



Trended Income Statement

	<u>Jul-2021</u>	<u>Aug-2021</u>	<u>Sep-2021</u>	<u>Oct-2021</u>	<u>Nov-2021</u>	<u>Dec-2021</u>	<u>Jan-2022</u>	<u>Feb-2022</u>	<u>Mar-2022</u>	<u>Apr-2022</u>
Revenue										
Net Patient Revenue										
Patient Revenue	21,858,883	21,871,408	20,261,029	20,159,972	19,757,984	20,836,009	20,637,537	18,031,832	20,403,792	16,716,769
Contractuals & Deductions	(16,851,881)	(15,787,930)	(15,903,557)	(14,427,977)	(13,946,533)	(13,249,946)	(15,101,797)	(13,794,309)	(15,171,504)	(11,344,765)
Total Net Patient Revenue	5,007,001	6,083,478	4,357,472	5,731,995	5,811,452	7,586,063	5,535,740	4,237,523	5,232,288	5,372,004
	22.9%	27.8%	21.5%	28.4%	29.4%	36.4%	26.8%	23.5%	25.6%	32.1%
Other Operating Revenue	862,601	1,296,111	951,839	949,526	1,333,544	932,941	881,967	1,332,773	873,194	929,896
Total Revenue	5,869,602	7,379,588	5,309,310	6,681,521	7,144,996	8,519,004	6,417,707	5,570,296	6,105,482	6,301,900
Expense										
Salary & Wages	2,932,319	2,989,718	3,237,991	3,606,833	3,077,735	4,931,771	3,244,660	3,150,382	3,159,198	3,509,322
Benefits	691,125	725,425	878,348	769,968	784,228	844,836	842,048	722,135	726,805	731,300
Professional & Contracted Services	221,913	265,688	210,085	256,952	288,090	323,027	232,141	250,283	216,150	251,980
Training & Development	9,778	16,552	10,104	18,248	19,774	14,312	30,465	4,294	5,099	25,958
Supplies	354,506	477,388	587,679	649,591	601,431	498,386	596,024	583,056	750,721	661,074
Repairs & Maintenance	195,127	231,547	304,626	252,527	272,008	220,434	275,292	279,287	250,788	275,867
Utilities	148,824	104,814	153,763	137,469	118,147	97,174	102,149	106,823	96,533	91,971
Rent	61,421	44,970	47,552	48,334	45,770	44,022	37,748	25,573	13,792	28,670
Risk Management	83,016	59,853	125,204	139,608	89,115	118,904	115,704	144,620	90,525	138,561
Public Relations	2,393	10,715	25,380	11,168	(2,957)	20,603	3,016	23,904	12,422	18,159
Other Expenses	148,314	185,580	192,019	168,300	221,054	197,565	279,028	215,250	152,219	188,449
Total Expense	4,848,735	5,112,251	5,772,750	6,058,998	5,514,395	7,311,033	5,758,274	5,505,606	5,474,253	5,921,310
Non-Operating Income	6,807	6,820	6,792	6,808	6,686	7,197	7,183	9,173	7,572	5,865
Non-Operating Expenses	317,326	300,000	300,000	317,326	303,607	300,000	315,543	300,000	300,000	313,438
Net Income	710,347	1,974,158	(756,647)	312,006	1,333,679	915,168	351,074	(226,137)	338,801	73,017
Net Income %	12.1%	26.8%	-14.3%	4.7%	18.7%	10.7%	5.5%	-4.1%	5.5%	1.2%