

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2023

COMPARISON TO ACTUAL

2022		2022		FY 2023		FYE 2022		Variance	% Increase or Decrease
December	November	December	November	YTD	YTD	YTD	YTD		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
VOLUME:									
DISCHARGES									
14	16	(2)	Acute	91	109	(18)	-16.51%		
6	4	2	Swing Bed	50	67	(17)	-25.41%		
1	2	(1)	Skilled Nursing Care (DISCHG)	20	32	(12)	-37.51%		
10	7	3	Observations	49	66	(17)	-25.81%		
PATIENT DAYS									
67	64	3	Acute	400	477	(77)	-16.11%		
56	20	36	Swing Bed	617	822	(205)	-24.91%		
2,386	2,234	152	Skilled Nursing Care	14,154	13,516	638	4.72%		
LENGTH OF STAY									
4.79	4.00	1	Acute	4.40	4.38	0	.42%		
9.33	5.00	4	Swing Bed	12.34	12.27	0	.62%		
			Skilled Nursing Care						
AVERAGE DAILY CENSUS									
2.16	2.13	0	Acute	2.17	2.59	(0)	-16.11%		
1.81	0.67	1	Swing Bed	3.35	4.47	(1)	-25.01%		
76.97	74.47	3	Skilled Nursing Care	76.92	73.46	3	4.72%		
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	0	0	0	#DIV/0!		
0	0	0	Surgery OP/ procedure visits	3	78	(75)	-96.21%		
383	345	38	Emergency Room Visits	2326	2,232	94	4.22%		
112	101	11	Outpatient Services Procedures	679	884	(205)	-23.21%		
821	750	71	Laboratory Visits	5775	7,897	(2122)	-26.91%		
371	372	(1)	Radiology Procedures	2690	2,613	77	2.92%		
110	97	13	Hospice Patient Days	912	1,019	(107)	-10.51%		
174	183	(9)	Physcial Therapy visits	1186	1,268	(82)	-6.51%		
196	171	25	Cardiac Rehab	1054	947	107	11.32%		
38	44	(6)	Telemedicine visits	220	238	(18)	-7.61%		
27	23	4	Admissions from ER	131	157	(26)	-16.61%		
19	11	8	Transfers from ER	98	94	4	4.32%		
675	794	(119)	Clinic Visits	3948	3,618	330	9.12%		
PRODUCTIVITY:									
Productive FTE's									
16.10	10.58		Nursing - Acute	15.78	19.09				
66.67	47.48		Long Term Care	51.80	54.98				
59.25	40.34		Ancillary	45.62	50.95				
93.42	68.65		Service	75.14	77.72				
235.44	167.05		Total Productive	188.34	202.74				
92.42	55.69		Non-Productive FTE's	66.09	39.39				
327.86	222.74		Paid FTE's	254.43	242.13				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
3.65	2.62			2.80	3.07				

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2023

COMPARISON TO ACTUAL

2022	2021			FY 2023	FY 2022		Increase Decrease %
DECEMBER ACTUAL	DECEMBER ACTUAL	Variance	PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL	Variance	
488,214	741,332	(253,118)	Acute	3,852,080.00	4,820,613.24	(968,533)	-20.11%
1,181,039	969,513	211,527	Skilled Nursing	7,044,111	6,111,905	932,206	15.32%
228,109	214,502	13,607	Inpatient Ancillary				
0	75	(75)	Acute	1,998,856	1,734,959	263,898	15.22%
			Skilled Nursing	(621)	2,628	(3,249)	
1,897,362	1,925,421	(28,060)	Total Inpatient Revenue	12,894,427	12,670,104	224,322	1.82%
2,234,828	2,308,978	(74,150)	Total Outpatient Revenue	14,973,318	13,814,653	1,158,665	8.42%
4,132,189	4,234,399	(102,210)	Total Patient Revenue	27,867,744	26,484,757	1,382,987	5.22%
DEDUCTIONS FROM REVENUE							
1,047,515	246,065	(801,450)	Contractuals - Care/Cal	4,939,805	3,611,809	(1,327,997)	
227,748	208,878	(18,870)	Contractuals - PPO	1,822,940	1,610,107	(212,833)	
3,533	4,418	885	Charity and Write Offs	60,579	14,082	(46,497)	
65,954	94,900	28,946	Admin Adjmts/Emp Discounts	596,672	707,504	110,832	
75,942	72,817	(3,124)	Provision for Bad Debts	384,372	393,036	8,664	
1,420,692	627,078	(793,614)	Total Deductions	7,804,368	6,336,538	(1,467,830)	
(233,546)	65,053	(298,599)	Other Operating Revenues	224,382	590,955	(366,574)	
2,477,952	3,672,374	(1,194,422)	Net Revenue	20,287,758	20,739,174	(451,417)	
OPERATING EXPENSES							
1,289,786	1,093,664	(196,122)	Productive Salaries	7,319,633	6,917,875	(401,757)	-5.81%
293,987	130,217	(163,770)	Non-Productive Salaries	1,076,567	895,445	(181,121)	-20.21%
338,083	300,869	(37,214)	Employee Benefits	2,004,038	1,931,399	(72,639)	-3.81%
313,465	395,629	82,164	Supplies	1,944,446	2,135,876	191,430	9.02%
58,743	167,836	109,093	Professional Fees	741,158	686,092	(55,066)	-8.01%
22,623	89,121	66,498	Acute/Swing Travelers	591,713	357,591	(234,122)	-65.51%
219,576	245,144	25,568	SNF Travelers	1,375,514	927,937	(447,577)	-48.21%
160,538	258,590	98,052	Ancillary Travelers	1,232,482	678,870	(553,613)	-81.51%
239,823	266,194	26,371	Other Purchased Services	986,947	1,267,892	280,944	22.22%
30,819	27,850	(2,968)	Repairs & Maintenance	216,309	185,662	(30,647)	-16.51%
96,562	63,586	(32,976)	Utilities	504,274	294,606	(209,667)	-71.21%
20,630	33,453	12,823	Insurance	130,106	218,405	88,299	40.42%
88,977	80,925	(8,052)	Other	474,206	348,698	(125,508)	-36.01%
133,971	118,587	(15,384)	Depreciation	822,030	729,492	(92,538)	-12.71%
0	0	0	Bond Repayment Insurance	-	0	0	
0	0	0	Bond Repayment Interest	338,683	89,900	(248,783)	-276.71%
6,097	5,728	(369)	Interest	34,728	33,548	(1,179)	-3.51%
11,127	14,521	3,394	Rental - Lease	46,556	51,568	5,011	9.72%
3,324,806	3,291,912	(32,894)	Total Operating Expense	19,839,389	17,750,855	(2,088,534)	-11.81%
(846,854)	380,461	(1,227,316)	Income From Operations	448,369	2,988,319	(2,539,950)	
NON-OPERATING REVENUE AND EXPENSE							
544,902	296,278	248,625	Non-Operating Revenue	2,031,479	1,627,998	403,481	
1,820	484	1,336	Interest Income	113,415	32,404	81,011	
229,546	307,741	78,195	Non-Operating Expense	1,262,951	1,121,109	(141,843)	
317,177	(10,979)	328,156	Total Non-Operating	881,942	539,293	342,649	
(529,678)	369,482	(899,159)	NET INCOME	1,330,311	3,527,612	(2,197,301)	

MAYERS MEMORIAL HOSPITAL**Balance Sheet**

	DECEMBER 2022	NOVEMBER 2022
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	684,343	1,948,062
Reserve Cash (unrestricted)	17,430,702	17,430,702
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,170,029	2,168,209
Accounts Receivable	9,238,610	9,072,834
County Treasury receivable	242,404	149,998
Less: Reserve for Uncollectibles	(855,910)	(770,192)
Reserve for Medicare/Medi-Cal/Commercial	(3,280,690)	(3,237,080)
Inventories	666,748	656,145
Accounts Receivable - Other	317,193	318,443
Prepaid Expenses	783,454	731,054
Medicare/Medi-Cal Settlement	5,870,951	4,687,999
TOTAL CURRENT ASSETS	33,267,835	33,156,174
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	14,585,704	14,585,704
Construction in Progress (other)	4,582,089	4,541,886
Hospital expansion	696	696
LESS: Reserve for Depreciation	(26,146,916)	(26,010,139)
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,569,945	33,666,519
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	66,837,779.36	66,822,693.49
CURRENT LIABILITIES		
Accounts Payable	572,459	699,121
Accrued Payroll	0	421,454
Accrued Payroll Taxes	(383,978)	(408,402)
Accrued Vacation & Holiday	888,298	839,163
Accrued Health Insurance	48,943	47,648
Accrued Interest	196,965	196,965
RETAINAGE PAYABLE	94,399	94,399
PRIME PLAN	0	0
HQAF	0	0
Rate Range	2,751,443	1,751,820
NOTES & LOANS PAYABLE	106,990	112,340
Current Portion of Medicare/Medi-Cal Settlement	(7,082)	(7,082)
TOTAL CURRENT LIABILITIES	4,268,437	3,747,426
LONG-TERM DEBT		
G.O. Bond	1,501,848	1,501,848
Capital Leases / Settlement pymt		
Leases	(53,774)	(51,317)
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	23,234,200	23,236,657
FUND EQUITY	39,335,142	39,838,611
TOTAL LIABILITIES AND FUND BALANCE	66,837,779.36	66,822,693.49
CURRENT RATIO:	7.79	8.85

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

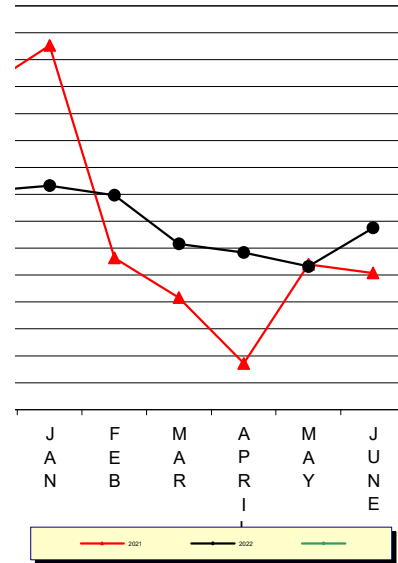
2022		2021		Variance	RETAIL PHARM REVENUE	FY 2023		FY 2022		Variance	Increase Decrease %
DEC ACTUAL	DEC ACTUAL	DEC ACTUAL	DEC ACTUAL			YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL		
					NON-OPERATING REVENUE						
					MEDICARE	0	0	0	0	0	#DIV/0!
					MEDI-CAL	0	29,531	(29,531)	29,531	(29,531)	-100.01%
					THIRD PARTY	1,015,724	808,819	206,904	808,819	206,904	25.62%
					PRIVATE	171,183	179,155	(7,972)	179,155	(7,972)	-4.41%
					OTHER	1,488	21,011	(19,523)	21,011	(19,523)	-92.91%
					Total Revenue	1,188,395	1,038,516	149,878	1,038,516	149,878	14.42%
					Net Non Operating Revenue	1,188,395	1,038,516	149,878	1,038,516	149,878	
					NON - OPERATING EXPENSES						
					Productive Salaries	152,390	138,847	(13,543)	138,847	(13,543)	-9.81%
					Non-Productive Salaries	12,196	7,256	(4,940)	7,256	(4,940)	-68.11%
					Employee Benefits	17,220	14,707	(2,513)	14,707	(2,513)	-17.11%
					Supplies	1,043,717	931,380	(112,337)	931,380	(112,337)	-12.11%
					Ancillary Travelers	4,983	0	(4,983)	0	(4,983)	#DIV/0!
					Other Purchased Services	7,722	8,534	812	8,534	812	9.52%
					Repairs	0	0	0	0	0	#DIV/0!
					Utilities	3,010	1,344	(1,666)	1,344	(1,666)	-123.91%
					Other	4,542	2,152	(2,390)	2,152	(2,390)	-111.11%
					Depreciation	16,840	16,840	0	16,840	0	.02%
					Rental - Lease	332	48	(284)	48	(284)	-591.71%
					Total Non-Operating Expense	1,262,951	1,121,109	(141,843)	1,121,109	(141,843)	-12.71%
					NET INCOME	(74,557)	(82,593)	8,036	(82,593)	8,036	
					(LOSS) GAIN						

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

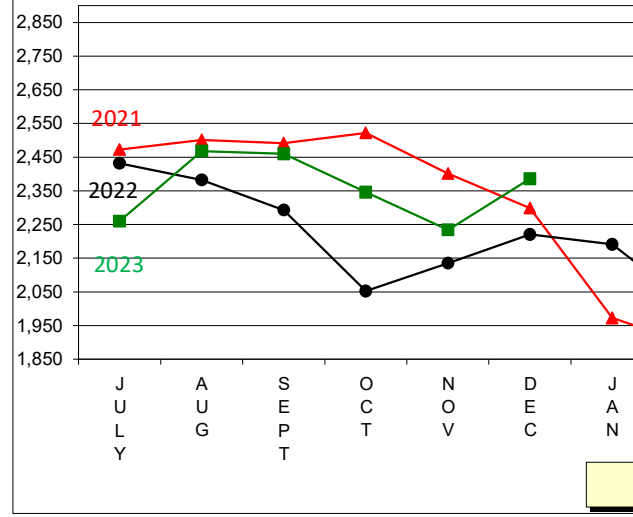
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	MISC. PAYMENTS	MISC. PMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENT S & WRITE-OFFS	REFUNDS
July 31, 2022	4,665,515.38	150,500.50	3,318,978.74	263,239.28	16,825.00	3,038,914.46	1,506,553.80	7,898.24
August 31, 2022	5,143,194.31	165,909.49	3,416,118.51	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	-	-	-	-	-	-	-	-
February 28, 2023	-	-	-	-	-	-	-	-
March 31, 2023	-	-	-	-	-	-	-	-
April 30, 2023	-	-	-	-	-	-	-	-
May 31, 2023	-	-	-	-	-	-	-	-
June 30, 2023	-	-	-	-	-	-	-	-
YTD TOTAL	26,764,526.01	145,467.54	18,802,595.09	955,158.02	132,023.48	17,715,413.59	11,173,501.38	47,452.95

ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	DEC \$ OUTSTANDING	DEC DAYS OUT	NOV DAYS OUT	OCT DAYS OUT		DECEMBER	NOVEMBER	OCTOBER	3 MONTH AVERAGE
MEDICARE	3,189,593.22	44.36	41.00	47.08	MEDICARE	32.99%	34.53%	42.17%	36.56%
MEDI - CAL	2,401,504.29	48.16	43.36	39.78	MEDI - CAL	47.43%	51.56%	39.11%	46.03%
THIRD PARTY	2,694,832.84	126.04	129.06	121.48	THIRD PARTY	16.41%	12.94%	15.52%	14.96%
PRIVATE	1,090,462.22				PRIVATE	3.17%	0.98%	3.20%	2.45%
LTC ONLY (INCLUDE)	1,442,555.54	45.54	40.73	38.93					
OVERALL	9,376,392.57	65.84	58.99	60.13					

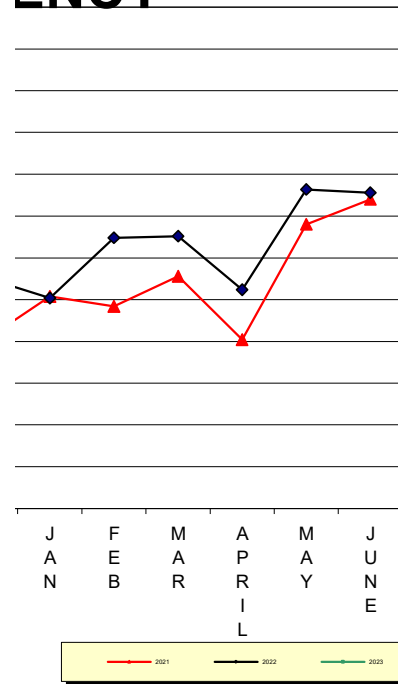
G PATIENT DAYS



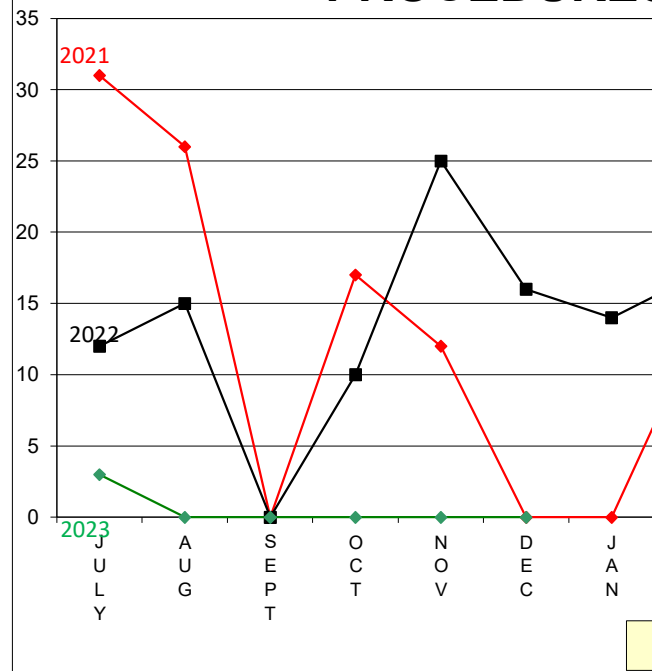
SNF PATIEN



ENCY



SURGERY / OUTPAT PROCEDURES



**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	4,820,613
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	6,111,905
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	1,734,959
Outpatient	1,716.00	-	-	-	837.00	75.00	-	157.00	-	130.00	-	334.00	3,249.00	2,628
	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	13,814,653
	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	26,484,757
														0
Less Deductions:														
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	3,611,809
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	1,610,107
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	14,082
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	707,504
														0
														0
														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	393,036
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	6,336,538
														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	590,955
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	20,739,174
														0
Operating Expenses:														
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	6,917,875
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	895,445
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	1,931,399
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	2,135,876
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	686,092
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	357,591
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	927,937
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	678,870
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	1,267,892
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	185,662
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	294,606
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	218,405
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	348,698
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	729,492
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	33,548
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	51,568
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	17,750,855
														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)	2,988,319
														0
Non-Operating Revenue:														
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	1,627,998
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	32,404
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	1,121,109
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	539,293
														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	3,527,612
	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-

MAYERS MEMORIAL HOSPITAL DISTRICT
FINANCIAL SNAPSHOT

month ended

DECEMBER 2022

FISCAL 2023

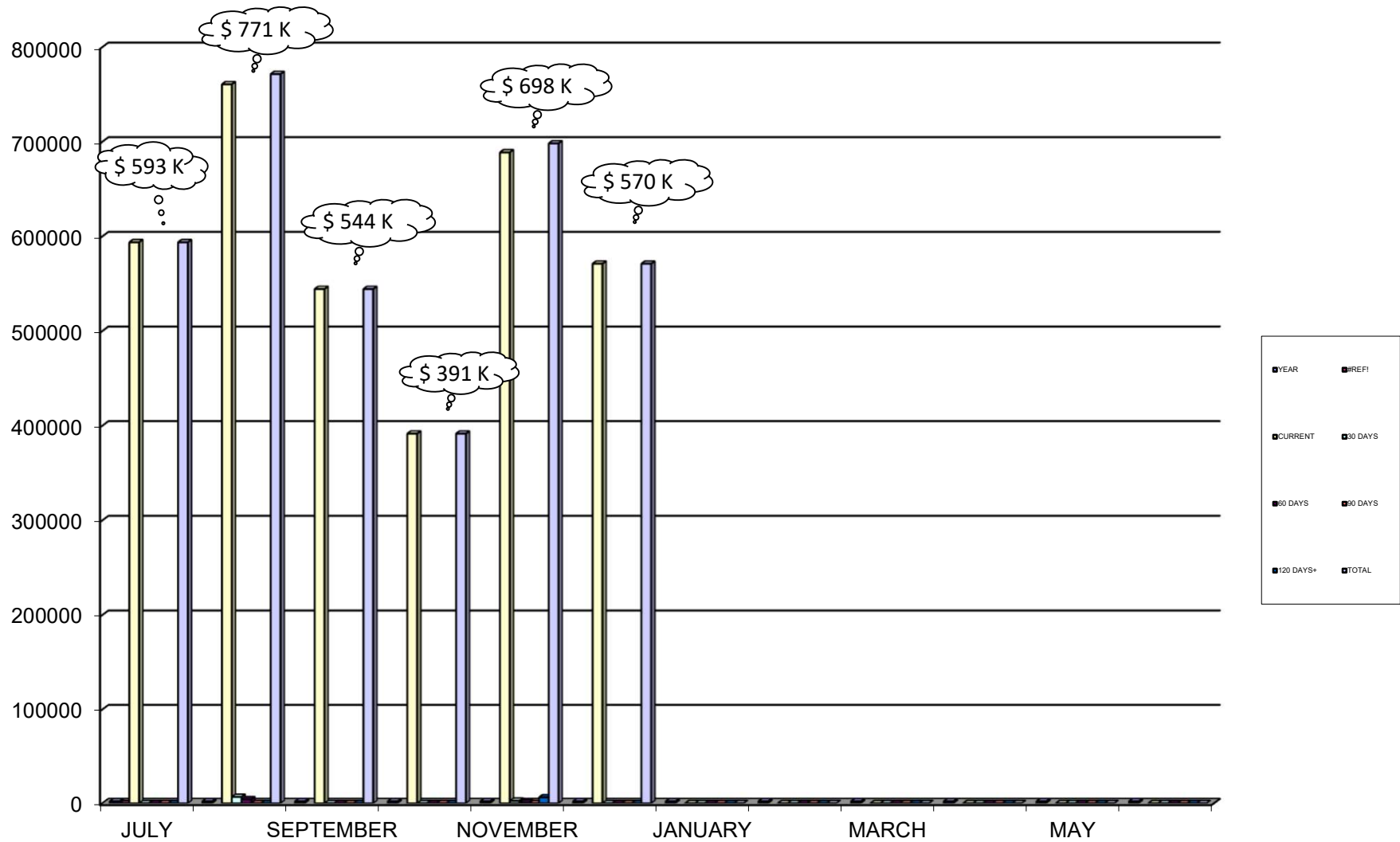
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
ACTUAL YTD ACTUAL YTD

	DECEMBER 2022	DECEMBER 2021	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 3,852,080	\$ 4,820,613	(968,533.24)	-20%
SNF	\$ 7,044,111	\$ 6,111,905	932,206.47	15%
Inpatient Ancillary Revenue				
Acute/OB/Swing	1,998,856	1,734,959	263,897.85	15%
SNF	(621)	2,628	(3,249.00)	-124%
Outpatient Revenue	14,973,318	13,814,653	1,158,665.16	8%
Total Gross Revenue	\$ 27,867,744	\$ 26,484,757	1,382,987.24	5%

ACTUAL YTD ACTUAL YTD

Statistics	DECEMBER 2022	DECEMBER 2021	Variance	Variance %
Patient Days	15,171	14,815	356	2.4%
Outpatient Services	679	884	(205)	-23%
Labs	5,775	7,897	(2,122)	-27%
Imaging	2,690	2,613	77	3%
Hospice	912	1,019	(107)	-11%
PT	1,186	1,268	(82)	-6%

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE

