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

February 22nd , 2023 at 9:30 AM 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

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

1	CALL MEETING TO ORDER	Time Allotted
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS	

3	APPR	OVAL OF MINUTES			
	3.1	Regular Meeting –January 25 th , 2023	Attachment A	Action Item	2 min.
4	FINAN	ICIAL REVIEWS/BUSINESS			
	4.1	January 2023 Financials	——— Attachment B	Action Item	15 min.
	4.2	Accounts Payable (AP)/Accounts Receivable (AR)	Attachment B	Action Item	15 min.
	4.3	Board Quarterly Finance Review		Action Item	5 min.
5	NEW	BUSINESS		Report	5 min.
	5.1	Veregy Solar Services		Discussion	5 min.
	5.2	Pit River Lodge – Employee Housing Operational Budget	Attachment C	Discussion	5 min.
6	ADMI	NISTRATIVE REPORT			
7	OTHE	R INFORMATION/ANNOUNCEMENTS		Information	

8 **ADJOURNMENT:** Next Regular Meeting – March 29th, 2023

Posted 02/17/2023

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

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

Board of Directors
Finance Committee
Minutes

December 7, 2022 FR Boardroom

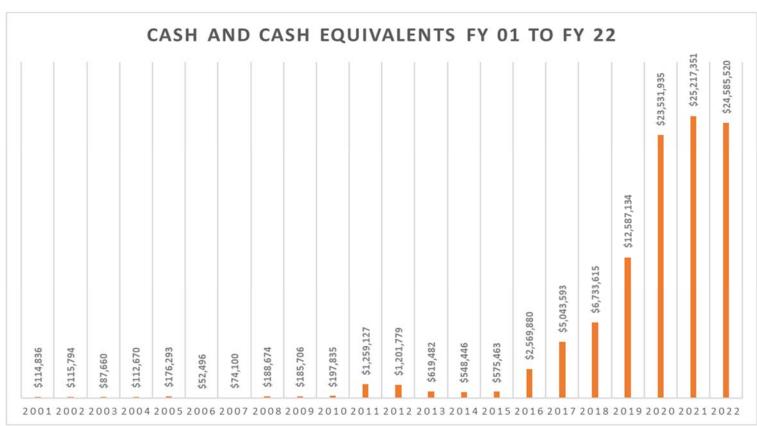
These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.

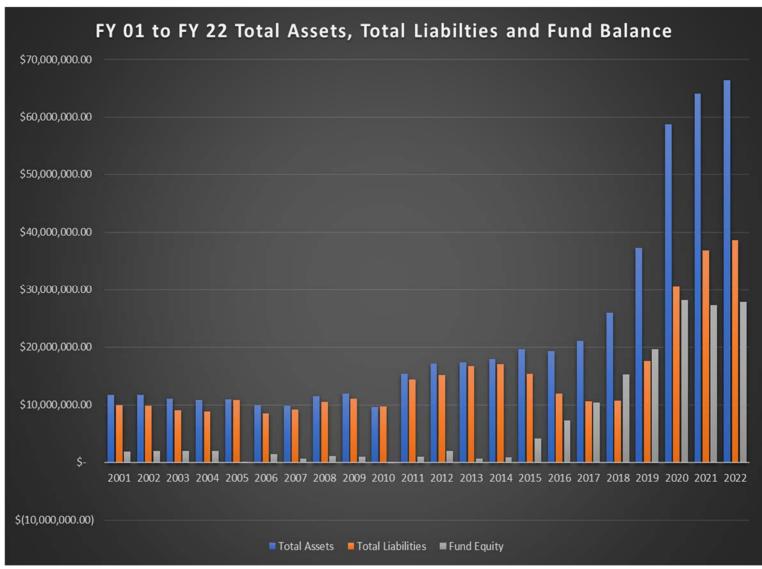
1	CALL	MEETING TO ORDER: Abe Hathaway called the meeting to order at 11:04 am on the above date	•	
		BOARD MEMBERS PRESENT: STAFF	PRESENT:	
		Tami Vestal-Humphry, Committee Chair Chris Bjo	ornberg, CEO	
		Abe Hathaway, Director Travis	Lakey, CFO	
		Ryan I	Harris, COO	
		ABSENT: Jessica DeC	oito, Board Clerk	
2	CALL	FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS -	None	
3	APPR	ROVAL OF MINUTES: December 7, 2022 – minutes attached. Motion moved, seconded and carrie	ed. Hathaway	Approved
			, Humphry	by All
4	FINAI	NCIAL REVIEWS		-
	4.1	November-December 2022 Financials: Financials and notes have been provided. Revenue was down a bit. Rate Range was bigger than what was expected. Working on finalizing the audit. We received our Charge Master review today and we are working through the items that have concept we are also working on our Debt Capacity Study to tie into our Master Planning. Looking at our options that would help with all of our vendors and help bring down costs across the entire dis	r GPO Hathaway Humphry	Approved by All
	4.2	Accounts Payable (AP) & Accounts Receivable (AR):		
	4.3	Archive Program Proposals: OneContent vs. Ellkay: motion moved, seconded and carried to recommend to the full board for final approval on moving forward with OneContent.	Hathaway , Humphry	Approved by All
5	progr	INISTRATIVE REPORT: Wage scale adjustments took place so you will start to see this being realizer metalizer will be changing. We are working on the numbers for the ambulance service options – running rentities. We are making headway on our recruiting and filling positions. And our retention of em	ng our own service or v	vorking with
6		ER INFORMATION/ANNOUNCEMENTS: None		<u> </u>
7		DURNMENT – 11:52 am		
-	Name	Finance Committee Meeting: February 22, 2023		

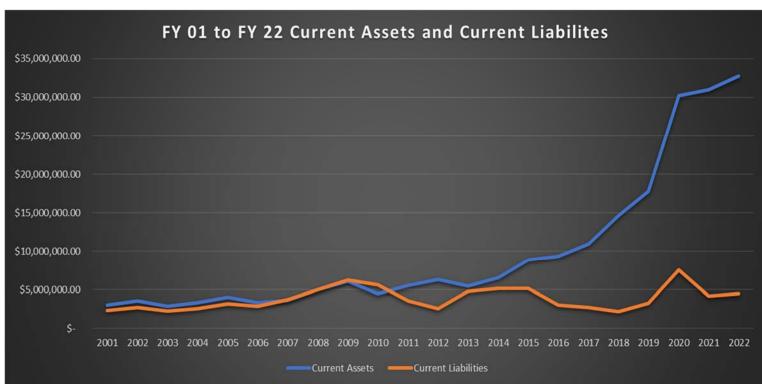
Finance Notes January FY 23

Summary of Financial Ratios									
Ratios	January	YTD or Average where Applicable							
Cash on Hand	174	232	Average PY						
Net Income	-455,872	98,763	Average Monthly FY 21						
Current Ratio	5.98	•	N/A						
AR Days	69	61	Average PY						
AP	766,210	798,869	Average PY						
Daily Gross Revenue YE	132,743	138,798	Average PY						
% of Gross Revenue Collected	59%	64%	PY Year End						

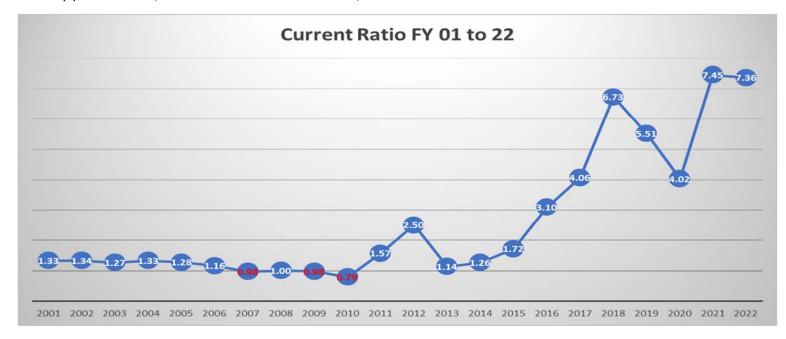
- 1. The FY 22 Audit is now complete and is attached to the Finance Packet for review. For a covid year with massive expenses in travelers I'm pleased to end with a 1.7-million-dollar positive bottom line. One of the auditors will be onsite for the March meeting to field any audit/cost report/reimbursement questions as well as counsel us on making ambulance cost reimbursed. I'm sending it now so you have more than a week to review in March.
- 2. I always like to give a historic perspective on how the district is doing financially so I brought out audits from 2001 to the 2022 audit to compare key financial metrics. On a humorous note, the 01 audit was 15 pages vs 48 pages of the current audit.



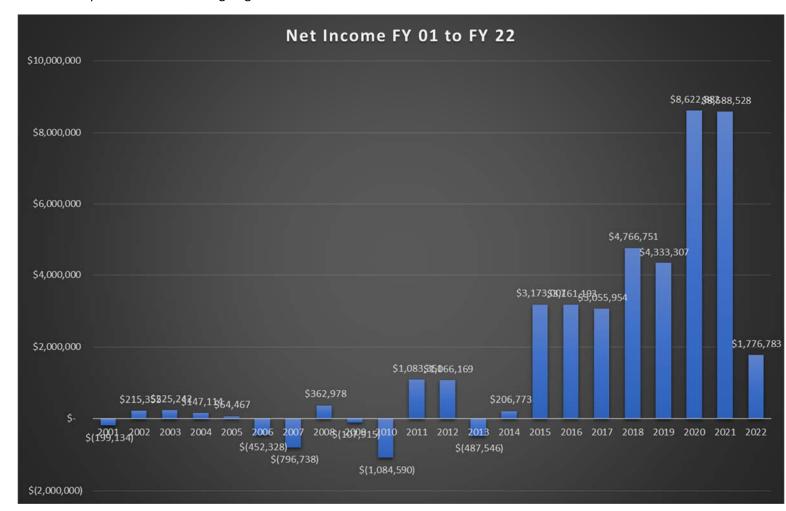




As you can see in the chart above and below from 2007 to 2010 we had a negative to even current ratio which is basically your liabilities/bills are more or as much as cash/current assets.

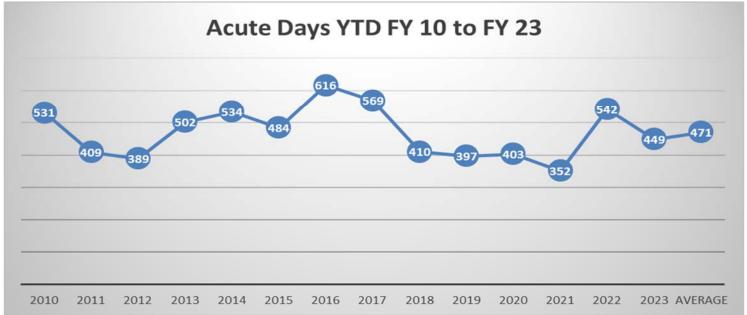


In the chart below 20 and 21 I would consider anomalous years with a lot of different supplemental payments plus new wing fundraising hitting in that time period. Historically anything over a half million positive bottom line is a great year. With traveler, utility, supplies, wage increases and inconsistent supplemental payments it will become more challenging to maintain positive bottom lines going forward.

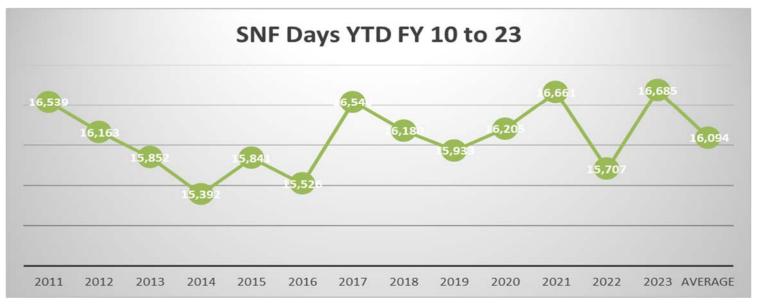


- 3. The Medi-Cal Audit is now complete with a minor repayment that was driven by a couple of bounce back visits where patients present twice within a 24-hour span.
- 4. The Debt Capacity Study will be presented to you in the board meeting so it can help guide us in the master planning process, so we aren't designing anything out of the scope of our borrowing limits.
- 5. Pharmacy has gotten more involved with the GPO process, and we hope to have a new vendor selected by the beginning of March as we are just waiting on some data items. Hoping with savings on drug spend to get the retail pharmacy into the black in the future.
- 6. Cash will dip as we have put out about 5 million in IGTs and are expecting the contribution and match back in May. Fortunately, we finally just received our cost report settlement and lump sum which is over 1.7 million.

Statistics



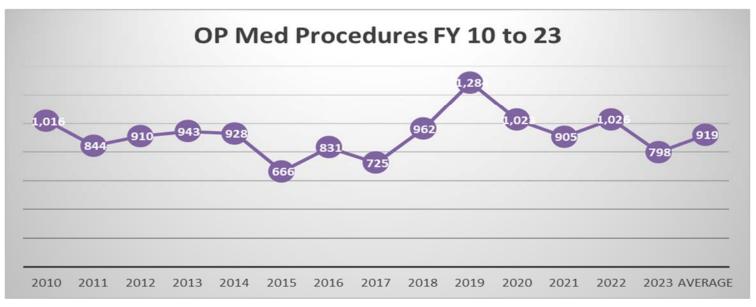


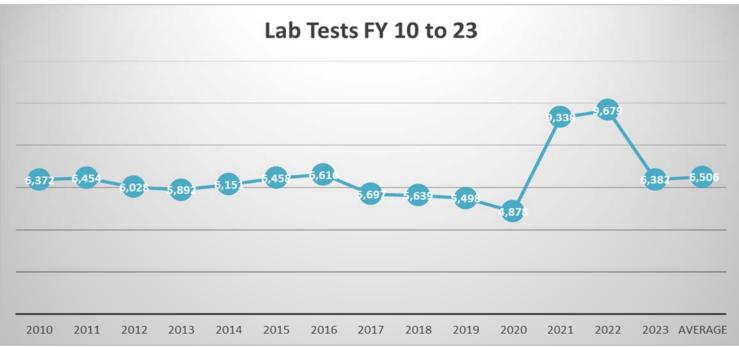


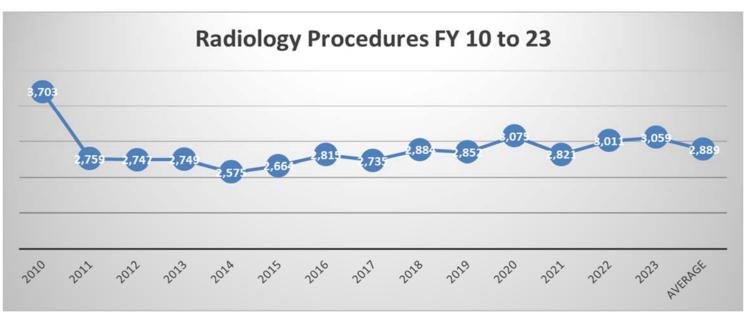


As a note ER visits last month were down to 9.4 per day but we are still well ahead of annual averages

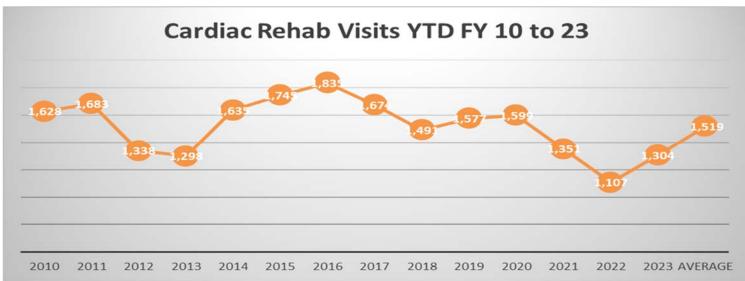


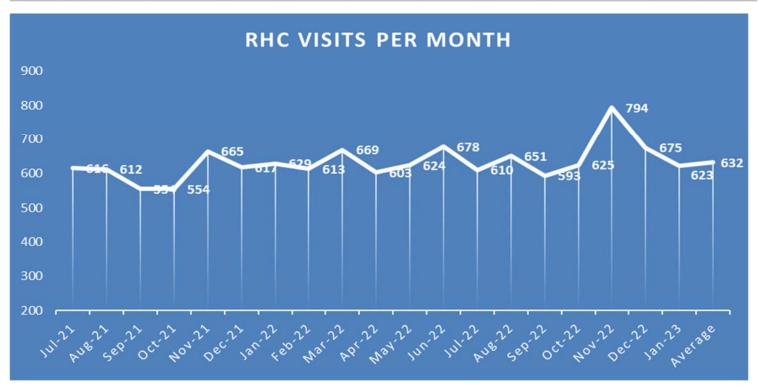






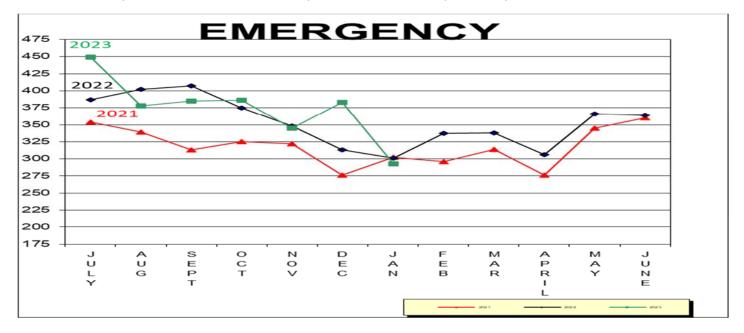






Income Statement

- 1) Acute Revenue is down due to the reduced census as we had been averaging 642K per month.
- 2) SNF Revenue is up due to a healthy census of 81.6. Historically we only average 76 on the SNF Census.
- 3) Total Outpatient Revenue is down mostly due to a seasonal drop in ER Days.



- 4) Contractuals are higher than normal due to having to book a large Rate Range payable over a shorter period than normal. There was some doubt if we would receive Rate Range this year so I waited to verify before booking. This leads to a lower Net Revenue and lower Net Income over the December to February period. Come March contractuals will be lower and the bottom line will look stronger.
- 5) Productive and Non-Productive Salaries are up as expected but still under our budgeted projections of 11.5%
- 6) Supplies are a bright spot being down 13% that I hope to make better with a new GPO agreement for further reductions.
- 7) Pro Fees are up as Hospitalist fees for using Dr Dinno more and Dr Magnos sign on fees.
- 8) Had a rough month with Traveler Fees as some disputed invoices that Libby and AP were working on were fixed and hit in this period. I'm including an article from Beckers in my packet that addresses the issues all hospitals are having with Traveler availability and wages.

	Traveler Comparison through December											
Department 23 YTD			23 E	Extrapolated		22		21	20		19	
Acute	\$	730,324.09	\$	1,251,984.15	\$ 2	2,164,082.24	\$	495,803.40	\$	541,738.91	\$	807,844.26
SNF	\$	1,631,052.46	\$	2,796,089.93	\$ 2	2,982,716.41	\$ 2	2,045,910.42	\$ 2	2,124,191.37	\$ 2	2,065,555.03
Radiology	\$	579,443.36	\$	993,331.47	\$	405,778.26	\$	254,165.00	\$	274,097.25	\$	407,213.07
Lab	\$	127,084.25	\$	217,858.71	\$	116,791.66	\$	318,782.96	\$	281,601.55	\$	257,297.20
ER	\$	525,871.74	\$	901,494.41	\$1	L,002,991.95	\$	346,462.94	\$	477,742.35	\$	72,643.25
Respiratory	\$	128,970.70	\$	221,092.63	\$	149,218.35	\$	-	\$	136,318.13	\$	100,699.50
PT	\$	69,920.00	\$	119,862.86	\$	29,640.00	\$	•	\$	•	\$	173,296.00
OP Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	51,975.75
Surgery	\$	-	\$	-	\$	25,473.13	\$	-	\$	-	\$	-
Total	\$	3,792,666.60	\$	6,501,714.17	\$6	5,876,692.00	\$3	3,461,124.72	\$ 3,835,689.56		\$3	3,936,524.06
	Decrea	ase Compared										
	to FY 2	22		5%								

- 9) Repairs and Maintenance are up due to HVAC repairs.
- 10) Utilities are up due rate increases on electricity and natural gas. I'm regretting that we didn't do the solar project we'd looked at five years ago.
- 11) Depreciation is up due to all the projects and equipment we've acquired over the last few years.
- 12) Rental Lease is up due to some catch up payments to Inland due to some contractual issues we had to work out.
- 13) Non-Operating Revenue is up due to accruing the QIP payment we'll be receiving in June. I didn't start booking it until it was confirmed we'd met the metrics for payment.
- 14) As mentioned above the large payable for Rate Range is causing an increase in contractuals which in turn with higher expenses is causing a negative period. We are still a positive 874K YTD and should start looking better come March.

Balance Sheet

- 1) Cash is steady but will drop in February and March due to IGT payments and our bi-annual USDA payment that will come out of our reserve account on March 1st.
- 2) Accounts Receivable is up as Medicare stops paying for a couple weeks for annual repricing.
- 3) AP was up due to some late arriving traveler invoices.
- 4) The Rate Range and QIP Liabilities will be gone on next months balance sheet as we paid them next week.
- 5) The Current Ratio is a robust 5.98 which is well ahead of the California CAH average of 2.41.

Miscellaneous

- 1) Retail Pharmacy had a positive month. Kristi, Keith and I are working on the GPO project in hopes of bringing Supply costs down in the future.
- 2) The RHC had a negative month but is positive YTD by a smidge. We always need to consider the higher ancillary volumes driven by clinic referrals.
- 3) The Monthly Collections vs Obligations will look rough until our Rate Range payment shows up in May.

MAYERS MEMORIAL HOSPITAL

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

_	2023	2022	_		FY 2023	FYE 2022	_	
Γ	January	December			YTD	YTD		
			., .	VOLUME:				% Increase or Decrease
L	Actual	Actual	Variance	VOLUME:	Actual	Actual	Variance	Of Decrease
	17	14	3	DISCHARGES Acute	108	109	(1)	91%
	14	6	8	Swing Bed	64	67	(3)	-4.51%
	4	1	3	Skilled Nursing Care (DISCHG)	24	32	(8)	-25.01%
	5	10	(5)	Observations	54	66	(12)	-18.21%
	· ·		(0)		•		(/	.0.2.77
				PATIENT DAYS				
	49	67	(18)	Acute	449	477	(28)	-5.91%
	94	56	38	Swing Bed	711	822	(111)	-13.51%
	2,531	2,386	145	Skilled Nursing Care	16,685	13,516	3169	23.42%
				LENGTH OF STAY				
	2.88	4.79	(2)		4.16	4.38	(0)	-5.11%
	6.71	9.33	(3)		11.11	12.27	(1)	-9.51%
			()	Skilled Nursing Care			()	
				AVERAGE DAILY CENSUS				
	1.58	2.16	(1)		2.09	2.59	(1)	-19.41%
	3.03	1.81	1	Swing Bed	3.31	4.47	(1)	-26.01%
	81.65	76.97	5	Skilled Nursing Care	77.60	73.46	4	5.62%
				G				
				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%
	293	383	(90)		2619	2,232	387	17.32%
	119	112	7	Outpatient Services Procedures		884	(86)	-9.71%
	607	821	(214)	•	6382	7,897	(1515)	-19.21%
	369	371	(2)	Radiology Procedures	3059	2,613	446	17.12%
	70	110	(40)	Hospice Patient Days	982	1,019	(37)	-3.61%
	227	174	53	Physcial Therapy visits	1413	1,268	145	11.42%
	250	196	54		1304	947	357	37.72%
	47	38	9	Telemedicine visits	267	238	29	12.22%
	16	27	(11)		147	157	(10)	-6.41%
	14	19	(5)	Transfers from ER	112	94	18	19.12%
	623	675	(52)	Clinic Visits	4571	3,618	953	26.32%
				PRODUCTIVITY:				
				Productive FTE's				
	10.03	16.10		Nursing - Acute	15.00	19.09		
	45.87	66.67		Long Term Care	50.97	54.98		
	43.71	59.25		Ancillary	45.36	50.95		
_	68.54 168.15	93.42 235.44		Service Total Productive	74.24 185.57	77.72 202.74		
	64.00	235.44 92.42		Non-Productive FTE's	65.89	39.39		
_	232.15	327.86		Paid FTE's	251.46	242.13		
=	202.10	021.00	•	. 414 1 12 0	201.70	272.10		
				PRODUCTIVE FTE PER				
	2.36	3.65		ADJUSTED OCCUPIED BED	2.73	3.07		

MAYERS MEMORIAL HOSPITAL

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

			COMPARISON TO ACTU	AL		I	
2023	2022			FY 2023	FY 2022		Increase
JANUARY	JANUARY			YTD	YTD		Decrease
ACTUAL	ACTUAL	Variance	PATIENT REVENUE	ACTUAL	ACTUAL	Variance	%
			-		-	,	
548,040	761,658	(213,618)	Acute	4,400,120.00	5,582,271.24	(1,182,151)	-21.21%
1,257,370	956,104	301,266	Skilled Nursing	8,301,482	7,068,009	1,233,473	17.52%
			Inpatient Ancillary				
109,418	266,517	(157,099)		2,108,274	2,001,476	106,799	5.32%
0	0	0	Skilled Nursing	(621)	2,628	(3,249)	
1,914,828	1,984,280	(69,451)		14,809,255	14,654,384	154,871	1.12%
2,365,836	2,370,671	(4,835)		17,339,154	16,185,324	1,153,830	7.12%
4,280,665	4,354,951	(74,286)	Total Patient Revenue	32,148,409	30,839,708	1,308,701	4.22%
			DEDUCTIONS FROM REVENUE				
1,050,668	677,517	(373,150)		5,990,473	4,289,326	(1,701,147)	
197,242	165,126	(32,117)		2,020,182	1,775,233	(244,949)	
(24)	103,120	(32,117)	Charity and Write Offs	60,556	14,082	(46,474)	
191,660	236,087	44,427	Admin Adjmts/Emp Discounts	788,332	943,592	155,260	
111,730	(1,177)	(112,907)		496,103	391,860	(104,243)	
111,700	(1,177)	(112,501)	1 TOVISION TO BUU DEBUS	430,100	001,000	(104,240)	
1,551,277	1,077,554	(473,723)	Total Deductions	9,355,645	7,414,092	(1,941,553)	
						•	
19,781	172,094	(152,313)		244,163	763,050	(518,887)	
2,749,169	3,449,491	(700,322)	Net Revenue	23,036,927	24,188,666	(1,151,739)	
			ODEDATING EVDENCES				
4 050 777	4 004 040	(074 750)	OPERATING EXPENSES	0.070.400	7 000 000	(070 540)	0.440/
1,352,777	1,081,018	(271,759)		8,672,409	7,998,893	(673,516)	-8.41%
144,853	284,231	139,378	Non-Productive Salaries	1,221,420	1,179,676	(41,744)	-3.51% -2.61%
349,110 280,295	363,135 421,494	14,025 141,200	Employee Benefits Supplies	2,353,148 2,224,741	2,294,534 2,557,371	(58,614) 332,630	13.02%
171,721	142,481	(29,240)		912,879	828,573	(84,306)	-10.21%
138,611	40,064	(98,547)		730,324	397,655	(332,669)	-83.71%
245,538	140,948	(104,590)		1,621,052	1,068,886	(552,167)	-51.71%
210,968	213,984	3,016	Ancillary Travelers	1,443,450	892,853	(550,597)	-61.71%
190,393	264,910	74,517	Other Purchased Services	1,177,340	1,532,801	355,461	23.22%
58,619	18,433	(40,186)		274,928	204,094	(70,834)	-34.71%
110,166	47,602	(62,564)		614,440	342,209	(272,232)	-79.61%
20,630	33,580	12,951	Insurance	150,736	251,986	101,249	40.22%
92,767	79,768	(12,999)		566,972	428,466	(138,506)	-32.31%
133,971	114,435	(19,536)		956,001	843,927	(112,074)	-13.31%
0	0	0	Bond Repayment Insurance	-	0	0	
0	0	0	Bond Repayment Interest	338,683	89,900	(248,783)	-276.71%
6,366	5,226	(1,141)	Interest	41,094	38,774	(2,320)	-6.01%
24,119	3,405	(20,714)	Rental - Lease	70,675	54,973	(15,702)	-28.61%
2.520.004	2 254 745	(070 400)	Total On austin a Francisco	22 270 202	04 005 570	(0.004.700)	44.040/
3,530,904	3,254,715	(276,189)	Total Operating Expense	23,370,293	21,005,570	(2,364,723)	-11.31%
(781,735)	194,776	(976,511)	Income From Operations	(333,366)	3,183,095	(3,516,462)	
(2 : ,: 2 2)	,	(, /		(222,230)	-,,	(5,515,104)	
			NON-OPERATING REVENUE AN	ID EXPENSE			
472,861	262,232	210,629	Non-Operating Revenue	2,504,339	1,890,230	614,110	
90,231	10,407	79,824	Interest Income	203,646	42,810	160,835	
237,229	87,125	(150,104)	Non-Operating Expense	1,500,180	1,208,234	(291,946)	
005.000	405 544	440.046	TatalNa O C	4 00= 00=	704.00	100.00=	
325,863	185,514	140,349	Total Non-Operating	1,207,805	724,807	482,998	•
(455,872)	380,290	(836 162)	NET INCOME	874,439	3,907,902	(3,033,463)	
(300,012)	000,200	(000,102)	 :		0,001,002	(5,555,755)	:

CURRENT ASSETS	JANUARY 2023	DECEMBER 2022
Cash (General/Payroll/Petty Cash)	2,157,563	684,343
Reserve Cash (unrestricted)	16,019,111	17,430,702
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,171,851	2,170,029
Accounts Receivable	9,520,511	9,238,610
County Treasury receivable	(113,384)	242,404
Less: Reserve for Uncollectibles	(801,591)	(855,910)
Reserve for Medicare/Medi-Cal/Commercial	(3,426,075)	(3,280,690)
Inventories	684,494	666,748
Accounts Receivable - Other	565,103	317,193
Prepaid Expenses Medicare/Medi-Cal Settlement	789,094 7,053,903	783,454 5,870,951
TOTAL CURRENT ASSETS	34,620,580	33,267,835
TOTAL CORRENT ASSETS	34,020,300	33,207,033
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)	5,031,254	4,582,089
Hospital expansion	(26.292.604)	696
LESS: Reserve for Depreciation	(26,283,694)	(26,146,916)
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,882,332	33,569,945
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	-	-
Unamortized Bond Discount Unamortized Cost of Bond Defeasance	0	0
G.O. Bond - issue / discount / cost	-	-
G.O. Bolid - Issue / discoulit / cost		
TOTAL OTHER ASSETS	0	0
TOTAL ASSETS	68,502,911.95	66,837,779.36
CURRENT LIABILITIES		
Accounts Payable	766,210	572,459
Accrued Payroll	114,942	0
Accrued Payroll Taxes	(368,849)	(383,978)
Accrued Vacation & Holiday	901,496	888,298
Accrued Health Insurance	50,897	48,943
Accrued Interest	196,965	196,965
RETAINAGE PAYABLE	94,399	94,399
QIP	184,218	0
HQAF Pata Banga	2 751 066	0 751 442
Rate Range NOTES & LOANS PAYABLE	3,751,066 101,630	2,751,443 106,990
Current Portion of Medicare/Medi-Cal Settlement	(7,082)	(7,082)
TOTAL CURRENT LIABILITIES	5,785,891	4,268,437
LONG TERM DERT		
LONG-TERM DEBT G.O. Bond	1,501,848	1,501,848
Capital Leases / Settlement pymt	1,301,040	1,501,646
Leases	(56,240)	(53,774)
Provider Relief Fund- Deffered revenue	0	(00,774)
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	23,231,734	23,234,200
FUND EQUITY	39,485,286	39,335,142
TOTAL LIABILITIES AND FUND BALANCE	68,502,911.95	66,837,779.36
		4.4

CURRENT RATIO: 5.98 7.**19**

MAYERS MEMORIAL HOSPITAL NON-OPERATING REVENUE AND EXPENSE RETAIL PHARMACY

2023	2022			FY 2023	FY 2022		Increase
JAN	JAN			YTD	YTD]	Decrease
ACTUAL	ACTUAL	Variance	RETAIL PHARM REVENUE	ACTUAL	ACTUAL	Variance	%
			NON-OPERATING REVENUE				
0	0	0	MEDICARE	0	0	0	#DIV/0!
18,762	2,375	16,387	MEDI-CAL	18,762	31,906	(13,144)	-41.21%
188,815	116,179	72,636	THIRD PARTY	1,204,539	924,998	279,541	30.22%
37,655	32,640	5,015	PRIVATE	208,838	211,795	(2,957)	-1.41%
(2,677)	(9,631)	6,953	OTHER	(1,190)	11,380	(12,570)	-110.51%
242,555	141,563	100,992	Total Revenue	1,430,950	1,180,079	250,871	21.32%
242,555	141,563	100,992	Net Non Operating Revenue	1,430,950	1,180,079	250,871	
			NON - OPERATING EXPENSES				
26,664	23,684	(2,981)	Productive Salaries	179,055	162,531	(16,524)	-10.21%
3,800	1,655	(2,145)	Non-Productive Salaries	15,995	8,911	(7,085)	-79.51%
2,871	3,264	393	Employee Benefits	20,091	17,971	(2,120)	-11.81%
199,333	51,944	(147,389)	Supplies	1,243,050	983,324	(259,726)	-26.41%
0	0	0	Ancillary Travelers	4,983	0	(4,983)	#DIV/0!
1,060	3,175	2,115	Other Purchased Services	8,782	11,709	2,927	25.02%
0	0	0	Repairs	0	0	0	#DIV/0!
532	420	(112)	Utilities	3,542	1,765	(1,777)	-100.71%
147	169	22	Other	4,688	2,321	(2,367)	-102.01%
2,807	2,807	0	Depreciation	19,646	19,646	0	.02%
16	9	(7)	Rental - Lease	348	57	(291)	-515.11%
237,229	87,125	(150,104)	Total Non-Operating Expense	1,500,180	1,208,234	(291,946)	-24.21%
5,327	54,438	(49,112)	NET INCOME	(69,230)	(28,154)	(41,076)	
			(LOSS) GAIN				1

Rural Health Clinic - Burney

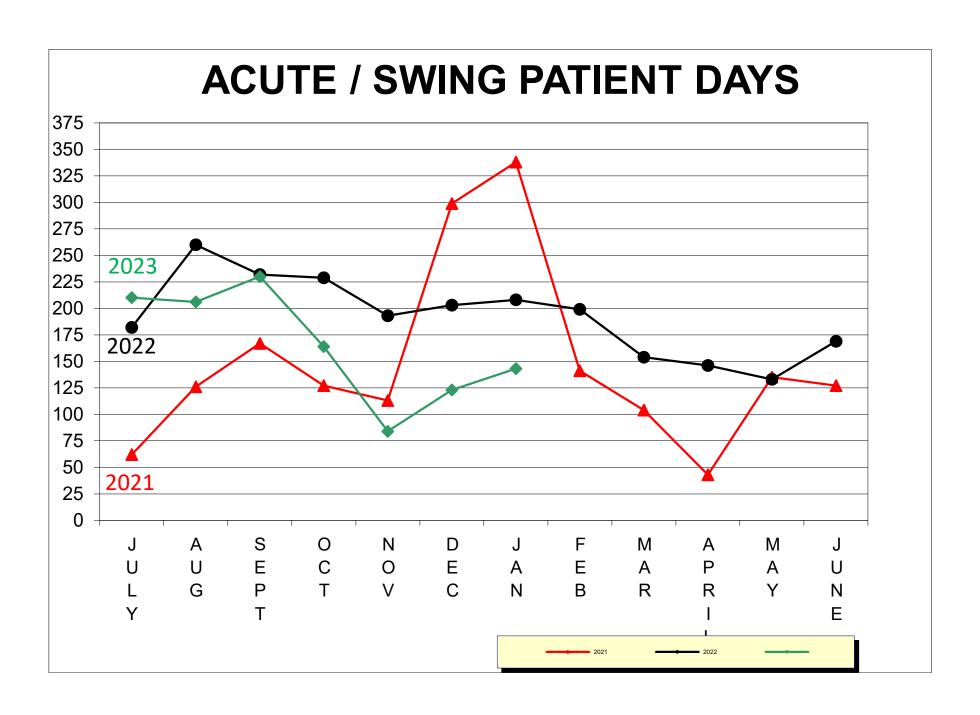
Gross Revenue	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
TOTAL OUTPT REVENUE	108,130.38	171,033.56	170,106.44	101,131.60	153,571.59	161,847.81	125,573.34	-	-	-	-		991,394.72
Operating Expenses													
PRODUCTIVE SALARIES	124,945.78	97,617.19	101,189.90	106,221.81	109,123.34	113,742.39	112,683.94	-	-	-	-	-	765,524.35
NON-PRODUCTIVE SALARIES	9,889.28	936.16	4,910.98	3,644.93	3,549.13	13,292.59	4,297.50	-	-	-	-	-	40,520.57
EMPLOYEE BENEFITS	11,187.87	7,132.26	8,226.53	8,061.39	8,458.73	12,328.27	10,979.07	-	-	-	-	-	66,374.12
SUPPLIES	2,808.01	8,267.90	5,087.64	5,791.60	19,057.55	8,456.79	9,667.31	-	-	-	-	-	59,136.80
PROFESSIONAL FEES	92.57	101.62	116.72	69.20	66.48	274.12	95.45	-	-	-	-	-	816.16
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	-	-	-	-	-	50,825.61
REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	218.57	1,307.54	200.52	326.68	752.43	1,614.29	495.05	-	-	-	-	-	4,915.08
DEPRECIATION	350.41	350.41	350.41	350.41	350.41	350.41	350.41	-	-	-	-	-	2,452.87
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	-	-	-	-		990,565.56
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)	0.00	0.00	0.00	0.00	0.00	829.16

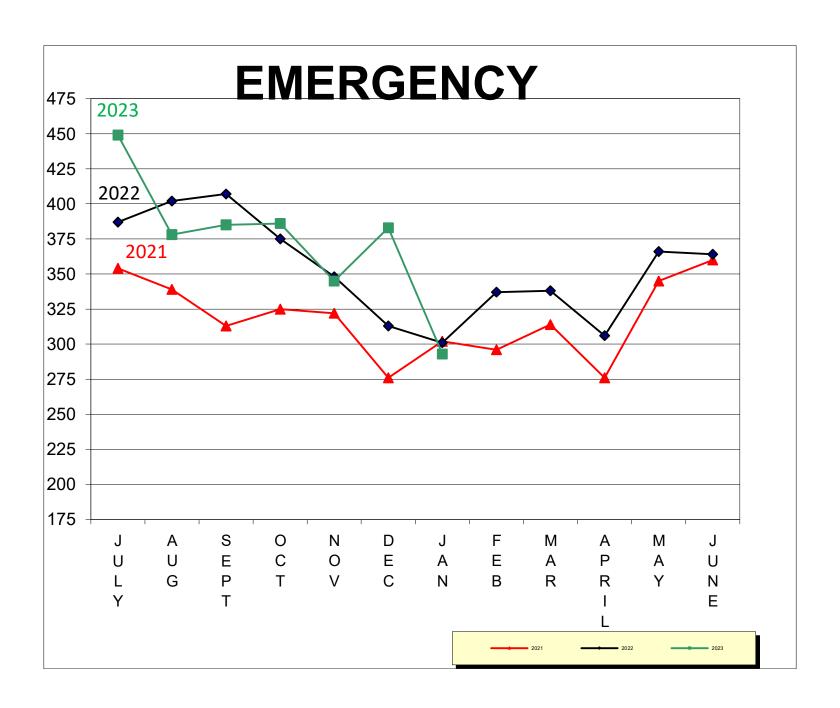
MAYERS MEMORIAL HOSPITAL

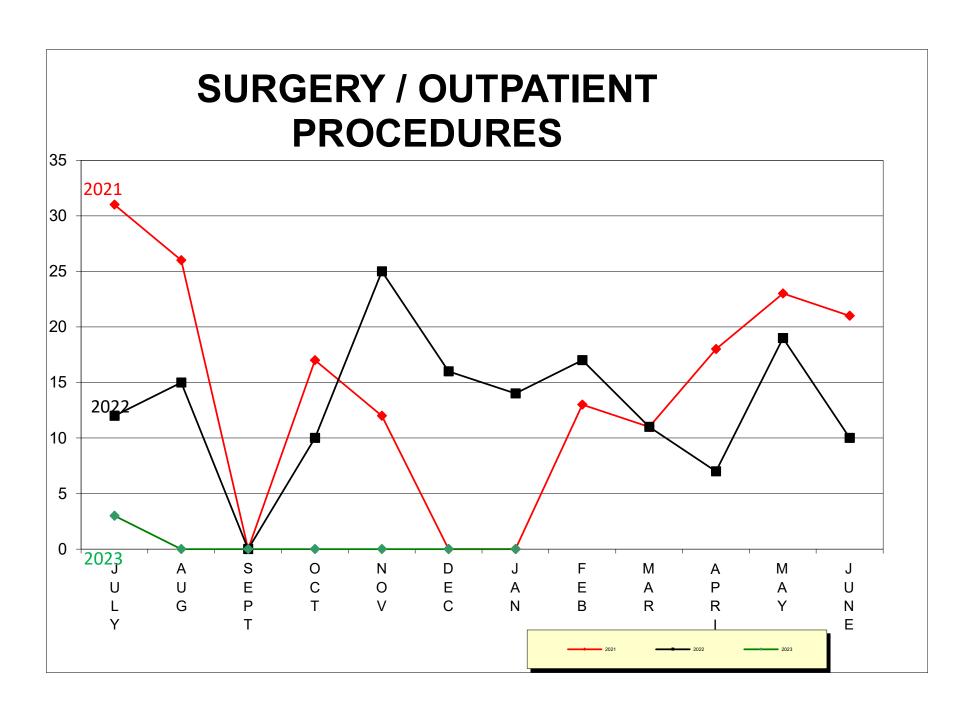
SUMMARY OF SERVICES - DEPOSITS - REFUNDS

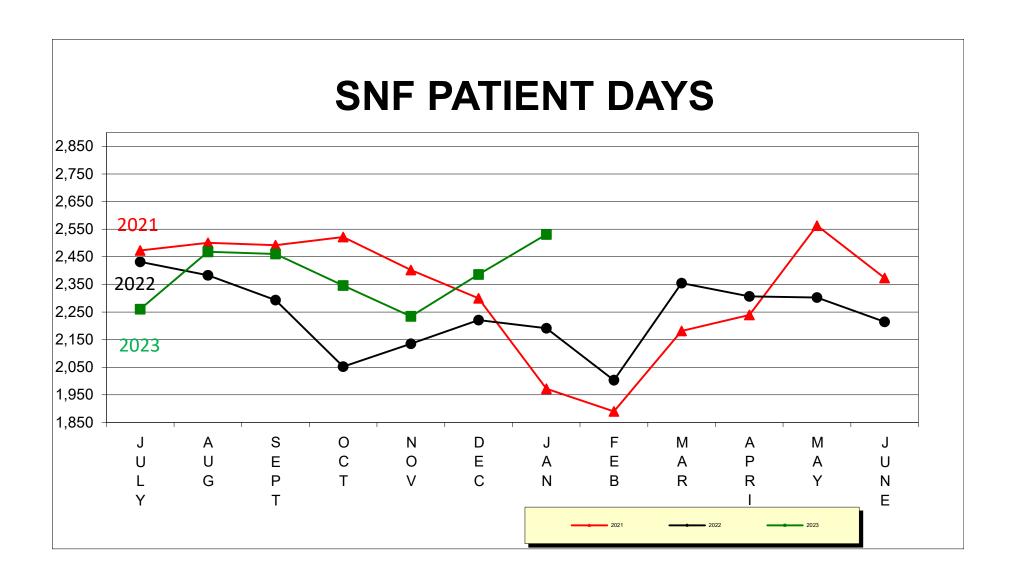
		AVERAGE					ADJUSTMENT	
	REVENUE /	DAILY	TOTAL	MISC.	MISC. PMTS PT	PATIENT	S & WRITE-	
DATE:	SERVICES	REVENUE	DEPOSITS	PAYMENTS	RELATED	PAYMENTS	OFFS	REFUNDS
July 31, 2022	4,665,515.38	150,500.50	3,318,978.74	263,239.28	16,825.00	3,038,914.46	1,506,553.80	7,898.24
August 31, 2022	5,143,194.31	165,909.49	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	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	-	-	-	-	-	-	-	-
March 31, 2023	-	-	-	-	-	-	-	-
April 30, 2023	-	-	-	-	-	-	-	-
May 31, 2023	-	-	-	-	-	-	-	-
June 30, 2023	-	-	-	-	-	-	-	-
YTD TOTAL	30,879,570.13	143,649.80	21,958,363.27	1,547,635.72	247,223.02	20,163,504.53	12,751,191.74	55,487.63

	ACCOUNTS	RECEIVABL	E AGING		PAYOR MIX -	YTD % OF RE	VENUE		
	JAN	JAN	DEC	NOV					3 MONTH
	\$ OUTSTANDING	DAYS OUT	DAYS OUT	DAYS OUT		JANUARY	DECEMBER	NOVEMBER	AVERAGE
MEDICARE	2,608,587.58	57.58	44.36	41.00	MEDICARE	37.69%	32.99%	34.53%	35.07%
MEDI - CAL	2,730,308.10	44.05	48.16	43.36	MEDI - CAL	45.38%	47.43%	51.56%	48.12%
THIRD PARTY	2,602,077.04	142.86	126.04	129.06	THIRD PARTY	13.02%	16.41%	12.94%	14.12%
PRIVATE	1,053,840.12				PRIVATE	3.91%	3.17%	0.98%	2.69%
LTC ONLY (INCLUDE	1,459,382.22	40.05	45.54	40.73					
OVERALL	8,994,812.84	69.72	65.84	58.99					









MAYERS MEMORIAL HOSPITAL 2022-2023 OPERATING ACTUAL

2022-2023 OPERATING ACTUAL													FY 2023	Y I D PRIOR YR
	II II V	AUG	SEPT	OCT	NOV	DEC	Jan-22	FEB	MAR	APR	MAY	JUN	ACTUAL	Current Mth ACTUAL
Operating Revenue:	JULY	AUG	SEPT	001	NOV	DEC	Jan-22	FED	IVIAIN	APK	IVIAT	JUN	ACTUAL	ACTUAL
Routine														
	797,204.00	751,559.00	868,817.00	602,634.00	343,652.00	488,214.00	548,040.00						4,400,120.00	5,582,271
Acute 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	-	-	-	-	-	8,301,481.55	
								-	-	-	-	-		7,068,009
Acute Ancillary	402,916.15	402,486.90	451,809.40	242,860.05	270,675.40	228,108.55	109,417.95	-	-	-	-	-	2,108,274.40	2,001,476
SNF Ancillary	(621.00)	-	.	•	•	-	-	-	(621.00)	2,628
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	-	-	-	•	-	17,339,154.11	16,185,324
	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	-	-	-	-	-	32,148,409.06	30,839,708
														0
Less Deductions:														0
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	-	-	-	-	-	5,990,472.97	4,289,326
Contractuals - PPO	562,191.62	180,639.78	376,061.31	346,036.18	130,262.92	227,747.82	197,242.49	-	-	-	-	-	2,020,182.12	1,775,233
Charity Care & Write off	-	8,098.67	-	28,244.50	20,703.35	3,532.78	(23.80)	-	-	-	-	-	60,555.50	14,082
Other Contractual write offs	122,141.89	138,719.85	80,524.61	22,504.47	166,826.92	65,954.06	191,660.08	-	-	-	-	-	788,331.88	943,592
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)	6,499.96	75,941.70	111,730.34	-	-	-	-	-	496,102.68	391,860
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	-	-	-	-	-	9,355,645.15	7,414,092
	, ,	, . ,	, ,-	,,	,,	, .,	,,							0
Other Revenue	33,672.28	296,957.52	20,478.03	81,009.72	25,809.91	(233,545.67)	19,781.09	-	-	-	-	-	244,162.88	763,050
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			-	-	_	23,036,926.79	24,188,666
1101110101100	0,120,210.01	1,110,121.00	0,1 10,000.02	0, 10 1,00 1.11	2,701,020.11	2, 11 1,00 1.01	2,7 10,100.00						20,000,020.10	0
Operating Expenses:														0
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	1,352,776.51	-	_	_	_	_	8,672,409.04	7,998,893
Salaries - Non-productive	266,128.69	124,745.26	154,721.12	91,203.92	145,780.60	293,987.01	144,853.01					_	1,221,419.61	1,179,676
Employee Benefits	376,492.16	331,348.32	318,811.26	322,852.88	316,449.63	338,083.40	349,110.45						2,353,148.10	2,294,534
Supplies	263,383.02	294,409.18	340,664.40	415,512.57	317,012.37	313,464.93	280,294.77	-	-	-	-	-	2,224,741.24	2,557,371
Professional Fees	102,089.09	127,277.94	111,251.04	197,351.65	144,445.50	58,742.94	171,721.12	-	-	-	-	-	912,879.28	828,573
Acute/Swing travelers	160,437.84	141.009.20	141,171.78	75,113.80	51,357.48	22,623.12	138,610.87	-	-	-	-	-	730,324.09	397,655
								-	-	-	-	-		
SNF travelers	227,327.76	246,770.52	231,398.85	138,067.36	312,373.24	219,576.31	245,538.42	-	-	-	-	-	1,621,052.46	1,068,886
Ancillary travelers	226,664.40	223,868.05	208,106.38	173,652.67	239,653.05	160,537.76	210,967.74	-	-	-	-	-	1,443,450.05	892,853
Other Purchased Services	119,773.12	205,371.77	151,297.85	106,842.32	163,839.27	239,822.93	190,392.63	-	-	-	-	-	1,177,339.89	1,532,801
Repairs & Maintenance	24,073.00	52,548.47	52,297.71	31,960.74	24,610.33	30,818.63	58,618.82	•	•	-	-	-	274,927.70	204,094
Utilities	23,100.21	61,760.42	108,807.49	136,367.60	77,675.75	96,562.17	110,166.49	-	-	-	-	-	614,440.13	342,209
Insurance	16,776.20	19,729.01	31,712.01	20,629.72	20,629.72	20,629.72	20,629.72	-	-	-	•	-	150,736.10	251,986
Other Expense	77,555.43	67,015.07	83,843.48	75,550.05	81,264.90	88,976.61	92,766.90	-	-	-	•	-	566,972.44	428,466
Depreciation	124,559.07	132,880.42	134,168.75	132,999.57	163,451.04	133,971.02	133,971.02	-	-	-	-	-	956,000.89	843,927
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Bond Repayment Interest	-	-	338,682.50	-	-	-	-	-	-	-	-	-	338,682.50	89,900
Interest	6,432.20	5,281.71	6,007.59	5,456.27	5,452.57	6,097.33	6,366.39	-	-	-	-	-	41,094.06	38,774
Rent/Lease Equipment	4,288.62	6,857.58	2,747.77	10,024.09	11,511.78	11,126.58	24,118.94	-	-	-	-	-	70,675.36	54,973
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	3,530,903.80	-	-	-	-	-	23,370,292.94	21,005,570
														0
Net Operating Rev over Expense	468,163.26	898,354.05	125,159.58	238,307.86	(434,761.90)	(846,854.29)	(781,734.71)	-	-	-	-	-	(333,366.15)	3,183,095
														0
Non-Operating Revenue:														0
Non-operating Revenue	277,983.20	312,650.83	313,971.11	315,578.59	266,392.33	544,902.48	472,860.86	-	-	-	-	-	2,504,339.40	1,890,230
Interest Income	43,738.28	763.08	609.10	64,800.92	1,683.41	1,820.20	90,230.72	-		-	_	_	203,645.71	42,810
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	-		-	_	_	1,500,179.92	1,208,234
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	-		_	_	-	1,207,805.19	724,807
	,,	,	,	,	,	,	,						-,===,=====	0
Net Revenue over Expense	593,711.74	1,018,201.67	276,275.72	392,640.59	(420,841.28)	(529,677.60)	(455,871.80)	-	-	-	-	_	874,439.04	3,907,902
DIFF s/b 0	,	-		-	(420,041.20)	(===,0.7.00)	-					_	0. 1, 100.04	-,,002
511 375 0														
Expenses per day	100,886.98	101,467.31	115,153.71	97,828.84	102,207.87	102,930.16	109,578.48	_	_	_	_	_		
DAYS CASH ON HAND	214.16	197.91	168.93	199.49	189.60	175.99	165.88	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	66,368.49	
AVERAGE YTD	214.16	206.01	192.56	194.20	193.29	190.42	186.74	186.74	186.74	186.74	186.74	186.74	00,000.49	
AVERAGE TID	217.10	200.01	102.00	104.20	100.20	100.42	100.74	100.74	100.74	100.74	100.14	100.74	273.88	
													273.00	

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>	<u>ACTUAL</u>	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	5,582,271
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	7,068,009
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	2,001,476
SNF	1,716.00	· -	· -		837.00	75.00	· •	157.00	· •	130.00	· -	334.00	3,249.00	2,628
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	16,185,324
	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	30,839,708
				, ,							, ,	, ,		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	4,289,326
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	1,775,233
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	-	(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	943,592
Other Contractual write ons	01,323.10	137,303.22	101,200.40	73,104.55	100,407.70	34,300.14	230,007.47	133,030.42	132,040.00	340,000.01	225,414.22	244,230.17	2,022,020.90	0
													_	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	(4.960.45)	231,466.17	106,244.09	35,278.77	863,459.97	391,860
			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	7,414,092
0.1. 5	57.000.07	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	763,050
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	24,188,666
														0
Operating Expenses:	4 000 070 50			4 400 005 50			4 004 047 00					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	7,998,893
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	1,179,676
Employee Benefits	347,828.84	336,767.99	312,602.13	314,417.66	318,913.33	300,869.10	363,135.37	330,289.03	327,886.52	338,161.01	335,736.59	335,069.43	3,961,677.00	2,294,534
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	2,557,371
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	828,573
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	397,655
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	1,068,886
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	892,853
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	1,532,801
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	204,094
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	342,209
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	251,986
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	428,466
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	843,927
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	38,774
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	54,973
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	21,005,570
-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)	3,183,095
	,	,	,	,	,	,	,	,	(.,,	(,,	(.,,,	(=,===,===)	(', - ' ', - ' ', - ' ', - ',	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	1,890,230
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	42,810
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	1,208,234
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	724,807
Total Non-Operating Revenue	30,003.91	91,301.20	01,014.09	203,232.30	117,512.54	(10,373.40)	100,010.74	23,139.79	01,108,10	002,001.01	1,202,330.12	(2,093.03)	2,135,319.00	724,607 N
Not Bayanya ayar Eynanaa	154 660 67	014 416 22	721 750 24	E20 107 04	007 106 00	260 404 00	380,290.10	70 524 20	(OGE EAA 40)	E12 600 40	212 164 04	(2 EE2 400 74)	1 105 155 60	3,907,902
Net Revenue over Expense	154,660.67	814,416.33	731,759.34	530,107.01	927,186.89	369,481.80	300,290.10	70,524.36	(965,544.42)	512,608.19	213,164.04	(2,553,498.71)	1,185,155.60	3,907,902
	•	-	-	-	-	-	-	•	0.00	•	-	-		

MAYERS MEMORIAL HOSPITAL DISTRICT FINANCIAL SNAPSHOT

month ended JANUARY 2023

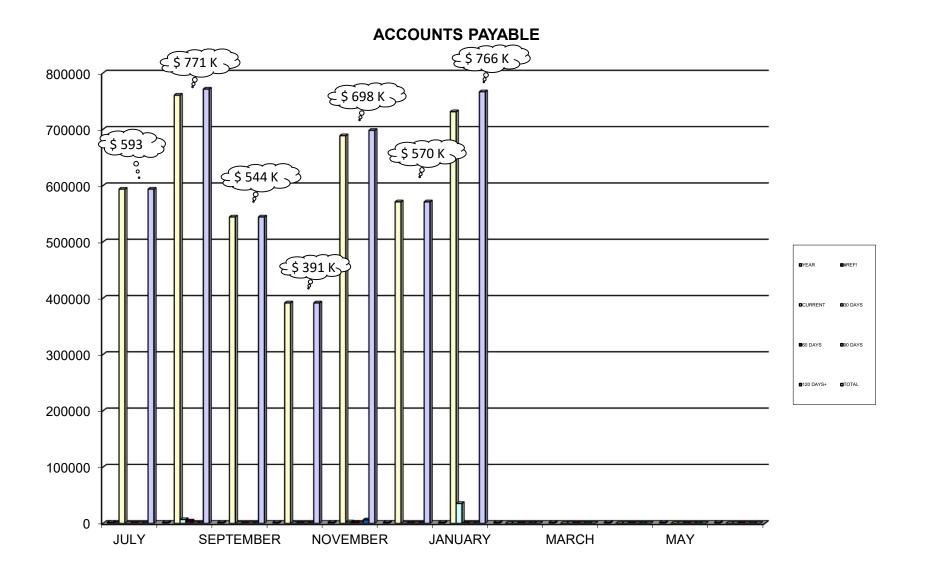
FISCAL 2023

FINANCIAL DATA ACROSS ENTIRE ENTERPRISE ACTUAL YTD ACTUAL YTD

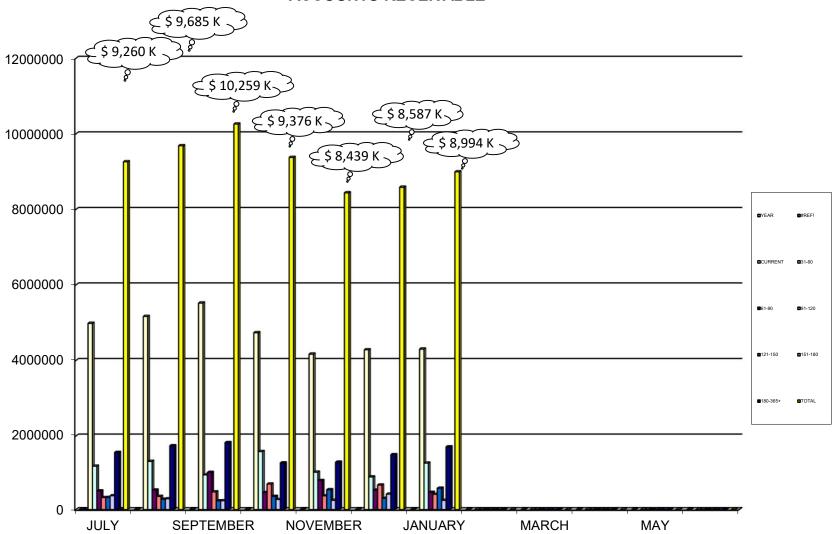
	JANUARY 2023	DE	CEMBER 2022	Variance\$\$	Variance %
Inpatient Revenue					
Acute/OB/Swing	\$ 4,400,120	\$	5,582,271	(1,182,151.24)	-21%
SNF	\$ 8,301,482	\$	7,068,009	1,233,472.59	17%
Inpatient Ancillary Revenue					
Acute/OB/Swing	2,108,274		2,001,476	106,798.60	5%
SNF	(621)		2,628	(3,249.00)	-124%
Outpatient Revenue	17,339,154		16,185,324	1,153,830.16	7%
Total Gross Revenue	\$ 32,148,409	\$	30,839,708	1,308,701.11	4%

ACTUAL YTD ACTUAL YTD

<u>Statistics</u>	JANUARY 2023	DECEMBER 2022	<u>Variance</u>	<u>Variance %</u>
Patient Days	17,845	14,815	3,030	20.5%
Outpatient Services	798	884	(86)	-10%
Labs	6,382	7,897	(1,515)	-19%
Imaging	3,059	2,613	446	17%
Hospice	982	1,019	(37)	-4%
PT	1,413	1,268	145	11%



ACCOUNTS RECEIVABLE



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>	<u> 180-365+</u>	TOTAL
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	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	<u>60 DAYS</u>	<u>90 DAYS</u>	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	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	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						2023						<u>average</u>
	<u>JULY</u>	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	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	698,106.41	570,999.61	766,586.72	0.00	0.00	0.00	0.00	679,145.66
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	2,793,457.97	2,629,976.72	2,510,601.14	0.00	0.00	0.00	0.00	0.00	20,251,991.71
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	16,825.06	0.00	0.00	0.00	0.00	0.00	50,474.06
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHFFA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGT RATE RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QIP LTC	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
HQAF	0.00	0.00	0.00	0.00	0.00	98,374.48	98,374.48	0.00	0.00	0.00	0.00	0.00	196,748.96
2017 G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL - WINDMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	186,105.84	293,037.40	614.27	35,455.58	651.62	3,545.42	451,738.62	0.00	0.00	0.00	0.00	0.00	971,148.75
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	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	69,412.00	0.00	0.00	0.00	0.00	0.00	69,412.00
MISC (REBATES/REIMB, CARES ACT ETC)	4,200.00	258,376.00	2,309.01	60,774.50	10,301.01	37,000.00	8,816.88	0.00	0.00	0.00	0.00	0.00	381,777.40
							0.455.500.40						
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	0.00	0.00	0.00	0.00	0.00	21,958,363.27
EVERNOES													YTD total
EXPENSES	2 424 064 44	2 062 605 04	2 440 602 70	2 027 227 74	2 000 702 40	2 404 727 75	2 200 500 20	0.00	0.00	0.00	0.00	0.00	expenses
INCOME STATEMENT EXPENSES		3,063,685.81	3,448,603.70	3,027,237.74	3,060,783.40	3,184,737.75	3,390,566.39	0.00	0.00	0.00	0.00	0.00	22,296,678.90
ASSET EXPENSES	0.00	0.00	0.00	0.00	48,159.68	0.00	6,885.35	0.00	0.00	0.00	0.00	0.00	55,045.03
CIP EXPENSES	2,263,867.72	268,574.04	52,536.72	201,120.55	16,324.83	40,203.00	449,164.68	0.00	0.00	0.00	0.00	0.00	3,291,791.54
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA PRIN-INT PYMTS	0.00	0.00	723,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,682.50
MEDICARE/MCAL REPAYMENT PLANS/C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASES	2,465.71	2,465.71	2,465.71	2,465.71	2,465.71	2,465.71	0.00	0.00	0.00	0.00	0.00	0.00	14,794.26
TOTAL EVDENCES	F 207 207 F4	2 224 725 56	4,227,288.63	2 220 924 00	2 127 722 62	2 227 406 46	2 946 616 42	0.00	0.00	0.00	0.00	0.00	26 201 002 22
TOTAL EXPENSES	5,387,397.54	3,334,725.56	4,227,200.03	3,230,824.00	3,127,733.62	3,227,406.46	3,846,616.42	0.00	0.00	0.00	0.00	0.00	26,381,992.23
collections less expenses	(2,068,418.80)	81.392.95	(1,238,819.27)	260,590.58	(312,129.59)	(455,396.59)	(690,848.24)	0.00	0.00	0.00	0.00	0.00	(4,423,628.96)
collections less expenses	(2,008,418.80)	81,392.95	(1,230,019.27)	200,590.58	(312,129.59)	(455,596.59)	(090,848.24)	0.00	0.00	0.00	0.00	0.00	
													average ending balance
ENDING AP BALANCE	593,668.11	771,350.82	544,200.99	391,445.10	698,106.41	570,999.61	766,586.72	0.00	0.00	0.00	0.00	0.00	619,479.68
ENDING AP BALANCE 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
LINDING 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

Pit River Lodge O	Pit River Lodge Operating Budget											
Description	Avera	ge Monthly Cost	An	nual Cost								
Utilities and Services												
Gas	\$	1,481.13	\$	17,773.56								
Electricity	\$	3,957.15	\$	47,485.80								
Other Utilities	\$	1,119.63	\$	13,435.56								
Supplies	\$	626.25	\$	7,515.00								
Other Expenses	\$	3,284.01	\$	39,408.12								
Services	\$	1,434.34	\$	17,212.08								
Property												
Insurance	\$	4,429.05	\$	53,148.60								
Depreciation	\$	7,840.11	\$	94,081.32								
Staff												
Payroll	\$	11,208.27	\$	134,499.20								
Benefits	\$	813.17	\$	9,758.04								
Other Expenses												
Licenses and Taxes	\$	550.27	\$	6,603.29								
Minor Equipment	\$	416.67	\$	5,000.00								
Repairs and Maintenance	\$	1,666.67	\$	20,000.00								
Total	\$	38,826.71	\$	465,920.57								
Average Occupancy		18	L									
Average Days in month		30.41										
Average Hotel Cost		105.73										
Savings	\$	57,874.49	\$	694,493.85								
Net Benefit	\$	19,047.77	\$	228,573.28								