

North Sunflower Medical Center and Related Entities
06/30/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Total
Balance Sheet									
Cash	\$ 16,320,885	\$ 70,153	\$ 8,962	\$ 12,174	\$ 21,835	\$ 7,242	\$ 1,986,311	\$ 396,184	\$ 18,823,746
AR Net	\$ 10,011,529	\$ 207,746	\$ 205,952	\$ 42,779	\$ 62,912	\$ 21,983	\$ 786,326	\$ 463,383	\$ 11,802,610
Fixed Assets Net	\$ 16,575,281	\$ 27,633	\$ 27,007	\$ 4,655	\$ 35,195	\$ 61,479	\$ 27,918	\$ 218,706	\$ 16,977,874
GASB 68 - Pension Asset	\$ 9,464,935								\$ 9,464,935
Other Assets	\$ 903,093	\$ 100,000		\$ 5,824	\$ 406,380	\$ 73,864	\$ 1,297,088	\$ 371,191	\$ 3,157,440
Total Assets	\$ 53,275,723	\$ 405,532	\$ 241,921	\$ 65,432	\$ 526,322	\$ 164,568	\$ 4,097,643	\$ 1,449,464	\$ 60,226,605
Accounts Payable	\$ 1,515,711	\$ 405,179	\$ 41,256	\$ 94,149	\$ 10,727	\$ 104,519	\$ 74,521	\$ 81,241	\$ 2,327,303
Payroll Liabilities	\$ 2,832,552	\$ 240,686	\$ 199,166	\$ 44,187	\$ 256,111	\$ 3,107	\$ 65,455	\$ 93,223	\$ 3,724,487
Notes & Bonds Payable	\$ 5,652,847								\$ 5,652,847
Other Liabilities	\$ 1,489,543							\$ 1,137,838	\$ 2,627,381
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	\$ 32,330,135	\$ (240,333)	\$ 1,499	\$ (72,904)	\$ 259,484	\$ 56,942	\$ 3,957,667	\$ 137,162	\$ 36,429,652
Total Liabilities and Fund Balance	\$ 53,275,723	\$ 405,532	\$ 241,921	\$ 65,432	\$ 526,322	\$ 164,568	\$ 4,097,643	\$ 1,449,464	\$ 60,226,605
Income Statement (Month)									
Gross Revenues	\$ 7,611,786	\$ 105,228	\$ 30,299	\$ 18,853	\$ 51,879	\$ 12,669	\$ 177,356	\$ 411,508	\$ 8,419,578
Contractual Adjustments	\$ (2,569,023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,569,023)
Operating Expenses	\$ (5,375,175)	\$ (94,420)	\$ (26,682)	\$ (16,852)	\$ (40,760)	\$ (13,369)	\$ (137,225)	\$ (472,002)	\$ (6,176,485)
Net Income (Loss)	\$ (332,412)	\$ 10,808	\$ 3,617	\$ 2,001	\$ 11,119	\$ (700)	\$ 40,131	\$ (60,494)	\$ (325,930)
Income Statement (Year to Date)									
Gross Revenues	\$ 75,566,147	\$ 910,666	\$ 287,720	\$ 144,023	\$ 367,984	\$ 136,341	\$ 1,718,899	\$ 3,848,571	\$ 82,980,351
Contractual Adjustments	\$ (28,284,907)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,284,907)
Operating Expenses	\$ (46,197,213)	\$ (817,713)	\$ (201,097)	\$ (101,493)	\$ (345,241)	\$ (129,337)	\$ (1,341,091)	\$ (3,711,409)	\$ (52,844,594)
Net Income (Loss)	\$ 1,084,027	\$ 92,953	\$ 86,623	\$ 42,530	\$ 22,743	\$ 7,004	\$ 377,808	\$ 137,162	\$ 1,850,850

* 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.