

North Sunflower Medical Center and Related Entities
09/30/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Total
Balance Sheet									
Cash	\$ 16,486,214	\$ 125,107	\$ 10,735	\$ 8,941	\$ 28,074	\$ 8,739	\$ 2,144,012	\$ 456,379	\$ 19,268,201
AR Net	\$ 12,029,266	\$ 164,283	\$ 251,398	\$ 56,761	\$ 62,870	\$ 15,509	\$ 776,812	\$ 503,265	\$ 13,860,164
Fixed Assets Net	\$ 16,520,345	\$ 25,529	\$ 26,777	\$ 4,322	\$ 34,025	\$ 60,313	\$ 25,662	\$ 209,094	\$ 16,906,067
GASB 68 - Pension Asset	\$ 9,464,935								\$ 9,464,935
Other Assets	\$ 871,872	\$ 100,000		\$ 8,480	\$ 395,219	\$ 53,728	\$ 896,749	\$ 385,151	\$ 2,711,199
Total Assets	\$ 55,372,632	\$ 414,919	\$ 288,910	\$ 78,504	\$ 520,188	\$ 138,289	\$ 3,843,235	\$ 1,553,889	\$ 62,210,566
Accounts Payable	\$ 1,963,489	\$ 321,473	\$ 44,981	\$ 95,477	\$ 11,592	\$ 109,107	\$ 96,132	\$ 160,486	\$ 2,802,737
Payroll Liabilities	\$ 2,818,111	\$ 251,348	\$ 215,798	\$ 74,878	\$ 286,259	\$ 3,324	\$ 78,112	\$ 84,763	\$ 3,812,593
Notes & Bonds Payable	\$ 5,497,198								\$ 5,497,198
Other Liabilities	\$ 1,396,741							\$ 1,137,838	\$ 2,534,579
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	\$ 34,232,158	\$ (157,902)	\$ 28,131	\$ (91,851)	\$ 222,337	\$ 25,858	\$ 3,668,991	\$ 170,802	\$ 38,098,524
Total Liabilities and Fund Balance	\$ 55,372,632	\$ 414,919	\$ 288,910	\$ 78,504	\$ 520,188	\$ 138,289	\$ 3,843,235	\$ 1,553,889	\$ 62,210,566
Income Statement (Month)									
Gross Revenues	\$ 9,441,759	\$ 118,759	\$ 26,440	\$ 16,907	\$ 49,780	\$ 14,586	\$ 206,130	\$ 440,944	\$ 10,315,305
Contractual Adjustments	\$ (2,638,246)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,638,246)
Operating Expenses	\$ (5,763,956)	\$ (102,775)	\$ (26,572)	\$ (31,070)	\$ (68,371)	\$ (43,178)	\$ (557,975)	\$ (420,769)	\$ (7,014,666)
Net Income (Loss)	\$ 1,039,557	\$ 15,984	\$ (132)	\$ (14,163)	\$ (18,591)	\$ (28,592)	\$ (351,845)	\$ 20,175	\$ 662,393
Income Statement (Year to Date)									
Gross Revenues	\$ 100,230,300	\$ 1,297,010	\$ 380,177	\$ 193,846	\$ 499,859	\$ 182,154	\$ 2,298,845	\$ 5,156,100	\$ 110,238,291
Contractual Adjustments	\$ (36,461,623)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,461,623)
Operating Expenses	\$ (61,866,654)	\$ (1,121,625)	\$ (266,923)	\$ (170,262)	\$ (514,262)	\$ (206,232)	\$ (2,209,714)	\$ (4,985,296)	\$ (71,340,968)
Net Income (Loss)	\$ 1,902,023	\$ 175,385	\$ 113,254	\$ 23,584	\$ (14,403)	\$ (24,078)	\$ 89,131	\$ 170,804	\$ 2,435,700

* 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.