

NORTH SUNFLOWER MEDICAL CENTER
11/30/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DIME	NSMC Pharm	Third Health	Total
Balance Sheet										
Cash	\$ 15,796,378	\$ 3,766	\$ 7,531	\$ 2,718	\$ 22,284	\$ 5,367	\$ 2,167,774	\$ 476,798	\$ 341	\$ 18,482,957
AR Net	\$ 13,536,818	\$ 188,197	\$ 282,302	\$ 66,160	\$ 44,934	\$ 18,262	\$ 468,686	\$ 224,090	\$ 29,407	\$ 14,858,856
Fixed Assets Net	\$ 15,886,823	\$ 24,127	\$ 26,315	\$ 4,101	\$ 33,245	\$ 59,597	\$ 24,157	\$ 202,664	\$ 315,015	\$ 16,575,984
GASB 68 - Pension Asset	\$ 9,464,935	\$ -	\$ -	\$ -	\$ -	\$ 53,609	\$ 663,935	\$ 363,316	\$ 200,000	\$ 9,464,935
Other Assets	\$ 747,675	\$ 100,000	\$ -	\$ 8,655	\$ 395,219	\$ -	\$ -	\$ -	\$ -	\$ 2,532,409
Total Assets	\$ 55,432,629	\$ 316,090	\$ 316,148	\$ 316,148	\$ 316,634	\$ 495,682	\$ 3,324,552	\$ 1,266,868	\$ 544,763	\$ 61,915,141
Accounts Payable	\$ 1,979,954	\$ 239,356	\$ 48,429	\$ 98,503	\$ 9,205	\$ 106,407	\$ 87,153	\$ 94,152	\$ 576,522	\$ 3,239,680
Payroll Liabilities	\$ 3,084,787	\$ 183,263	\$ 224,815	\$ 89,498	\$ 276,084	\$ 3,685	\$ 69,967	\$ 86,519	\$ 21,455	\$ 4,039,078
Notes & Bonds Payable	\$ 5,428,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,428,891
Other Liabilities	\$ 983,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838	\$ -	\$ 2,120,937
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	\$ 34,490,963	\$ (106,529)	\$ 42,904	\$ (106,367)	\$ 210,393	\$ 26,683	\$ 3,168,432	\$ (51,641)	\$ (59,213)	\$ 37,621,625
Total Liabilities and Fund Balance	\$ 55,432,629	\$ 316,090	\$ 316,148	\$ 316,148	\$ 316,634	\$ 495,682	\$ 3,324,552	\$ 1,266,868	\$ 544,763	\$ 61,915,141
Income Statement (Month)										
Gross Revenues	\$ 7,978,460	\$ 117,577	\$ 45,976	\$ 26,076	\$ 54,102	\$ 15,595	\$ 178,034	\$ 459,206	\$ 48,946	\$ 8,923,872
Contractual Adjustments	\$ (2,253,803)	\$ -	\$ (23,322)	\$ (6,634)	\$ (18,883)	\$ -	\$ (10,454)	\$ (16,644)	\$ (19,538)	\$ (2,349,278)
Operating Expenses	\$ (5,441,636)	\$ (98,581)	\$ 4,604	\$ (30,712)	\$ (42,480)	\$ (14,390)	\$ (315,672)	\$ (400,807)	\$ (57,875)	\$ (6,397,549)
Net Income (Loss)	\$ 283,021	\$ 18,996	\$ 27,258	\$ (11,270)	\$ (7,261)	\$ 1,205	\$ (148,092)	\$ 41,755	\$ (28,567)	\$ 177,045
Income Statement (Year to Date)										
Gross Revenues	\$ 16,443,141	\$ 243,892	\$ 113,047	\$ 53,329	\$ 115,671	\$ 28,573	\$ 354,796	\$ 939,736	\$ 48,946	\$ 18,343,031
Contractual Adjustments	\$ (5,719,153)	\$ -	\$ (47,964)	\$ (8,658)	\$ (35,741)	\$ -	\$ (17,638)	\$ (25,894)	\$ (19,538)	\$ (5,873,589)
Operating Expenses	\$ (10,366,124)	\$ (189,584)	\$ (50,289)	\$ (61,189)	\$ (91,856)	\$ (27,730)	\$ (511,783)	\$ (832,226)	\$ (82,520)	\$ (12,215,301)
Net Income (Loss)	\$ 356,862	\$ 54,308	\$ 14,794	\$ (14,518)	\$ (11,926)	\$ 843	\$ (174,625)	\$ 81,616	\$ (53,212)	\$ 254,142

NSMC BALANCE SHEET
For Period: 2-2017 (11/01/2016 - 11/30/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	15,803,877.85	15,711,574.37
ACCOUNTS RECEIVABLE	13,536,817.63	13,807,252.34
PREPAID EXPENSE	9,708,821.32	9,733,699.72
INVENTORIES	496,288.66	496,221.51
FIXED ASSETS	32,165,630.68	31,952,819.85
ACCUMULATED DEPRECIATION	(16,278,806.89)	(16,039,046.65)
TOTAL ASSETS	55,432,629.25	55,662,521.14
LIABILITIES		
CURRENT LIABILITIES	(7,408,846.40)	(7,465,140.54)
PAYROLL WITHHOLDING	(3,084,786.89)	(3,787,635.51)
OTHER LIABILITIES	(53,772,772.59)	(53,526,543.11)
TOTAL LIABILITIES	(64,266,405.88)	(64,779,319.16)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(9,190,639.41)	(9,190,639.41)
TOTAL SURPLUS ACCOUNTS	(9,190,639.41)	(9,190,639.41)
TOTAL CAPITAL	(9,190,639.41)	(9,190,639.41)
YTD NET INCOME	356,862.78	73,841.39
TOTAL SURPLUS	(8,833,776.63)	(9,116,798.02)
TOTAL LIABILITIES AND CAPITAL	55,432,629.25	55,662,521.14

NSMC Income Statement

For Period: 2-2017 (11/01/2016 - 11/30/2016)

	<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	2,567,956.21	2,995,379.31	2,915,071.68	5,563,335.52	5,635,570.36
OUTPATIENT REVENUE	5,298,416.68	5,303,197.73	5,386,861.38	10,601,614.41	11,149,692.35
OTHER REVENUE	112,087.56	166,103.97	217,533.47	278,191.53	322,814.24
TOTAL REVENUE	7,978,460.45	8,464,681.01	8,519,466.53	16,443,141.46	17,108,076.95
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,008,300.27	3,005,091.26	4,019,465.08	6,013,391.53	7,763,183.54
OUTPATIENT CONTRACTUALS	(754,496.98)	459,260.39	(117,918.18)	(295,236.59)	(213,433.36)
TOTAL DEDUCTIONS FROM REVENUE	2,253,803.29	3,464,351.65	3,901,546.90	5,718,154.94	7,549,750.18
OPERATING EXPENSES					
340B	31,952.79	51,207.30	16,959.20	83,160.09	19,007.63
ADMINISTRATIVE EXPENSE	380,087.56	(343,286.23)	211,892.80	36,801.33	519,341.91
ADVERTISING EXPENSE	31,282.95	40,014.65	26,104.00	71,297.60	48,499.38
COLLECTION EXPENSE	6,834.41	3,324.00	4,574.02	10,158.41	249,757.96
DEPRECIATION EXPENSE	239,760.24	231,616.73	219,342.10	471,376.97	433,426.60
DISCOUNTS	17,372.01	21,913.89	9,263.85	39,285.90	21,423.04
DUES, FEES, MEMBERSHIP, & LICENSES	21,445.26	22,641.05	24,686.23	44,086.31	38,294.18
EMPLOYEE HEALTH & WELLNESS	(66,507.71)	599,939.36	37,442.48	533,431.65	546,641.22
EMPLOYEE RECOGNITION	4,941.30	389.65	4,909.92	5,330.95	5,153.73
FOOD EXPENSE	40,710.44	38,440.18	(6,116.05)	79,150.62	42,789.93
GROUNDS EXPENSE	16,844.25	20,653.94	14,900.89	37,498.19	23,167.11
INSURANCE EXPENSE	52,962.00	57,951.00	61,636.18	110,913.00	85,353.67
INTEREST EXPENSE	23,842.88	23,840.27	27,967.10	47,683.15	55,657.80
INVENTORY ADJUSTMENTS	1,009.62	(2,847.92)	(109.03)	(1,838.30)	(336.23)
IV SOLUTIONS	13,199.61	12,121.78	9,640.80	25,321.39	20,399.73
LEASES/RENTALS	41,823.35	43,754.55	47,255.49	85,577.90	92,908.16
LEGAL FEES	3,645.25	4,162.50	9,038.25	7,807.75	10,654.50
MAINTENANCE/REPAIRS	59,297.98	14,290.20	30,039.78	73,588.18	33,194.74
MEDICAL/SURGICAL SUPPLIES	367,578.34	437,176.93	386,221.77	804,755.27	715,732.16
MEDICAID ASSESSMENT FEE	25,189.12	25,963.52	25,104.64	51,152.64	50,744.32
MHA UNEMPLOYMENT COMPENSATION	7,226.95	0.00	1,678.26	7,226.95	1,678.26
MINOR EQUIPMENT	84,473.62	76,573.95	(199,338.46)	161,047.57	(90,082.73)
OFFICE SUPPLIES	24,379.05	20,163.71	15,192.10	44,542.76	36,015.78
OTHER OPERATING EXPENSE	5,159.96	26,650.52	3,777.09	31,810.48	7,754.27
OTHER SUPPLIES	46,830.26	45,254.43	31,253.90	92,084.69	78,891.78
OUTSIDE SERVICES	580,029.99	611,343.05	588,910.44	1,191,373.04	882,003.48
POSTAGE/FREIGHT	(7,491.15)	24,857.64	2,640.12	17,366.49	9,036.48
PRO FEES	241,930.77	376,026.40	320,140.98	617,957.17	715,682.78
SALARIES	2,895,189.11	2,189,232.21	2,199,903.03	5,084,421.32	4,064,667.57
SERVICE CONTRACTS EXPENSE	72,366.31	125,981.94	51,991.58	198,348.25	103,200.17
SOFTWARE	90,904.94	24,601.00	29,714.50	115,505.94	55,585.25
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	44,428.67	56,744.04	38,917.56	101,172.71	73,562.60
UTILITIES	42,935.64	45,791.73	39,876.89	88,727.37	79,529.58

NSMC Income Statement
For Period: 2-2017 (11/01/2016 - 11/30/2016)

	<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	5,441,635.77	4,926,487.97	4,285,412.41	10,368,123.74	9,029,336.81
NET INCOME	283,021.39	73,841.39	332,507.22	356,862.78	528,989.96