

NSMC BALANCE SHEET
For Period: 4-2016 (01/01/2016 - 01/31/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	15,929,710.76	15,862,839.21
ACCOUNTS RECEIVABLE	11,425,172.17	10,768,717.49
PREPAID EXPENSE	245,536.59	277,004.59
INVENTORIES	601,926.10	598,177.29
FIXED ASSETS	31,205,179.06	31,142,452.26
ACCUMULATED DEPRECIATION	(13,515,864.34)	(13,281,322.12)
TOTAL ASSETS	45,891,660.34	45,387,868.72
LIABILITIES		
CURRENT LIABILITIES	(7,828,315.25)	(7,562,004.03)
PAYROLL WITHHOLDING	(2,467,988.96)	(2,627,687.32)
OTHER LIABILITIES	(3,753,413.36)	(3,435,588.42)
TOTAL LIABILITIES	(14,049,717.57)	(13,625,279.77)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	31,230,789.99	31,230,789.99
TOTAL SURPLUS ACCOUNTS	31,230,789.99	31,230,789.99
TOTAL CAPITAL	31,230,789.99	31,230,789.99
YTD NET INCOME	611,152.78	531,798.96
TOTAL SURPLUS	31,841,942.77	31,762,588.95
TOTAL LIABILITIES AND CAPITAL	45,891,660.34	45,387,868.72

NSMC Income Statement

For Period: 4-2016 (01/01/2016 - 01/31/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
REVENUE					
INPATIENT REVENUE	3,122,647.11	3,143,941.36	2,709,086.71	11,902,158.83	10,006,018.56
OUTPATIENT REVENUE	5,051,942.45	4,955,301.98	5,043,646.55	21,156,936.78	19,254,439.76
OTHER REVENUE	132,589.36	60,534.69	85,322.32	515,938.29	335,901.44
TOTAL REVENUE	8,307,178.92	8,159,778.03	7,838,055.58	33,575,033.90	29,596,359.76
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,135,473.90	2,752,290.28	3,255,556.08	13,650,947.72	12,562,135.25
OUTPATIENT CONTRACTUALS	64,722.52	149,177.39	(181,369.53)	466.55	(862,763.01)
TOTAL DEDUCTIONS FROM REVENUE	3,200,196.42	2,901,467.67	3,074,186.55	13,651,414.27	11,699,372.24
OPERATING EXPENSES					
340B	14,915.13	4,078.47	27,810.23	38,001.23	46,493.94
ADMINISTRATIVE EXPENSE	247,243.89	391,616.51	395,005.86	1,158,202.31	1,546,515.55
ADVERTISING EXPENSE	32,801.72	37,568.47	36,601.38	118,869.57	95,796.03
COLLECTION EXPENSE	3,634.64	4,687.90	1,327.81	258,080.50	619,004.55
DEPRECIATION EXPENSE	254,542.22	216,810.03	216,340.00	904,778.85	860,086.45
DISCOUNTS	9,308.03	11,315.35	10,227.85	42,046.42	47,320.82
DUES, FEES, MEMBERSHIP, & LICENSES	26,414.69	16,170.85	25,631.56	80,879.72	(21,335.83)
EMPLOYEE HEALTH & WELLNESS	753,965.35	693,309.47	650,750.94	1,993,916.04	2,033,413.92
EMPLOYEE RECOGNITION	3,281.75	12,858.85	3,451.80	21,294.33	20,633.29
FOOD EXPENSE	43,583.16	101,114.16	40,841.41	187,487.25	147,574.07
GROUNDS EXPENSE	12,632.38	5,813.64	11,178.45	41,613.13	66,543.72
INSURANCE EXPENSE	31,538.44	36,691.12	58,403.44	153,583.23	178,033.68
INTEREST EXPENSE	27,436.65	27,402.13	24,713.91	110,496.58	98,235.62
INVENTORY ADJUSTMENTS	(393.37)	(288.64)	(756.87)	(1,018.24)	(1,116.52)
IV SOLUTIONS	11,120.96	13,267.90	11,556.09	44,788.59	44,540.01
LEASES/RENTALS	51,010.23	49,217.73	51,878.49	193,136.12	572,966.59
LEGAL FEES	3,626.50	1,627.00	700.00	15,908.00	9,913.00
MAINTENANCE/REPAIRS	7,004.46	4,885.01	5,608.17	45,084.21	10,269.07
MEDICAL/SURGICAL SUPPLIES	366,783.64	314,509.26	384,501.62	1,397,025.06	1,317,640.66
MEDICAID ASSESSMENT FEE	25,639.68	24,386.56	25,893.12	100,770.56	69,132.80
MHA UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,678.26	5,274.53
MINOR EQUIPMENT	164,084.47	99,307.62	100,793.05	173,309.36	391,591.54
OFFICE SUPPLIES	25,596.13	19,587.08	22,612.70	81,198.99	79,335.22
OTHER OPERATING EXPENSE	18,932.57	14,007.44	18,342.27	40,694.28	47,177.02
OTHER SUPPLIES	49,742.59	57,333.08	56,740.95	185,967.45	205,735.38
OUTSIDE SERVICES	540,103.72	788,012.06	507,580.73	2,210,119.26	2,051,468.69
POSTAGE/FREIGHT	6,052.07	3,994.98	2,400.34	19,083.53	106,180.54
PRO FEES	301,036.53	283,529.41	216,138.62	1,300,248.72	1,233,348.40
SALARIES	1,779,146.70	1,723,600.75	1,652,472.25	7,567,415.02	6,929,081.20
SERVICE CONTRACTS EXPENSE	97,262.01	77,414.41	80,785.86	277,876.59	215,801.21
SOFTWARE	31,638.52	115,853.02	182.89	203,076.79	61,406.73
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	41,530.72	61,705.65	24,827.45	176,798.97	73,075.87
UTILITIES	46,412.50	44,114.09	48,209.63	170,056.17	196,086.88

NSMC Income Statement
For Period: 4-2016 (01/01/2016 - 01/31/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD</u> <u>PREV. YEAR</u>	<u>YTD CURRENT</u> <u>YEAR</u>	<u>YTD PRIOR YEAR</u>
TOTAL EXPENSES	5,027,628.68	5,255,501.36	4,712,752.00	19,312,466.85	19,357,224.63
NET INCOME	79,353.82	2,809.00	51,117.03	611,152.78	(1,460,237.11)

North Sunflower Medical Center and Related Entities
01/31/2016

	NSMC	Hospice	Diagnostic	Dental Outreach	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Total
Balance Sheet										
Cash	\$ 15,854,711	\$ 54,641	\$ 9,353	\$ 26,139	\$ 3,618	\$ (1,560)	\$ 6,039	\$ 1,813,646	\$ 297,741	\$ 18,064,328
AR Net	\$ 11,425,172	\$ 159,978	\$ 112,371	\$ (1,683)	\$ 20,756	\$ 59,313	\$ 26,099	\$ 786,051	\$ 849,553	\$ 13,437,610
Fixed Assets Net	\$ 17,689,315	\$ 31,140	\$ -	\$ -	\$ 5,209	\$ 37,144	\$ 63,421	\$ 31,678	\$ 234,727	\$ 18,092,634
Other Assets	\$ 922,462	\$ 93,467	\$ 150	\$ 7,792	\$ 4,233	\$ 398,559	\$ 55,436	\$ 1,270,284	\$ 1,200	\$ 2,753,583
Total Assets	\$ 45,891,660	\$ 339,226	\$ 121,874	\$ 32,248	\$ 33,816	\$ 493,456	\$ 150,995	\$ 3,901,659	\$ 1,383,221	\$ 52,348,155
Accounts Payable	\$ 1,936,282	\$ 409,092	\$ 6,509	\$ -	\$ 103,772	\$ 9,310	\$ 102,533	\$ 47,702	\$ 54,389	\$ 2,669,589
Payroll Liabilities	\$ 2,467,989	\$ 265,672	\$ 164,446	\$ -	\$ 46,334	\$ 283,856	\$ 2,822	\$ 62,183	\$ 68,573	\$ 3,361,875
Other Liabilities	\$ 4,364,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838	\$ 5,502,404
Notes & Bonds Payable	\$ 5,892,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,892,033
Fund Balance	\$ 31,230,790	\$ (335,539)	\$ (49,081)	\$ 32,247	\$ (116,290)	\$ 200,290	\$ 45,640	\$ 3,791,774	\$ 122,421	\$ 34,922,252
Total Liabilities and Fund Balance	\$ 45,891,660	\$ 339,225	\$ 121,874	\$ 32,247	\$ 33,816	\$ 493,456	\$ 150,995	\$ 3,901,659	\$ 1,383,221	\$ 52,348,153
Income Statement (Month)										
Gross Revenues	\$ 8,307,179	\$ 92,346	\$ 48,235	\$ -	\$ 8,917	\$ 46,314	\$ 15,340	\$ 186,278	\$ 369,006	\$ 9,073,615
Contractual Adjustments	\$ (3,200,197)	\$ 1,066	\$ (10,585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,199	\$ (3,158,517)
Operating Expenses	\$ (5,027,629)	\$ (95,448)	\$ (21,350)	\$ (79)	\$ (6,902)	\$ (35,882)	\$ (14,798)	\$ (114,417)	\$ (366,450)	\$ (5,682,955)
Net Income (Loss)	\$ 79,353	\$ (2,036)	\$ 16,300	\$ (79)	\$ 2,015	\$ 10,432	\$ 542	\$ 71,861	\$ 53,755	\$ 232,143
Income Statement (Year to Date)										
Gross Revenues	\$ 33,575,034	\$ 343,020	\$ 208,898	\$ 14,211	\$ 32,331	\$ 137,412	\$ 56,929	\$ 790,473	\$ 1,630,547	\$ 36,788,855
Contractual Adjustments	\$ (13,651,414)	\$ 188	\$ (83,712)	\$ (5,093)	\$ -	\$ -	\$ -	\$ -	\$ 92,826	\$ (13,647,205)
Operating Expenses	\$ (19,312,467)	\$ (338,928)	\$ (89,143)	\$ (49,809)	\$ (33,664)	\$ (141,794)	\$ (57,989)	\$ (591,567)	\$ (1,600,952)	\$ (22,216,313)
Net Income (Loss)	\$ 611,153	\$ 4,280	\$ 36,043	\$ (40,691)	\$ (1,333)	\$ (4,382)	\$ (1,060)	\$ 198,906	\$ 122,421	\$ 925,337