

**MAYERS MEMORIAL HOSPITAL**

Statistical Data

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2022		2021		FY 2022		FYE 2021		% Increase or Decrease
January	December			YTD	YTD			
Actual	Actual	Variance		Actual	Actual	Variance		
<b>VOLUME:</b>								
<b>DISCHARGES</b>								
16	17	(1)	Acute	125	113	12		10.62%
8	11	(3)	Swing Bed	75	74	1		1.42%
4	6	(2)	Skilled Nursing Care (DISCHG)	36	26	10		38.52%
5	9	(4)	Observations	71	76	(5)		-6.61%
<b>PATIENT DAYS</b>								
65	88	(23)	Acute	542	352	190		54.02%
143	115	28	Swing Bed	965	880	85		9.72%
2,191	2,221	(30)	Skilled Nursing Care	15,707	16,661	(954)		-5.71%
<b>LENGTH OF STAY</b>								
4.06	5.18	(1)	Acute	4.34	3.12	1		39.02%
17.88	10.45	7	Swing Bed	12.87	11.89	1		8.22%
Skilled Nursing Care								
<b>AVERAGE DAILY CENSUS</b>								
2.10	2.84	(1)	Acute	2.52	1.64	1		53.72%
4.61	3.71	1	Swing Bed	4.49	4.09	0		9.72%
70.68	71.65	(1)	Skilled Nursing Care	73.06	79.83	(7)		-8.51%
<b>ANCILLARY SERVICES</b>								
1	0	1	Surgery Inpatient Visits	1	1	0		.02%
14	16	(2)	Surgery OP/ procedure visits	92	86	6		7.02%
301	313	(12)	Emergency Room Visits	2533	2,231	302		13.52%
142	132	10	Outpatient Services Procedures	1026	905	121		13.42%
1782	961	821	Laboratory Visits	9679	9,338	341		3.72%
398	435	(37)	Radiology Procedures	3011	2,821	190		6.72%
227	246	(19)	Hospice Patient Days	1246	625	621		99.42%
196	206	(10)	Physcial Therapy visits	1464	1,369	95		6.92%
160	106	54	Cardiac Rehab	1107	1,351	(244)		-18.11%
37	30	7	Telemedicine visits	275	249	26		10.42%
16	21	(5)	Admissions from ER	173	166	7		4.22%
16	13	3	Transfers from ER	110	131	(21)		-16.01%
<b>PRODUCTIVITY:</b>								
Productive FTE's								
18.45	17.97		Nursing - Acute	18.97	19.86			
55.24	55.23		Long Term Care	55.03	53.14			
49.63	49.86		Ancillary	50.76	39.85			
77.19	75.37		Service	77.61	83.02			
200.51	198.43		Total Productive	202.37	195.87			
42.14	38.00		Non-Productive FTE's	39.88	239.83			
242.65	236.43		Paid FTE's	242.25	435.70			
<b>PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED</b>								
3.02	2.97			3.07	3.17			

## MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2022

COMPARISON TO ACTUAL

2022 JAN ACTUAL	2021 JAN ACTUAL	Variance		FY 2022 YTD ACTUAL	FY 2021 YTD ACTUAL	Variance	Increase Decrease %
<b>PATIENT REVENUE</b>							
761,658	1,192,670	(431,012)	Acute	5,582,271.24	4,422,565.00	1,159,706	26.22%
956,104	842,310	113,794	Skilled Nursing	7,068,009	7,087,024	(19,015)	-.31%
266,517	227,266	39,252	Inpatient Ancillary				
0	0	0	Acute	2,001,476	1,396,774	604,702	43.32%
			Skilled Nursing	2,628	1,295	1,333	
1,984,280	2,262,246	(277,966)	Total Inpatient Revenue	14,654,384	12,907,658	1,746,726	13.52%
2,370,671	1,491,481	879,190	Total Outpatient Revenue	16,185,324	12,370,376	3,814,948	30.82%
4,354,951	3,753,727	601,224	<b>Total Patient Revenue</b>	30,839,708	25,278,034	5,561,674	22.02%
<b>DEDUCTIONS FROM REVENUE</b>							
677,517	293,180	(384,337)	Contractuals - Care/Cal	4,289,326	5,156,101	866,775	
165,126	95,163	(69,963)	Contractuals - PPO	1,775,233	698,254	(1,076,979)	
0	0	0	Charity and Write Offs	14,082	74,502	60,420	
236,087	9,836	(226,251)	Admin Adjmts/Emp Discounts	943,592	288,842	(654,750)	
(1,177)	(11,277)	(10,101)	Provision for Bad Debts	391,860	656,879	265,020	
1,077,554	386,902	(690,652)	<b>Total Deductions</b>	7,414,092	6,874,578	(539,514)	
172,094	72,485	99,610	Other Operating Revenues	763,050	285,304	477,746	
3,449,491	3,439,310	10,182	<b>Net Revenue</b>	24,188,666	18,688,759	5,499,906	
<b>OPERATING EXPENSES</b>							
1,081,018	1,056,098	(24,919)	Productive Salaries	7,998,893	7,493,116	(505,777)	-6.71%
284,231	224,272	(59,959)	Non-Productive Salaries	1,179,676	976,223	(203,453)	-20.81%
363,135	388,070	24,935	Employee Benefits	2,294,534	2,303,014	8,480	.42%
421,494	276,211	(145,283)	Supplies	2,557,371	1,882,017	(675,354)	-35.91%
142,481	21,467	(121,014)	Professional Fees	828,573	928,855	100,282	10.82%
40,064	71,444	31,380	Acute/Swing Travelers	397,655	209,039	(188,615)	-90.21%
140,948	158,987	18,039	SNF Travelers	1,068,886	1,204,493	135,607	11.32%
213,984	69,167	(144,816)	Ancillary Travelers	892,853	536,523	(356,330)	-66.41%
264,910	139,386	(125,523)	Other Purchased Services	1,532,801	1,116,626	(416,176)	-37.31%
18,433	27,007	8,574	Repairs & Maintenance	204,094	169,595	(34,499)	-20.31%
47,602	57,677	10,074	Utilities	342,209	335,978	(6,231)	-1.91%
33,580	27,057	(6,523)	Insurance	251,986	194,061	(57,925)	-29.81%
79,768	67,668	(12,100)	Other	428,466	350,297	(78,169)	-22.31%
114,435	155,903	41,467	Depreciation	843,927	534,125	(309,802)	-58.01%
0	0	0	Bond Repayment Insurance	-	0	0	
0	17,911	17,911	Bond Repayment Interest	89,900	125,376	35,476	28.32%
5,226	6,722	1,496	Interest	38,774	28,015	(10,759)	-38.41%
3,405	15,347	11,942	Rental - Lease	54,973	87,182	32,209	36.92%
3,254,715	2,780,396	(474,319)	<b>Total Operating Expense</b>	21,005,570	18,474,535	(2,531,035)	-13.71%
194,776	658,914	(464,137)	<b>Income From Operations</b>	3,183,095	214,224	2,968,871	
<b>NON-OPERATING REVENUE AND EXPENSE</b>							
262,232	(70,620)	332,852	Non-Operating Revenue	1,890,230	2,513,658	(623,428)	
10,407	26,927	(16,520)	Interest Income	42,810	118,766	(75,956)	
87,125	155,498	68,373	Non-Operating Expense	1,208,234	1,016,212	(192,022)	
185,514	(199,191)	384,704	<b>Total Non-Operating</b>	724,807	1,616,212	(891,405)	
380,290	459,723	(79,433)	<b>NET INCOME</b>	3,907,902	1,830,437	2,077,465	

**MAYERS MEMORIAL HOSPITAL****Balance Sheet**

	<b>JANUARY 2022</b>	<b>DECEMBER 2021</b>
<b>CURRENT ASSETS</b>		
Cash (General/Payroll/Petty Cash)	4,525,679	430,092
Reserve Cash (unrestricted)	16,557,738	16,797,821
Reserve Cash (restricted) - USDA Debt Serv / Construction	2,225,527	1,787,791
Accounts Receivable	11,870,246	11,416,083
County Treasury receivable	(88,345)	245,701
Less: Reserve for Uncollectibles	(1,053,431)	(1,050,704)
Reserve for Medicare/Medi-Cal/Commercial	(4,157,937)	(3,981,408)
Inventories	661,972	614,887
Accounts Receivable - Other	2,790,533	2,244,804
Prepaid Expenses	655,286	687,588
Medicare/Medi-Cal Settlement	790,592	4,379,062
<b>TOTAL CURRENT ASSETS</b>	<b>34,777,860</b>	<b>33,571,717</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Land	935,622	935,622
Building and Fixed Equipment	32,452,509	32,452,509
Equipment	14,255,356	14,255,356
Construction in Progress (other)	6,805,239	6,552,049
Hospital expansion	1,631,500	1,631,500
LESS: Reserve for Depreciation	(24,537,529)	(24,420,287)
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>31,542,696</b>	<b>31,406,748</b>
<b>OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)</b>		
Bond Reserve Funds held by trustee	-	-
Unamortized Bond Discount	0	0
Unamortized Cost of Bond Defeasance	-	-
G.O. Bond - issue / discount / cost	-	-
<b>TOTAL OTHER ASSETS</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>66,320,556.09</b>	<b>64,978,465.76</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	1,047,679	1,106,774
Accrued Payroll	491,730	487,687
Accrued Payroll Taxes	(155,472)	(372,571)
Accrued Vacation & Holiday	833,938	839,538
Accrued Health Insurance	50,978	45,143
Accrued Interest	(1,246,106)	(1,246,106)
RETAINAGE PAYABLE	0	0
PRIME PLAN	0	0
HQAF	0	0
Rate Range	0	0
NOTES & LOANS PAYABLE	38,111	43,364
Current Portion of Medicare/Medi-Cal Settlement	(0)	(0)
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,060,858</b>	<b>903,828</b>
<b>LONG-TERM DEBT</b>		
G.O. Bond	1,404,098	1,404,098
Capital Leases / Settlement pymt		
Leases	(29,126)	(26,660)
Provider Relief Fund- Deffered revenue	2,495,328	2,495,328
Notes & Loans Payable/ CHFFA	1,456,371	1,456,371
GO BOND SERIES B & REFUNDING	21,575,000	20,883,694
<b>TOTAL LONG-TERM DEBT</b>	<b>26,901,671</b>	<b>26,212,830</b>
<b>FUND EQUITY</b>	<b>38,358,027</b>	<b>37,861,807</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>66,320,556.09</b>	<b>64,978,465.76</b>
<b>CURRENT RATIO:</b>	<b>32.78</b>	<b>37.14</b>

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

2022		2021		Variance	RETAIL PHARM REVENUE	FY 2022		FY 2021		Variance	Increase Decrease %
JAN ACTUAL	JAN ACTUAL	JAN ACTUAL	JAN ACTUAL			YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL		
					<b>NON-OPERATING REVENUE</b>						
					MEDICARE	0	615	(615)	-100.01%		
					MEDI-CAL	31,906	15,826	16,080	101.62%		
					THIRD PARTY	924,998	698,876	226,122	32.42%		
					PRIVATE	211,795	159,918	51,877	32.42%		
					OTHER	11,380	2,447	8,933	365.12%		
					<b>Total Revenue</b>	<b>1,180,079</b>	<b>877,681</b>	<b>302,398</b>	<b>34.52%</b>		
					<b>Net Non Operating Revenue</b>	<b>1,180,079</b>	<b>877,681</b>	<b>302,398</b>			
					<b>NON - OPERATING EXPENSES</b>						
					Productive Salaries	162,531	150,884	(11,647)	-7.71%		
					Non-Productive Salaries	8,911	6,748	(2,163)	-32.11%		
					Employee Benefits	17,971	15,131	(2,840)	-18.81%		
					Supplies	983,324	812,241	(171,083)	-21.11%		
					Ancillary Travelers	0	0	0	#DIV/0!		
					Other Purchased Services	11,709	6,947	(4,762)	-68.61%		
					Repairs	0	41	41	100.02%		
					Utilities	1,765	3,146	1,381	43.92%		
					Other	2,321	1,354	(967)	-71.51%		
					Depreciation	19,646	19,646	0	.02%		
					Rental - Lease	57	75	18	24.62%		
					<b>Total Non-Operating Expense</b>	<b>1,208,234</b>	<b>1,016,212</b>	<b>(192,022)</b>	<b>-18.91%</b>		
					<b>NET INCOME</b>	<b>(28,154)</b>	<b>(138,531)</b>	<b>110,376</b>			
					(LOSS) GAIN						

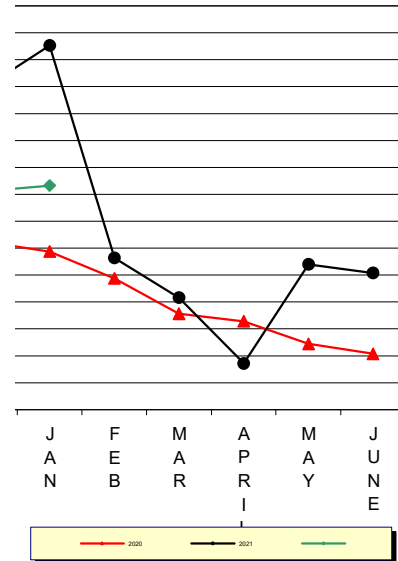


**MAYERS MEMORIAL HOSPITAL**  
**SUMMARY OF SERVICES - DEPOSITS - REFUNDS**  
- Fiscal Year 2022

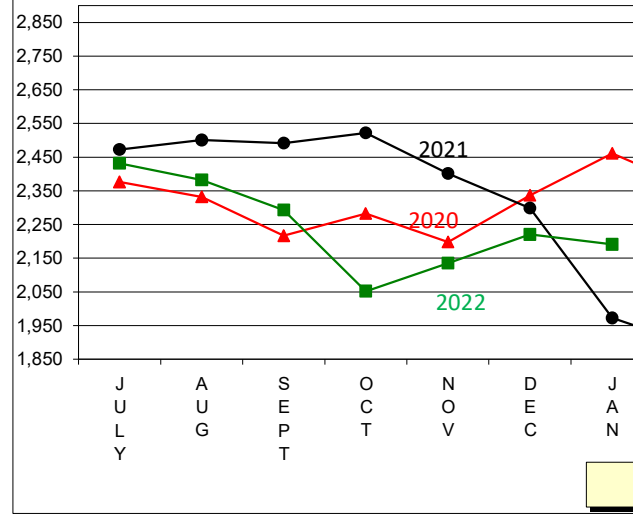
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	MISC. PAYMENTS	MISC. PMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENT S & WRITE-OFFS	REFUNDS
July 31, 2021	4,105,658.44	132,440.59	2,449,314.84	45,615.44	55,832.53	2,347,866.87	1,013,025.11	3,598.62
August 31, 2021	4,706,227.04	151,813.78	2,742,075.03	59,636.58	103,687.50	2,578,750.95	1,411,499.84	3,346.17
September 30, 2021	4,448,562.34	148,285.41	2,844,417.38	93,286.96	195,784.29	2,555,346.13	1,540,012.85	517.48
October 31, 2021	4,370,932.79	140,997.83	2,619,559.05	131,773.91	17,303.00	2,470,482.14	1,536,779.08	1,791.07
November 30, 2021	3,968,259.86	132,275.33	2,578,141.82	274,634.50	-	2,303,507.32	1,347,115.58	5,573.47
December 31, 2021	4,112,921.24	132,674.88	2,610,465.78	66,935.22	103,687.50	2,439,843.06	1,438,662.58	3,184.60
January 30, 2022	4,194,144.94	135,295.00	6,844,384.15	643,222.01	3,738,410.11	2,462,752.03	1,519,788.12	6,898.67
February 28, 2022	-	-	-	-	-	-	-	-
March 31, 2022	-	-	-	-	-	-	-	-
April 30, 2022	-	-	-	-	-	-	-	-
May 31, 2022	-	-	-	-	-	-	-	-
June 30, 2022	-	-	-	-	-	-	-	-
<b>YTD TOTAL</b>	<b>29,906,706.65</b>	<b>139,111.83</b>	<b>22,688,358.05</b>	<b>1,315,104.62</b>	<b>4,214,704.93</b>	<b>17,158,548.50</b>	<b>9,806,883.16</b>	<b>24,910.08</b>

<b>ACCOUNTS RECEIVABLE AGING</b>					<b>PAYOR MIX - YTD % OF REVENUE</b>				
	JANUARY \$ OUTSTANDING	JAN DAYS OUT	DEC DAYS OUT	NOV DAYS OUT		JAN	DEC	NOV	3 MONTH AVERAGE
MEDICARE	3,709,241.45	67.33	59.41	57.86	MEDICARE	45.05%	39.69%	38.97%	41.24%
MEDI - CAL	2,353,357.29	47.47	46.94	45.68	MEDI - CAL	36.03%	37.91%	37.57%	37.17%
THIRD PARTY	4,034,385.88	157.7	146.72	124.40	THIRD PARTY	16.65%	19.68%	21.31%	19.21%
PRIVATE	1,189,727.99				PRIVATE	2.26%	2.73%	2.15%	2.38%
<b>LTC ONLY (INCLUDE)</b>	<b>1,056,498.26</b>	<b>35.96</b>	<b>37.30</b>	<b>33.63</b>					
<b>OVERALL</b>	<b>11,286,712.61</b>	<b>80.13</b>	<b>80.13</b>	<b>73.90</b>					

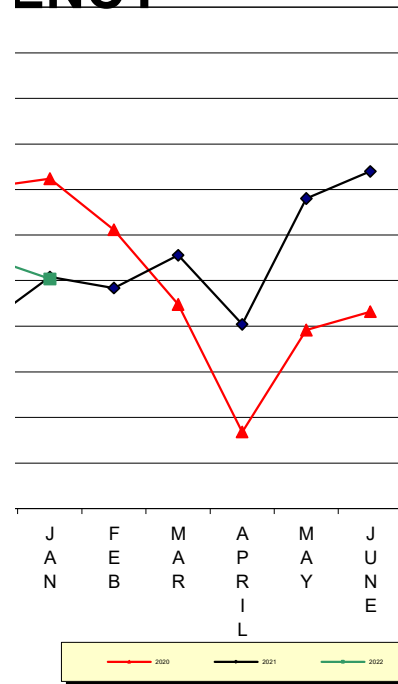
### G PATIENT DAYS



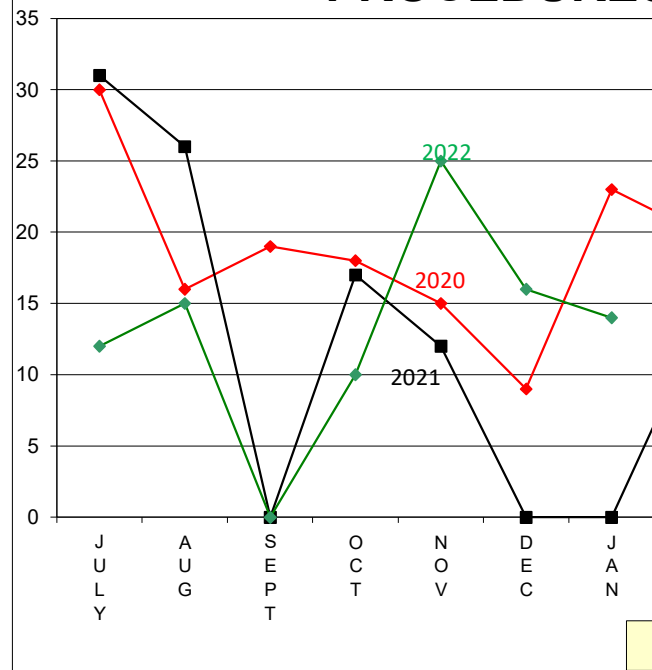
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### ENCY



### SURGERY / OUTPAT PROCEDURES







**MAYERS MEMORIAL HOSPITAL  
2020-2021 OPERATING ACTUAL**

	2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	YEAR TO DATE		
	JULY	AUG	SEPT	OCT	NOV	DEC	Jan-21	FEB	MAR	APR	MAY	JUN	FY 2021	FY YTD	
													ACTUAL	ACTUAL	
<b>Operating Revenue:</b>															
Routine															
Acute	228,843.00	445,025.00	600,158.00	460,704.00	401,258.00	1,093,907.00	1,192,670.00	505,454.00	380,702.00	167,420.00	522,810.00	488,263.00	6,487,214.00	4,422,565	
SNF	1,020,182.94	1,046,029.31	1,072,699.83	1,056,767.29	1,021,981.83	1,027,052.78	842,309.97	814,354.90	1,016,531.71	983,466.58	1,000,927.24	1,053,504.26	11,955,808.64	7,087,024	
Acute	163,379.70	179,967.20	265,292.55	202,312.50	153,719.30	204,837.20	227,265.70	105,514.30	162,614.05	83,704.20	167,583.80	167,152.90	2,083,343.40	1,396,774	
SNF	298.00	924.00	8.00	(51.00)	453.00	(337.00)	-	1,451.00	-	-	58.00	783.00	3,587.00	1,295	
Outpatient	2,096,621.01	1,919,883.07	1,596,769.88	1,835,959.38	1,863,508.12	1,566,152.95	1,491,481.13	1,549,777.69	2,077,114.65	1,694,860.68	2,172,662.79	2,341,489.49	22,206,280.84	12,370,376	
	3,509,324.65	3,591,828.58	3,534,928.26	3,555,692.17	3,440,920.25	3,891,612.93	3,753,726.80	2,976,551.89	3,636,962.41	2,929,451.46	3,864,041.83	4,051,192.65	42,736,233.88	25,278,034	
														0	
Less Deductions:														0	
Contractuals - Care/Cal	917,579.99	731,408.51	737,551.82	758,017.08	1,099,261.67	619,101.60	293,180.29	(2,299,921.90)	(26,585.45)	206,151.82	321,899.83	792,363.96	4,150,009.22	5,156,101	
Contractuals - PPO	76,752.99	137,171.96	77,299.96	83,361.57	93,371.84	135,132.57	95,162.61	981,362.26	268,862.44	240,683.82	254,674.15	306,165.67	2,750,001.84	698,254	
Charity Care & Write off	26,616.86	-	97.40	-	18,036.40	29,751.54	-	2,721.00	-	20,133.27	-	6,398.00	103,754.47	74,502	
Other Contractual write offs	32,573.28	80,169.43	22,261.64	24,025.15	87,696.26	32,279.98	9,836.31	383,808.37	78,683.53	169,087.29	115,743.91	76,875.28	1,113,040.43	288,842	
														0	
														0	
														0	
														0	
Provision For Bad Debts	85,310.41	109,094.37	70,260.59	89,419.78	110,867.20	203,204.31	(11,277.39)	(513,219.09)	24,358.56	53,284.21	104,794.39	349,050.08	675,147.42	656,879	
Total Deductions	1,138,833.53	1,057,844.27	907,471.41	954,823.58	1,409,233.37	1,019,470.00	386,901.82	(1,445,249.36)	345,319.08	689,340.41	797,112.28	1,530,852.99	8,791,953.38	6,874,578	
														0	
Other Revenue	19,553.17	79,775.55	14,739.04	30,588.18	27,171.10	40,992.06	72,484.72	14,996.92	15,443.69	34,981.37	59,905.41	44,442.89	455,074.10	285,304	
Net Revenue	2,390,044.29	2,613,759.86	2,642,195.89	2,631,456.77	2,058,857.98	2,913,134.99	3,439,309.70	4,436,798.17	3,307,087.02	2,275,092.42	3,126,834.96	2,564,782.55	34,399,354.60	18,688,759	
														0	
<b>Operating Expenses:</b>														0	
Salaries - Productive	1,015,951.27	1,071,446.64	966,440.01	1,002,914.78	1,330,764.32	1,049,500.67	1,056,098.21	1,135,038.15	1,037,630.44	1,101,242.13	1,105,225.28	1,329,344.31	13,201,596.21	7,493,116	
Salaries - Non-productive	109,851.27	147,048.45	127,845.82	113,812.84	119,837.86	133,554.80	224,272.38	123,456.68	101,503.72	119,736.64	110,216.42	125,372.00	1,556,508.88	976,223	
Employee Benefits	282,086.36	323,694.05	316,709.61	341,699.89	354,717.72	296,036.46	388,070.29	112,420.80	318,818.40	315,947.35	302,344.16	366,391.85	3,718,936.94	2,303,014	
Supplies	225,466.78	264,039.27	243,318.37	292,477.67	160,367.38	420,136.32	276,211.09	425,420.70	361,388.24	106,503.37	252,680.46	408,801.49	3,436,811.14	1,882,017	
Professional Fees	148,051.68	158,562.18	132,917.12	148,437.83	162,578.12	156,841.13	21,467.32	129,326.58	161,591.12	146,384.61	131,714.49	136,877.87	1,634,750.05	928,855	
Acute/Swing travelers	16,933.75	2,192.00	4,091.75	19,370.44	30,694.94	64,312.25	71,444.20	39,970.38	38,943.69	32,961.82	105,160.06	69,728.12	495,803.40	209,039	
SNF travelers	149,795.45	150,904.14	178,571.19	179,984.22	197,121.69	189,129.00	158,987.24	162,523.78	160,990.42	155,709.73	161,650.77	155,102.79	2,000,470.42	1,204,493	
Ancillary travelers	52,799.75	129,307.03	97,285.20	63,226.25	56,225.83	68,512.00	69,167.36	55,804.50	95,294.95	116,914.03	83,427.55	53,855.45	941,819.90	536,523	
Other Purchased Services	143,867.26	119,920.06	162,176.33	161,654.04	181,382.97	208,238.70	139,386.36	224,906.38	242,867.36	249,589.89	242,061.12	282,468.99	2,358,519.46	1,116,626	
Repairs & Maintenance	24,809.56	22,359.64	20,914.00	32,488.90	18,644.78	23,371.33	27,007.12	30,110.19	20,806.13	21,045.45	20,595.06	46,127.21	308,279.37	169,595	
Utilities	52,239.15	53,857.95	33,130.78	55,329.14	38,657.13	45,087.22	57,676.66	54,511.43	50,680.49	42,051.25	33,233.64	48,912.94	565,367.78	335,978	
Insurance	25,559.13	39,766.54	25,419.38	25,419.49	25,419.39	25,419.39	27,057.24	25,419.39	25,419.39	25,419.39	25,419.47	11,122.19	306,860.39	194,061	
Other Expense	39,675.05	67,946.31	53,567.84	37,693.34	42,422.83	41,322.92	67,668.42	61,849.15	64,719.42	52,530.32	54,222.96	79,940.62	663,559.18	350,297	
Depreciation	62,993.54	62,954.27	62,315.52	63,319.69	63,319.69	63,319.69	155,902.58	100,067.32	377,473.19	126,480.83	134,376.79	126,988.82	1,399,511.93	534,125	
Bond Repayment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Bond Repayment Interest	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	17,910.82	214,929.84	125,376	
Interest	2,044.95	2,124.89	3,427.40	3,961.30	3,848.62	5,885.72	6,721.64	7,129.33	5,727.42	7,188.21	4,935.61	5,096.61	58,091.70	28,015	
Rent/Lease Equipment	4,907.29	7,058.68	12,839.32	17,014.55	13,978.04	16,036.90	15,347.02	12,006.34	12,247.40	10,375.81	11,827.21	9,648.68	143,287.24	87,182	
Total Operating Expense	2,374,943.06	2,641,092.92	2,458,880.46	2,576,715.19	2,817,892.13	2,824,615.32	2,780,395.95	2,717,871.92	3,094,012.60	2,647,991.65	2,797,001.87	3,273,690.76	33,005,103.83	18,474,535	
														0	
Net Operating Rev over Expense	15,101.23	(27,333.06)	183,315.43	54,741.58	(759,034.15)	88,519.67	658,913.75	1,718,926.25	213,074.42	(372,899.23)	329,833.09	(708,908.21)	1,394,250.77	214,224	
														0	
<b>Non-Operating Revenue:</b>														0	
Non-operating Revenue	267,332.95	381,667.46	270,604.35	251,949.56	475,663.84	937,059.29	(70,619.77)	223,255.84	277,474.23	241,481.77	205,861.44	2,843,702.90	6,305,433.86	2,513,658	
Interest Income	52,947.31	605.35	425.27	36,928.32	482.10	450.89	26,926.97	540.86	469.99	18,276.46	575.05	612.04	139,240.61	118,766	
Other non-operating Expense	83,624.59	141,824.80	149,668.10	160,457.16	151,767.61	173,371.66	155,497.77	154,556.43	143,382.92	79,461.52	244,855.88	131,191.22	1,769,659.66	1,016,212	
Total Non-Operating Revenue	236,655.67	240,448.01	121,361.52	128,420.72	324,378.33	764,138.52	(199,190.57)	69,240.27	134,561.30	180,296.71	(38,419.39)	2,713,123.72	4,675,014.81	1,616,212	
														0	
Net Revenue over Expense	251,756.90	213,114.95	304,676.95	183,162.30	(434,655.82)	852,658.19	459,723.18	1,788,166.52	347,635.72	(192,602.52)	291,413.70	2,004,215.51	6,069,265.58	1,830,437	

MAYERS MEMORIAL HOSPITAL DISTRICT  
FINANCIAL SNAPSHOT

month ended

JANUARY 2022

FISCAL 2022

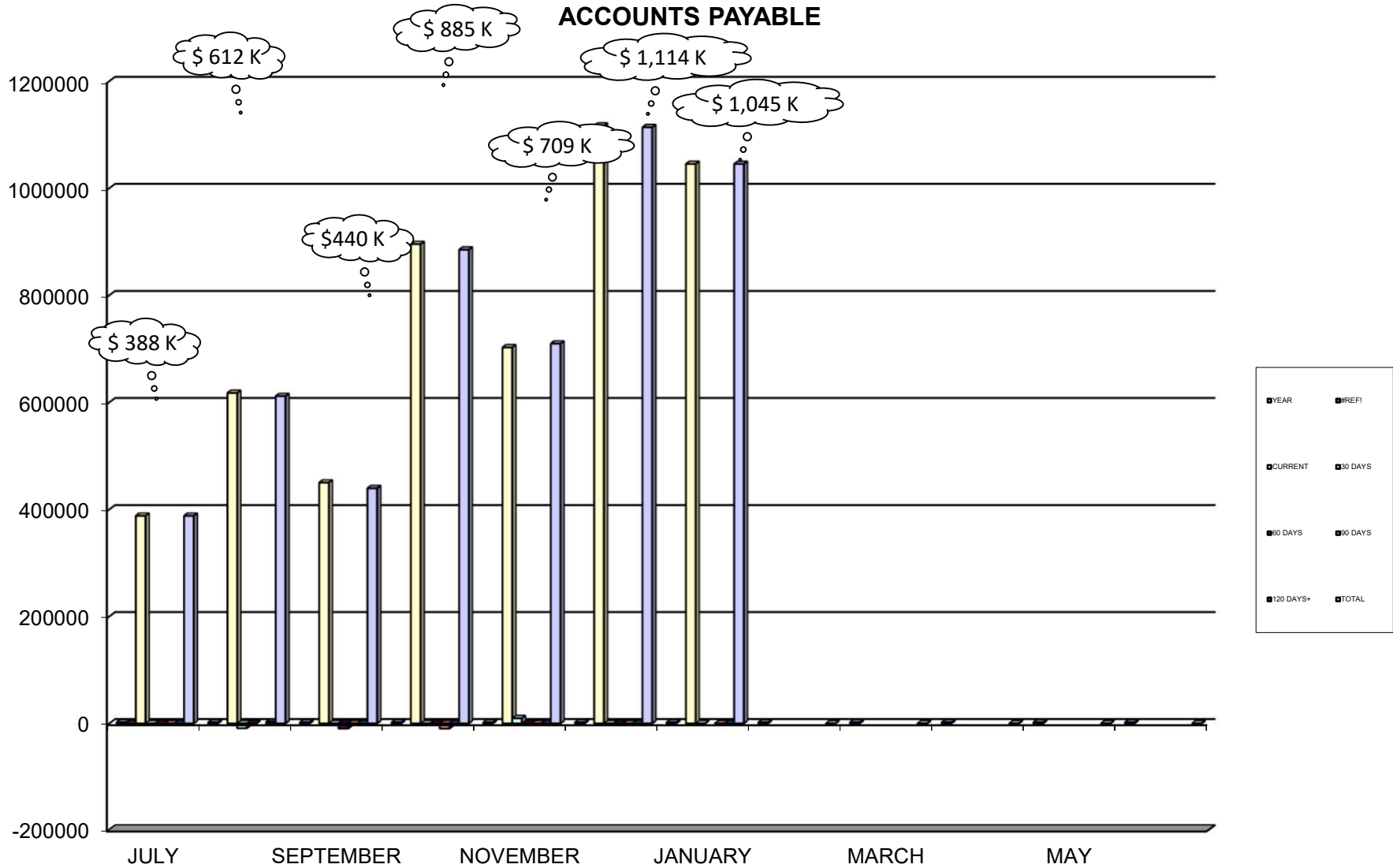
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE  
ACTUAL YTD ACTUAL YTD

	JANUARY 2022	JANUARY 2021	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 5,582,271	\$ 4,422,565	1,159,706.24	26%
SNF	\$ 7,068,009	\$ 7,087,024	(19,014.99)	0%
Inpatient Ancillary Revenue				
Acute/OB/Swing	2,001,476	1,396,774	604,701.65	43%
SNF	2,628	1,295	1,333.00	103%
Outpatient Revenue	16,185,324	12,370,376	3,814,948.41	31%
Total Gross Revenue	\$ 30,839,708	\$ 25,278,034	5,561,674.31	22%

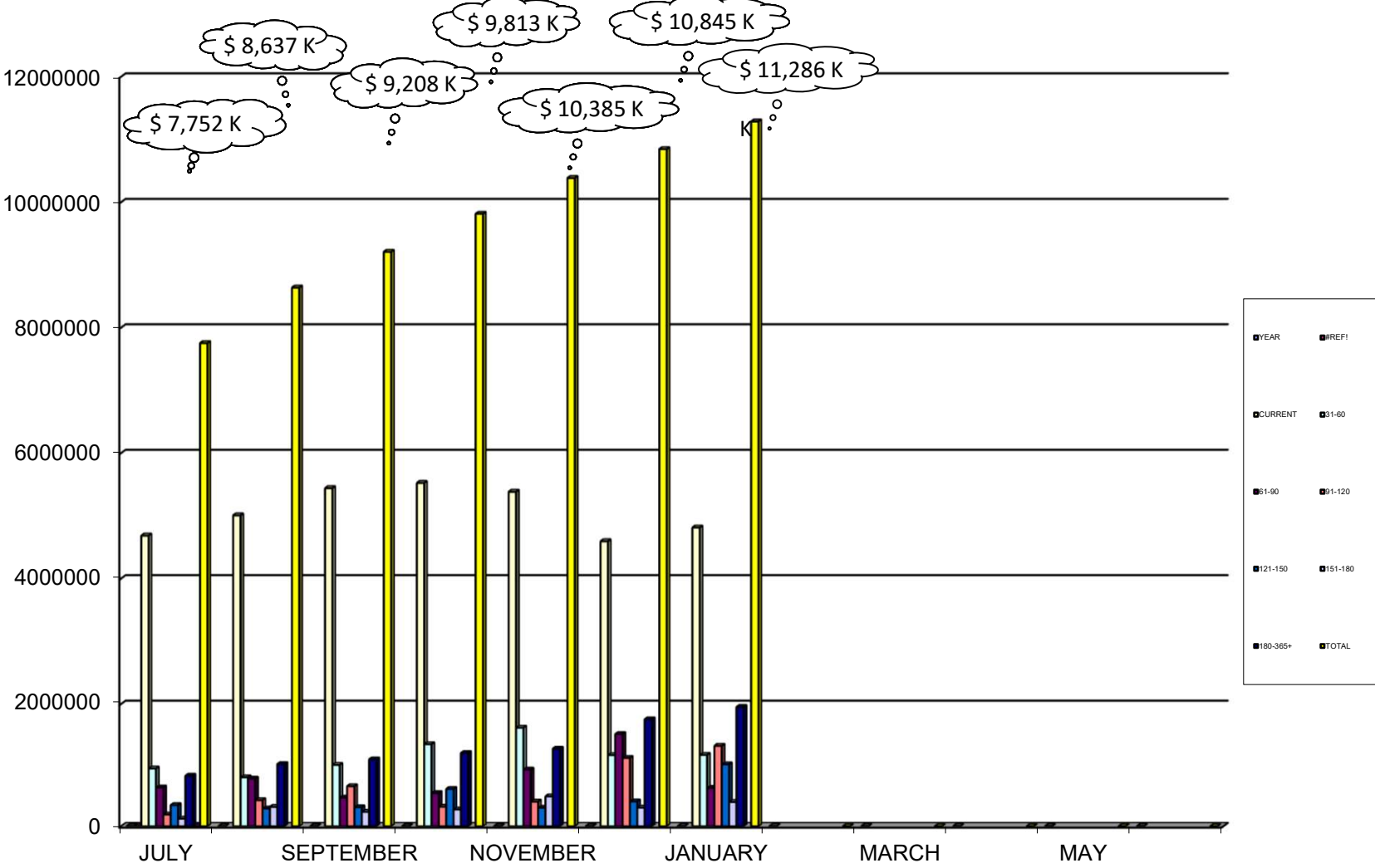
ACTUAL YTD ACTUAL YTD

Statistics	JANUARY 2022	JANUARY 2021	Variance	Variance %
Patient Days	17,214	17,893	(679)	-3.8%
Outpatient Services	1,026	905	121	13%
Labs	9,679	9,338	341	4%
Imaging	3,011	2,821	190	7%
Hospice	1,246	625	621	99%
PT	1,464	1,369	95	7%

### ACCOUNTS PAYABLE



### ACCOUNTS RECEIVABLE



## ACCOUNTS RECEIVABLE

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180-365+</u>	<u>TOTAL</u>
JULY	2021	4,683,665.66	946,192.78	634,913.71	192,030.37	345,530.33	124,395.99	825,972.44	7,752,701.28
AUGUST	2021	5,007,140.45	799,771.05	778,987.53	427,448.37	289,396.40	317,742.26	1,016,777.02	8,637,263.08
SEPTEMBER	2021	5,440,458.17	1,003,722.61	467,258.67	654,855.31	309,814.27	237,612.27	1,094,382.32	9,208,103.62
OCTOBER	2021	5,523,501.96	1,344,155.94	542,574.35	320,892.16	609,432.71	274,679.84	1,198,657.98	9,813,894.94
NOVEMBER	2021	5,382,777.57	1,612,723.10	926,651.54	403,554.41	300,571.82	489,205.19	1,269,570.74	10,385,054.37
DECEMBER	2021	4,593,883.57	1,166,139.45	1,507,536.68	1,116,995.95	406,015.26	303,991.94	1,750,574.76	10,845,137.61
JANUARY	2022	4,811,970.66	1,166,555.17	628,989.16	1,317,296.78	1,013,375.90	397,272.43	1,951,252.51	11,286,712.61
FEBRUARY	2022								0.00
MARCH	2022								0.00
APRIL	2022								0.00
MAY	2022								0.00
JUNE	2022								0.00

## ACCOUNTS PAYABLE (includes accrued payables)

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS+</u>	<u>TOTAL</u>
JULY	2021	388,123.96	0.00	0.00	0.00	0.00	388,123.96
AUGUST	2021	617,612.17	(8,869.35)	(87.91)		2,995.00	611,649.91
SEPTEMBER	2021	450,083.88	(728.94)	(9,575.50)	(193.86)	0.00	439,585.58
OCTOBER	2021	895,693.43	0.00	(728.94)	(9,575.50)	(193.86)	885,195.13
NOVEMBER	2021	702,686.08	9,911.70	37.53	(728.94)	(2,178.61)	709,727.76
DECEMBER	2021	1,116,848.05	0.00	0.00	0.00	(2,907.55)	1,113,940.50
JANUARY	2022	1,045,308.56	0.00		0.00	0.00	1,045,308.56
FEBRUARY	2022						0.00
MARCH	2022						0.00
APRIL	2022						0.00
MAY	2022						0.00
JUNE	2022						0.00