

NORTH SUNFLOWER MEDICAL CENTER  
10/30/2016

	NSM/C	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSM/C Pharm	Trina Health	Total
Balance Sheet										
Cash	\$ 15,704,074	\$ 5,299	\$ 17,281	\$ 4,207	\$ 16,505	\$ 3,637	\$ 2,124,902	\$ 436,324	\$ 449	\$ 18,312,678
AR Net	\$ 13,807,252	\$ 179,605	\$ 274,106	\$ 67,438	\$ 55,125	\$ 15,074	\$ 479,140	\$ 269,942	\$ -	\$ 15,147,682
Fixed Assets Net	\$ 15,913,773	\$ 24,828	\$ 26,545	\$ 4,211	\$ 33,635	\$ 59,925	\$ 24,909	\$ 205,879	\$ 383,965	\$ 16,677,670
GASB 68 - Pension Asset	\$ 9,464,935									\$ 9,464,935
Other Assets	\$ 772,487	\$ 100,000		\$ 7,637	\$ 395,219	\$ 55,246	\$ 837,740	\$ 352,059	\$ 200,000	\$ 2,720,398
<b>Total Assets</b>	\$ 55,662,521	\$ 309,732	\$ 317,932	\$ 83,493	\$ 500,484	\$ 133,882	\$ 3,466,691	\$ 1,264,214	\$ 584,414	\$ 62,323,363
Accounts Payable	\$ 1,986,383	\$ 246,457	\$ 77,677	\$ 93,972	\$ 15,631	\$ 104,583	\$ 73,533	\$ 122,508	\$ 604,004	\$ 3,324,748
Payroll Liabilities	\$ 3,787,636	\$ 188,801	\$ 224,608	\$ 84,621	\$ 267,197	\$ 3,820	\$ 76,636	\$ 97,265	\$ 5,054	\$ 4,735,638
Notes & Bonds Payable	\$ 5,448,622									\$ 5,448,622
Other Liabilities	\$ 840,844									\$ 840,844
GASB 68 - Pension Liab	\$ 52,789,675							\$ 1,137,838		\$ 1,978,682
GASB 68 - Pension Fund Bal	\$ (43,324,740)									\$ 52,789,675
Fund Balance - All Other	\$ 34,134,101	\$ (125,526)	\$ 15,647	\$ (95,100)	\$ 217,656	\$ 25,479	\$ 3,316,522	\$ (93,397)	\$ (24,644)	\$ (43,324,740)
<b>Total Liabilities and Fund Balance</b>	\$ 55,662,521	\$ 309,732	\$ 317,932	\$ 83,493	\$ 500,484	\$ 133,882	\$ 3,466,691	\$ 1,264,214	\$ 584,414	\$ 62,323,363
Income Statement (Month)										
Gross Revenues	\$ 8,464,681	\$ 126,315	\$ 42,429	\$ 27,228	\$ 44,711	\$ 12,979	\$ 169,578	\$ 471,281	\$ -	\$ 9,359,202
Contractual Adjustments	\$ (3,464,352)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,464,352)
Operating Expenses	\$ (4,926,488)	\$ (91,003)	\$ (54,893)	\$ (30,476)	\$ (49,376)	\$ (13,340)	\$ (196,111)	\$ (431,419)	\$ (24,644)	\$ (5,817,750)
<b>Net Income (Loss)</b>	\$ 73,841	\$ 35,312	\$ (12,464)	\$ (3,248)	\$ (4,665)	\$ (361)	\$ (26,533)	\$ 39,862	\$ (24,644)	\$ 77,100
Income Statement (Year to Date)										
Gross Revenues	\$ 8,464,681	\$ 126,315	\$ 42,429	\$ 27,228	\$ 44,711	\$ 12,979	\$ 169,578	\$ 471,281	\$ -	\$ 9,359,202
Contractual Adjustments	\$ (3,464,352)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,464,352)
Operating Expenses	\$ (4,926,488)	\$ (91,003)	\$ (54,893)	\$ (30,476)	\$ (49,376)	\$ (13,340)	\$ (196,111)	\$ (431,419)	\$ (24,644)	\$ (5,817,750)
<b>Net Income (Loss)</b>	\$ 73,841	\$ 35,312	\$ (12,464)	\$ (3,248)	\$ (4,665)	\$ (361)	\$ (26,533)	\$ 39,862	\$ (24,644)	\$ 77,100

**NSMC BALANCE SHEET**  
**For Period: 1-2017 (10/01/2016 - 10/31/2016)**

CURRENT PERIOD                      PRIOR PERIOD

<b>ASSETS</b>		
CURRENT ASSETS	15,711,574.37	16,494,034.41
ACCOUNTS RECEIVABLE	13,807,252.34	12,722,071.69
PREPAID EXPENSE	9,733,099.72	9,846,968.63
INVENTORIES	496,221.51	486,944.00
FIXED ASSETS	31,952,819.85	32,327,774.90
ACCUMULATED DEPRECIATION	(16,039,046.65)	(15,807,429.92)
<b>TOTAL ASSETS</b>	<b>55,662,521.14</b>	<b>56,070,363.71</b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES	(7,465,140.54)	(7,687,201.14)
PAYROLL WITHHOLDING	(3,787,635.51)	(3,169,185.07)
OTHER LIABILITIES	(53,526,543.11)	(54,404,616.91)
<b>TOTAL LIABILITIES</b>	<b>(64,779,319.16)</b>	<b>(65,261,003.12)</b>
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(9,190,639.41)	(10,994,605.50)
<b>TOTAL SURPLUS ACCOUNTS</b>	<b>(9,190,639.41)</b>	<b>(10,994,605.50)</b>
TOTAL CAPITAL		
TOTAL CAPITAL	(9,190,639.41)	(10,994,605.50)
YTD NET INCOME	73,841.39	1,803,966.09
TOTAL SURPLUS	(9,116,798.02)	(9,190,639.41)
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>55,662,521.14</b>	<b>56,070,363.71</b>

**NSMC Income Statement**

**For Period: 1-2017 (10/01/2016 - 10/31/2016)**

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
REVENUE						
INPATIENT REVENUE	2,995,379.31	3,056,170.99	2,720,498.68	2,995,379.31	2,720,498.68	2,720,498.68
OUTPATIENT REVENUE	5,303,197.73	6,206,030.28	5,762,830.97	5,303,197.73	5,762,830.97	5,762,830.97
OTHER REVENUE	166,103.97	869,851.70	105,280.77	166,103.97	105,280.77	105,280.77
TOTAL REVENUE	8,464,681.01	10,132,052.97	8,588,610.42	8,464,681.01	8,588,610.42	8,588,610.42
DEDUCTIONS FROM REVENUE						
INPATIENT CONTRACTUALS	3,005,091.26	3,893,359.17	3,743,718.46	3,005,091.26	3,743,718.46	3,743,718.46
OUTPATIENT CONTRACTUALS	459,260.39	(1,005,573.61)	(95,515.18)	459,260.39	(95,515.18)	(95,515.18)
TOTAL DEDUCTIONS FROM REVENUE	3,464,351.65	2,887,785.56	3,648,203.28	3,464,351.65	3,648,203.28	3,648,203.28
OPERATING EXPENSES						
340B	51,207.30	21,216.45	2,048.43	51,207.30	2,048.43	2,048.43
ADMINISTRATIVE EXPENSE	(343,286.23)	563,831.29	307,449.11	(343,286.23)	307,449.11	307,449.11
ADVERTISING EXPENSE	40,014.65	71,084.69	22,395.38	40,014.65	22,395.38	22,395.38
COLLECTION EXPENSE	3,324.00	4,676.61	245,183.94	3,324.00	245,183.94	245,183.94
DEPRECIATION EXPENSE	231,616.73	252,778.69	214,084.50	231,616.73	214,084.50	214,084.50
DISCOUNTS	21,913.89	11,401.51	12,159.19	21,913.89	12,159.19	12,159.19
DUES, FEES, MEMBERSHIP, & LICENSES	22,641.05	38,783.57	13,607.95	22,641.05	13,607.95	13,607.95
EMPLOYEE HEALTH & WELLNESS	599,939.36	1,136,969.95	509,198.74	599,939.36	509,198.74	509,198.74
EMPLOYEE RECOGNITION	389.65	879.49	243.81	389.65	243.81	243.81
FOOD EXPENSE	38,440.18	62,875.74	48,905.98	38,440.18	48,905.98	48,905.98
GROUPS EXPENSE	20,653.94	69,718.77	8,266.22	20,653.94	8,266.22	8,266.22
INSURANCE EXPENSE	57,951.00	34,143.00	23,717.49	57,951.00	23,717.49	23,717.49
INTEREST EXPENSE	23,840.27	11,999.47	27,690.70	23,840.27	27,690.70	27,690.70
INVENTORY ADJUSTMENTS	(2,847.92)	1,508.17	(227.20)	(2,847.92)	(227.20)	(227.20)
LIABILITIES	12,121.78	19,520.32	10,758.93	12,121.78	10,758.93	10,758.93
LEASES/RENTALS	43,754.55	74,928.97	45,652.67	43,754.55	45,652.67	45,652.67
LEGAL FEES	4,162.50	5,182.54	1,616.25	4,162.50	1,616.25	1,616.25
MAINTENANCE/REPAIRS	14,290.20	4,049.02	3,154.96	14,290.20	3,154.96	3,154.96
MEDICAL/SURGICAL SUPPLIES	437,176.93	555,250.98	329,510.39	437,176.93	329,510.39	329,510.39
MEDICAID ASSESSMENT FEE	25,963.52	25,090.56	25,939.68	25,963.52	25,939.68	25,939.68
MHA UNEMPLOYMENT COMPENSATION	0.00	(4,606.37)	0.00	0.00	0.00	0.00
MINOR EQUIPMENT	76,573.95	66,555.03	109,255.73	76,573.95	109,255.73	109,255.73
OFFICE SUPPLIES	20,163.71	34,888.81	20,823.68	20,163.71	20,823.68	20,823.68
OTHER OPERATING EXPENSE	26,650.52	6,597.05	3,977.18	26,650.52	3,977.18	3,977.18
OTHER SUPPLIES	45,254.43	46,013.06	47,637.88	45,254.43	47,637.88	47,637.88
OUTSIDE SERVICES	611,343.05	542,038.08	293,093.04	611,343.05	293,093.04	293,093.04
POSTAGE/FREIGHT	24,857.64	876.01	6,396.36	24,857.64	6,396.36	6,396.36
PRO FEES	376,026.40	290,144.91	395,541.80	376,026.40	395,541.80	395,541.80
SALARIES	2,189,232.21	2,159,750.37	1,864,764.54	2,189,232.21	1,864,764.54	1,864,764.54
SERVICE CONTRACTS EXPENSE	125,981.94	73,780.17	51,208.59	125,981.94	51,208.59	51,208.59
SOFTWARE	24,601.00	29,496.62	25,870.75	24,601.00	25,870.75	25,870.75
THERAPY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	56,744.04	44,956.71	34,645.04	56,744.04	34,645.04	34,645.04
UTILITIES	45,791.73	46,407.51	39,652.69	45,791.73	39,652.69	39,652.69

**NSMC Income Statement**  
**For Period: 1-2017 (10/01/2016 - 10/31/2016)**

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD</u>	<u>PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
TOTAL EXPENSES	4,926,487.97	6,302,767.75	4,743,924.40	4,926,487.97	4,743,924.40	196,482.74
NET INCOME	73,641.39	941,499.66	196,482.74	73,841.39	196,482.74	