



Income Statement Trend

	<u>Jan-2021</u>	<u>Feb-2021</u>	<u>Mar-2021</u>	<u>Apr-2021</u>	<u>May-2021</u>	<u>Jun-2021</u>	<u>Jul-2021</u>	<u>Aug-2021</u>
Revenue								
Net Patient Revenue								
Patient Revenue	19,597,894	18,049,567	19,747,735	19,824,333	20,825,854	21,134,358	21,858,883	21,871,408
Contractuals & Deductions	(15,056,733)	(13,493,048)	(14,339,879)	(14,440,665)	(15,113,219)	(16,499,576)	(16,851,881)	(15,787,930)
Total Net Patient Revenue	4,541,160	4,556,520	5,407,855	5,383,667	5,712,635	4,634,782	5,007,001	6,083,478
<i>Realization Rate</i>	<i>23.2%</i>	<i>25.2%</i>	<i>27.4%</i>	<i>27.2%</i>	<i>27.4%</i>	<i>21.9%</i>	<i>22.9%</i>	<i>27.8%</i>
Other Operating Revenue	1,562,746	1,381,595	951,794	892,771	1,422,297	1,045,140	812,090	1,284,620
Total Revenue	6,103,906	5,938,115	6,359,649	6,276,438	7,134,932	5,679,922	5,819,091	7,368,097
Expense								
Salary & Wages	2,549,597	2,890,146	2,650,000	2,647,099	2,704,392	5,439,905	2,932,319	2,989,718
Benefits	653,318	704,536	824,290	689,865	683,398	914,046	691,125	725,238
Professional & Contracted Services	175,022	200,799	200,960	192,020	196,758	529,821	126,133	176,683
Training & Development	8,270	4,174	3,957	9,720	16,339	22,605	9,778	13,822
Supplies	357,600	585,229	571,155	531,220	568,970	823,390	214,927	332,793
Repairs & Maintenance	185,385	175,936	223,049	218,972	214,852	347,378	195,000	222,084
Utilities	138,194	139,477	174,856	169,077	162,633	232,543	148,824	104,814
Rent	45,109	44,948	48,339	48,997	44,970	48,362	61,421	44,970
Risk Management	231,867	227,598	265,508	223,886	229,049	251,649	83,016	55,992
Public Relations	6,028	9,515	5,197	3,100	3,798	18,408	2,393	10,505
Other Expenses	307,714	199,634	179,683	185,290	178,817	228,657	159,748	192,741
Total Expense	4,658,104	5,181,992	5,146,995	4,919,246	5,003,978	8,856,763	4,624,683	4,869,361
Non-Operating Income	4,849	5,658	6,226	6,167	6,580	6,710	6,807	6,820
Non-Operating Expenses	320,469	301,000	301,000	319,094	301,000	(535,087)	317,326	300,000
Net Income	1,130,183	460,782	917,880	1,044,264	1,836,534	(2,635,045)	883,889	2,205,556
Net Income %	18.5%	7.8%	14.4%	16.6%	25.7%	-46.4%	15.2%	29.9%
EBITDA	1,445,803	756,124	1,212,654	1,357,192	2,130,954	(3,176,841)	1,194,409	2,498,736
EBITDA %	23.7%	12.7%	19.1%	21.6%	29.9%	-55.9%	20.5%	33.9%