

NSMC BALANCE SHEET
For Period: 7-2016 (04/01/2016 - 04/30/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	16,220,351.44	16,171,997.55
ACCOUNTS RECEIVABLE	11,271,960.49	11,611,022.03
PREPAID EXPENSE	9,693,832.15	9,727,498.23
INVENTORIES	611,380.49	604,656.15
FIXED ASSETS	31,479,943.48	31,438,143.48
ACCUMULATED DEPRECIATION	(14,536,226.15)	(14,284,491.79)
TOTAL ASSETS	54,741,241.90	55,268,825.65
LIABILITIES		
CURRENT LIABILITIES	(7,738,640.14)	(7,800,753.29)
PAYROLL WITHHOLDING	(2,862,660.09)	(2,212,143.19)
OTHER LIABILITIES	(53,762,721.20)	(54,881,321.41)
TOTAL LIABILITIES	(64,364,021.43)	(64,894,217.89)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(10,994,605.50)	(10,994,605.50)
TOTAL SURPLUS ACCOUNTS	(10,994,605.50)	(10,994,605.50)
TOTAL CAPITAL	(10,994,605.50)	(10,994,605.50)
YTD NET INCOME	1,371,825.97	1,369,213.26
TOTAL SURPLUS	(9,622,779.53)	(9,625,392.24)
TOTAL LIABILITIES AND CAPITAL	54,741,241.90	55,268,825.65

NSMC Income Statement
For Period: 7-2016 (04/01/2016 - 04/30/2016)

	<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	2,760,640.08	2,899,434.10	2,450,428.35	20,635,018.57	17,009,617.18
OUTPATIENT REVENUE	4,999,273.09	5,882,206.59	5,544,938.80	37,567,951.08	34,622,342.28
OTHER REVENUE	113,679.42	196,526.51	2,030,970.14	922,741.24	4,238,224.14
TOTAL REVENUE	7,873,592.59	8,978,167.20	10,026,337.29	59,125,710.89	55,870,183.60
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,126,459.79	3,844,430.55	3,353,376.85	24,217,383.61	23,385,328.80
OUTPATIENT CONTRACTUALS	(688,666.48)	(775,273.17)	(236,430.61)	(2,072,050.31)	(1,691,042.81)
TOTAL DEDUCTIONS FROM REVENUE	2,437,793.31	3,069,157.38	3,116,946.24	22,145,333.30	21,694,285.99
OPERATING EXPENSES					
340B	29,218.12	9,084.10	14,940.04	90,501.13	101,749.72
ADMINISTRATIVE EXPENSE	476,703.08	404,985.58	577,003.36	2,647,840.99	2,813,461.81
ADVERTISING EXPENSE	47,896.55	73,015.87	30,631.09	279,615.24	191,170.61
COLLECTION EXPENSE	6,120.25	6,655.06	424,061.86	274,010.54	1,670,694.13
DEPRECIATION EXPENSE	251,734.36	366,734.51	216,340.00	1,762,140.45	1,509,106.45
DISCOUNTS	14,260.44	14,222.87	8,940.02	80,587.56	76,461.22
DUES, FEES, MEMBERSHIP, & LICE	19,213.03	20,123.77	17,770.73	130,649.32	51,544.56
EMPLOYEE HEALTH & WELLNESS	636,175.90	610,313.59	537,757.48	3,872,592.27	3,555,536.22
EMPLOYEE RECOGNITION	2,964.05	2,920.60	3,121.84	28,225.06	24,668.56
FOOD EXPENSE	61,300.38	51,543.30	72,637.27	344,910.61	255,087.96
GROUPS EXPENSE	8,423.99	17,713.65	15,043.31	78,483.05	109,766.15
INSURANCE EXPENSE	37,240.15	120,137.72	22,624.13	368,546.60	259,324.69
INTEREST EXPENSE	26,374.71	26,299.42	33,004.88	190,339.33	205,407.43
INVENTORY ADJUSTMENTS	862.44	(504.23)	1,269.00	(412.69)	(3,187.46)
IV SOLUTIONS	9,179.22	11,836.77	11,038.17	77,473.23	77,400.53
LEASES/RENTALS	52,499.12	53,238.41	38,135.66	347,156.60	705,953.44
LEGAL FEES	1,787.50	4,304.75	2,672.90	36,097.25	25,658.15
MAINTENANCE/REPAIRS	14,651.18	(24,451.49)	19,948.23	44,093.30	52,571.69
MEDICAL/SURGICAL SUPPLIES	322,976.88	332,822.46	312,687.35	2,370,275.39	2,227,194.02
MEDICAID ASSESSMENT FEE	24,921.60	25,808.64	25,132.80	175,929.60	170,170.88
MHA UNEMPLOYMENT COMPENSA'	0.00	0.00	16,853.75	3,599.30	36,647.28
MINOR EQUIPMENT	141,883.42	467,420.31	56,425.49	930,678.41	657,942.17
OFFICE SUPPLIES	19,964.68	31,615.60	23,406.90	150,829.63	130,337.50
OTHER OPERATING EXPENSE	8,835.12	6,032.75	7,665.84	70,528.65	64,774.37
OTHER SUPPLIES	55,083.42	58,994.88	49,864.37	350,043.35	368,779.18
OUTSIDE SERVICES	685,999.50	499,017.48	397,312.32	3,899,880.70	3,479,910.05
POSTAGE/FREIGHT	4,527.93	4,715.93	2,575.37	30,937.77	16,981.71
PRO FEES	348,720.22	397,436.49	382,621.02	2,452,927.86	2,170,042.62
SALARIES	1,935,500.14	1,861,792.77	1,912,387.72	13,130,135.75	12,023,373.56
SERVICE CONTRACTS EXPENSE	81,353.67	86,834.41	30,402.60	478,233.55	352,721.55
SOFTWARE	24,382.00	23,694.50	0.00	277,297.79	110,572.77
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	47,326.65	69,710.92	34,550.27	339,081.76	165,224.51
UTILITIES	35,106.87	39,239.30	42,942.90	295,322.27	335,702.22

NSMC Income Statement
For Period: 7-2016 (04/01/2016 - 04/30/2016)

	<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	5,433,186.57	5,673,310.69	5,341,768.67	35,608,551.62	33,992,750.25
NET INCOME	2,612.71	235,699.13	1,567,622.38	1,371,825.97	183,147.36

North Sunflower Medical Center and Related Entities
04/30/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DIME	NSMC Pharm	Total
Balance Sheet									
Cash	\$ 16,212,851	\$ 50,710	\$ 6,469	\$ 5,093	\$ 25,052	\$ 5,305	\$ 1,951,997	\$ 407,604	\$ 18,665,081
AR Net	\$ 11,271,960	\$ 183,737	\$ 174,998	\$ 39,618	\$ 62,367	\$ 27,093	\$ 803,968	\$ 491,941	\$ 13,055,682
Fixed Assets Net	\$ 16,943,717	\$ 29,036	\$ 27,700	\$ 4,876	\$ 35,974	\$ 62,256	\$ 29,422	\$ 225,115	\$ 17,358,096
GASB 68 - Pension Asset	\$ 9,464,935								\$ 9,464,935
Other Assets	\$ 847,779	\$ 100,000	\$ 150	\$ 6,208	\$ 409,738	\$ 65,705	\$ 1,262,724	\$ 376,861	\$ 3,069,165
Total Assets	\$ 54,741,242	\$ 363,483	\$ 209,317	\$ 55,795	\$ 533,131	\$ 160,359	\$ 4,048,111	\$ 1,501,521	\$ 61,612,959
Accounts Payable	\$ 1,989,908	\$ 419,379	\$ 33,341	\$ 91,153	\$ 17,541	\$ 104,436	\$ 73,808	\$ 112,457	\$ 2,842,023
Payroll Liabilities	\$ 2,862,660	\$ 234,134	\$ 186,939	\$ 43,212	\$ 261,772	\$ 3,217	\$ 70,627	\$ 77,029	\$ 3,739,590
Notes & Bonds Payable	\$ 5,748,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,748,732
Other Liabilities	\$ 973,047							\$ 1,137,838	\$ 2,110,885
GASB 68 - Pension Liab	\$ 52,789,675								\$ 52,789,675
GASB 68 - Pension Fund Bal	\$ (43,324,740)								\$ (43,324,740)
Fund Balance - All Other	\$ 33,701,960	\$ (290,030)	\$ (10,963)	\$ (78,570)	\$ 253,818	\$ 52,706	\$ 3,903,676	\$ 174,197	\$ 37,706,794
Total Liabilities and Fund Balance	\$ 54,741,242	\$ 363,483	\$ 209,317	\$ 55,795	\$ 533,131	\$ 160,359	\$ 4,048,111	\$ 1,501,521	\$ 61,612,959
Income Statement (Month)									
Gross Revenues	\$ 7,873,593	\$ 96,889	\$ 30,195	\$ 17,214	\$ 44,801	\$ 16,025	\$ 191,293	\$ 419,398	\$ 8,689,408
Contractual Adjustments	\$ (2,437,793)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,437,793)
Operating Expenses	\$ (5,433,187)	\$ (88,761)	\$ (28,670)	\$ (13,566)	\$ (47,553)	\$ (14,500)	\$ (144,995)	\$ (394,500)	\$ (6,165,732)
Net Income (Loss)	\$ 2,613	\$ 8,128	\$ 1,525	\$ 3,648	\$ (2,752)	\$ 1,525	\$ 46,298	\$ 24,898	\$ 85,883
Income Statement (Year to Date)									
Gross Revenues	\$ 59,125,711	\$ 663,908	\$ 227,770	\$ 103,365	\$ 283,177	\$ 109,049	\$ 1,350,990	\$ 3,069,963	\$ 64,933,933
Contractual Adjustments	\$ (22,145,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,145,333)
Operating Expenses	\$ (35,608,552)	\$ (620,652)	\$ (153,609)	\$ (66,500)	\$ (266,099)	\$ (103,043)	\$ (1,027,173)	\$ (2,895,766)	\$ (40,741,394)
Net Income (Loss)	\$ 1,371,826	\$ 43,256	\$ 74,161	\$ 36,865	\$ 17,078	\$ 6,006	\$ 323,817	\$ 174,197	\$ 2,047,206

* Note that All balance sheet accounts of Dental Outreach has been moved to the Dental Clinic. Outreach has \$40,691 in Net Loss for 2016 not included in above. It closed 11/30/15.