23	86,867.23	(73,711.76)	100,717.30	38,066.22	30,611.97	945,600.68	849,917
Net Revenue	2,903,777.16	3,419,567.52	3,574,159.63	3,357,121.85	3,812,174.43	3,672,373.63	3,449,491.32	2,867,825.68	2,542,894.77	2,840,895.48	2,566,359.85	1,944,144.16	36,950,785.48	27,056,491
														0
Operating Expenses:														0
Salaries - Productive	1,306,672.52	1,207,632.91	1,044,096.23	1,128,295.53	1,137,514.09	1,093,663.84	1,081,017.63	1,060,820.24	1,171,571.68	1,169,495.01	1,193,246.18	1,093,971.20	13,687,997.06	9,059,713
Salaries - Non-productive	184,173.02	137,790.65	162,421.16	157,532.78	123,310.94	130,216.64	284,230.90	166,663.36	122,105.84	106,298.43	108,441.40	155,399.15	1,838,584.27	1,346,339
Employee Benefits	347,828.84	336,767.99	312,602.13	314,417.66	318,913.33	300,869.10	363,135.37	330,289.03	327,886.52	338,161.01	335,736.59	335,069.43	3,961,677.00	2,624,823
Supplies	301,479.92	283,070.40	365,891.52	465,446.70	324,358.99	395,628.93	421,494.42	308,547.05	433,177.25	293,159.22	188,826.31	404,454.42	4,185,535.13	2,865,918
Professional Fees	26,851.65	20,348.67	179,654.11	148,194.97	143,206.55	167,835.73	142,481.41	188,203.14	152,075.90	161,672.25	238,756.06	177,450.42	1,746,730.86	1,016,776
Acute/Swing travelers	34,876.25	61,596.56	56,411.57	58,129.30	57,456.25	89,120.95	40,063.88	42,531.18	38,918.63	56,522.25	84,193.19	114,171.50	733,991.51	404,186
SNF travelers	141,190.66	107,883.18	172,884.16	111,733.63	149,101.85	245,144.00	140,948.27	114,693.57	173,405.67	194,840.61	122,132.50	227,720.91	1,901,679.01	1,183,579
Ancillary travelers	15,665.00	27,611.00	42,039.81	109,647.78	225,316.15	258,589.89	213,983.60	67,651.50	215,104.75	128,503.35	101,410.17	198,510.10	1,604,033.10	960,505
Other Purchased Services	143,896.84	189,748.18	266,758.48	195,223.73	206,070.10	266,194.25	264,909.71	221,089.61	294,623.33	232,623.88	864,979.51	973,800.14	4,119,917.76	1,753,891
Repairs & Maintenance	29,521.36	17,717.75	22,736.38	65,196.61	22,639.04	27,850.36	18,432.70	33,293.63	40,117.10	27,697.88	135,229.86	60,457.36	500,890.03	237,388
Utilities	33,895.40	47,436.28	50,265.62	40,914.81	58,508.38	63,585.74	47,602.38	49,869.60	49,260.97	87,803.68	9,998.15	44,607.64	583,748.65	392,078
Insurance	33,502.67	51,091.75	33,452.67	33,452.66	33,452.67	33,452.67	33,580.48	33,580.48	33,580.48	33,580.48	33,580.48	16,241.70	402,549.19	285,566
Other Expense	44,590.21	50,902.35	56,484.21	51,468.59	64,327.29	80,924.92	79,768.39	67,125.85	71,540.23	60,008.06	73,887.22	82,354.76	783,382.08	495,592
Depreciation	126,926.47	123,977.88	123,125.60	118,437.78	118,437.78	118,586.53	114,435.30	113,893.07	113,610.06	111,538.29	111,538.29	352,254.72	1,646,761.77	957,820
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bond Repayment Interest	17,910.82	17,910.82	18,256.38	17,910.82	17,910.82	-	-	-	330,526.50	-	-	243,939.67	664,365.83	89,900
Interest	5,319.38	5,203.38	6,744.87	5,167.45	5,384.95	5,728.15	5,225.52	5,396.95	5,441.51	5,508.90	5,818.27	8,334.80	69,274.13	44,171
Rent/Lease Equipment	10,881.39	10,048.64	10,390.08	9,136.40	(3,409.30)	14,520.67	3,405.00	18,792.85	3,479.77	2,955.00	7,819.75	6,011.90	94,032.15	73,766
Total Operating Expense	2,805,182.40	2,696,738.39	2,924,214.98	3,030,307.20	3,002,499.88	3,291,912.37	3,254,714.96	2,822,441.11	3,576,426.19	3,010,368.30	3,615,593.93	4,494,749.82	38,525,149.53	23,828,011
														0
Net Operating Rev over Expense	98,594.76	722,829.13	649,944.65	326,814.65	809,674.55	380,461.26	194,776.36	45,384.57	(1,033,531.42)	(169,472.82)	(1,049,234.08)	(2,550,605.66)	(1,574,364.05)	3,228,480
														0
Non-Operating Revenue:														0
Non-operating Revenue	248,634.29	258,154.79	271,661.38	261,513.41	291,756.08	296,277.68	262,232.19	222,917.71	305,394.08	828,975.01	1,369,156.29	175,905.04	4,792,577.95	2,113,148
Interest Income	16,413.22	675.30	458.33	13,904.74	468.31	484.06	10,406.53	586.59	577.80	16,281.98	578.13	641.27	61,476.26	43,397
Other non-operating Expense	208,981.60	167,242.89	190,305.02	72,125.79	174,712.05	307,741.20	87,124.98	198,364.51	237,984.88	163,175.98	107,336.30	179,439.36	2,094,534.56	1,406,598
Total Non-Operating Revenue	56,065.91	91,587.20	81,814.69	203,292.36	117,512.34	(10,979.46)	185,513.74	25,139.79	67,987.00	682,081.01	1,262,398.12	(2,893.05)	2,759,519.65	749,947
														0
Net Revenue over Expense	154,660.67	814,416.33	731,759.34	530,107.01	927,186.89	369,481.80	380,290.10	70,524.36	(965,544.42)	512,608.19	213,164.04	(2,553,498.71)	1,185,155.60	3,978,427
	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-

MAYERS MEMORIAL HOSPITAL DISTRICT
FINANCIAL SNAPSHOT

month ended

FEBRUARY 2023

FISCAL 2023

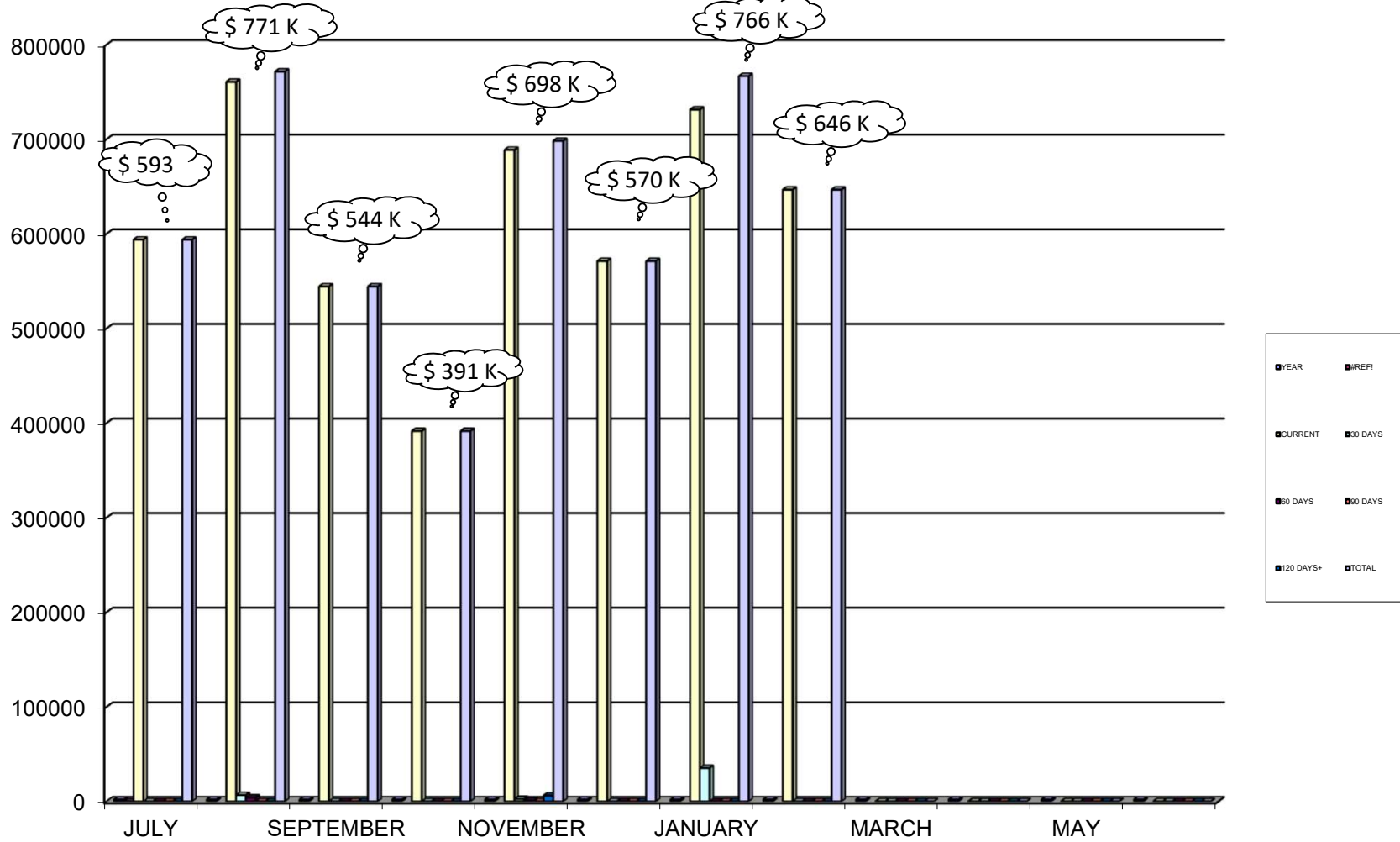
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
ACTUAL YTD ACTUAL YTD

	FEBRUARY 2023	FEBRUARY 2022	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 4,844,448	\$ 6,308,587	(1,464,139.24)	-23%
SNF	\$ 9,460,040	\$ 8,045,518	1,414,522.18	18%
Inpatient Ancillary Revenue				
Acute/OB/Swing	2,317,959	2,219,153	98,805.55	4%
SNF	(621)	2,785	(3,406.00)	-122%
Outpatient Revenue	19,472,869	18,577,388	895,480.47	5%
Total Gross Revenue	\$ 36,094,695	\$ 35,153,432	941,262.96	3%

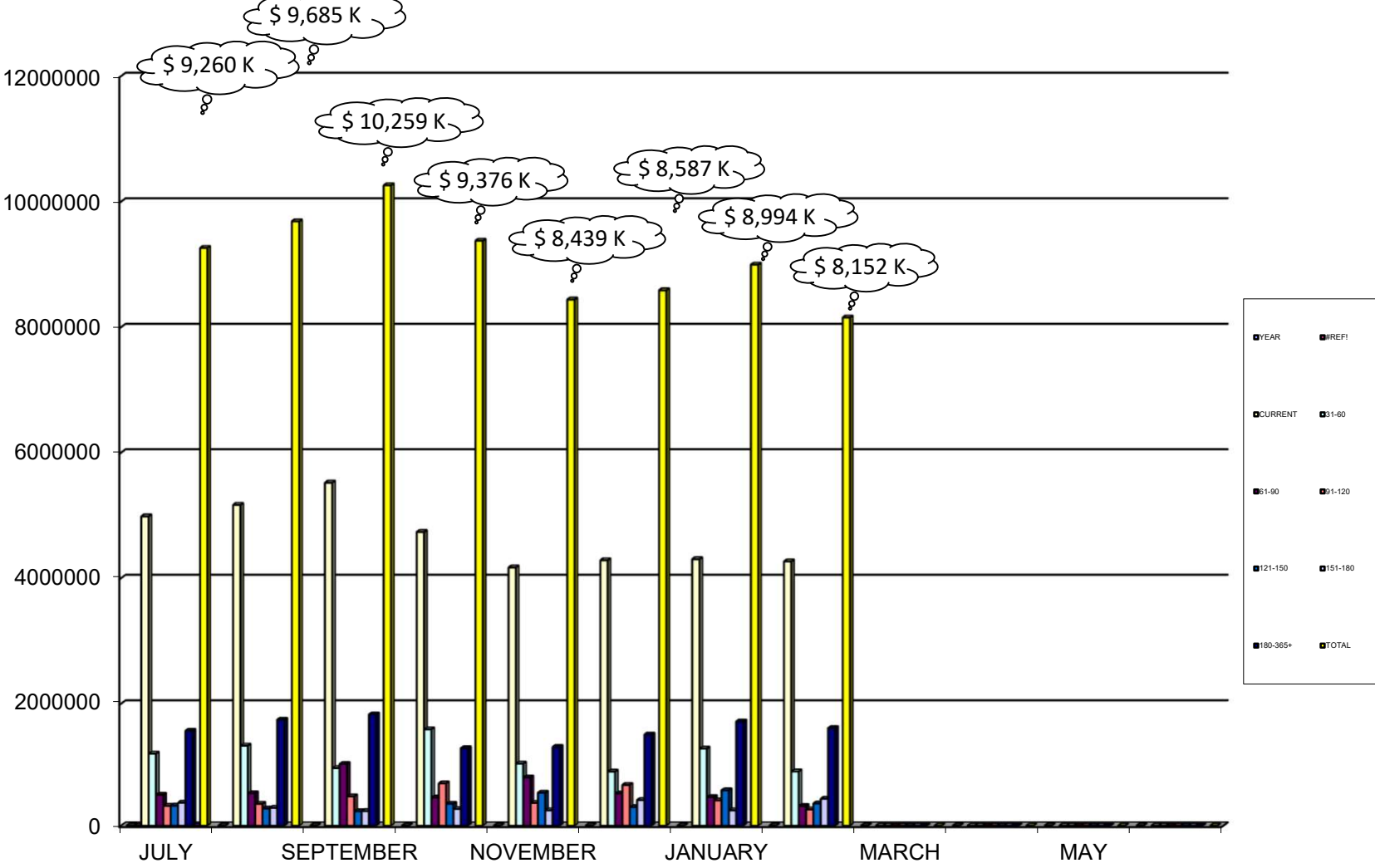
ACTUAL YTD ACTUAL YTD

Statistics	FEBRUARY 2023	FEBRUARY 2022	Variance	Variance %
Patient Days	20,290	19,416	874	4.5%
Outpatient Services	924	1,173	(249)	-21%
Labs	7,066	10,721	(3,655)	-34%
Imaging	3,511	3,371	140	4%
Hospice	1,011	1,342	(331)	-25%
PT	1,627	1,650	(23)	-1%

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	2022	4,984,030.31	1,182,557.72	507,384.73	325,688.38	328,406.20	376,411.20	1,556,292.20	9,260,770.74
AUGUST	2022	5,167,319.16	1,313,357.69	532,729.03	358,813.88	282,863.62	292,657.11	1,737,998.31	9,685,738.80
SEPTEMBER	2022	5,520,575.07	944,806.86	1,011,785.45	479,949.66	238,481.51	239,114.31	1,824,572.71	10,259,285.57
OCTOBER	2022	4,735,114.16	1,580,945.74	461,969.04	694,039.94	359,559.11	274,316.68	1,270,447.90	9,376,392.57
NOVEMBER	2022	4,169,852.59	1,019,153.51	790,767.16	374,014.13	540,600.08	253,375.27	1,291,723.70	8,439,486.44
DECEMBER	2022	4,283,880.23	887,359.44	528,176.56	668,506.68	304,183.83	420,738.93	1,494,700.34	8,587,546.01
JANUARY	2023	4,303,071.48	1,263,789.01	469,851.12	415,844.38	580,624.44	252,414.71	1,709,217.70	8,994,812.84
FEBRUARY	2023	4,265,965.40	890,175.70	322,849.06	268,273.72	364,291.67	441,651.21	1,599,687.16	8,152,893.92
MARCH	2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2022	593,668.11	0.00	0.00	0.00	0.00	593,668.11
AUGUST	2022	760,530.83	6,717.10	4,102.89	0.00	0.00	771,350.82
SEPTEMBER	2022	544,200.99	0.00	0.00	0.00	0.00	544,200.99
OCTOBER	2022	391,445.10	0.00	0.00	0.00	0.00	391,445.10
NOVEMBER	2022	688,606.19	2,579.20	742.32	0.00	6,178.70	698,106.41
DECEMBER	2022	570,999.61	0.00	0.00	0.00	0.00	570,999.61
JANUARY	2023	731,180.32	35,406.40	0.00	0.00	0.00	766,586.72
FEBRUARY	2023	646,533.06	0.00	0.00	0.00	0.00	646,533.06
MARCH	2023	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	2023	0.00	0.00	0.00	0.00	0.00	0.00
MAY	2023	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	2023	0.00	0.00	0.00	0.00	0.00	0.00

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2023

	2022						2023						average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance
BEGINNING AP BALANCE	1,096,807.50	593,668.11	771,350.82	544,200.99	391,445.10	698,106.41	570,999.61	766,586.72	646,533.06	0.00	0.00	0.00	675,522.04
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
													cash collections
PATIENT PAYMENTS	3,104,799.44	2,861,939.36	2,974,838.83	3,376,378.25	2,793,457.97	2,629,976.72	2,510,601.14	2,877,667.60	0.00	0.00	0.00	0.00	23,129,659.31
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,308.00	0.00	0.00	0.00	0.00	1,769,308.00
DSH (Disproportionate Share)	16,825.00	0.00	0.00	16,824.00	0.00	0.00	16,825.06	0.00	0.00	0.00	0.00	0.00	50,474.06
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHFFA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 RATE RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QJP LTC	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
HQAF	0.00	0.00	0.00	0.00	0.00	98,374.48	98,374.48	0.00	0.00	0.00	0.00	0.00	196,748.96
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	186,105.84	293,037.40	614.27	35,455.58	651.62	3,545.42	451,738.62	111,010.05	0.00	0.00	0.00	0.00	1,082,158.80
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	2,330.16	2,765.75	1,707.25	1,982.25	2,193.43	3,113.25	0.00	0.00	0.00	0.00	0.00	0.00	14,092.09
Telemed Grant (HRSA)	4,718.30	0.00	9,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	21,718.30
Mayers Healthcare Foundation	0.00	0.00	0.00	0.00	0.00	0.00	69,412.00	0.00	0.00	0.00	0.00	0.00	69,412.00
MISC (REBATES/REIMB, CARES ACT ETC)	4,200.00	258,376.00	2,309.01	60,774.50	10,301.01	37,000.00	8,816.88	50.69	0.00	0.00	0.00	0.00	381,828.09
TOTAL COLLECTIONS	3,318,978.74	3,416,118.51	2,988,469.36	3,491,414.58	2,815,604.03	2,772,009.87	3,155,768.18	4,766,036.34	0.00	0.00	0.00	0.00	26,724,399.61
													YTD total
EXPENSES													expenses
INCOME STATEMENT EXPENSES	3,121,064.11	3,063,685.81	3,448,603.70	3,027,237.74	3,060,783.40	3,184,737.75	3,390,566.39	3,152,646.77	0.00	0.00	0.00	0.00	25,449,325.67
ASSET EXPENSES	0.00	0.00	0.00	0.00	48,159.68	0.00	6,885.35	836,179.95	0.00	0.00	0.00	0.00	891,224.98
CIP EXPENSES	2,263,867.72	268,574.04	52,536.72	201,120.55	16,324.83	40,203.00	449,164.68	0.00	0.00	0.00	0.00	0.00	3,291,791.54
IGT EXPENSES / PRIME REPYMT/ HQAF	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 PRIN-INT PYMTS	0.00	0.00	723,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,682.50
MEDICARE/MCAL REPAYMENT PLANS/C	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	2,465.71	2,465.71	2,465.71	2,465.71	2,465.71	2,465.71	0.00	0.00	0.00	0.00	0.00	0.00	14,794.26
TOTAL EXPENSES	5,387,397.54	3,334,725.56	4,227,288.63	3,230,824.00	3,127,733.62	3,227,406.46	3,846,616.42	3,988,826.72	0.00	0.00	0.00	0.00	30,370,818.95
collections less expenses	(2,068,418.80)	81,392.95	(1,238,819.27)	260,590.58	(312,129.59)	(455,396.59)	(690,848.24)	777,209.62	0.00	0.00	0.00	0.00	(3,646,419.34)
													average
ENDING AP BALANCE	593,668.11	771,350.82	544,200.99	391,445.10	698,106.41	570,999.61	766,586.72	646,533.06	0.00	0.00	0.00	0.00	622,861.35
ENDING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00