

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

May 31, 2023 at 10:30 AM

Mayers Memorial Hospital District

Fall River Boardroom

43563 HWY 299 E, Fall River Mills, CA

Microsoft Teams Meeting: [Click Here to Join the Meeting](#)

Meeting ID: 257 491 858 949 Passcode: wVXbEm

Call In Number: 1-279-895-6380 Phone Conference ID: 570 630 576#

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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	SPECIAL PRESENTATION: Lisa Grimmatt, VP Treasury Management Officer, Tri-Counties Bank Money Market Options			20 min.
3	APPROVAL OF MINUTES			
3.1	Regular Meeting –April 27, 2023	<i>Attachment A</i>	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
4.1	April 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	Transferring funds from LAIF to Money Market with Tri-Counties Bank		Action Item	5 min.
6	ADMINISTRATIVE REPORT		Information	5 min.
7	OTHER INFORMATION/ANNOUNCEMENTS			

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.

Posted 05/26/2023

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Board of Directors
Finance Committee
Minutes

April 27, 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 10:32 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: March 29, 2023 – minutes attached. Motion moved, seconded and carried.	<i>Hathaway , Humphry</i>	Approved by All
4	FINANCIAL REVIEWS		
4.1	March 2023 Financials: Financials and notes were provided. Financials look really good for the month. Received our QIP payment, which was an overpayment and will be adjusted in 2024 QIP payment total. RHC visits have gone up for all providers which shows in the financials. We continue to work out the details on 340B vendors and inventories to make sure we are using the program to its max potential. Our new GPO is helping us identify opportunities to get better pricing, products, etc for both the hospital materials management department and the retail pharmacy.	<i>Hathaway , Humphry</i>	Approved by All
4.2	Accounts Payable (AP) & Accounts Receivable (AR): \$673,680 – AP and AR Days at 56. Cash on Hand is 112.		
5	ADMINISTRATIVE REPORT: We continue to navigate opportunities that would help bring in the lab and radiology visits by communicating to neighboring medical clinics and facilities. We will have updates on ambulance services in the regular board meeting.		
6	OTHER INFORMATION/ANNOUNCEMENTS: None		
7	ADJOURNMENT – 11:26 pm		
	Next Finance Committee Meeting: May 31, 2023		

Finance Notes April FY 23

Ratios	March	YTD or Avg	
Cash on Hand	234	232	Avg Prior Year
Net Income	1,591,957	148,065	Avg Monthly FY 22
Current Ratio	20.25		N/A
AR Days	58	61	Avg Prior Year
Accounts Payable	553,349	798,869	Avg Prior Year
Daily Gross Revenue	138,004	138,798	Avg Prior Year
% of Gross Revenue Collected	46%	64%	Prior Year End

- 1) Our Noridian desk review(basically a light audit) of FY 21's cost report is complete, and we have a receivable of 5K. These reviews involve a lot of documents and calls/emails back and forth with Noridian's auditors.
- 2) Working with all the managers on the budget so we can present a FY 24 budget in June's meeting for approval.
- 3) I'm proposing moving a majority of our funds to a Money Market Account with Tri-Counties as they have guaranteed us a 3.75% rate vs the 2.83% we've been getting with LAIF. After reviewing their financials and security I feel comfortable having our funds there. An executive from Tri-Counties will present at the Finance Committee to field any questions.
- 4) Shay and I are still working to see if the Rural Hospital Insurance of America can lower our property, liability, and workers comp rates.
- 5) We are in the middle of our GPO onboarding process where they are doing in depth dives on our vendor and purchase histories to help guide us going forward.
- 6) AR Days are in a good range considering the amount of inpatient revenue that only gets billed and paid once a month. We haven't gotten our SNF payment yet this month so the days will drop to the mid 50's after that.

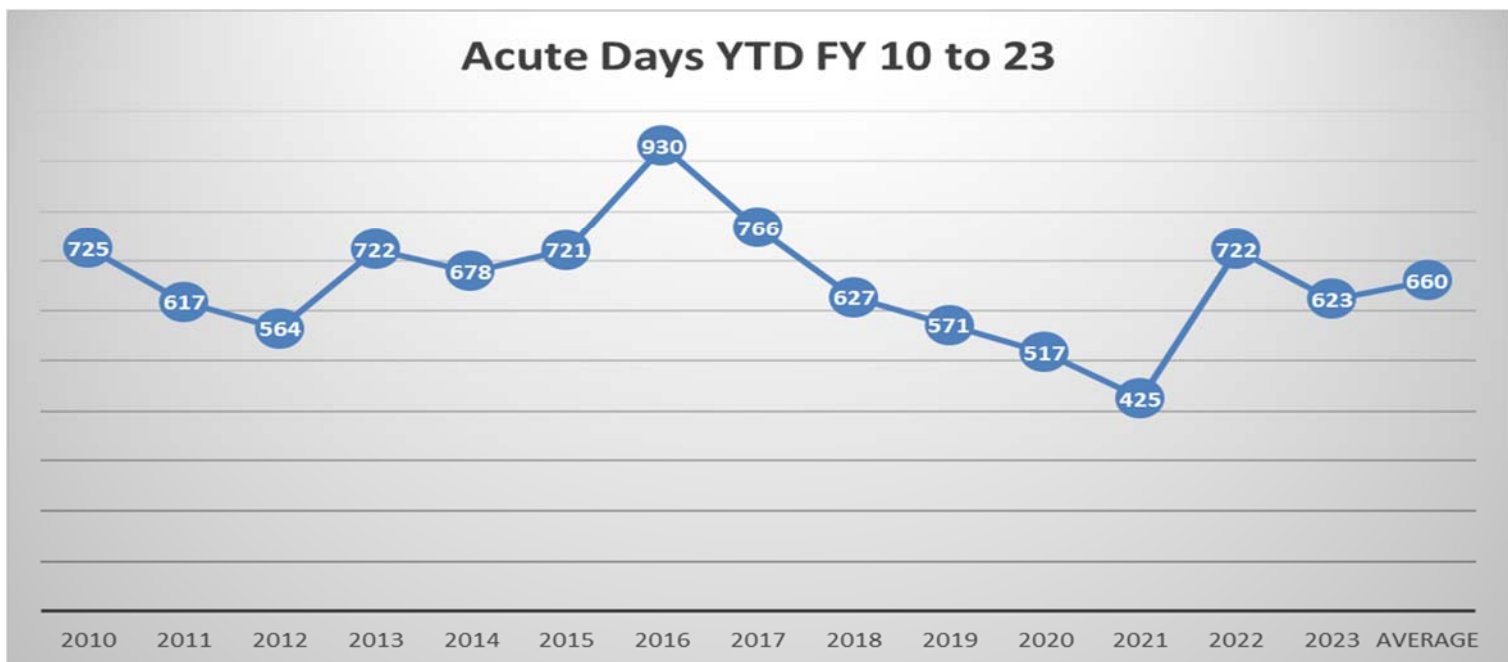
Report Date: 05/13/2023

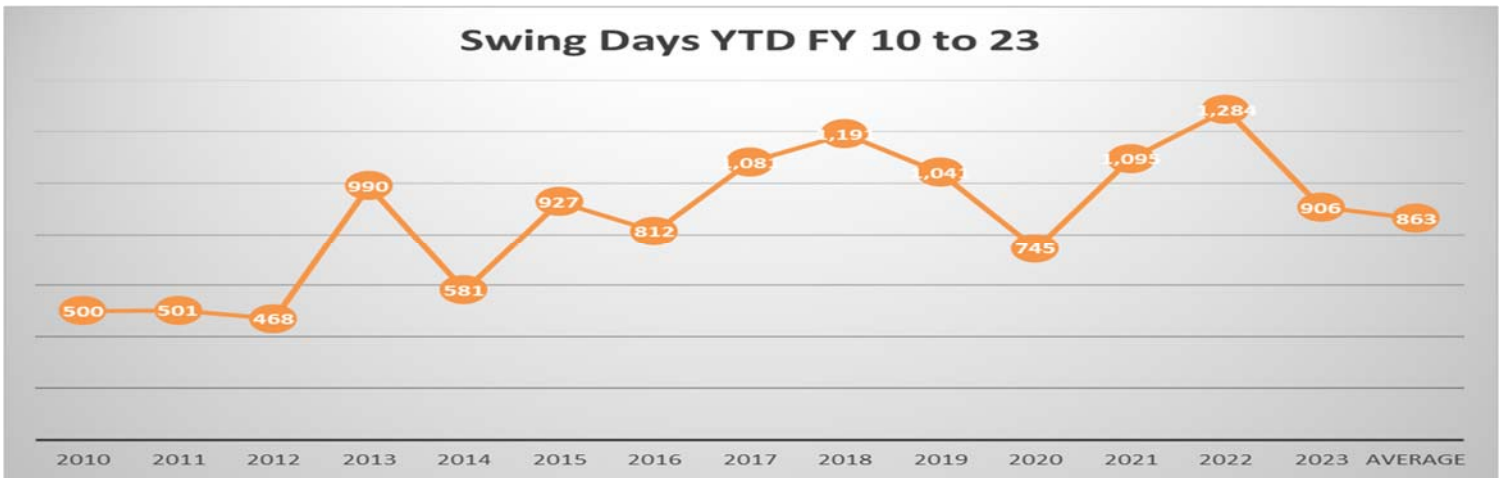
Criteria: All Plans, All Charges

<u>Date</u>	<u>A/R Days</u>
05/13/2023	61.61
05/06/2023	58.02
04/29/2023	56.08
04/22/2023	55.03
04/15/2023	61.63
04/08/2023	57.81
04/01/2023	55.96
03/25/2023	53.82
03/18/2023	58.39
03/11/2023	61.86
03/04/2023	60.76
02/25/2023	59.24
02/18/2023	59.60
02/11/2023	65.57
02/04/2023	66.73

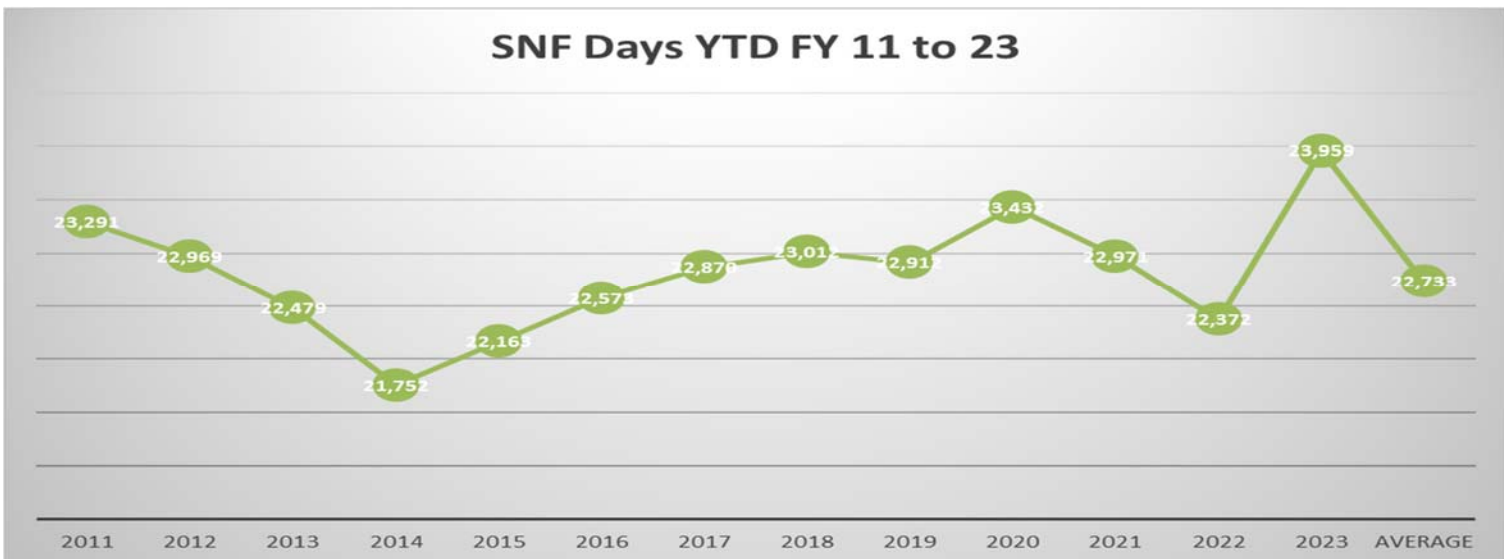
- 7) My controller resigned and took a completely remote job so my accountant and I are doing the Multiview (new General Ledger & AP software) transition that will go live on July 1st. I'm trying to work with our install person to automate as much of our Finance packet as possible so the look of the packet will change come August. It's grown quite a bit over the last 13+ years so let me know if there are items/tabs you guys don't look at and we can pair that down so it's easier to review.
- 8) We have an opportunity to earn a higher rate on our reserve account by placing it in a money market account vs LAIF which I will go over in the Finance and Board meetings.
- 9) The Retail Pharmacy has a positive bottom line as supply expenses were down in April.
- 10) The RHC revenue was down due to issues with documentation not being completed. Epic won't recognize the revenue from a visit until all criteria are met. This drop caused us to move further negative. Hoping for a large revenue month when all the documentation is complete.
- 11) I'm part the CHA CFO council and we discussed what factors (payor mix, HPSA's, should be accounted for in the designation of safety net hospitals and what could be done in those areas to increase health equity in underserved areas.
- 12) CHA also had me talk to some accountants from KPMG to discuss what technology and metrics we use to track cost. KPMG is assisting the Office of Healthcare Affordability in setting goals and measures to hold hospitals accountable for the cost of providing healthcare in California. I talked about different goals for regions and type of hospitals as our cost to provide care will always be higher due low volumes and a poor payor mix so we should be compared to other frontier CAHs. They did have to hear my rant that the state can't reduce the cost of care unless they can bring down the cost of travelers, supplies, labor and how they need to cap how much insurance companies can raise their rates as that also increases the cost of care and affects everyone in the state who must purchase insurance. It's alarming that the Office of Healthcare Affordability is part of HCAI(OSHPD) whose regulations triple the cost of healthcare construction.
- 13) I sat through a presentation from CHFFA and Cal Mortgage for their Distressed Hospital Loan Program. The program was very well thought out with great scoring metrics to evaluate how they will distribute the 150 million of funds. Unfortunately, 150 million won't go very far with the current economic state of California hospitals. This would have been a great program for us about 13 years ago.

Statistics

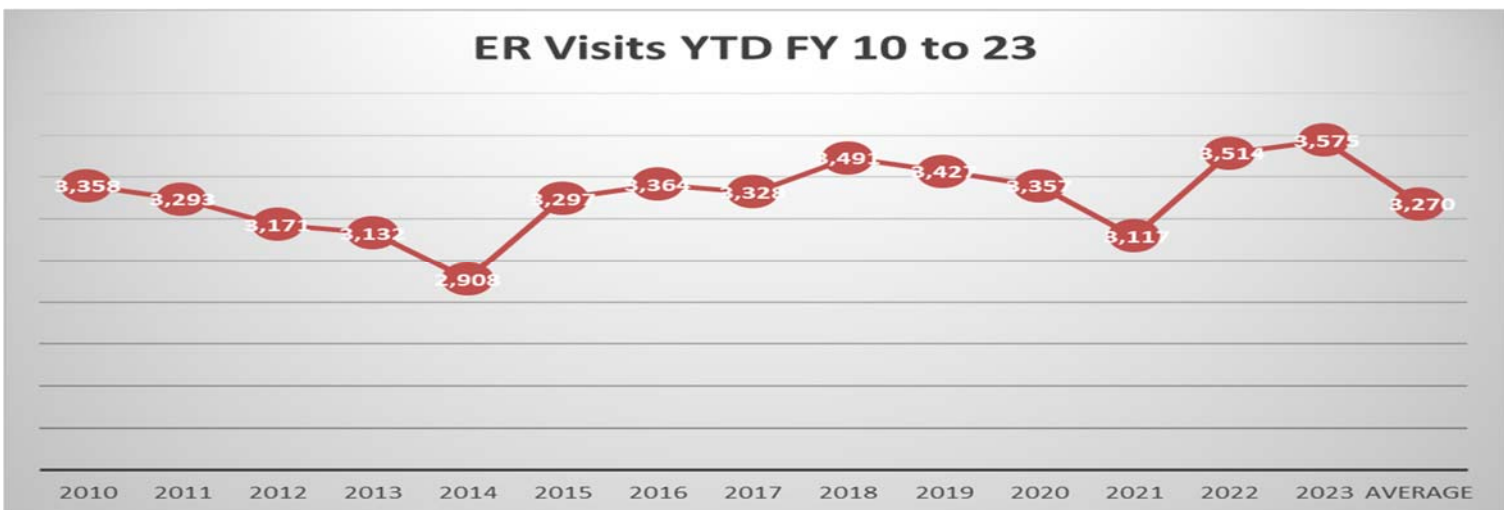




SNF is having an amazing year as they have more days than any point in recent history



ER visits are also the highest with an average of 11.76 visits per day compared to a historical average of 10.76 for a 9% increase.



In the lab chart below I took the covid years out of the average for comparison. You can see we are doing better due to our own clinic than years 17-20 when our referrals were decreasing.

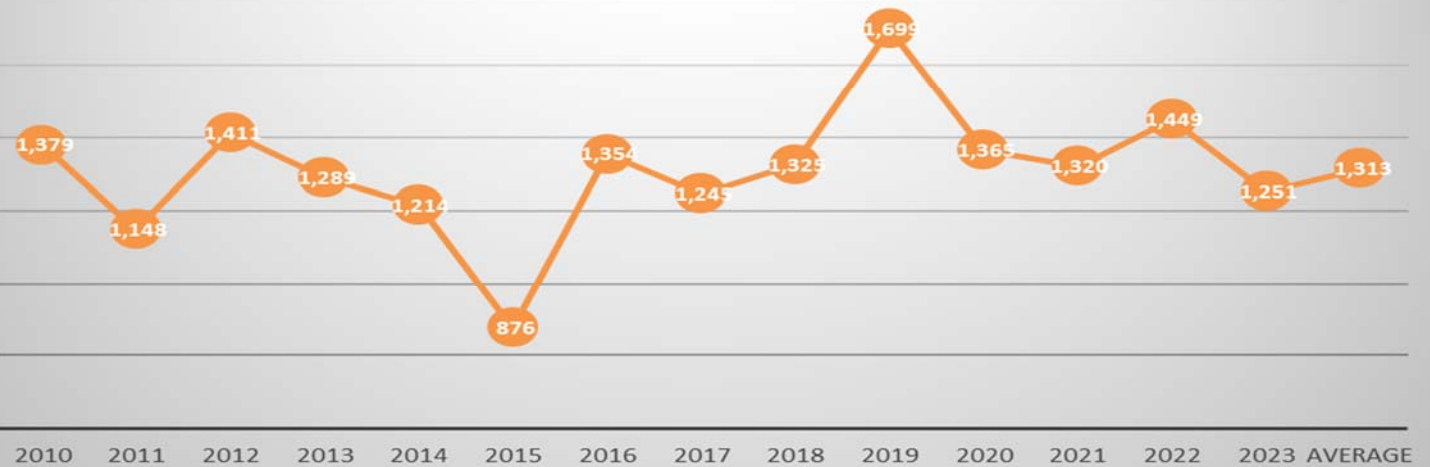
Labs FY 10 to 23 compared to Pre-Covid Avgs



Rad Procedures YTD FY 10 to 23



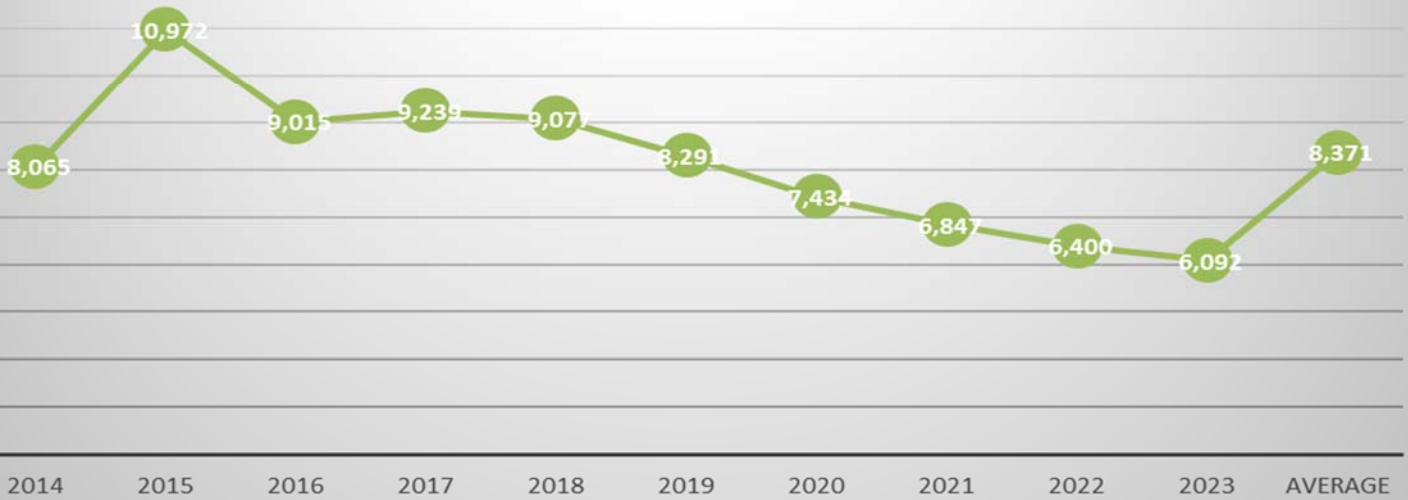
OP Procedures YTD FY 10 to 23



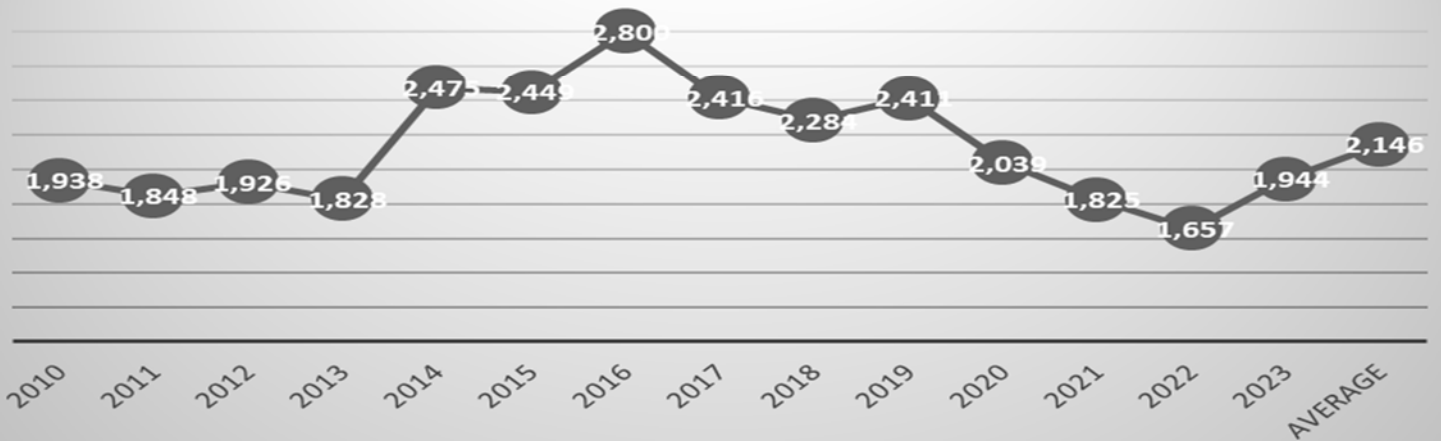
Hospice Days YTD FY 10 to 23

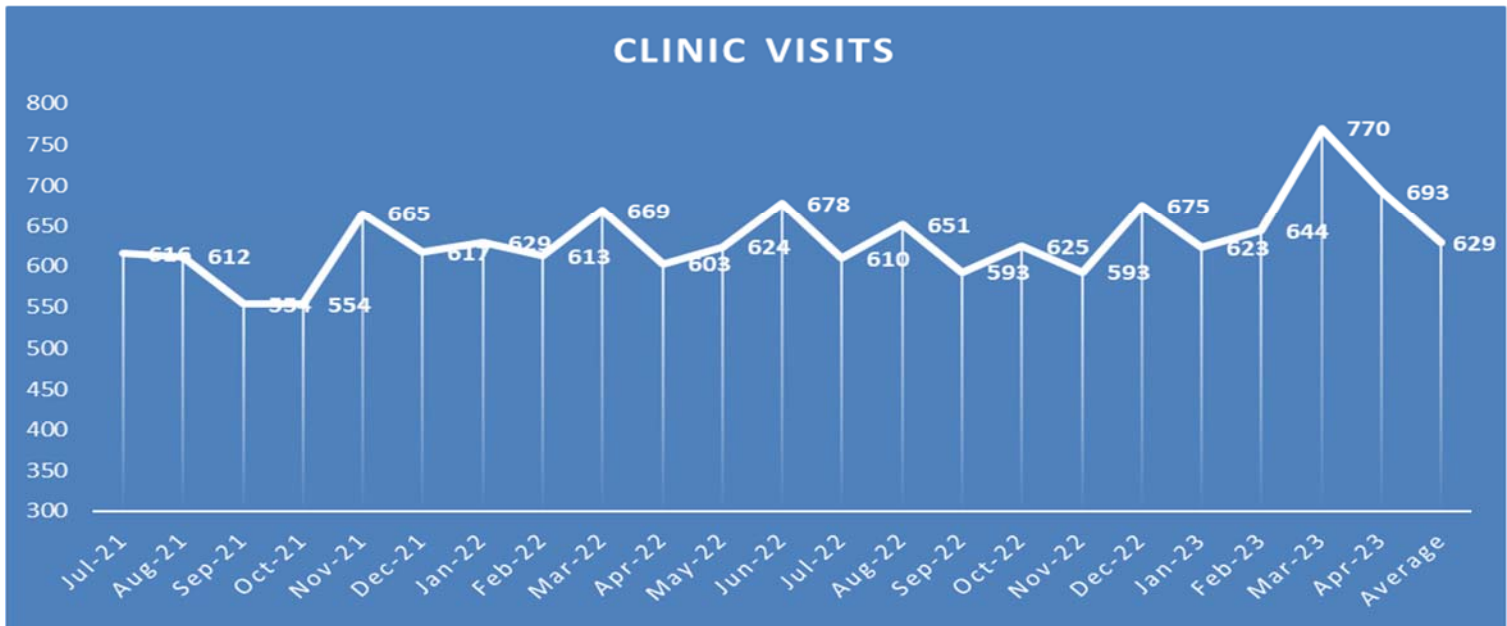


PT Procedures YTD FY 14 to 23



Cardiac Rehab Visits YTD FY 10 to 23





Income Statement

- 1) Acute Revenue is down from our monthly average of 603K due to less days. As you can see on the Acute Chart we are actually below our historical average for days YTD for Acute and slightly over for Swing. Our FY 22 stats were high in these areas due to Covid.
- 2) Skilled is right about average for this year and will get a bump in May due to our new rates.
- 3) Contractuals are low on the Care/Cal side due to the larger than expected Rate Range that we got earlier than forecasted. I do appreciate Partnership Health sending the payment early as some other Medi-Cal Managed Care companies held the payment for the full 60 days they are contractually allowed. Given the financial situation of 50% of the hospitals in the state DHCS had requested all of them to disperse the payments as soon as possible.
- 4) Salaries are up given the Workforce Retention Payment from the state we distributed last month.
- 5) Non-Productive Salaries are down due to an adjustment on the liability.
- 6) Supplies are down 8.5% mostly due to the reduction in Covid related supplies.
- 7) See Traveler Comparisons below. Trending to be a 5% reduction compared to the prior year. As rates go down and new employees are being hired, I'm hoping we can ease back towards normalcy.

Traveler Comparison through February						
Department	23 YTD	23 Extrapolated	22	21	20	19
Acute	\$ 1,029,518.52	\$ 1,235,422.22	\$ 2,164,082.24	\$ 495,803.40	\$ 541,738.91	\$ 807,844.26
SNF	\$ 2,457,467.21	\$ 2,948,960.65	\$ 2,982,716.41	\$ 2,045,910.42	\$ 2,124,191.37	\$ 2,065,555.03
Radiology	\$ 617,163.36	\$ 740,596.03	\$ 405,778.26	\$ 254,165.00	\$ 274,097.25	\$ 407,213.07
Lab	\$ 212,224.65	\$ 254,669.58	\$ 116,791.66	\$ 318,782.96	\$ 281,601.55	\$ 257,297.20
ER	\$ 859,946.66	\$ 1,031,935.99	\$ 1,002,991.95	\$ 346,462.94	\$ 477,742.35	\$ 72,643.25
Respiratory	\$ 191,110.80	\$ 229,332.96	\$ 149,218.35	\$ -	\$ 136,318.13	\$ 100,699.50
PT	\$ 96,520.00	\$ 115,824.00	\$ 29,640.00	\$ -	\$ -	\$ 173,296.00
OP Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,975.75
Surgery	\$ -	\$ -	\$ 25,473.13	\$ -	\$ -	\$ -
Total	\$ 5,463,951.20	\$ 6,556,741	\$ 6,876,692	\$ 3,461,125	\$ 3,835,690	\$ 3,936,524
	Decrease Compared to FY 22		5%			

Registry Comparison



- 8) Other Purchased Services are up partly due to consultants for a Debt Capacity Study, ACHC and setting up the mobile clinic plus increased software costs.
- 9) Utilities are up with PG&E's multiple rate hikes.
- 10) Insurance is up due to many factors, Workers Comp is a % of wages, Property is up due to our laundry fire and market conditions in CA, and liability is up a small amount just due to market rates. Hoping the broker I'm working with can come up with some better options.
- 11) Other is up as licensing fees and dues and subscriptions have increased and more outside training as we didn't really do much during travel or training during Covid.
- 12) Non Operating Revenue is up due to our QIP payment.
- 13) Interest Income is up and should increase as we move our funds to the money market account.
- 14) Net Income is very strong given the reduction in contractuals from the supplemental payments. This will shrink going forward as we have no outstanding payments to reduce contractuals the next couple of months.

Balance Sheet

- 1) Cash is great as we received our supplemental payments for the year.
- 2) AR bounced up a little but we are at a 65% collection rate overall for the year which is strong historically. I'd like to get the days around 54 but 58 isn't bad.
- 3) Accounts Receivable Other is down due to the QIP payment.
- 4) Medicare/Medi-Cal Settlement is down due to the Rate Range Payment.
- 5) Accounts Payable is at a level where vendors are being paid well within thirty days.
- 6) All of our IGT Payables(QIP, HQAF, and Rate Range) are paid for this year. These will all start accruing balances next year for the IGT portion of those supplementals.
- 7) Fund Equity is over 42 million which I never would have believed over 10 years ago.

Miscellaneous

- 1) The % of Gross Revenue Collected was a little rough in April but it was abnormally high in March and overall we are ahead of last years %. I try to not focus on single month results too much as things tend to find their true equilibrium over a longer span.
- 2) Collections vs Obligations is a strong positive now that we've received our Rate Range and QIP Payments. This is typical that we run negative until Rate Range and typically HQAF come in.

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2023

COMPARISON TO ACTUAL

2023		2023		FY 2023		FYE 2022		Variance	% Increase or Decrease
April	March	Actual	Actual	YTD	YTD	Actual	Actual		
VOLUME:									
DISCHARGES									
20	17	3	Acute	160	166	(6)	-3.61%		
10	8	2	Swing Bed	86	100	(14)	-14.01%		
2	6	(4)	Skilled Nursing Care (DISCHG)	34	45	(11)	-24.41%		
10	7	3	Observations	76	102	(26)	-25.51%		
PATIENT DAYS									
61	53	8	Acute	623	722	(99)	-13.71%		
58	94	(36)	Swing Bed	906	1,284	(378)	-29.41%		
2,389	2,543	(154)	Skilled Nursing Care	23,959	22,372	1587	7.12%		
LENGTH OF STAY									
3.05	3.12	(0)	Acute	3.89	4.35	(0)	-10.51%		
5.80	11.75	(6)	Swing Bed	10.53	12.84	(2)	-18.01%		
AVERAGE DAILY CENSUS									
2.03	1.71	0	Acute	2.05	2.38	(0)	-13.91%		
1.93	3.03	(1)	Swing Bed	2.98	4.22	(1)	-29.41%		
79.63	82.03	(2)	Skilled Nursing Care	78.81	73.59	5	7.12%		
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	-	1	(1)	-100.01%		
0	0	0	Surgery OP/ procedure visits	3	127	(124)	-97.61%		
375	298	77	Emergency Room Visits	3,575	3,514	61	1.72%		
158	169	(11)	Outpatient Services Procedures	1,251	1,449	(198)	-13.71%		
704	651	53	Laboratory Visits	8,421	12,461	(4040)	-32.41%		
422	339	83	Radiology Procedures	4,272	4,158	114	2.72%		
45	55	(10)	Hospice Patient Days	1,111	1,500	(389)	-25.91%		
187	203	(16)	Physical Therapy visits	2,017	2,078	(61)	-2.91%		
187	225	(38)	Cardiac Rehab	1,957	1,657	300	18.12%		
67	50	17	Telemedicine visits	430	392	38	9.72%		
23	21	2	Admissions from ER	211	237	(26)	-11.01%		
11	10	1	Transfers from ER	150	137	13	9.52%		
693	770	(77)	Clinic Visits	6,477	6,132	345	5.62%		
PRODUCTIVITY:									
Productive FTE's									
8.18	8.54		Nursing - Acute	13.06	19.40				
37.85	36.67		Long Term Care	47.07	55.40				
42.47	42.07		Ancillary	44.48	50.56				
67.61	67.69		Service	72.42	79.80				
156.11	154.97		Total Productive	177.03	205.16				
71.39	81.71		Non-Productive FTE's	70.47	39.31				
227.50	236.68		Paid FTE's	247.50	244.47				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
2.32	2.35			2.62	3.08				

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2023

COMPARISON TO ACTUAL

2023	2022	Variance		FY 2023	FY 2022	Variance	Increase Decrease %
APRIL ACTUAL	APRIL ACTUAL		PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL		
485,115	542,943	(57,828)	Acute	5,915,284.00	7,418,861.24	(1,503,577)	-20.31%
1,179,602	1,135,855	43,747	Skilled Nursing	11,909,591	10,380,880	1,528,711	14.72%
280,411	207,415	72,996	Inpatient Ancillary				
0	130	(130)	Acute	2,853,319	2,675,120	178,199	6.72%
			Skilled Nursing	(621)	2,915	(3,536)	
1,945,128	1,886,343	58,785	Total Inpatient Revenue	20,677,573	20,477,776	199,797	1.02%
2,336,706	2,355,657	(18,952)	Total Outpatient Revenue	24,038,182	23,367,759	670,423	2.92%
4,281,834	4,242,000	39,834	Total Patient Revenue	44,715,755	43,845,535	870,220	2.02%
DEDUCTIONS FROM REVENUE							
15,811	923,610	907,799	Contractuals - Care/Cal	5,732,351	7,515,868	1,783,517	
121,490	(272)	(121,762)	Contractuals - PPO	2,915,898	2,449,572	(466,326)	
1,041	6,210	5,169	Charity and Write Offs	65,321	42,503	(22,818)	
90,960	340,808	249,848	Admin Adjmts/Emp Discounts	911,419	1,552,297	640,878	
86,503	231,466	144,964	Provision for Bad Debts	695,972	721,937	25,966	
315,804	1,501,822	1,186,018	Total Deductions	10,320,960	12,282,176	1,961,216	
152,310	100,717	51,593	Other Operating Revenues	500,089	876,922	(376,833)	
4,118,340	2,840,895	1,277,444	Net Revenue	34,894,885	32,440,281	2,454,603	
OPERATING EXPENSES							
1,638,288	1,169,495	(468,793)	Productive Salaries	12,969,409	11,400,780	(1,568,630)	-13.81%
20,162	106,298	86,137	Non-Productive Salaries	1,489,629	1,574,744	85,114	5.42%
376,825	338,161	(38,664)	Employee Benefits	3,449,540	3,290,871	(158,669)	-4.81%
309,547	293,159	(16,388)	Supplies	3,286,617	3,592,254	305,637	8.52%
147,363	161,672	14,309	Professional Fees	1,310,849	1,330,524	19,675	1.52%
74,674	56,522	(18,152)	Acute/Swing Travelers	1,029,519	535,627	(493,892)	-92.21%
291,268	194,841	(96,427)	SNF Travelers	2,456,777	1,551,826	(904,952)	-58.31%
160,780	128,503	(32,277)	Ancillary Travelers	1,957,086	1,304,113	(652,973)	-50.11%
150,313	232,624	82,311	Other Purchased Services	1,654,102	2,281,138	627,036	27.52%
28,018	27,698	(320)	Repairs & Maintenance	361,103	305,203	(55,900)	-18.31%
86,053	87,804	1,751	Utilities	908,533	529,143	(379,390)	-71.71%
41,719	33,580	(8,138)	Insurance	422,515	352,727	(69,788)	-19.81%
219,540	60,008	(159,532)	Other	975,370	627,140	(348,229)	-55.51%
145,189	111,538	(33,651)	Depreciation	1,495,003	1,182,969	(312,034)	-26.41%
0	0	0	Bond Repayment Insurance	-	0	0	
0	0	0	Bond Repayment Interest	671,109	420,426	(250,683)	-59.61%
7,291	5,509	(1,782)	Interest	60,812	55,121	(5,691)	-10.31%
6,100	2,955	(3,145)	Rental - Lease	94,108	80,201	(13,908)	-17.31%
3,703,131	3,010,368	(692,763)	Total Operating Expense	34,592,080	30,414,806	(4,177,275)	-13.71%
415,209	(169,473)	584,682	Income From Operations	302,804	2,025,476	(1,722,671)	
NON-OPERATING REVENUE AND EXPENSE							
1,238,535	828,975	409,560	Non-Operating Revenue	4,981,103	3,247,517	1,733,586	
85,726	16,282	69,444	Interest Income	293,204	60,257	232,947	
147,512	163,176	15,664	Non-Operating Expense	2,086,944	1,807,759	(279,185)	
1,176,748	682,081	494,667	Total Non-Operating	3,187,363	1,500,015	1,687,349	
1,591,957	512,608	1,079,349	NET INCOME	3,490,167	3,525,490	(35,323)	

MAYERS MEMORIAL HOSPITAL**Balance Sheet**

	APRIL 2023	MARCH 2023
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	1,885,848	2,094,535
Reserve Cash (unrestricted)	23,602,751	10,019,111
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,560,474	2,558,401
Accounts Receivable	8,444,608	8,223,845
County Treasury receivable	(48,668)	(144,619)
Less: Reserve for Uncollectibles	(692,756)	(600,111)
Reserve for Medicare/Medi-Cal/Commercial	(3,194,239)	(3,102,990)
Inventories	715,375	693,553
Accounts Receivable - Other	173,421	1,240,146
Prepaid Expenses	956,506	994,556
Medicare/Medi-Cal Settlement	30,357	10,646,253
TOTAL CURRENT ASSETS	34,433,678	32,622,680
PROPERTY, PLANT AND EQUIPMENT		
Land and Building Improvements	3,969,852	3,969,852
Building and Fixed Equipment	36,297,250	36,578,520
Equipment	15,461,777	15,461,777
Construction in Progress (other)	4,258,743	4,212,278
Hospital expansion	0	0
LESS: Reserve for Depreciation	(26,771,520)	(26,683,120)
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,216,103	33,539,307
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	67,649,780.56	66,161,987.20
CURRENT LIABILITIES		
Accounts Payable	553,349	673,680
Accrued Payroll	306,512	229,884
Accrued Payroll Taxes	(374,967)	(385,741)
Accrued Vacation & Holiday	868,911	928,801
Accrued Health Insurance	51,133	51,949
Accrued Interest	196,965	196,965
RETAINAGE PAYABLE	94,399	94,399
QIP	0	0
HQAF	0	0
Rate Range	0	0
NOTES & LOANS PAYABLE	10,799	16,185
Current Portion of Medicare/Medi-Cal Settlement	(7,082)	(7,082)
TOTAL CURRENT LIABILITIES	1,700,018	1,799,041
LONG-TERM DEBT		
G.O. Bond	1,687,478	1,687,478
Capital Leases / Settlement pymt		
Leases	(63,637)	(61,171)
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	23,409,967	23,412,433
FUND EQUITY	42,539,796	40,950,514
TOTAL LIABILITIES AND FUND BALANCE	67,649,780.56	66,161,987.20
CURRENT RATIO:	20.25	18.13

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

2023		2022		Variance		FY 2023		FY 2022		Variance	Increase Decrease %
APRIL ACTUAL	APRIL ACTUAL	APRIL ACTUAL	APRIL ACTUAL			YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL		
					RETAIL PHARM REVENUE						
					NON-OPERATING REVENUE						
0	0	0	0	0	MEDICARE	0	0	0	0	0	#DIV/0!
0	38,302	(38,302)			MEDI-CAL	18,762	165,432	(146,670)			-88.71%
199,289	91,033	108,256			THIRD PARTY	1,803,547	1,183,370	620,176			52.42%
35,974	27,844	8,129			PRIVATE	312,988	304,306	8,681			2.92%
252	1,460	(1,208)			OTHER	(66)	0	(66)			#DIV/0!
235,515	158,639	76,876			Total Revenue	2,135,230	1,653,108	482,122			29.22%
235,515	158,639	76,876			Net Non Operating Revenue	2,135,230	1,653,108	482,122			
					NON - OPERATING EXPENSES						
31,088	18,666	(12,422)			Productive Salaries	260,452	214,550	(45,902)			-21.41%
508	2,897	2,388			Non-Productive Salaries	17,705	25,254	7,548			29.92%
3,012	2,311	(701)			Employee Benefits	28,274	25,219	(3,056)			-12.11%
100,329	123,283	22,954			Supplies	1,698,770	1,457,079	(241,691)			-16.61%
0	0	0			Ancillary Travelers	4,983	0	(4,983)			#DIV/0!
5,138	12,859	7,720			Other Purchased Services	31,395	50,254	18,859			37.52%
0	0	0			Repairs	0	0	0			#DIV/0!
2,770	333	(2,437)			Utilities	6,881	2,911	(3,970)			-136.41%
500	13	(487)			Other	6,857	4,338	(2,520)			-58.11%
2,807	2,807	0			Depreciation	28,066	28,066	0			.02%
8	8	0			Rental - Lease	372	89	(283)			-320.01%
146,160	163,176	17,016			Total Non-Operating Expense	2,083,756	1,807,759	(275,997)			-15.31%
89,355	(4,537)	93,892			NET INCOME	51,475	(154,651)	206,125			
					(LOSS) GAIN						

Rural Health Clinic - Burney

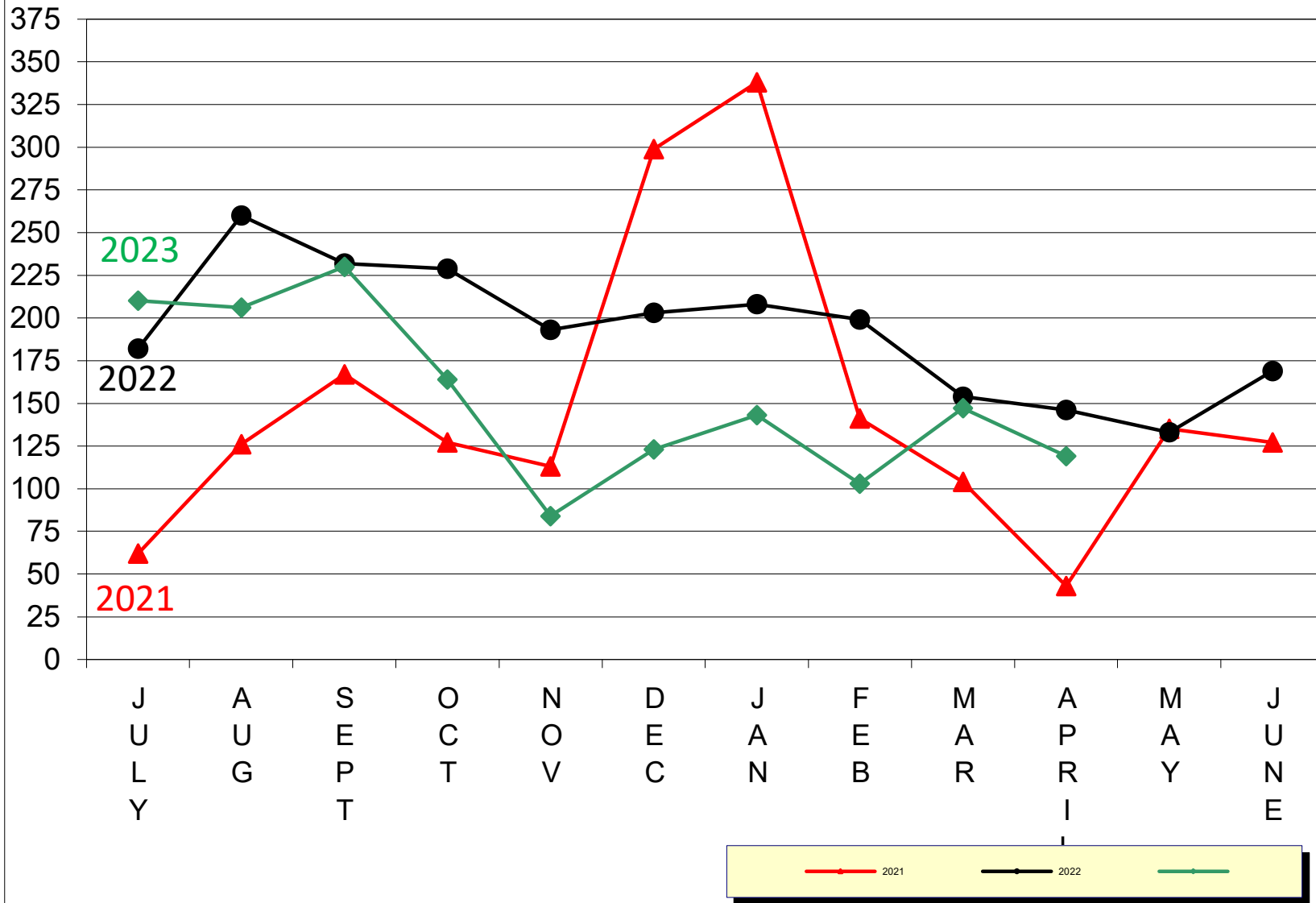
Gross Revenue	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
TOTAL OUTPT REVENUE	108,130.38	171,033.56	170,106.44	101,131.60	153,571.59	161,847.81	125,573.34	133,087.17	166,057.51	111,339.64	-	-	1,401,879.04
Operating Expenses													
PRODUCTIVE SALARIES	124,945.78	97,617.19	101,189.90	106,221.81	109,123.34	113,742.39	112,683.94	110,822.00	117,701.05	136,829.21	-	-	1,130,876.61
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	2,585.15	1,229.28	-	-	48,205.73
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	11,173.45	12,634.99	-	-	101,614.47
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	15,021.53	2,525.36	-	-	78,575.55
PROFESSIONAL FEES	92.57	101.62	116.72	69.20	66.48	274.12	95.45	76.44	91.94	80.49	-	-	1,065.03
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	6,823.98	7,797.72	-	-	74,728.97
REPAIRS	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00
INSURANCE	-	-	-	-	-	-	-	11,507.92	1,438.49	1,438.49	-	-	14,384.90
OTHER	218.57	1,307.54	200.52	326.68	752.43	1,614.29	495.05	509.76	516.35	1,943.18	-	-	7,884.37
DEPRECIATION	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	350.41	-	-	3,504.10
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	150,242.69	155,702.35	164,829.13	-	-	1,461,339.73
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)	(17,155.52)	10,355.16	(53,489.49)	0.00	0.00	(59,460.69)

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

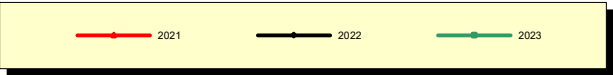
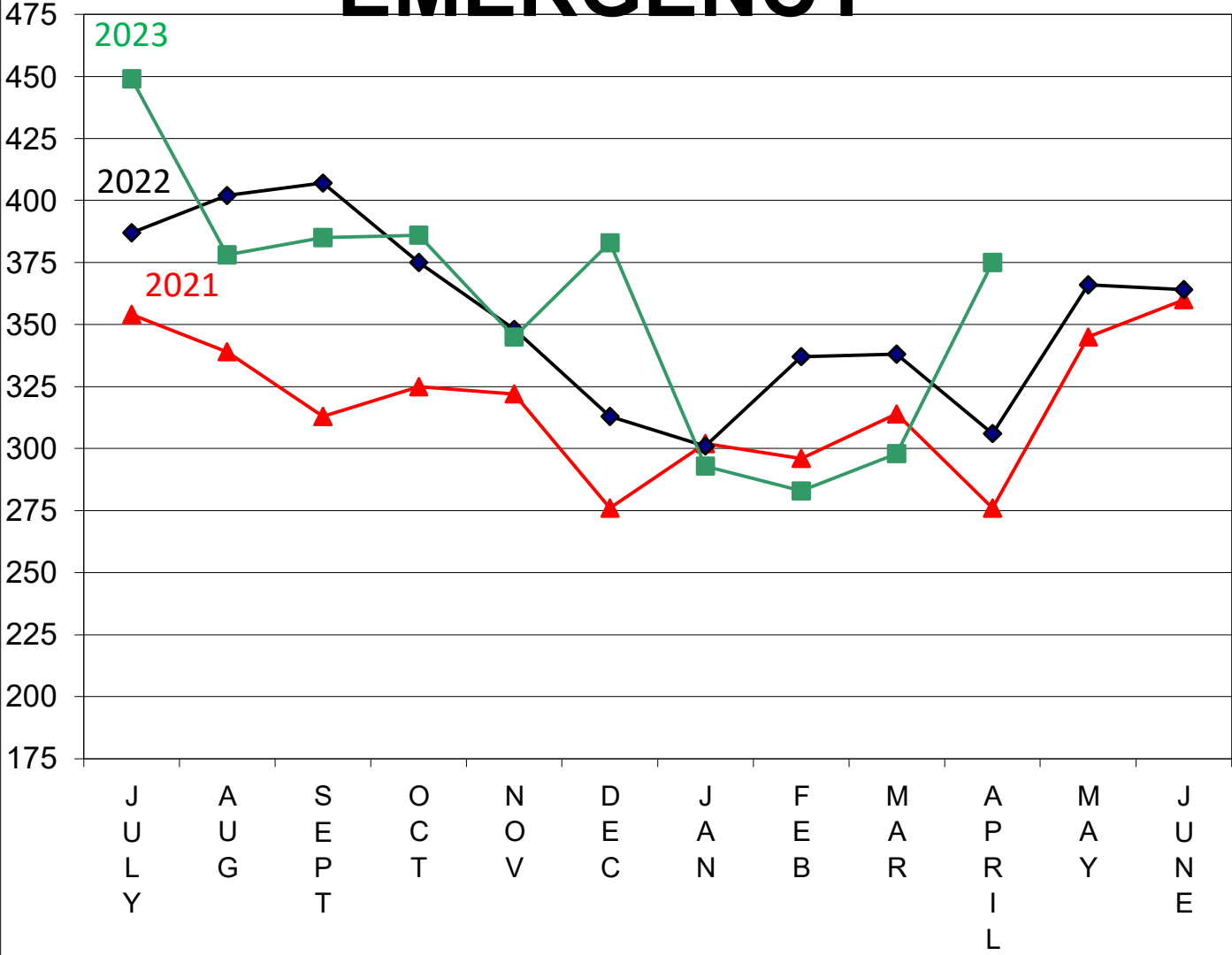
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	MISC. PAYMENTS	MISC. PMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENT S & WRITE-OFFS	REFUNDS
July 31, 2022	4,665,515.38	150,500.50	3,318,978.74	263,239.28	16,825.00	3,038,914.46	1,506,553.80	7,898.24
August 31, 2022	5,143,194.31	165,909.49	3,416,118.51	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	4,126,643.77	133,117.54	3,185,974.71	102,100.88	184,127.88	2,899,745.95	2,357,334.84	14,445.82
April 30, 2023	4,140,127.94	138,004.26	17,213,214.33	2,279,394.65	13,025,293.68	1,908,526.00	2,355,977.89	2,112.90
May 31, 2023	-	-	-	-	-	-	-	-
June 30, 2023	-	-	-	-	-	-	-	-
YTD TOTAL	42,928,155.82	141,173.52	47,123,588.65	4,014,850.62	15,225,952.58	27,882,785.45	19,560,791.40	79,883.89

ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	APR \$ OUTSTANDING	APR DAYS OUT	MAR DAYS OUT	FEB DAYS OUT		APRIL	MARCH	FEBRUARY	3 MONTH AVERAGE
MEDICARE	2,129,689.84	41.27	42.3	51.12	MEDICARE	36.58%	40.81%	36.86%	38.08%
MEDI - CAL	2,541,376.39	40.77	37.36	38.19	MEDI - CAL	44.98%	44.37%	49.04%	46.13%
THIRD PARTY	2,106,109.19	110.44	125.44	123.36	THIRD PARTY	16.65%	12.50%	13.01%	14.05%
PRIVATE	1,031,520.85				PRIVATE	1.78%	2.32%	1.09%	1.73%
LTC ONLY (INCLUDE)	1,604,331.65	41.82	39.79	38.22					
OVERALL	7,808,696.27	57.68	56.37	62.00					

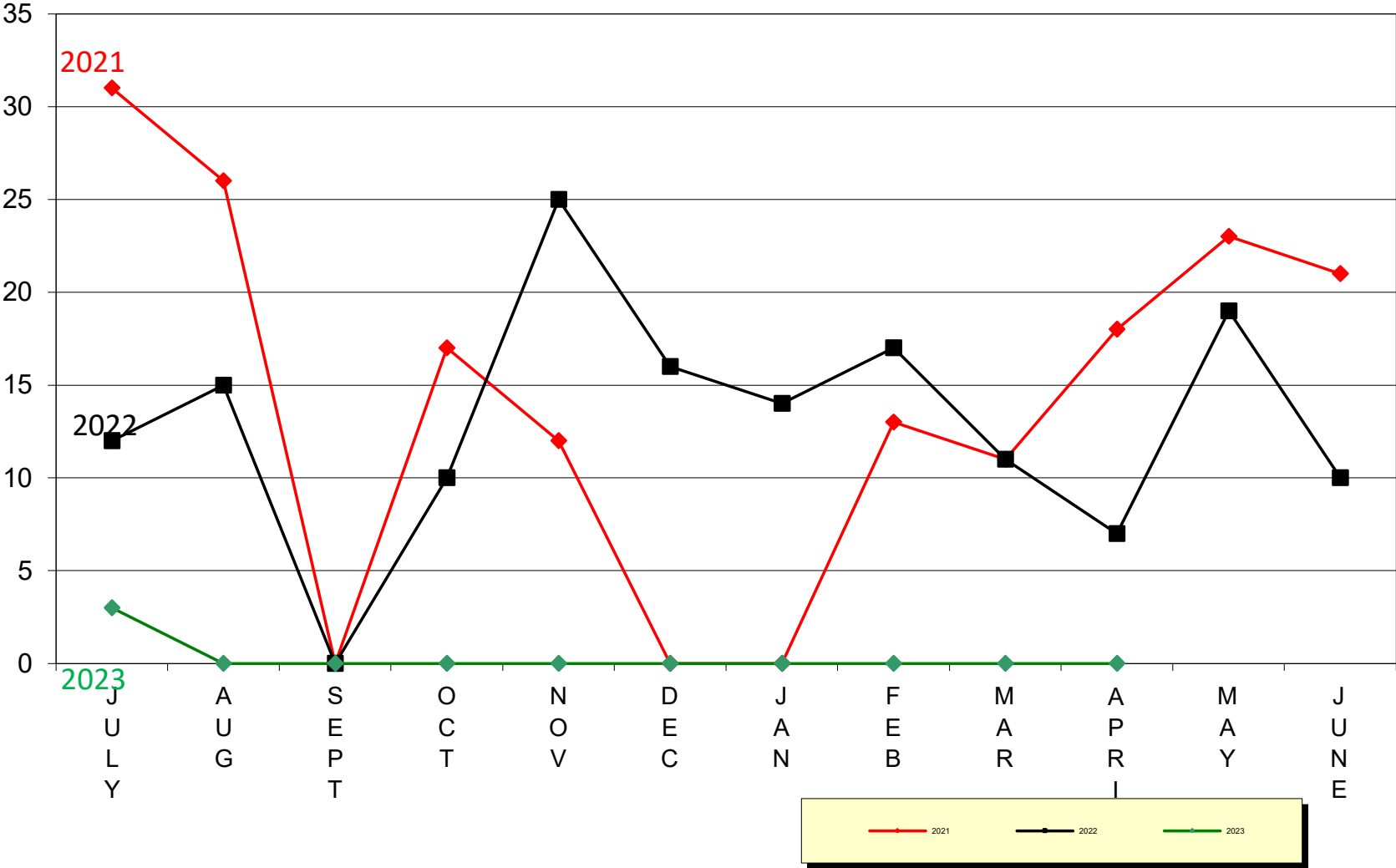
ACUTE / SWING PATIENT DAYS



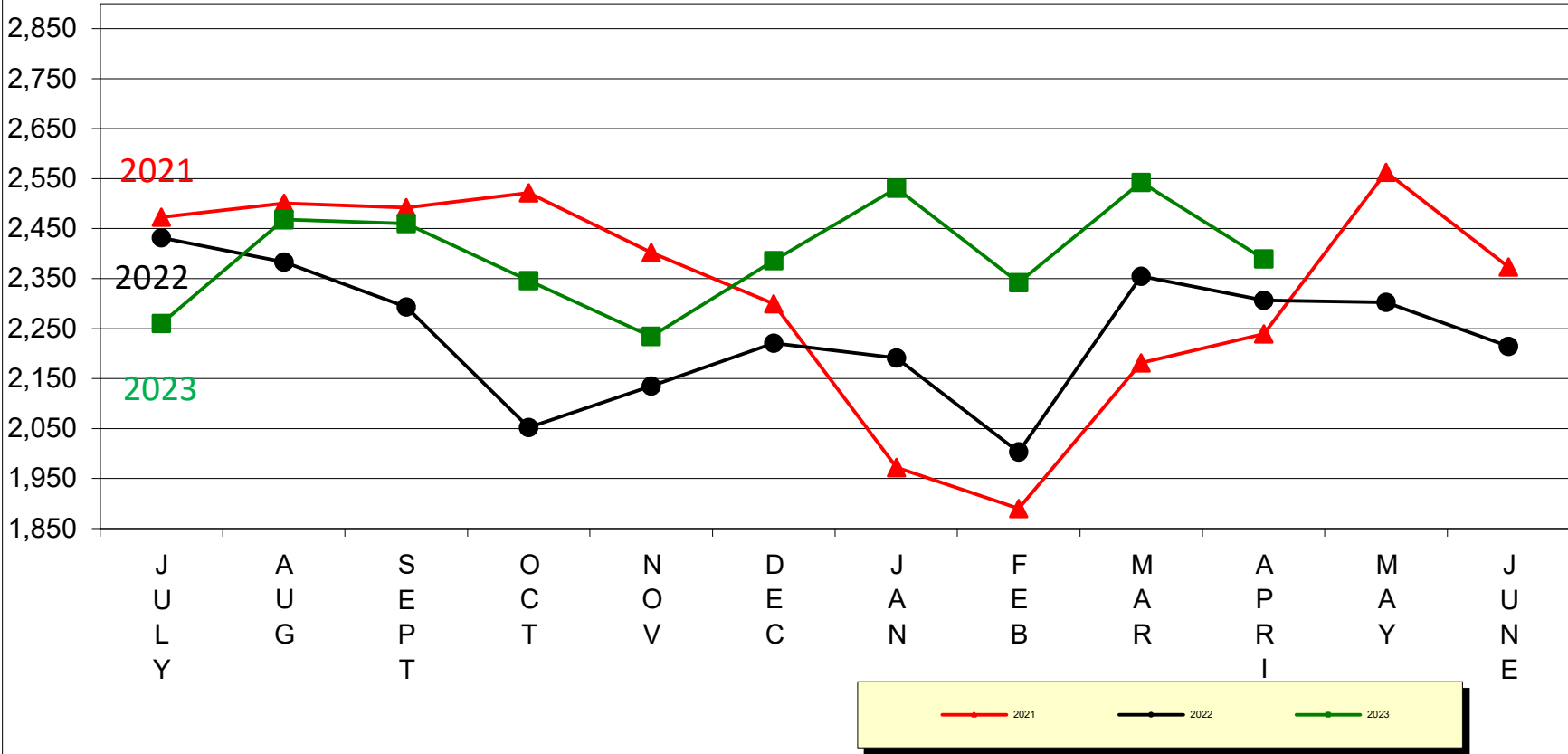
EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



SNF PATIENT DAYS



**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	585,721.00	485,115.00	-	-	5,915,284.00	7,418,861
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	1,269,948.59	1,179,601.96	-	-	11,909,590.56	10,380,880
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	254,949.45	280,410.90	-	-	2,853,319.30	2,675,120
SNF Ancillary	(621.00)	-	-	-	-	-	-	-	-	(621.00)	-	-	2,915	2,915
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	2,228,607.83	2,336,705.68	-	-	24,038,182.22	23,367,759
	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	4,339,226.87	4,281,833.54	-	-	44,715,755.08	43,845,535
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	(1,317,975.61)	15,810.92	-	-	5,732,350.55	7,515,868
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	553,196.34	121,489.89	-	-	2,915,898.00	2,449,572
Charity Care & Write off	-	8,098.67	-	28,244.50	20,703.35	3,532.78	(23.80)	-	3,725.00	1,040.64	-	-	65,321.14	42,503
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	81.28	90,960.06	-	-	911,418.50	1,552,297
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)	115,595.18	86,502.63	-	-	695,971.51	721,937
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	(645,377.81)	315,804.14	-	-	10,320,959.70	12,282,176
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	61,745.44	152,310.32	-	-	500,089.32	876,922
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	5,046,350.12	4,118,339.72	-	-	34,894,884.70	32,440,281
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	1,427,982.54	1,638,288.17	-	-	12,969,409.30	11,400,780
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	98,784.55	20,161.66	-	-	1,489,629.34	1,574,744
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	360,324.00	376,825.08	-	-	3,449,539.67	3,290,871
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	491,996.12	309,547.33	-	-	3,286,617.40	3,592,254
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	132,512.88	147,363.41	-	-	1,310,849.33	1,330,524
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	101,242.29	74,674.41	-	-	1,029,518.52	535,627
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	280,219.04	291,268.02	-	-	2,456,777.21	1,551,826
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	228,789.77	160,780.14	-	-	1,957,086.17	1,304,113
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	143,043.55	150,313.35	-	-	1,654,101.66	2,281,138
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	34,223.79	28,017.64	-	-	361,102.99	305,203
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	97,318.19	86,052.52	-	-	908,532.82	529,143
Insurance	16,776.20	19,729.01	31,712.01	20,629.72	20,629.72	20,629.72	20,629.72	187,343.00	42,716.96	41,718.89	-	-	422,514.95	352,727
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	95,831.21	219,539.86	-	-	975,369.56	627,140
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	148,293.84	145,189.33	-	-	1,495,003.10	1,182,969
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bond Repayment Interest	-	-	338,682.50	-	-	-	-	-	332,426.25	-	-	-	671,108.75	420,426
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	5,680.68	7,291.05	-	-	60,811.58	55,121
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	8,728.05	6,100.10	-	-	94,108.14	80,201
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	3,474,070.57	4,030,113.71	3,703,130.96	-	-	34,592,080.49	30,414,806
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)	(780,802.50)	1,016,236.41	415,208.76	-	-	302,804.21	2,025,476
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	864,054.29	1,238,534.52	-	-	4,981,102.92	3,247,517
Interest Income	43,738.28	763.08	609.10	64,800.92	1,683.41	1,820.20	90,230.72	1,693.11	2,139.57	85,725.67	-	-	293,204.06	60,257
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	266,641.22	147,511.82	-	-	2,086,943.75	1,807,759
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	599,552.64	1,176,748.37	-	-	3,187,363.23	1,500,015
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)	(577,545.47)	1,615,789.05	1,591,957.13	-	-	3,490,167.44	3,525,490
DIFF s/b 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses per day	100,886.98	101,467.31	115,153.71	97,828.84	102,207.87	102,930.16	106,898.41	118,789.49	125,220.00	118,598.05	-	-	-	-
DAYS CASH ON HAND	214.16	197.91	168.93	199.49	189.60	175.99	170.04	115.12	96.74	214.92	#DIV/0!	#DIV/0!	108,998.08	-
AVERAGE YTD	214.16	206.01	192.56	194.20	193.29	190.42	187.42	177.27	166.89	172.12	172.12	172.12	-	-

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

	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	YEAR TO DATE		
	JULY	AUG	SEPT	OCT	NOV	DEC	Jan-21	FEB	MAR	APR	MAY	JUN	FY 2022	FY YTD	
													ACTUAL	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	7,418,861	
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	10,380,880	
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	2,675,120	
Outpatient	1,716.00	-	-	-	837.00	75.00	-	157.00	-	130.00	-	334.00	3,249.00	2,915	
	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	23,367,759	
	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	43,845,535	
														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	7,515,868	
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	2,449,572	
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	42,503	
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	1,552,297	
														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	721,937	
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	12,282,176	
														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	876,922	
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	32,440,281	
														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	11,400,780	
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	1,574,744	
Employee Benefits	347,828.84	336,767.99	312,602.13	314,417.66	318,913.33	300,869.10	363,135.37	330,289.03	327,886.52	338,161.01	335,736.59	335,069.43	3,961,677.00	3,290,871	
Supplies	301,479.92	283,070.40	365,891.52	465,446.70	324,358.99	395,628.93	421,494.42	308,547.05	433,177.25	293,159.22	188,826.31	404,454.42	4,185,535.13	3,592,254	
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	1,330,524	
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	535,627	
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	1,551,826	
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	1,304,113	
Other Purchased Services	143,896.84	189,748.18	266,758.48	195,223.73	206,070.10	266,194.25	264,909.71	221,089.61	294,623.33	232,623.88	864,979.51	973,800.14	4,119,917.76	2,281,138	
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	305,203	
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	529,143	
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	352,727	
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	627,140	
Depreciation	126,926.47	123,977.88	123,125.60	118,437.78	118,437.78	118,586.53	114,435.30	113,893.07	113,610.06	111,538.29	111,538.29	352,254.72	1,646,761.77	1,182,969	
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	420,426	
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	55,121	
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	80,201	
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	30,414,806	
														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)	2,025,476	
														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	3,247,517	
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	60,257	
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	1,807,759	
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	1,500,015	
														0	
Net Revenue over Expense	154,660.67	814,416.33	731,759.34	530,107.01	927,186.89	369,481.80	380,290.10	70,524.36	(965,544.42)	512,608.19	213,164.04	(2,553,498.71)	1,185,155.60	3,525,490	
	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	

MAYERS MEMORIAL HOSPITAL DISTRICT
FINANCIAL SNAPSHOT

month ended

APRIL 2023

FISCAL 2023

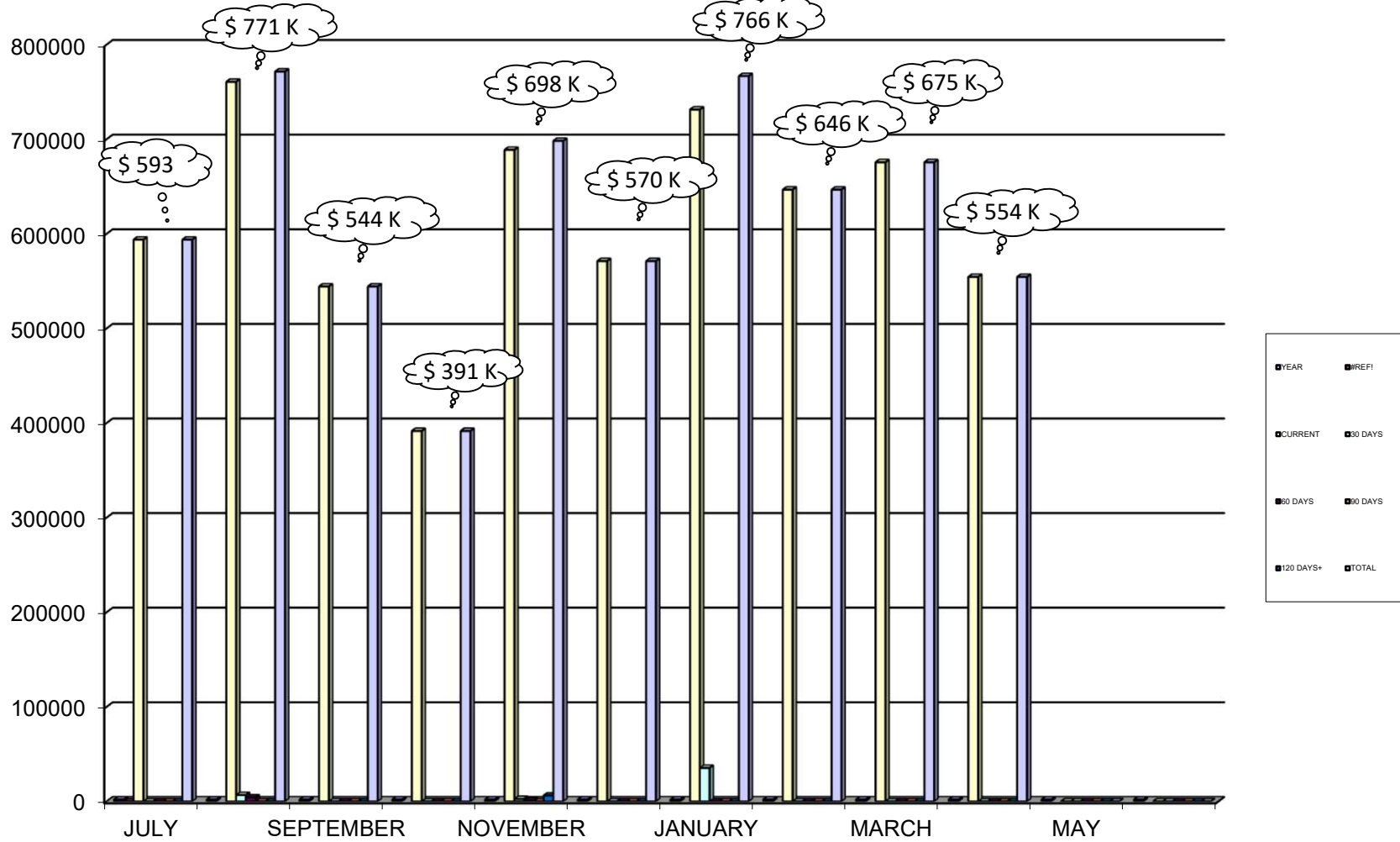
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
ACTUAL YTD ACTUAL YTD

	APRIL 2023	APRIL 2022	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 5,915,284	\$ 7,418,861	(1,503,577.24)	-20%
SNF	\$ 11,909,591	\$ 10,380,880	1,528,710.89	15%
Inpatient Ancillary Revenue				
Acute/OB/Swing	2,853,319	2,675,120	178,199.20	7%
SNF	(621)	2,915	(3,536.00)	-121%
Outpatient Revenue	24,038,182	23,367,759	670,423.14	3%
Total Gross Revenue	\$ 44,715,755	\$ 43,845,535	870,219.99	2%

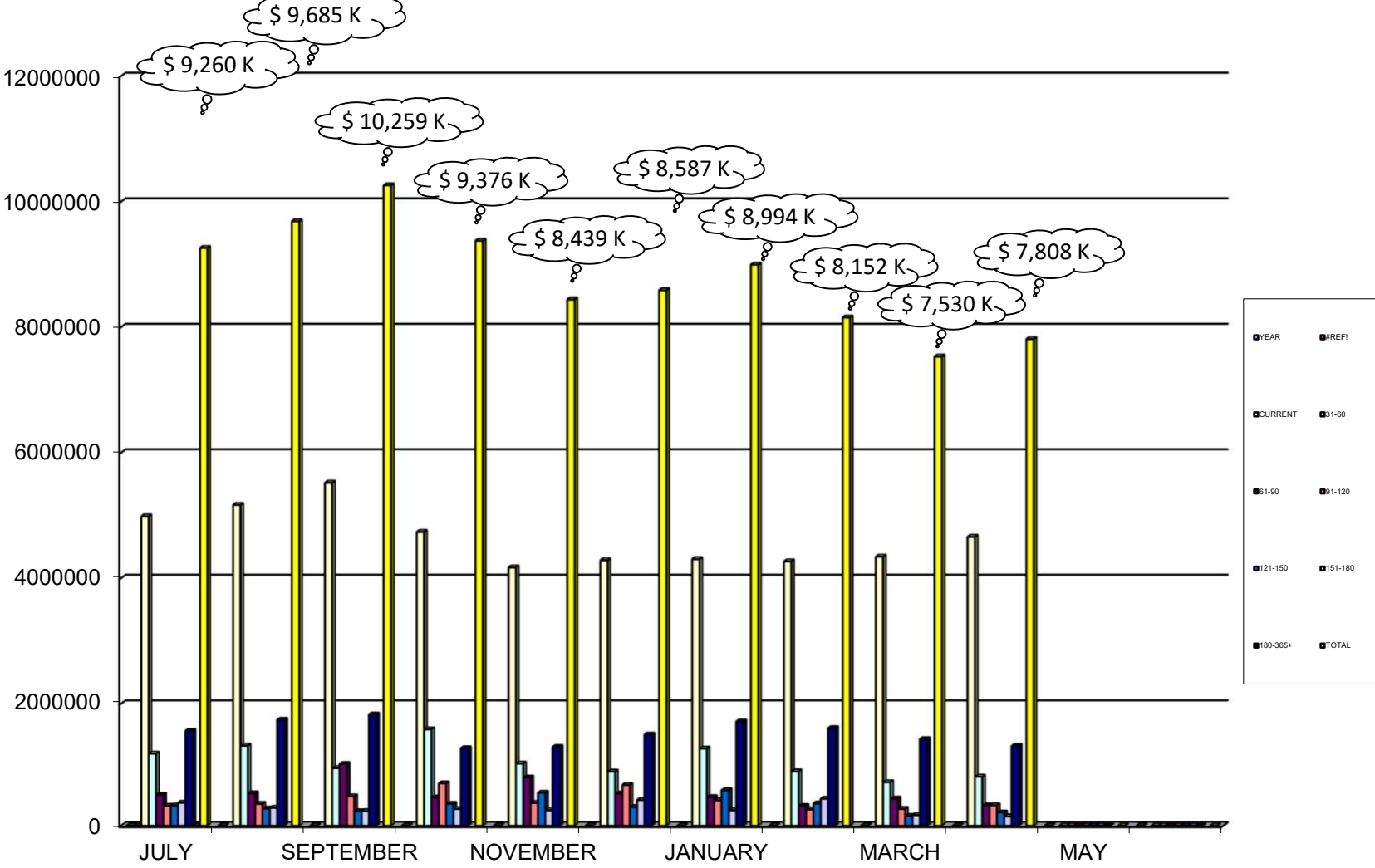
ACTUAL YTD ACTUAL YTD

Statistics	APRIL 2023	APRIL 2022	Variance	Variance %
Patient Days	25,488	24,378	1,110	4.6%
Outpatient Services	1,251	1,449	(198)	-14%
Labs	8,421	12,461	(4,040)	-32%
Imaging	4,272	4,158	114	3%
Hospice	1,111	1,500	(389)	-26%
PT	2,017	2,078	(61)	-3%

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	4,341,028.31	712,895.78	444,029.90	276,657.03	158,722.64	176,098.76	1,421,111.08	7,530,543.50
APRIL	2023	4,658,120.34	804,701.75	331,847.19	334,164.72	217,944.64	153,288.78	1,308,628.85	7,808,696.27
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	675,530.60	0.00	0.00	0.00	0.00	675,530.60
APRIL	2023	554,276.00	0.00	0.00	0.00	0.00	554,276.00
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	675,530.60	554,276.00	0.00	664,500.45
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	2,949,641.84	2,009,613.68	0.00	0.00	28,088,914.83
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	85,753.40	0.00	0.00	0.00	85,753.40
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	13,025,293.68	0.00	0.00	13,025,293.68
QIP LTC	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	1,494,969.45	0.00	0.00	1,503,969.45
HQAF	0.00	0.00	0.00	0.00	0.00	98,374.48	98,374.48	0.00	98,374.48	0.00	0.00	0.00	295,123.44
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	6,293.31	0.00	0.00	0.00	75,705.31
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	45,911.68	683,337.52	0.00	0.00	1,111,077.29
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	3,185,974.71	17,213,214.33	0.00	0.00	47,123,588.65
													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	3,876,139.19	3,550,650.58	0.00	0.00	32,876,115.44
ASSET EXPENSES	0.00	0.00	0.00	0.00	48,159.68	0.00	6,885.35	836,179.95	33,007.42	0.00	0.00	0.00	924,232.40
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	7,515.00	46,464.84	0.00	0.00	3,345,771.38
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	332,426.25	0.00	0.00	0.00	1,056,108.75
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	2,465.71	2,465.71	2,466.00	2,466.00	0.00	0.00	24,657.68
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	3,849,082.13	3,991,292.43	4,251,553.86	3,599,581.42	0.00	0.00	38,226,885.65
collections less expenses	(2,068,418.80)	81,392.95	(1,238,819.27)	260,590.58	(312,129.59)	(455,396.59)	(693,313.95)	774,743.91	(1,065,579.15)	13,613,632.91	0.00	0.00	8,896,703.00
													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	675,530.60	554,276.00	0.00	0.00	621,269.74
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