



Trended Income Statement

	<u>Jul-2023</u>	<u>Aug-2023</u>	<u>Sep-2023</u>	<u>Oct-2023</u>	<u>Nov-2023</u>	<u>Dec-2023</u>	<u>Jan-2024</u>	<u>Feb-2024</u>	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>
Revenue													
Net Patient Revenue													
Patient Revenue	23,400,670	23,972,249	21,900,423	22,425,460	22,452,804	23,607,857	23,992,660	21,234,223	21,082,765	21,158,270	21,850,900	21,175,738	21,509,601
Contractuals & Deductions	(16,174,128)	(15,666,738)	(14,906,114)	(14,856,144)	(14,725,814)	(13,031,231)	(15,543,725)	(14,310,140)	(12,941,421)	(14,210,226)	(14,258,925)	(14,276,329)	(14,101,464)
Total Net Patient Revenue	7,226,541	8,305,511	6,994,309	7,569,316	7,726,990	10,576,626	8,448,935	6,924,083	8,141,344	6,948,044	7,591,975	6,899,409	7,408,136
<i>Realization Rate</i>	30.9%	34.6%	31.9%	33.8%	34.4%	44.8%	35.2%	32.6%	38.6%	32.8%	34.7%	32.6%	34.4%
Other Operating Revenue	888,708	1,469,870	1,197,122	1,062,219	1,460,160	1,121,287	928,582	1,139,482	1,243,361	998,681	1,438,419	932,076	942,926
Total Revenue	8,115,249	9,775,381	8,191,431	8,631,535	9,187,150	11,697,914	9,377,516	8,063,565	9,384,704	7,946,725	9,030,394	7,831,485	8,351,063
Expense													
Salary & Wages	5,476,262	5,275,734	5,389,718	5,183,844	5,147,713	5,170,534	5,329,426	4,858,529	4,652,609	4,657,902	4,589,560	4,630,254	4,951,006
Benefits	978,311	948,718	926,630	1,053,090	932,048	1,019,583	1,056,405	953,179	956,542	957,537	994,548	789,685	955,603
Professional & Contracted Services	209,529	204,917	198,489	248,664	363,212	254,992	201,879	242,082	191,943	250,636	529,755	408,545	222,727
Training & Development	26,722	24,088	28,028	35,897	59,178	35,470	12,163	9,932	47,108	53,770	113,366	23,513	14,398
Supplies	613,027	720,836	594,678	705,752	636,453	676,641	612,057	594,702	618,843	738,030	556,090	769,531	693,040
Repairs & Maintenance	378,487	374,147	405,697	229,058	224,599	332,456	283,690	307,253	270,660	366,587	252,373	292,099	305,714
Utilities	89,961	88,531	105,984	103,216	97,530	85,631	111,370	46,609	78,471	82,549	69,809	80,742	90,079
Rent	25,371	25,066	28,256	14,209	12,897	20,221	22,584	15,512	24,375	12,904	20,678	14,693	16,227
Risk Management	199,193	201,971	219,926	193,518	149,514	207,765	172,055	179,855	324,922	171,418	53,321	79,572	77,758
Public Relations	10,133	11,482	22,824	9,745	17,754	23,810	43,030	14,593	533	6,359	12,706	7,711	10,761
Other Expenses	227,482	255,322	207,404	233,046	222,060	217,663	210,304	375,005	245,212	233,173	256,862	174,930	302,383
Total Expense	8,234,479	8,130,813	8,127,634	8,010,039	7,862,956	8,044,766	8,054,963	7,597,251	7,411,219	7,530,865	7,449,068	7,271,277	7,639,695
Non-Operating Income	51,068	52,789	53,012	55,728	54,413	57,708	66,134	64,664	66,398	63,781	61,921	57,929	42,502
Non-Operating Expenses	328,656	198,068	298,799	305,031	381,926	293,331	387,446	391,376	409,251	436,358	444,483	449,335	414,025
Net Income	(396,817)	1,499,289	(181,990)	372,193	996,680	3,417,524	1,001,241	139,602.15	1,630,634	43,283	1,198,764	168,803	339,845
Net Income %	-4.9%	15.3%	-2.2%	4.3%	10.8%	29.2%	10.7%	1.7%	17.4%	0.5%	13.3%	2.2%	4.1%

Provided for additional information



Trended Income Statement
Eastern Division

	<u>Jul-2023</u>	<u>Aug-2023</u>	<u>Sep-2023</u>	<u>Oct-2023</u>	<u>Nov-2023</u>	<u>Dec-2023</u>	<u>Jan-2024</u>	<u>Feb-2024</u>	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>
Revenue													
Net Patient Revenue													
Patient Revenue	10,459,215	10,923,553	9,914,437	10,372,302	9,996,332	10,728,341	10,955,765	10,027,430	9,922,841	9,972,503	10,185,794	10,304,063	10,744,345
Contractuals & Deductions	(7,435,995)	(7,152,760)	(6,809,416)	(6,900,415)	(6,464,720)	(6,098,963)	(7,622,105)	(6,818,397)	(6,584,750)	(6,889,054)	(6,958,053)	(7,066,336)	(7,409,434)
Total Net Patient Revenue	3,023,220	3,770,793	3,105,021	3,471,887	3,531,612	4,629,378	3,333,660	3,209,033	3,338,091	3,083,450	3,227,742	3,231,995	3,334,911
<i>Realization Rate</i>	28.9%	34.5%	31.3%	33.5%	35.3%	43.2%	30.4%	32.0%	33.6%	30.9%	31.7%	31.4%	31.0%
Other Operating Revenue	431,445	800,578	559,813	523,329	699,360	625,583	458,946	597,892	767,410	501,372	648,246	464,379	449,648
Total Revenue	3,454,665	4,571,371	3,664,834	3,995,216	4,230,972	5,254,961	3,792,605	3,806,925	4,105,502	3,584,822	3,875,988	3,696,375	3,784,559
Expense													
Salary & Wages	2,128,540	2,024,876	2,088,000	2,033,759	2,068,480	2,039,477	2,213,577	1,970,252	2,035,906	2,058,291	1,977,952	1,964,774	2,205,372
Benefits	497,894	459,351	461,386	534,521	467,355	497,710	521,131	473,054	495,094	480,896	491,370	354,636	465,431
Professional & Contracted Services	101,830	99,435	94,036	120,641	131,344	140,444	111,162	117,951	87,490	122,125	255,124	188,662	106,208
Training & Development	12,188	7,739	8,461	15,465	28,624	27,193	6,932	5,198	19,138	25,699	57,966	10,317	5,736
Supplies	255,565	337,173	211,390	257,544	284,959	279,785	212,033	228,847	243,707	326,502	218,461	333,275	216,426
Repairs & Maintenance	142,673	163,188	199,621	125,378	104,133	177,421	173,608	153,381	99,062	137,885	134,432	142,180	127,104
Utilities	47,113	35,281	43,711	51,421	45,631	39,173	56,590	18,517	36,492	39,456	35,940	36,345	46,844
Rent	10,536	10,231	10,801	10,146	8,582	11,531	12,592	9,266	13,197	8,882	12,402	9,988	10,434
Risk Management	97,205	93,374	110,355	92,162	92,544	95,026	70,282	69,910	227,470	91,095	25,824	3,940	96,294
Public Relations	5,197	5,462	11,056	4,995	8,878	11,408	19,166	3,308	272	3,052	6,092	3,702	5,076
Other Expenses	97,477	105,607	100,923	107,919	105,275	93,978	99,086	246,509	109,531	116,366	119,540	27,707	141,174
Total Expense	3,396,219	3,341,716	3,339,741	3,353,950	3,345,805	3,413,147	3,496,158	3,296,192	3,367,360	3,410,250	3,335,104	3,075,525	3,426,098
Non-Operating Income	25,504	26,134	26,492	27,847	27,438	29,057	35,239	34,309	35,199	33,866	30,882	28,957	21,957
Non-Operating Expenses	167,940	64,620	160,986	165,947	240,785	149,739	182,189	167,479	177,409	191,487	189,929	187,851	185,688
Net Income	(83,990)	1,191,169	190,598	503,166	671,819	1,721,132	149,496	377,563	595,933	16,951	381,836	461,956	194,730
Net Income %	-2.4%	26.1%	5.2%	12.6%	15.9%	32.8%	3.9%	9.9%	14.5%	0.5%	9.9%	12.5%	5.1%

Provided for additional information



Trended Income Statement
Western Division

	<u>Jul-2023</u>	<u>Aug-2023</u>	<u>Sep-2023</u>	<u>Oct-2023</u>	<u>Nov-2023</u>	<u>Dec-2023</u>	<u>Jan-2024</u>	<u>Feb-2024</u>	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>
Revenue													
Net Patient Revenue													
Patient Revenue	12,941,455	13,048,696	11,985,985	12,053,158	12,456,472	12,879,516	13,036,895	11,206,793	11,159,924	11,185,767	11,665,106	10,871,675	10,765,256
Contractuals & Deductions	(8,738,133)	(8,513,978)	(8,096,698)	(7,955,728)	(8,261,094)	(6,932,268)	(7,921,620)	(7,491,743)	(6,356,672)	(7,321,172)	(7,300,873)	(7,209,993)	(6,692,030)
Total Net Patient Revenue	4,203,322	4,534,718	3,889,287	4,097,430	4,195,378	5,947,248	5,115,275	3,715,050	4,803,252	3,864,594	4,364,233	3,661,682	4,073,226
<i>Realization Rate</i>	32.5%	34.8%	32.4%	34.0%	33.7%	46.2%	39.2%	33.1%	43.0%	34.5%	37.4%	33.7%	37.8%
Other Operating Revenue	457,263	669,292	637,310	538,890	760,800	495,704	469,636	541,590	475,950	497,309	790,172	467,696	493,278
Total Revenue	4,660,584	5,204,009	4,526,597	4,636,319	4,956,178	6,442,952	5,584,911	4,256,640	5,279,203	4,361,904	5,154,405	4,129,378	4,566,504
Expense													
Salary & Wages	3,347,722	3,250,858	3,301,718	3,150,085	3,079,233	3,131,058	3,115,849	2,888,277	2,616,704	2,599,612	2,611,609	2,665,480	2,745,634
Benefits	480,417	489,367	465,244	518,569	464,693	521,873	535,275	480,125	461,448	476,641	503,177	435,050	490,172
Professional & Contracted Services	107,699	105,482	104,453	128,023	231,868	114,547	90,717	124,131	104,453	128,510	274,631	219,883	116,519
Training & Development	14,534	16,350	19,567	20,432	30,553	8,277	5,231	4,735	27,970	28,071	55,400	13,197	8,662
Supplies	357,462	383,663	383,289	448,208	351,494	396,856	400,024	365,854	375,136	411,528	337,628	436,256	476,615
Repairs & Maintenance	235,813	210,959	206,075	103,680	120,465	155,035	110,082	153,872	171,598	228,703	117,941	149,920	178,610
Utilities	42,848	53,250	62,273	51,795	51,899	46,459	54,780	28,092	41,980	43,092	33,869	44,398	43,235
Rent	14,835	14,835	17,455	4,063	4,315	8,689	9,992	6,246	11,178	4,022	8,275	4,705	5,793
Risk Management	101,987	108,597	109,570	101,356	56,970	112,739	101,773	109,945	97,452	80,323	27,496	75,632	-18,536
Public Relations	4,936	6,020	11,768	4,750	8,876	12,402	23,864	11,285	261	3,307	6,614	4,010	5,685
Other Expenses	130,006	149,715	106,481	125,127	116,785	123,684	111,218	128,496	135,681	116,807	137,322	147,223	161,209
Total Expense	4,838,260	4,789,097	4,787,894	4,656,090	4,517,151	4,631,619	4,558,805	4,301,059	4,043,859	4,120,615	4,113,963	4,195,752	4,213,597
Non-Operating Income	25,564	26,655	26,521	27,882	26,975	28,652	30,895	30,355	31,199	29,914	31,039	28,972	20,545
Non-Operating Expenses	160,716	133,448	137,812	139,084	141,141	143,592	205,257	223,897	231,842	244,871	254,554	261,484	228,337
Net Income	(312,828)	308,120	(372,588)	(130,973)	324,861	1,696,392	851,745	(237,961)	1,034,701	26,332	816,928	(298,885)	145,115
Net Income %	-6.7%	5.9%	-8.2%	-2.8%	6.6%	26.3%	15.3%	-5.6%	19.6%	0.6%	15.8%	-7.2%	3.2%

Provided for additional information



Trended Balance Sheet

	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024
Assets													
Current Assets													
Cash	15,397,940	14,947,568	16,174,402	15,508,057	14,977,979	18,411,608	16,975,604	16,624,210	18,159,441	17,869,947	14,129,365	15,174,939	14,083,437
Patient A/R													
Gross Patient A/R	30,749,239	30,065,850	29,824,409	29,831,808	29,316,456	30,148,171	32,476,873	29,766,052	27,993,075	28,852,175	30,404,319	29,570,490	29,098,108
Collections- Patient A/R	30,292,253	30,124,106	30,457,836	30,438,205	30,679,580	32,537,795	34,122,353	34,089,151	35,777,604	37,278,567	35,434,121	37,301,404	38,034,538
Allowance for contractual and bad debts	(47,500,380)	(46,842,813)	(46,935,481)	(46,846,041)	(46,599,077)	(48,623,530)	(50,954,926)	(49,820,779)	(49,115,578)	(50,605,584)	(50,204,474)	(51,250,801)	(51,249,851)
Total Patient A/R	13,541,112	13,347,143	13,346,764	13,423,971	13,396,958	14,062,435	15,644,299	14,034,423	14,655,101	15,525,158	15,633,966	15,621,093	15,882,795
Allowance as % of A/R	77.8%	77.8%	77.9%	77.7%	77.7%	77.6%	76.5%	78.0%	77.0%	76.5%	76.3%	76.6%	76.3%
Other Current Assets	4,128,726	5,388,562	4,330,842	5,196,029	6,447,169	4,532,151	4,918,504	5,384,175	4,160,901	2,132,811	643,755	2,048,591	3,283,934
Total Current Assets	33,067,778	33,683,273	33,852,008	34,128,058	34,822,106	37,006,195	37,538,407	36,042,809	36,975,443	35,527,916	30,407,085	32,844,623	33,250,166
Fixed Assets													
Property and Equipment	51,654,895	52,835,040	53,100,488	53,396,973	46,800,180	47,289,064	48,782,431	49,977,011	51,891,218	55,472,714	55,472,714	56,574,108	56,894,355
Accumulated Depreciation	(31,023,316)	(31,239,396)	(31,499,195)	(31,782,705)	(25,396,838)	(25,690,169)	(25,811,693)	(26,203,069)	(26,612,319)	(27,042,370)	(27,486,853)	(27,760,549)	(28,174,574)
Total Fixed Assets	20,631,579	21,595,644	21,601,293	21,614,268	21,403,342	21,598,895	22,970,738	23,773,942	25,278,899	28,430,345	27,985,862	28,813,559	28,719,782
Other LT Assets	873,147	(85,010)	196,981	283,625	858,589	1,829,959	388,705	410,480	1,961,713	311,577	3,382,652	2,345,159	2,358,734
Total Assets	54,572,503	55,193,906	55,650,282	56,025,951	57,084,037	60,435,048	60,897,851	60,227,232	64,216,055	64,269,838	61,775,599	64,003,341	64,328,682
Liabilities and Equities													
Liabilities													
Current Liabilities													
Accounts Payable and Accrued Liabilities	8,421,855	7,543,970	8,182,335	8,365,898	8,427,304	8,360,791	8,003,475	7,193,254	9,551,443	9,744,178	6,051,174	8,110,113	8,095,610
Current portion of long term debt	543,443	543,443	543,443	363,356	363,356	363,356	182,233	182,233	182,233	-	-	739,298	739,298
Total Current Liabilities	8,965,299	8,087,413	8,725,778	8,729,254	8,790,660	8,724,147	8,185,708	7,375,488	9,733,676	9,744,178	6,051,174	8,849,412	8,834,908
Long Term Liabilities	926,773	926,773	926,773	926,773	926,773	926,773	926,773	926,773	926,773	926,773	926,773	187,475	187,475
Total Liabilities	9,892,072	9,014,186	9,652,551	9,656,027	9,717,433	9,650,920	9,112,482	8,302,261	10,660,450	10,670,951	6,977,948	9,036,887	9,022,383
Equity	44,680,431	46,179,720	45,997,731	46,369,924	47,366,604	50,784,128	51,785,369	51,924,971	53,555,605	53,598,888	54,797,651	54,966,454	55,306,299
Total Liabilities and Equities	54,572,503	55,193,906	55,650,282	56,025,951	57,084,038	60,435,049	60,897,851	60,227,233	64,216,055	64,269,839	61,775,599	64,003,340	64,328,682
Current Ratio	3.7	4.2	3.9	3.9	4.0	4.2	4.6	4.9	3.8	3.6	5.0	3.7	3.8