

North Sunflower Medical Center and Related Entities  
07/31/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Total
<b>Balance Sheet</b>									
Cash	\$ 15,643,006	\$ 146,622	\$ 9,471	\$ 7,444	\$ 30,774	\$ 13,624	\$ 2,038,889	\$ 396,651	\$ 18,286,481
AR Net	\$ 11,057,603	\$ 177,808	\$ 228,707	\$ 51,524	\$ 58,736	\$ 16,759	\$ 779,160	\$ 451,454	\$ 12,821,751
Fixed Assets Net	\$ 16,329,739	\$ 26,932	\$ 26,930	\$ 4,544	\$ 34,805	\$ 61,091	\$ 27,166	\$ 215,503	\$ 16,726,710
GASB 68 - Pension Asset	\$ 9,464,935								\$ 9,464,935
Other Assets	\$ 1,036,098	\$ 100,000	\$ -	\$ 6,351	\$ 413,119	\$ 74,034	\$ 1,294,568	\$ 361,696	\$ 3,285,866
<b>Total Assets</b>	\$ 53,531,381	\$ 451,362	\$ 265,108	\$ 69,863	\$ 537,434	\$ 165,508	\$ 4,139,783	\$ 1,425,304	\$ 60,585,743
Accounts Payable	\$ 1,443,690	\$ 411,432	\$ 40,284	\$ 90,802	\$ 22,425	\$ 110,610	\$ 79,875	\$ 86,931	\$ 2,286,049
Payroll Liabilities	\$ 2,644,657	\$ 250,786	\$ 204,731	\$ 44,968	\$ 261,352	\$ 3,249	\$ 72,566	\$ 83,040	\$ 3,565,349
Notes & Bonds Payable	\$ 5,604,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,604,338
Other Liabilities	\$ 2,043,626							\$ 1,137,838	\$ 3,181,464
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	\$ (210,856)	\$ 20,093	\$ (65,907)	\$ 253,657	\$ 51,649	\$ 3,987,342	\$ 117,495	\$ 36,483,608
<b>Total Liabilities and Fund Balance</b>	\$ 53,531,381	\$ 451,362	\$ 265,108	\$ 69,863	\$ 537,434	\$ 165,508	\$ 4,139,783	\$ 1,425,304	\$ 60,585,743
<b>Income Statement (Month)</b>									
Gross Revenues	\$ 6,972,131	\$ 122,984	\$ 37,360	\$ 19,188	\$ 41,526	\$ 12,052	\$ 176,349	\$ 392,833	\$ 7,774,423
Contractual Adjustments	\$ (2,309,076)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,309,076)
Operating Expenses	\$ (4,895,366)	\$ (93,508)	\$ (18,766)	\$ (12,191)	\$ (47,355)	\$ (17,347)	\$ (146,717)	\$ (412,500)	\$ (5,643,750)
<b>Net Income (Loss)</b>	\$ (232,311)	\$ 29,476	\$ 18,594	\$ 6,997	\$ (5,829)	\$ (5,295)	\$ 29,632	\$ (19,667)	\$ (178,403)
<b>Income Statement (Year to Date)</b>									
Gross Revenues	\$ 82,538,278	\$ 1,033,650	\$ 325,256	\$ 163,211	\$ 409,510	\$ 148,394	\$ 1,895,291	\$ 4,241,404	\$ 90,754,994
Contractual Adjustments	\$ (30,593,983)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,593,983)
Operating Expenses	\$ (51,092,580)	\$ (911,221)	\$ (220,038)	\$ (113,683)	\$ (392,595)	\$ (146,683)	\$ (1,487,807)	\$ (4,123,909)	\$ (58,488,516)
<b>Net Income (Loss)</b>	\$ 851,715	\$ 122,429	\$ 105,218	\$ 49,528	\$ 16,915	\$ 1,711	\$ 407,484	\$ 117,495	\$ 1,672,495

\* 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.

CMS HCAHPS NATIONAL COMPARISON NSMC INPATIENT 10/01/15-6/30/16

Questions	April 2014-March 2015			Publically Reported Percentages
	79%	83%	86%	
% of patients who reported that their nurses "always" communicated well	79%	83%	86%	88.24%
% of patients who reported that their doctors "always" communicated well	81%	85%	89%	91.4%
% of patients who reported that the "always" received help as soon as they wanted	67%	74%	80%	75.11%
% of patients who reported that their pain was "always" well controlled	71%	74%	78%	73.61%
% of patients who reported that staff "always" explained about medications before giving to them	64%	68%	74%	79.12%
% of patients who reported that their room and bathroom were "always" clean	73%	79%	84%	88.09%
% of patients who reported that the area around their room was "always" quiet at night	61%	68%	75%	79.6%
% of patients at each hospital who reported that YES, they were given information about what to do during their recovery at home	87%	89%	91%	88.09%
% of patients who gave their hospital a rating of 9 or 10 on a scale from 0 to 10 with 10 being highest	71%	77%	82%	88.98%
% of patients who reported YES, they would definitely recommend this hospital	72%	78%	84%	87.38%
% of patients who responded as "4-strongly agree" to transitional questions	52%	56%	60%	54.54%
PERCENTILE RANKINGS	Red < National Avg.		Yellow: At or above 50 <sup>th</sup> and up to 75 <sup>th</sup>	Green: At or above 90 <sup>th</sup>