

North Sunflower Medical Center and Related Entities
05/31/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DIME	NSMC Pharm	Total
Balance Sheet									
Cash	\$ 16,769,856	\$ 86,140	\$ 8,747	\$ 16,733	\$ 33,572	\$ 10,228	\$ 2,004,363	\$ 437,528	\$ 19,367,167
AR Net	\$ 10,900,349	\$ 234,027	\$ 190,596	\$ 39,516	\$ 53,793	\$ 25,110	\$ 800,849	\$ 472,727	\$ 12,716,967
Fixed Assets Net	\$ 16,760,692	\$ 28,335	\$ 27,700	\$ 4,766	\$ 35,584	\$ 61,867	\$ 28,669	\$ 221,910	\$ 17,169,523
GASB 68 - Pension Asset	\$ 9,464,935								\$ 9,464,935
Other Assets	\$ 828,386	\$ 100,000	\$ 150	\$ 6,893	\$ 409,767	\$ 66,067	\$ 1,301,780	\$ 359,317	\$ 3,072,360
Total Assets	\$ 54,724,219	\$ 448,502	\$ 227,193	\$ 67,908	\$ 532,716	\$ 163,272	\$ 4,135,661	\$ 1,491,482	\$ 61,790,953
Accounts Payable	\$ 1,961,854	\$ 464,656	\$ 35,527	\$ 97,399	\$ 7,254	\$ 104,837	\$ 151,135	\$ 73,322	\$ 2,895,984
Payroll Liabilities	\$ 2,844,319	\$ 234,986	\$ 193,784	\$ 45,415	\$ 273,709	\$ 3,725	\$ 68,031	\$ 82,666	\$ 3,746,635
Notes & Bonds Payable	\$ 5,700,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,781
Other Liabilities	\$ 1,005,757							\$ 1,137,838	\$ 2,143,595
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	\$ 33,746,573	\$ (251,140)	\$ (2,118)	\$ (74,906)	\$ 251,753	\$ 54,710	\$ 3,916,495	\$ 197,656	\$ 37,839,023
Total Liabilities and Fund Balance	\$ 54,724,219	\$ 448,502	\$ 227,193	\$ 67,908	\$ 532,716	\$ 163,272	\$ 4,135,661	\$ 1,491,482	\$ 61,790,953
Income Statement (Month)									
Gross Revenues	\$ 8,828,650	\$ 141,529	\$ 29,437	\$ 21,804	\$ 36,316	\$ 15,385	\$ 189,512	\$ 369,214	\$ 9,631,847
Contractual Adjustments	\$ (3,570,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,570,551)
Operating Expenses	\$ (5,213,487)	\$ (102,641)	\$ (20,592)	\$ (18,140)	\$ (38,381)	\$ (13,380)	\$ (176,692)	\$ (343,641)	\$ (5,926,954)
Net Income (Loss)	\$ 44,612	\$ 38,888	\$ 8,845	\$ 3,664	\$ (2,065)	\$ 2,005	\$ 12,820	\$ 25,573	\$ 134,342
Income Statement (Year to Date)									
Gross Revenues	\$ 67,954,361	\$ 805,438	\$ 257,207	\$ 125,170	\$ 319,493	\$ 124,434	\$ 1,540,503	\$ 3,437,063	\$ 74,563,669
Contractual Adjustments	\$ (25,715,884)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,715,884)
Operating Expenses	\$ (40,822,038)	\$ (723,293)	\$ (174,201)	\$ (84,641)	\$ (304,481)	\$ (116,424)	\$ (1,203,865)	\$ (3,239,407)	\$ (46,668,350)
Net Income (Loss)	\$ 1,416,439	\$ 82,145	\$ 83,006	\$ 40,529	\$ 15,012	\$ 8,010	\$ 336,638	\$ 197,656	\$ 2,179,435

* 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.