Chief Executive Officer Chris Bjornberg



Board of Directors

Approx.

Jeanne Utterback, President Tami Vestal-Humphry, Vice President Beatriz Vasquez, Ph.D., Secretary Abe Hathaway, Treasurer Tom Guyn, M.D., Director

Finance Committee Meeting Agenda

December 7th, 2022 at 12:00 PM Mayers Memorial Hospital FR Boardroom 43563 HWY 299 E, Fall River Mills

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

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

1	CALL	LL MEETING TO ORDER Ti Al											
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS												
3	APPROVAL OF MINUTES												
	3.1	Regular Meeting –October 26 th , 2022	Attachment A	Action Item	2 min.								
4	FINANCIAL REVIEWS/BUSINESS												
	4.1	October 2022 Financials	Attachment B	Action Item	15 min.								
	4.2	Accounts Payable (AP)/Accounts Receivable (AR)	Attachment B	Action Item	15 min.								
5	ADM	INISTRATIVE REPORT		Report	5 min.								
6	OTHE	R INFORMATION/ANNOUNCEMENTS		Information									

7 ADJOURNMENT: Next Regular Meeting – January 30, 2023

Posted 12/02/2022

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.



Board of Directors

Jeanne Utterback, President Tami Vestal-Humphry, Vice President Beatriz Vasquez, PhD, MD, Secretary Abe Hathaway, Treasurer Tom Guyn, Director

Board of Directors Finance Committee Minutes

October 26, 2022 Pit River Lodge – Employee Housing

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: Abe Hathaway called the meeting to order at 11:03 am on the above date.					
		BOARD MEMBERS PRESENT: STAFF PRESENT	NT:				
		Abe Hathaway, Committee Chair Chris Bjornberg,	, CEO				
		Tami Vestal-Humphry, Director Travis Lakey, C	CFO				
		Ryan Harris, C					
		ABSENT: Theresa Overton	on, CNO				
		Jessica DeCoito, Bo	ard Clerk				
		Moriah Padilla, Acute C	are Manager				
	ı						
2		FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None					
3	APPR	OVAL OF MINUTES: September 28, 2022 – minutes attached. Motion moved, seconded and carried.	Humphry, Hathaway	Approved by All			
4	FINAN	NCIAL REVIEWS					
	4.1	September 2022 Financials: Positive bottom lines on the RHC and Retail Pharmacy. Paycom has					
		provided us with a lot of manual work. Working out the issues to find what report works best for us.					
		A lot of good work on the 340B program in our favor. Increases in volumes for all departments in the					
		hospital. Charge Master firm will be doing an analysis for us before we move into our CERNER	Humphry,	Approved			
		Implementation. Update provided on the Mobile Rural Health Clinic. Request for cost of operations	Hathaway	by All			
		for Lodge.					
	4.2	Accounts Payable (AP) & Accounts Receivable (AR): Cash on hand is down with the expenses for					
		Mobile RHC and other projects.					
	4.3	Disposal of Property – 43216 5 th Street, FRM, CA – APN 032-160-029. Requirement to submit the	Humphry,	Approved			
		attached letter to notify the public that this house is up for sale. Motion moved, seconded and	Hathaway	by All			
		carried to send to full board for approval.					
	4.4	IV Pumps: Current system is old and doesn't meet the standards of care. After many bids, proposals	Humphry,	Approved			
		and demos, a committee came up with the Ivenix system to ask for approval on purchase. Total	Hathaway	by All			
		number needed is: Acute (24), ED (12), Outpatient Medical (4) and Outpatient Surgery (4). \$216, 820					
		is the total ask. This does integrate with CERNER. Training will be easy with competencies for RN's and a yearly competency. Meets JCHAO metrics and measures. Many amazing features that surpass					
		the current model that we use. Motion moved, seconded and carried to take to full board for					
		approval.					
	4.5	Recommendation to Award Master Planning Services Contract to Aspen Street Architects, Inc.:	Humphry,	Approved			
	4.5	After receiving the proposals, a scoring committee individually scored the proposals. The committee	Hathaway	by All			
		met up and talked about the SWOTs for both proposals. After considerations and scoring summaries	nathaway	by All			
		were completed, the team came up with Aspen Street Architects, Inc. to provide the master					
		planning services. Motion moved, seconded and carried to take to full board for approval.					
5	ADMI	INISTRATIVE REPORT: Touched up on a lot of the topics already. We will go into more depth on the CERI	NER project and	the			
		mentation. We will be expanding and revamping the Capital Expenditure list so that we can focus on get					
		r than a mass upgrade like the IV pumps.	3 . 3				
6		R INFORMATION/ANNOUNCEMENTS: None					
7		URNMENT – 12:24 am					
	1						



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	Summary of Financial Ratios												
Ratios	October	YTD or Average where Applicable											
Cash on Hand	199	232	Average PY										
Net Income	392,641	98,763	Average Monthly FY 20										
Current Ratio AR Days	10.88 60	61	N/A Average PY										
AP	545,368	798,869	Average PY										
Daily Gross Revenue YE	136,947	138,798	Average PY										
% of Gross Revenue Collected	73%	64%	PY Year End										

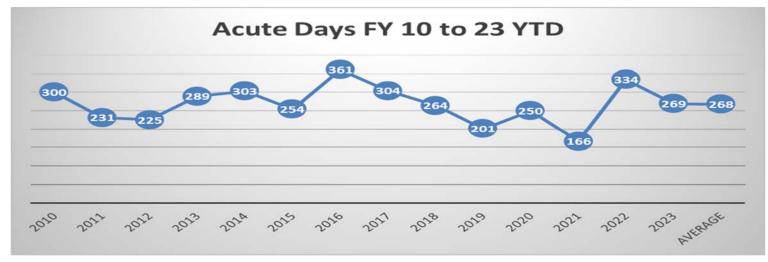
- 1. The Medicare and Hospice Cost Reports are completed and we have a 1.6 million dollar receivable on the Medicare side between Inpatient, Outpatient and the Rural Health Clinic.
- 2. The Debt Capacity is under way so we can see how much we can borrow and design to that amount.
- 3. The Medi-Cal Audit in ongoing. I can devote more time to it now that the cost report is in.
- 4. The Chargemaster Review is ongoing so we can ensure our chargemaster is clean before we move into Cerner.
- 5. AR Days are trending in the right direction as you will notice in days and overall AR. Mid-month always looks better as the AR days at the end of the month have a full month of SNF charges waiting to drop. Years ago, when we needed the cash, we billed SNF weekly but it's quadruple the work vs once a month billing and posting.
- 6. New guidance came out on the Provider Relief Funds and the funds we received last year that were phase 4 are now considered phase 5 so I can't complete reporting on them until the window opens on July 1st. I imagine that HRSA is buried so the extension in timelines is probably as much for them as it is for the providers. I would have preferred to get that done this year to be finished as we didn't get any phase 3 funds so it will have been a year between reporting so I will have to reorient myself all over again on the site.

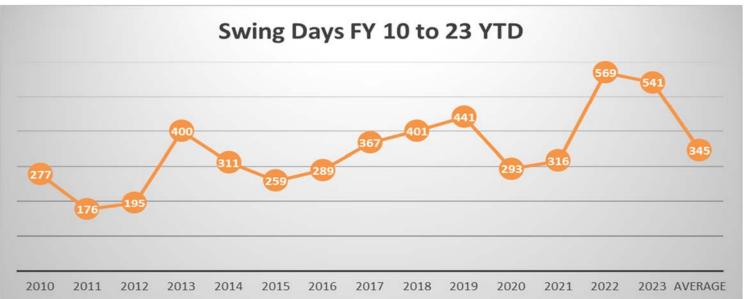


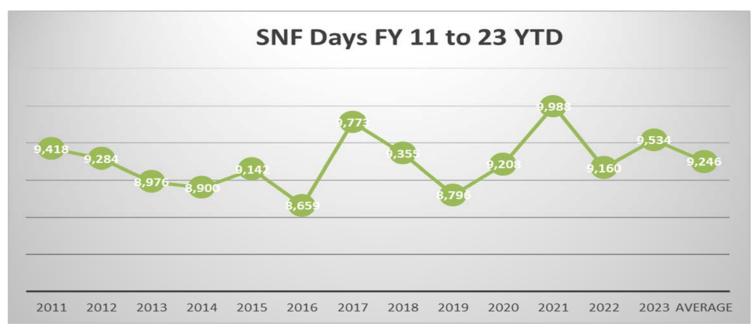
Finance Notes October FY 23

- 7. Chris and I met with the leadership at Pit River and went over the respective services we each offer and their five year strategic plan which overlaps with some of what we currently do and have discussed expanding into.
- 8. I attended the quarterly DHLF Meeting in Sacramento where we discussed a new supplemental payment program that has been submitted for approval to CMS which would start distributing funds in 2025(no model yet). The CEOs of ACHD and CHA were there discussing their legislative strategies for the year. CHFFA was there to promote their Help II loans and Mayers was the example in the slide show so I got to offer my impromptu endorsement of the program. We discussed the financial health of the districts as many hospitals are financially struggling and Kaweah Delta which is the largest district in the state is doing layoffs and closing services. Prior to the pandemic they had an A3 bond rating with plans to meet 2030 seismic compliance and now that has evaporated. The CEO Gary Herbst wrote an open letter to the governor that was published in the Visalia Times Delta. Kaweah Health CEO writes open letter to Gov. Gavin Newsom (visaliatimesdelta.com)
- 9. The RHC is looking positive so far this year which is impressive with the number of physicians we have staffed.
- 10. Retail Pharmacy has a positive 75k bottom line so far this year as we've collected 184K more than the prior year.
- 11. Working with Libby and Chris on a market study to do wage increases starting January 1st to attract and retain staff.

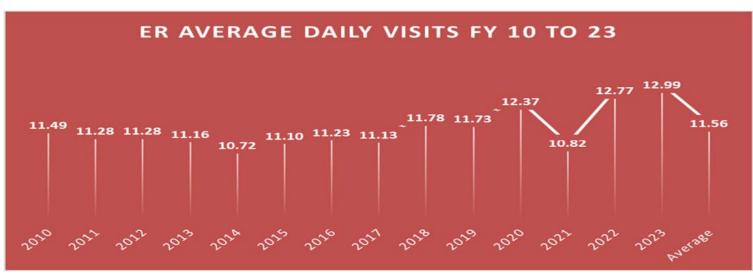
Statistics

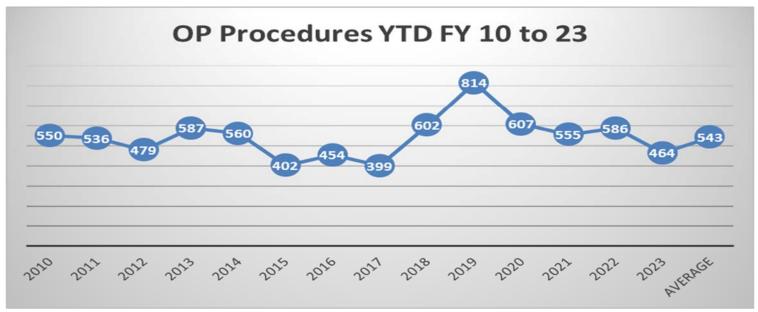


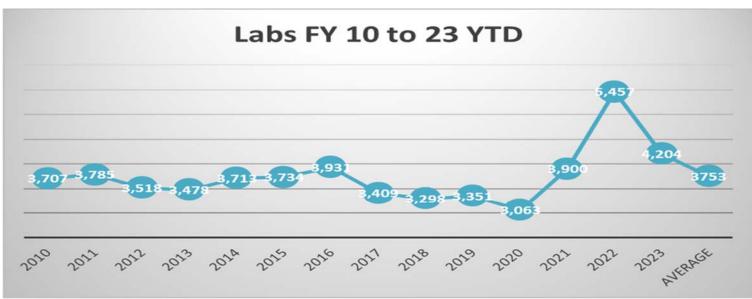


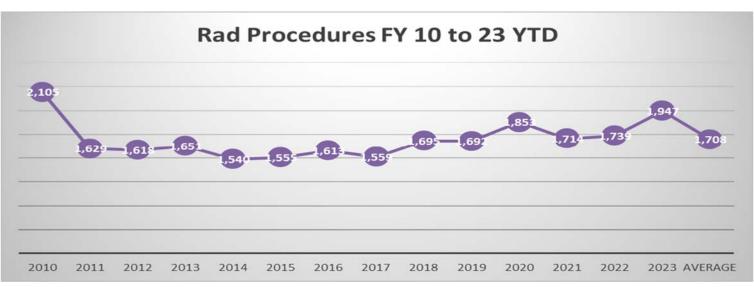


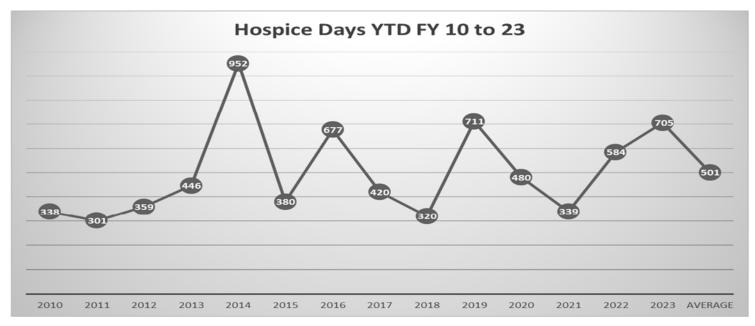


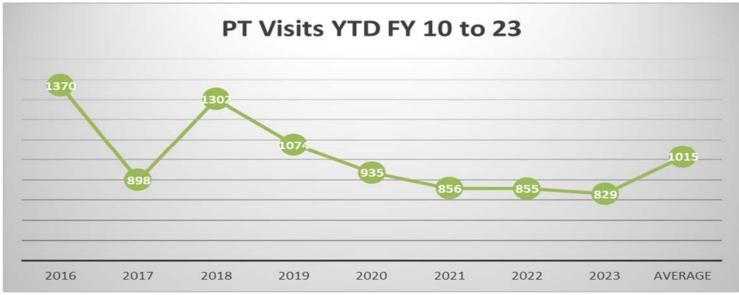


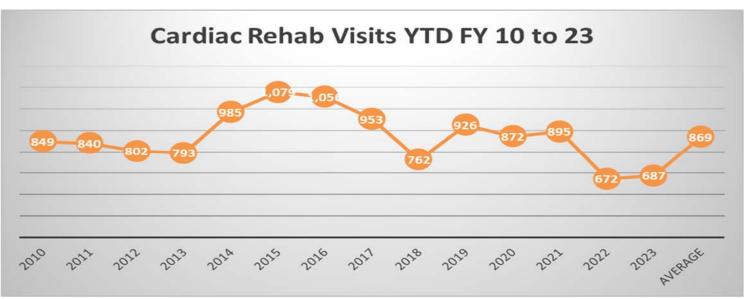














Income Statement

- 1. Acute Revenue is down 10% compared to last year which was historically high(see Acute and Swing graphs).
- 2. Skilled Revenue is up as day are up.
- 3. Outpatient Revenue is mostly due to ER visits and chargemaster increases enacted in July.
- 4. Care/Cal contractuals are down due to accruing for a full year of Rate Range.
- 5. Provision for Bad Debts was a negative in October due to the reduction in AR and the provision is a percentage of the AR.
- 6. Productive Salaries are up as a couple of the ER docs are employees.
- 7. Supplies are down and we are currently in talks with three different GPOs to see if we can increase that savings.
- 8. Pro Fees show that they are up while in reality they are down but the ER doc billing was very delayed last year.
- 9. Acute, SNF, Ancillary and Other Purchased Services are down .35% compared to last year's year end averages. Hoping this is a positive trend as this is the first month where we have been below last year's monthly average.
- 10. Repairs and Maintenance as mentioned last month are up due to HVAC issues and the lodge which we knew was going to require some maintenance when we purchased it.
- 11. Utilities are up 91% comparing back to last year where we had been getting estimated charges. I know Ryan and John are working on solar proposals.
- 12. Other is up as the lab, hospital and hospice licensing are all up this year plus increased pyxis costs.
- 13. Rental Lease is down 41% YTD as we have had less bed rentals.
- 14. Non-Operating Revenue is up due to higher collections in the Retail Pharmacy.
- 15. Interest Income is up as interest rates have increased at LAIF where we have our reserve cash.
- 16. We have a strong positive bottom line which is unusual compared to a majority of the hospitals in the state given the high labor, contract labor and supplies costs that occurred during the pandemic.

Balance Sheet

- 1. Cash is up and Accounts Receivable is down as we had a great insurance collections month. Expect Cash to dip when we pay our IGT and then come back into the 200 range when we get Rate Range.
- 2. The Medicare/Medi-Cal Settlement will continue to increase until we receive our Rate Range Payment.

Finance Notes October FY 23

- 3. Accounts Payable is down to 392K. It's been nice this year not having large registry or ER doc invoices showing up months later.
- 4. Rate Range Payable will continue to increase monthly until we pay our IGT around January or February.
- 5. Just for a historical perspective here's the balance sheet from the same period in FY 10 with a negative Current Ratio, 12k of cash and Total Assets of 10.8 million.

		OCTOBER	SEPTEMBER
CURRENT ASSETS		2009	2009
Cash		12,986	212,807
Accounts Receivable		7,827,633	8,328,506
Less: Reserve for Un		(1,492,886)	(1,475,583
	edicare/Medi-Cal	(2,267,346)	(2,731,441
Inventories		537,915	537,082
Accounts Receivable	- Other	13,437	13,398
Prepaid Expenses		102,488	105,367
Medicare/Medi-Cal S	ettlement	0	0
TOTAL CURRI	ENT ASSETS	4,734,227	4,990,137
SSETS LIMITED FO	R CAPITAL IMPROVEMENTS		
	ement - held by trustee	81,612	81,612
PROPERTY, PLANT	AND EQUIPMENT		
Land		187,828	187,828
Building and Fixed E	quipment	10,529,905	10,529,905
Equipment		5,563,648	5,563,648
Construction in Prog	ress	40,338	39,717
Less: Reserve for De		(12,054,647)	(12,010,089
	ERTY, PLANT AND EQUIPMENT	4,267,071	4,311,010
THER ASSETS			
Bond Reserve Funds	held by truetee	980,150	921,219
Unamortized Bond Is	•	315,365	318,084
Unamortized Bond D		(37,061)	(37,380
Unamortized Cost of			•
		521,914 1,780,368	526,932 1,728,854
TOTAL OTHER		1,780,368	1,728,854
TOTAL ASSET	S	10,863,278	11,111,612
URRENT LIABILITII	=e		
Accounts Payable	_3	2,909,409	3,541,922
Accrued Payroll		160,337	416,026
Accrued Payroll Taxe	ne e	304,946	195,054
Accrued Payroll Taxe Accrued Vacation &		327,787	
Accrued Vacation &	3		332,315
	ance	26,930	12,994
Accrued Interest Accrued Audit Fees		71,217	56,600
Grants Received		0	C
Line of Credit		-	002.480
Current Portion of Lo	na Tama Daht	993,189	993,189
Medicare/Medi-Cal S		510,000	510,000
	ENT LIABILITIES	5,303,815	6,058,100
1		0,000,010	0,000,100
ONG-TERM DEBT		4 940 000	4 940 000
Revenue Bonds		4,840,000	4,840,000
Notes Payable Capital Leases		29,734 546,615	30,358 559,748
Japitai Loudoo		3-10,010	000,740
Less: Current Maturi		(510,000)	(510,000
TOTAL LONG-	TERM DEBT	4,906,349	4,920,107
UND EQUITY		653,114	133,406
TOTAL LIABIL	ITIES AND FUND BALANCE	10,863,278	11,111,612
URRENT RATIO:		0.89	0.82

Statistical Data Fiscal Year Ending JUNE 30, 2023 COMPARISION TO ACTUAL

2022	2022	_		FY 2023	FYE 2022	_	
October	September			YTD	YTD		
							% Increase
Actual	Actual	Variance	VOLUME:	Actual	Actual	Variance	or Decrease
		_	DISCHARGES				
12	17	(5)	Acute	61	78	(17)	-21.81%
9	11	(2)	Swing Bed	40	42	(2)	-4.81%
13	1	12	Skilled Nursing Care (DISCHG)	17	22	(5)	-22.71%
8	7	1	Observations	32	50	(18)	-36.01%
			PATIENT DAYS				
49	68	(19)		269	334	(65)	-19.51%
115	162	(47)		541	569	(28)	-4.91%
2,346	2,460	(114)	_	9,534	9,160	374	4.12%
_,0.0	_,	()	oou	3,00.	3,100	• • •	/3
			LENGTH OF STAY				
4.08	4.00	0	Acute	4.41	4.28	0	3.02%
12.78	14.73	(2)	Swing Bed	13.53	13.55	(0)	21%
			Skilled Nursing Care				
			AVERAGE DAILY CENSUS				
1.58	2.27	(1)		2.19	2.72	(1)	-19.61%
3.71	5.40	(2)		4.40	4.63	(0)	-5.01%
75.68	82.00	(6)	Skilled Nursing Care	77.51	74.47	3	4.12%
			ANCILLARY SERVICES				
0	0	0	Surgery Inpatient Visits	0	0	0	#DIV/0!
0	0	0	Surgery OP/ procedure visits	3	37	(34)	-91.91%
386	385	1	Emergency Room Visits	1598	1,571	27	1.72%
103	123	(20)	Outpatient Services Procedures		586	(122)	-20.81%
956	1111	(155)	Laboratory Visits	4204	5,457	(1253)	-23.01%
433	506	(73)	Radiology Procedures	1947	1,739	208	12.02%
110	156	(46)	Hospice Patient Days	705	584	121	20.72%
152	219	(67)	Physcial Therapy visits	829	855	(26)	-3.01%
175	157	18	Cardiac Rehab	687	672	15	2.22%
29	34	(5)	Telemedicine visits	138	171	(33)	-19.31%
15	22	(7)	Admissions from ER	81	114	(33)	
14	17	(3)		68	74	(6)	-8.11%
625	593	32	Clinic Visits	2479	2,336	143	6.12%
			PRODUCTIVITY:				
			Productive FTE's				
11.36	0.00		Nursing - Acute	0.00	19.50		
45.66	0.00		Long Term Care	0.00	55.11		
40.96	0.00		Ancillary	0.00	51.37		
67.82	0.00	•	Service	0.00	78.32		
165.80	0.00		Total Productive	0.00	204.30		
62.47	0.00		Non-Productive FTE's	0.00	41.35		
228.27	0.00	.	Paid FTE's	0.00	245.65		
			PRODUCTIVE FTE PER				
2.49	0.00		ADJUSTED OCCUPIED BED	0.00	3.06		
2.70	0.00			0.00	0.00		

Statement of Revenue and Expenses Fiscal Year Ending JUNE 30, 2023 COMPARISON TO ACTUAL

2022	2021		COMPANISON TO ACTO	FY 2023	FY 2022		Increase
OCTOBER	OCTOBER			YTD	YTD		Decrease
ACTUAL	ACTUAL	Variance	PATIENT REVENUE	ACTUAL	ACTUAL	Variance	%
602,634	851,470	(248,836)	Acute	3,020,214.00	3,383,284.24	(363,070)	-10.71%
1,166,795	934,361	232,434	Skilled Nursing	4,734,938	4,184,095	550,843	13.22%
			Inpatient Ancillary				
242,860	399,569	(156,709)	Acute	1,500,073	1,290,498	209,574	16.22%
0	0	0	Skilled Nursing	(621)	1,716	(2,337)	
2,012,289	2,185,400	(173,111)	Total Inpatient Revenue	9,254,604	8,859,594	395,010	4.52%
2,371,905	2,269,855	102,050	Total Outpatient Revenue	10,456,727	9,255,437	1,201,290	13.02%
4,384,194	4,455,255	(71,061)	Total Patient Revenue	19,711,331	18,115,031	1,596,301	8.82%
			DEDUCTIONS FROM REVENUE				
701,778	763,824	62,047	Contractuals - Care/Cal	2,961,475	3,224,230	262,755	
346,036	315,464	(30,572)	Contractuals - PPO	1,464,929	1,103,810	(361,118)	
28,245	5,925	(22,320)	Charity and Write Offs	36,343	9,664	(26,679)	
22,504	79,104	56,600	Admin Adjmts/Emp Discounts	363,891	479,106	115,215	
(37,361)	45,432	82,793	Provision for Bad Debts	301,931	297,954	(3,977)	
1,061,202	1,209,749	148,548	Total Deductions	5,128,568	5,114,765	(13,804)	
81,010	111,617	(30,607)	Other Operating Revenues	432,118	254,360	177,758	
3,404,001	3,357,122	46,880	Net Revenue	15,014,881	13,254,626	1,760,255	
			OPERATING EXPENSES				
1 222 100	1 100 006	(402.042)		4 07E 667	4 606 607	(400.070)	4.040/
1,232,108 91,204	1,128,296 157,533	(103,813) 66,329	Productive Salaries Non-Productive Salaries	4,875,667 636,799	4,686,697 641,918	(188,970) 5,119	-4.01% .82%
322,853	314,418	(8,435)		1,349,505	1,311,617	(37,888)	.62% -2.91%
415,513	465,447	49,934	Employee Benefits Supplies	1,313,969	1,415,889	101,919	7.22%
197,352	148,195	(49,157)	Professional Fees	537,970	375,049	(162,920)	-43.41%
75,114	58,129	(16,985)	Acute/Swing Travelers	517,733	211,014	(306,719)	-145.41%
138,067	111,734	(26,334)	SNF Travelers	843,564	533,692	(309,873)	-58.11%
173,653	109,648	(64,005)	Ancillary Travelers	832,292	194,964	(637,328)	-326.91%
106,842	195,224	88,381	Other Purchased Services	583,285	795,627	212,342	26.72%
31,961	65,197	33,236	Repairs & Maintenance	160,880	135,172	(25,708)	-19.01%
136,368	40,915	(95,453)	Utilities	330,036	172,512	(157,524)	-91.31%
20,630	33,453	12,823	Insurance	88,847	151,500	62,653	41.42%
75,550	51,469	(24,081)	Other	303,964	203,445	(100,519)	-49.41%
133,000	118,438	(14,562)	Depreciation	524,608	492,468	(32,140)	-6.51%
0	0	0	Bond Repayment Insurance	-	0	0	0.0.70
0	17,911	17,911	Bond Repayment Interest	338,683	71,989	(266,694)	-370.51%
5,456	5,167	(289)	Interest	23,178	22,435	(743)	-3.31%
10,024	9,136	(888)	Rental - Lease	23,918	40,457	16,538	40.92%
3,165,694	3,030,307	(135,386)	Total Operating Expense	13,284,896	11,456,443	(1,828,453)	-16.01%
238,308	326,815	(88,507)	Income From Operations	1,729,985	1,798,183	(68,198)	
			NON-OPERATING REVENUE AN	ID EYDENGE			
315,579	261,513	54,065	Non-Operating Revenue	1,220,184	1,039,964	180,220	
64,801	13,905	50,896	Interest Income	1,220,164	31,452	78,460	
226,047	72,126	(153,921)	Non-Operating Expense	779,250	638,655	(140,595)	
154,333	203,292	(48,960)	Total Non-Operating	550,845	432,760	118,085	
392,641	530,107		NET INCOME	2,280,830	2,230,943	49,886	

Balance Sheet

		1
	OCTOBER	SEPTEMBER
CURRENT ASSETS	2022	2022
Cash (General/Payroll/Petty Cash)	2,085,400	2,086,915
Reserve Cash (unrestricted)	17,430,702	17,366,530
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,166,525	2,165,896
Accounts Receivable	9,979,093	10,938,834
County Treasury receivable	(249,802)	(310,298)
Less: Reserve for Uncollectibles	(937,974)	(1,216,744)
Reserve for Medicare/Medi-Cal/Commercial	(3,517,856)	(3,766,088)
Inventories	700,086	689,560
Accounts Receivable - Other	319,713	320,963
Prepaid Expenses	706,001	685,798
Medicare/Medi-Cal Settlement	3,674,041	2,660,082
TOTAL CURRENT ASSETS	32,355,929	31,621,449
	02,000,020	0.,02.,0
PROPERTY, PLANT AND EQUIPMENT		
Land and Building Improvements	2 060 052	2 060 952
	3,969,852 36,509,934	3,969,852
Building and Fixed Equipment	· · ·	36,509,934
Equipment	14,537,545	14,537,545
Construction in Progress (other)	4,643,003	4,393,723
Hospital expansion	(05.040.004)	0
LESS: Reserve for Depreciation	(25,843,881)	(25,708,075)
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,816,452	33,702,978
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	66,172,381.80	65,324,426.97
CURRENT LIABILITIES		
CURRENT LIABILITIES	004 007	F4F 000
Accounts Payable	391,807	545,368
Accrued Payroll	344,826	229,884
Accrued Payroll Taxes	(407,695)	(384,624)
Accrued Vacation & Holiday	826,763	857,702
Accrued Health Insurance	48,592	46,989
Accrued Interest	196,965	196,965
RETAINAGE PAYABLE	94,399	94,399
PRIME PLAN	0	0
HQAF	0	0
Rate Range	1,367,598	983,376
NOTES & LOANS PAYABLE	117,681	123,014
Current Portion of Medicare/Medi-Cal Settlement	(7,082)	(7,082)
TOTAL CURRENT LIABILITIES	2,973,855	2,685,989
LONG-TERM DEBT		
G.O. Bond		4 504 040
Capital Leases / Settlement pymt	1,501,848	1,501,848
Capital Ecases / Cettlement pyint	1,501,848	1,501,848
Leases	1,501,848 (48,851)	(46,386)
Leases Provider Relief Fund- Deffered revenue	(48,851) 0	(46,386) 0
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA	(48,851) 0 1,329,126	(46,386) 0 1,329,126
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA GO BOND SERIES B & REFUNDING	(48,851) 0	(46,386) 0
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA	(48,851) 0 1,329,126	(46,386) 0 1,329,126
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA GO BOND SERIES B & REFUNDING	(48,851) 0 1,329,126 20,457,000	(46,386) 0 1,329,126 20,457,000
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA GO BOND SERIES B & REFUNDING TOTAL LONG-TERM DEBT	(48,851) 0 1,329,126 20,457,000 23,239,122	(46,386) 0 1,329,126 20,457,000 23,241,588
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA GO BOND SERIES B & REFUNDING	(48,851) 0 1,329,126 20,457,000	(46,386) 0 1,329,126 20,457,000
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA GO BOND SERIES B & REFUNDING TOTAL LONG-TERM DEBT FUND EQUITY	(48,851) 0 1,329,126 20,457,000 23,239,122 39,959,404	(46,386) 0 1,329,126 20,457,000 23,241,588 39,396,850
Leases Provider Relief Fund- Deffered revenue Notes & Loans Payable/ CHFFA GO BOND SERIES B & REFUNDING TOTAL LONG-TERM DEBT	(48,851) 0 1,329,126 20,457,000 23,239,122	(46,386) 0 1,329,126 20,457,000 23,241,588

CURRENT RATIO: 10.88 11.77

SUMMARY OF SERVICES - DEPOSITS - REFUNDS

- Fiscal Year 2023

		AVERAGE					ADJUSTMENT	
	REVENUE /	DAILY	TOTAL	MISC.	MISC. PMTS PT	PATIENT	S & WRITE-	
DATE:	SERVICES	REVENUE	DEPOSITS	PAYMENTS	RELATED	PAYMENTS	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	-	-	-	-	-	-	-	-
December 31, 2022	-	-	-	-	-	-	-	-
January 30, 2023	-	-	-	-	-	-	-	-
February 28, 2023	-	-	-	-	-	-	-	-
March 31, 2023	-	-	-	-	-	-	-	-
April 30, 2023	-	-	-	-	-	-	-	-
May 31, 2023	-	-	-	-	-	-	-	-
June 30, 2023	-	-	-	-	-	-	-	-
YTD TOTAL	19,010,601.85	154,643.70	13,214,981.19	756,040.77	33,649.00	12,425,291.42	7,375,928.17	25,156.59

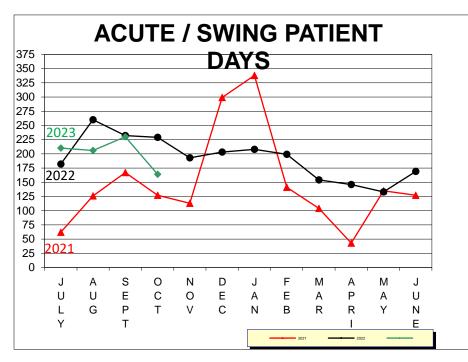
	ACCOUNTS	RECEIVABL	E AGING	PAYOR MIX - YTD % OF REVENUE							
	SEPT	OCT	SEPT	AUGUST					3 MONTH		
	\$ OUTSTANDING	DAYS OUT	DAYS OUT	DAYS OUT		OCTOBER	SEPTEMBER	AUGUST	AVERAGE		
MEDICARE	3,189,593.22	47.08	48.01	48.44	MEDICARE	42.17%	42.03%	45.87%	43.36%		
MEDI - CAL	2,401,504.29	39.78	43.29	40.78	MEDI - CAL	39.11%	40.72%	36.45%	38.76%		
THIRD PARTY	2,694,832.84	121.48	109.10	105.10	THIRD PARTY	15.52%	6 13.28%	14.07%	14.29%		
PRIVATE	1,090,462.22				PRIVATE	3.20%	3.96%	3.61%	3.59%		
LTC ONLY (INCLUDE	1,442,555.54	38.93	41.52	42.60							
OVERALL	9,376,392.57	60.13	63.92	62.66	•						

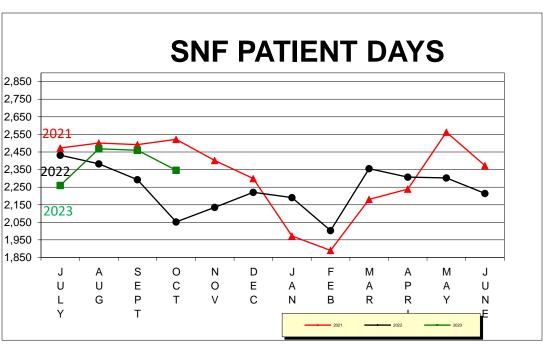
MAYERS MEMORIAL HOSPITAL NON-OPERATING REVENUE AND EXPENSE RETAIL PHARMACY

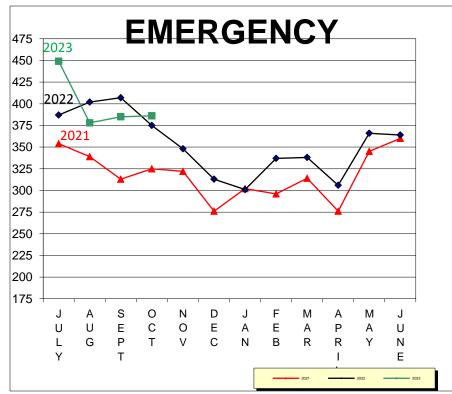
2022	2021			FY 2023	FY 2022	_	Increase
OCT	OCT			YTD	YTD]	Decrease
ACTUAL	ACTUAL	Variance	RETAIL PHARM REVENUE	ACTUAL	ACTUAL	Variance	%
			NON-OPERATING REVENUE				
0	0	0	MEDICARE	0	0	0	#DIV/0!
0	2,387	(2,387)		0	22,920	(22,920)	-100.01%
191,805	133,507	58,298	THIRD PARTY	714,770	500,579	214,191	42.82%
26,859	29,155	(2,296)	PRIVATE	113,464	118,995	(5,531)	-4.61%
964	384	580	OTHER	(856)	148	(1,004)	-676.41%
219,627	165,433	54,194	Total Revenue	827,378	642,643	184,736	28.72%
219,627	165,433	54,194	Net Non Operating Revenue NON - OPERATING EXPENSES	827,378	642,643	184,736	
2,112	24,133	22,021	Productive Salaries	78,049	92,939	14,890	16.02%
0	962	962	Non-Productive Salaries	5,691	4,720	(971)	-20.61%
763	2,519	1,756	Employee Benefits	9,336	10,567	1,231	11.62%
189,135	40,621	(148,514)	Supplies	631,373	511,782	(119,591)	-23.41%
0	0	0	Ancillary Travelers	4,983	0	(4,983)	#DIV/0!
3,327	894	(2,434)	Other Purchased Services	7,390	5,175	(2,215)	-42.81%
0	0	0	Repairs	0	0	0	#DIV/0!
321	0	(321)	Utilities	2,146	1,084	(1,063)	-98.11%
358	183	(175)	Other	1,524	1,130	(394)	-34.81%
2,807	2,807	0	Depreciation	11,227	11,227	0	.02%
16	8	(8)	Rental - Lease	324	32	(292)	-912.51%
198,839	72,126	(126,714)	Total Non-Operating Expense	752,043	638,655	(113,387)	-17.81%
20,788	93,307	(72,519)	NET INCOME	75,336	3,987	71,348	
			(LOSS) GAIN				1

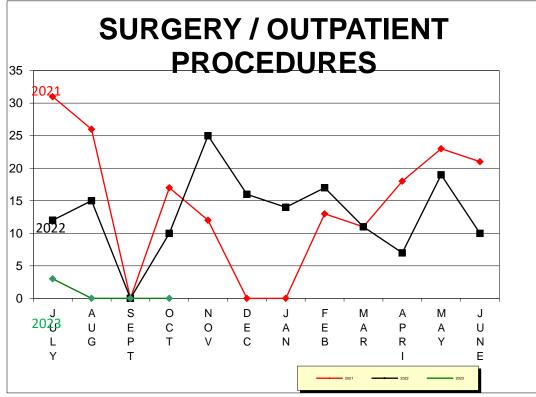
Rural Health Clinic - Burney

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	-	-	-	-	-	-	-	-	550,401.98
Operating Expenses													
PRODUCTIVE SALARIES	124,945.78	97,617.19	101,189.90	106,221.81	-	-	-	-	-	-	-	-	429,974.68
NON-PRODUCTIVE SALARIES	9,889.28	936.16	4,910.98	3,644.93	-	-	-	-	-	-	-	-	19,381.35
EMPLOYEE BENEFITS	11,187.87	7,132.26	8,226.53	8,061.39	-	-	-	-	-	-	-	-	34,608.05
SUPPLIES	2,808.01	8,267.90	5,087.64	5,791.60	-	-	-	-	-	-	-	-	21,955.15
PROFESSIONAL FEES	92.57	101.62	116.72	69.20	-	-	-	-	-	-	-	-	380.11
TRAVELERS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PURCHASED SERVICES	7,976.51	7,490.63	7,634.78	7,003.98	-	-	-	-	-	-	-	-	30,105.90
REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	218.57	1,307.54	200.52	326.68	-	-	-	-	-	-	-	-	2,053.31
DEPRECIATION	350.41	350.41	350.41	350.41	-	-	-	-	-	-	-	-	1,401.64
RENTAL/LEASE	-	-	-	-	-	-	-	-	-	-	-		
Total Expenses	157,469.00	123,203.71	127,717.48	131,470.00	-	-	-	-	-	-	-		539,860.19
Net Profit or (Loss)	(49,338.62)	47,829.85	42,388.96	(30,338.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,541.79









MAYERS MEMORIAL HOSPITAL 2022-2023 OPERATING ACTUAL

2022-2023 OF ENATING ACTUAL	•												FY 2023	Current Mth
	JULY	AUG	SEPT	OCT	NOV	DEC	<u>Jan-22</u>	FEB	MAR	APR	MAY	<u>JUN</u>	ACTUAL	ACTUAL
Operating Revenue:	JULI	AUG	<u>SEF I</u>	001	INOV	DEC	Jan-22	LED	IVIAIN	AFIX	IVIAT	<u> 3014</u>	ACTUAL	ACTUAL
Routine	797,204.00	751,559.00	868.817.00	602.634.00									3,020,214.00	3,383,284
Acute SNF					-	-	-	-	-	-	-	-		
	1,111,826.19	1,236,607.79	1,219,709.97	1,166,794.54	-	-	•	-	-	-	-	-	4,734,938.49	4,184,095
Acute Ancillary	402,916.15	402,486.90	451,809.40	242,860.05	-	-	-	•	-	-	-	-	1,500,072.50	1,290,498
SNF Ancillary	(621.00)	.	.	.	-	-	-	-	-	-	-	-	(621.00)	1,716
Outpatient	2,489,335.61	2,970,516.97	2,624,969.78	2,371,905.05	-	-	-	-	-	-	-	-	10,456,727.41	9,255,437
	4,800,660.95	5,361,170.66	5,165,306.15	4,384,193.64	-	-	-	-	-	-	-	-	19,711,331.40	18,115,031
														0
Less Deductions:														0
Contractuals - Care/Cal	359,000.82	1,035,179.70	865,516.47	701,777.62	-	-	-	-	-	-	-	-	2,961,474.61	3,224,230
Contractuals - PPO	562,191.62	180,639.78	376,061.31	346,036.18	-	-	-	-	-	-	-	-	1,464,928.89	1,103,810
Charity Care & Write off	-	8,098.67	-	28,244.50	-	-	-	-	-	-	-	-	36,343.17	9,664
Other Contractual write offs	122,141.89	138,719.85	80,524.61	22,504.47	-	-	-	-	-	-	-	-	363,890.82	479,106
Medicare													-	0
Medi-Cal													-	0
PPO's													_	0
Administrative & Other	er												_	0
Provision For Bad Debts	70,780.26	118,769.10	149,742.17	(37,360.85)	-	-	-	-	-	-	-	-	301,930.68	297,954
Total Deductions	1,114,114.59	1,481,407.10	1,471,844.56	1,061,201.92		-						_	5,128,568.17	5,114,765
Total Boadstone	1,111,111.00	1,101,101.10	1,111,011.00	1,001,201.02									0,120,000.11	0,111,100
Other Revenue	33,672.28	296,957.52	20,478.03	81,009.72		-	-					-	432,117.55	254,360
Net Revenue	3,720,218.64	4,176,721.08	3,713,939.62	3,404,001.44	_	_		_			_		15,014,880.78	13,254,626
Net Nevelide	3,720,210.04	4,170,721.00	3,7 13,333.02	3,404,001.44	=	-	=	=	=	=	-	=	13,014,000.70	13,234,020
Operating Expenses:														0
Salaries - Productive	1,232,974.57	1,237,494.11	1,173,090.06	1,232,108.37									4,875,667.11	4,686,697
					-	-	-	•	-	-	-	-		
Salaries - Non-productive	266,128.69	124,745.26	154,721.12	91,203.92	-	-	-	-	-	-	-	-	636,798.99	641,918
Employee Benefits	376,492.16	331,348.32	318,811.26	322,852.88	-	-	•	-	-	-	-	-	1,349,504.62	1,311,617
Supplies	263,383.02	294,409.18	340,664.40	415,512.57	-	-	•	-	-	-	-	-	1,313,969.17	1,415,889
Professional Fees	102,089.09	127,277.94	111,251.04	197,351.65	-	-	-	-	-	-	-	-	537,969.72	375,049
Acute/Swing travelers	160,437.84	141,009.20	141,171.78	75,113.80	-	-	-	-	-	-	-	-	517,732.62	211,014
SNF travelers	227,327.76	246,770.52	231,398.85	138,067.36	-	-	•	-	-	-	-	-	843,564.49	533,692
Ancillary travelers	226,664.40	223,868.05	208,106.38	173,652.67	-	-	-	-	-	-	-	-	832,291.50	194,964
Other Purchased Services	119,773.12	205,371.77	151,297.85	106,842.32	-	-	-	-	-	-	-	-	583,285.06	795,627
Repairs & Maintenance	24,073.00	52,548.47	52,297.71	31,960.74	-	-	-	-	-	-	-	-	160,879.92	135,172
Utilities	23,100.21	61,760.42	108,807.49	136,367.60	-	-	-	-	-	-	-	-	330,035.72	172,512
Insurance	16,776.20	19,729.01	31,712.01	20,629.72	-	-	-	-	-	-	-	-	88,846.94	151,500
Other Expense	77,555.43	67,015.07	83,843.48	75,550.05	-	-	-	-	-	-	-	-	303,964.03	203,445
Depreciation	124,559.07	132,880.42	134,168.75	132,999.57	-	-	-	-	-	-	-	-	524,607.81	492,468
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bond Repayment Interest	-	-	338,682.50	-	-	-	-	-	-	-	-	-	338,682.50	71,989
Interest	6,432.20	5,281.71	6,007.59	5,456.27	-	-	-	-	-	-	-	-	23,177.77	22,435
Rent/Lease Equipment	4,288.62	6,857.58	2,747.77	10,024.09	-	-	-	-	-	-	-	-	23,918.06	40,457
Total Operating Exp		3,278,367.03	3,588,780.04	3,165,693.58		-	-				-	-	13,284,896.03	11,456,443
	., . ,	., .,	.,,	.,,										0
Net Operating Rev over Expense	468,163.26	898,354.05	125,159.58	238,307.86	-	-	-	-	-	-	-	_	1,729,984.75	1,798,183
	,	,	,										.,,	0
Non-Operating Revenue:														0
Non-operating Revenue	277,983.20	312,650.83	313,971.11	315,578.59	_	_	_	_	_	_	_	_	1,220,183.73	1,039,964
Interest Income	43,738.28	763.08	609.10	64,800.92						_		_	109,911.38	31,452
Other non-operating Expense	196,173.00	193,566.29	163,464.07	226,046.78								_	779,250.14	638,655
Total Non-Operating Rever	125,548.48	119,847.62	151,116.14	154,332.73	•	•	-	•		•	•	•	550,844.97	432,760
Total Non-Operating Rever	125,546.46	119,047.02	131,110.14	154,552.75	-	-	-	-	-	-	-	-	550,644.97	432,760
Net Devenue aven Frances	500 744 74	4 040 004 07	070 075 70	200 040 50									2 200 200 72	0 000 040
Net Revenue over Expense	593,711.74	1,018,201.67	276,275.72	392,640.59	•	-		•	-	•	•	-	2,280,829.72	2,230,943
DIFF s/b 0		-	-		-	-	-	-		-	-	-		
	100 000 ==	101 107 51	445 450 = 1	07.000.01										
Expenses per day	100,886.98	101,467.31	115,153.71	97,828.84			-						07.75-00	
DAYS CASH ON HAND	214.16	197.91	168.93	199.49	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	37,757.89	
AVERAGE YTD	214.16	206.01	192.56	194.20	194.20	194.20	194.20	194.20	194.20	194.20	194.20	194.20		

YTD

YTD PRIOR YR

MAYERS MEMORIAL HOSPITAL 2021-2022 OPERATING ACTUAL

MAYERS MEMORIAL HOSPITAL														
2021-2022 OPERATING ACTUAL													YEAR TO DATE	
	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022	FY YTD
	JULY	<u>AUG</u>	SEPT	OCT	NOV	DEC	<u>Jan-21</u>	FEB	MAR	<u>APR</u>	MAY	<u>JUN</u>	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	3,383,284
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	4,184,095
Acute	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	1,290,498
SNF	1,716.00	· -	· -		837.00	75.00	· •	157.00	_	130.00		334.00	3,249.00	1,716
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	9,255,437
	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	18,115,031
	, . ,	,,	,,	, ,	, , .	, . ,	,,,	,,	, ,	, ,	, ,	, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	3,224,230
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	1,103,810
Charity Care & Write off	3.209.00	530.00	2.0,.00	5.925.00	201,110.00	4.418.00	.00,.200	10.034.00	12.176.79	6.210.00	.0.,000.00	(302.66)	42,200.13	9,664
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	479,106
Other Contractdar write ons	01,323.10	137,303.22	101,200.40	73,104.33	100,407.70	34,300.14	230,007.47	133,030.42	132,040.00	340,000.01	225,414.22	244,250.17	2,022,020.90	473,100
													_	0
													-	0
													-	0
Provision For Bad Debts	141.033.50	32,906.66	70 500 05	4E 424 7E	22,264.91	70 017 44	(1 176 00)	100,471.77	(1 060 45)	231,466.17	106,244.09	35,278.77	863,459.97	297,954
			78,582.25	45,431.75		72,817.41	(1,176.86)		(1,860.45)					
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	5,114,765
0.1. 5	F7 000 07	00 700 10	E4 E04 00	444.040.00	074 540 05	05.050.00	470.004.00	00.007.00	(70 744 70)	100 717 00		00.044.07	0.45.000.00	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	254,360
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	13,254,626
														0
Operating Expenses:	4 000 070 50	4 007 000 04		4 400 005 50			4 004 047 00			4 400 405 04	4 400 0 40 40	4 000 074 00	40.007.007.00	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	4,686,697
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	641,918
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	1,311,617
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	1,415,889
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	375,049
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	211,014
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	533,692
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	194,964
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	795,627
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	135,172
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	172,512
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	151,500
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	203,445
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	492,468
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	71,989
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	22,435
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	40,457
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	11,456,443
-1 5 1	,,	,,	, , ,	.,,	.,,	-, - ,	., . ,	,- ,	-,,	.,,	.,,	, . ,	,.	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)	1,798,183
-1 3 1	,	,	,.	,.	,		. ,	.,	(),	(, . ,	(,, ,	(,,,	()-	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	1,039,964
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	31,452
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	638,655
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	432,760
Total Non-Operating Revenue	30,003.91	31,301.20	01,014.09	203,232.30	117,512.54	(10,373.40)	100,010.74	23, 133.78	01,301.00	002,001.01	1,202,330.12	(2,093.03)	2,135,315.03	432,760
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	2,230,943
Her Merelline Over Expense	134,000.07	014,410.33	131,138.34	330,107.01	321,100.09	309,461.00	300,230.10	10,324.30	0.00	312,000.19	213,104.04	(2,555,496.71)	1,100,100.00	2,230,343
								_	0.00		•			

MAYERS MEMORIAL HOSPITAL DISTRICT FINANCIAL SNAPSHOT

month ended OCTOBER 2022

FISCAL 2023

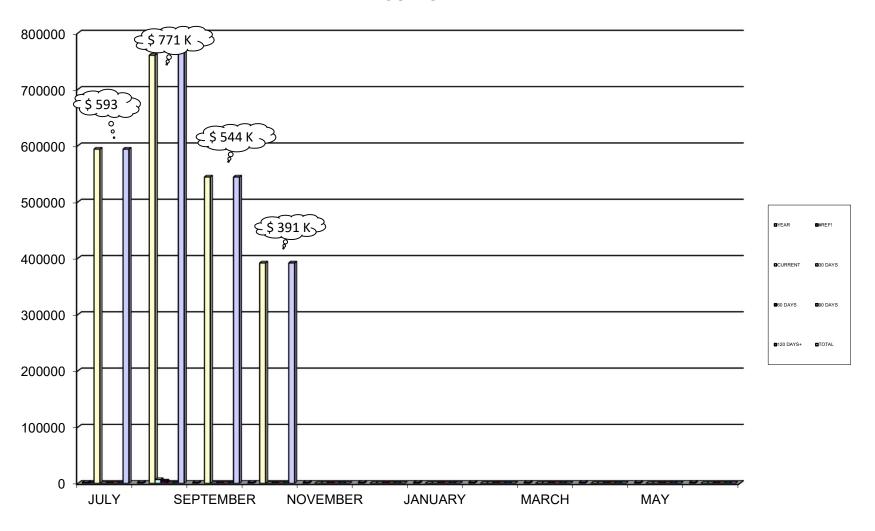
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE ACTUAL YTD ACTUAL YTD

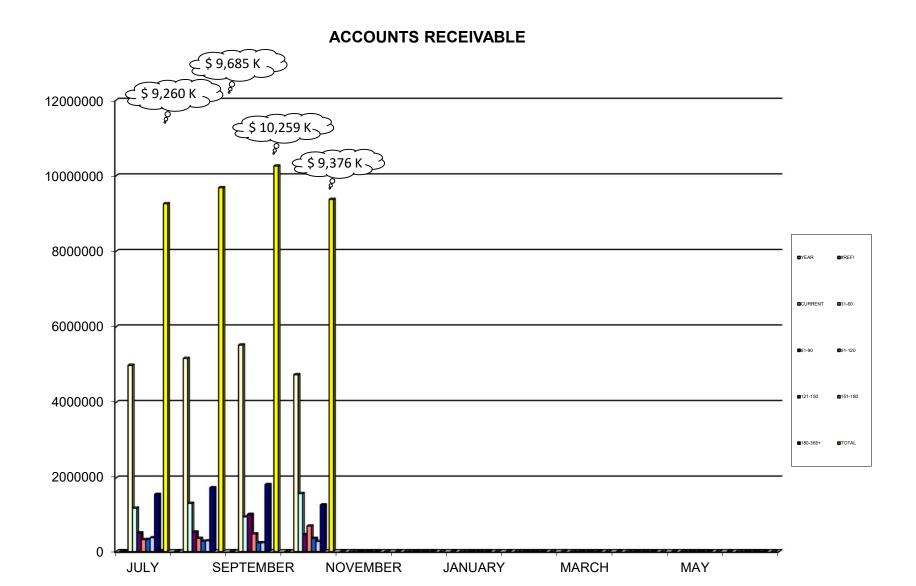
	OCTOBER 2022			OCTOBER 2021	Variance\$\$	Variance %
Inpatient Revenue						
Acute/OB/Swing	\$	3,020,214	\$	3,383,284	(363,070.24)	-11%
SNF	\$	4,734,938	\$	4,184,095	550,843.08	13%
Inpatient Ancillary Revenue						
Acute/OB/Swing		1,500,073		1,290,498	209,574.35	16%
SNF		(621)		1,716	(2,337.00)	-136%
Outpatient Revenue		10,456,727		9,255,437	1,201,290.46	13%
Total Gross Revenue	\$	19,711,331	\$	18,115,031	1,596,300.65	9%

ACTUAL YTD ACTUAL YTD

<u>Statistics</u>	OCTOBER 2022	OCTOBER 2021	<u>Variance</u>	<u>Variance %</u>
Patient Days	10,344	10,063	281	2.8%
Outpatient Services	464	586	(122)	-21%
Labs	4,204	5,457	(1,253)	-23%
Imaging	1,947	1,739	208	12%
Hospice	705	584	121	21%
PT	829	855	(26)	-3%

ACCOUNTS PAYABLE





ACCOUNTS RECEIVABLE

MONTH	YEAR	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	180-365+	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JANUARY	2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY	2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>	YEAR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS+	<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	0.00	0.00	0.00	0.00	0.00	0.00	
DECEMBER	2022	0.00	0.00	0.00	0.00	0.00	0.00	
JANUARY	2023	0.00	0.00	0.00	0.00	0.00	0.00	
FEBRUARY	2023	0.00	0.00	0.00	0.00	0.00	0.00	
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						3	2023						<u>average</u>
	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	<u>APRIL</u>	MAY	<u>JUNE</u>	beg balance
BEGINNING AP BALANCE	1,096,807.50	593,668.11	771,350.82	544,200.99	391,445.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,494.50
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
													YTD total
CASH COLLECTIONS													cash collections
PATIENT PAYMENTS	3,104,799.44	2,861,939.36	2,974,838.83	3,376,378.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,317,955.88
COST REPORT SETTLEMENTS	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
DSH (Disproportionate Share)	16,825.00	0.00	0.00	16,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,649.00
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
QIP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,213.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,785.41
Telemed Grant (HRSA)	4,718.30	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718.30
Mayers Healthcare Foundation	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
MISC (REBATES/REIMB, CARES ACT ETC)	4,200.00	258,376.00	2,309.01	60,774.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,659.51
TOTAL COLLECTIONS	3,318,978.74	3,416,118.51	2,988,469.36	3,491,414.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214,981.19
													YTD total
EXPENSES													expenses
INCOME STATEMENT EXPENSES	3,121,064.11	3,063,685.81	3,448,603.70	3,027,237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,660,591.36
ASSET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP EXPENSES	2,263,867.72	268,574.04	52,536.72	249,280.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834,258.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE/MCAL REPAYMENT PLANS/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,862.84
	_,	_,	_,	_,									-,
TOTAL EXPENSES	5,387,397.54	3,334,725.56	3,503,606.13	3,278,983.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,504,712.91
<u> </u>	-,,	0,000,000	0,000,000	-,-:-,									,,
collections less expenses	(2,068,418.80)	81,392.95	(515,136.77)	212,430.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,289,731.72)
	(=,===, :====,	,	(0-0)-001117	,									average
													ending balance
ENDING AP BALANCE	593,668.11	771,350.82	544,200.99	391,445.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,166.26
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
	5.00	2.00	2.00	2.00	2.50	2.30	2.00	2.30	2.20		2.20	2.00	2.30