

North Sunflower Medical Center and Related Entities  
08/31/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Total
<b>Balance Sheet</b>									
Cash	\$ 15,174,347	\$ 90,924	\$ 11,263	\$ 7,646	\$ 31,077	\$ 11,201	\$ 2,071,889	\$ 372,333	\$ 17,770,680
AR Net	\$ 11,434,665	\$ 179,924	\$ 240,362	\$ 54,496	\$ 49,825	\$ 16,515	\$ 801,573	\$ 509,276	\$ 13,286,636
Fixed Assets Net	\$ 16,545,457	\$ 26,231	\$ 26,854	\$ 4,433	\$ 34,414	\$ 60,702	\$ 26,413	\$ 212,299	\$ 16,996,803
GASB 68 - Pension Asset	\$ 9,464,935								\$ 9,464,935
Other Assets	\$ 959,368	\$ 100,000	\$ -	\$ 8,336	\$ 416,168	\$ 83,523	\$ 1,292,049	\$ 370,166	\$ 3,229,610
<b>Total Assets</b>	\$ 53,578,772	\$ 397,079	\$ 278,479	\$ 74,911	\$ 531,484	\$ 171,941	\$ 4,191,924	\$ 1,464,074	\$ 60,688,664
Accounts Payable	\$ 1,692,152	\$ 323,821	\$ 41,662	\$ 96,536	\$ 24,607	\$ 113,862	\$ 97,881	\$ 92,987	\$ 2,483,508
Payroll Liabilities	\$ 2,476,705	\$ 247,142	\$ 208,555	\$ 56,063	\$ 265,949	\$ 3,629	\$ 73,566	\$ 82,620	\$ 3,414,229
Notes & Bonds Payable	\$ 5,567,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,567,838
Other Liabilities	\$ 1,184,541							\$ 1,137,838	\$ 2,322,379
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	\$ 33,192,601	\$ (173,884)	\$ 28,262	\$ (77,688)	\$ 240,928	\$ 54,450	\$ 4,020,477	\$ 150,629	\$ 37,435,775
<b>Total Liabilities and Fund Balance</b>	\$ 53,578,772	\$ 397,079	\$ 278,479	\$ 74,911	\$ 531,484	\$ 171,941	\$ 4,191,924	\$ 1,464,074	\$ 60,688,664
<b>Income Statement (Month)</b>									
Gross Revenues	\$ 8,250,264	\$ 144,602	\$ 28,481	\$ 13,728	\$ 40,570	\$ 19,174	\$ 196,721	\$ 473,752	\$ 9,167,292
Contractual Adjustments	\$ (3,229,394)	\$ -	\$ -	\$ -	\$ (53,297)	\$ -	\$ -	\$ -	\$ (3,229,394)
Operating Expenses	\$ (5,010,119)	\$ (107,630)	\$ (20,313)	\$ (25,508)	\$ (53,297)	\$ (16,372)	\$ (163,932)	\$ (440,618)	\$ (5,837,789)
<b>Net Income (Loss)</b>	\$ 10,751	\$ 36,972	\$ 8,168	\$ (11,780)	\$ (12,727)	\$ 2,802	\$ 32,789	\$ 33,134	\$ 100,109
<b>Income Statement (Year to Date)</b>									
Gross Revenues	\$ 90,788,542	\$ 1,178,252	\$ 353,737	\$ 176,939	\$ 450,079	\$ 167,568	\$ 2,092,356	\$ 4,715,156	\$ 99,922,629
Contractual Adjustments	\$ (33,823,376)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,823,376)
Operating Expenses	\$ (56,102,699)	\$ (1,018,851)	\$ (240,351)	\$ (139,192)	\$ (445,892)	\$ (163,054)	\$ (1,651,739)	\$ (4,564,527)	\$ (64,326,305)
<b>Net Income (Loss)</b>	\$ 862,467	\$ 159,401	\$ 113,386	\$ 37,747	\$ 4,187	\$ 4,514	\$ 440,617	\$ 150,629	\$ 1,772,948

\* 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.

## NSMC BALANCE SHEET

For Period: 11-2016 (08/01/2016 - 08/31/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
<b>ASSETS</b>		
CURRENT ASSETS	15,181,847.65	15,650,506.48
ACCOUNTS RECEIVABLE	11,434,665.16	11,057,602.78
PREPAID EXPENSE	9,800,400.15	9,878,517.23
INVENTORIES	616,402.19	615,015.20
FIXED ASSETS	32,100,108.48	31,630,237.28
ACCUMULATED DEPRECIATION	(15,554,651.23)	(15,300,497.56)
<b>TOTAL ASSETS</b>	<b>53,578,772.40</b>	<b>53,531,381.41</b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES	(7,259,990.83)	(7,048,027.31)
PAYROLL WITHHOLDING	(2,476,705.47)	(2,644,656.72)
OTHER LIABILITIES	(53,974,215.17)	(53,981,587.24)
<b>TOTAL LIABILITIES</b>	<b>(63,710,911.47)</b>	<b>(63,674,271.27)</b>
<b>SURPLUS ACCOUNTS</b>		
<b>CAPITAL</b>		
SURPLUS ACCOUNTS	(10,994,605.50)	(10,994,605.50)
<b>TOTAL SURPLUS ACCOUNTS</b>	<b>(10,994,605.50)</b>	<b>(10,994,605.50)</b>
<b>TOTAL CAPITAL</b>	<b>(10,994,605.50)</b>	<b>(10,994,605.50)</b>
YTD NET INCOME	862,466.43	851,715.64
<b>TOTAL SURPLUS</b>	<b>(10,132,139.07)</b>	<b>(10,142,889.86)</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>53,578,772.40</b>	<b>53,531,381.41</b>

**NSMC Income Statement**  
**For Period: 11-2016 (08/01/2016 - 08/31/2016)**

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
<b>REVENUE</b>					
INPATIENT REVENUE	2,741,858.61	2,354,564.54	2,591,964.99	31,412,697.60	26,376,422.32
OUTPATIENT REVENUE	5,435,769.73	4,522,194.93	5,118,977.06	57,133,534.34	53,915,274.47
OTHER REVENUE	72,635.32	95,371.13	1,754,682.84	2,242,309.57	7,122,571.26
<b>TOTAL REVENUE</b>	<b>8,250,263.66</b>	<b>6,972,130.60</b>	<b>9,465,624.89</b>	<b>90,788,541.51</b>	<b>87,414,268.05</b>
<b>DEDUCTIONS FROM REVENUE</b>					
INPATIENT CONTRACTUALS	3,604,084.35	2,646,370.22	3,226,985.25	37,981,989.48	34,583,518.25
OUTPATIENT CONTRACTUALS	(374,690.63)	(337,294.44)	78,259.55	(4,158,613.11)	(1,956,648.44)
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>3,229,393.72</b>	<b>2,309,075.78</b>	<b>3,305,244.80</b>	<b>33,823,376.37</b>	<b>32,626,869.81</b>
<b>OPERATING EXPENSES</b>					
340B	9,154.63	13,290.79	9,557.88	158,313.07	171,247.83
ADMINISTRATIVE EXPENSE	321,419.16	319,802.21	370,705.73	4,340,696.97	4,579,398.09
ADVERTISING EXPENSE	23,674.03	55,080.52	34,542.62	450,228.44	286,151.36
COLLECTION EXPENSE	4,488.31	4,942.28	183,686.39	291,043.41	2,326,852.68
DEPRECIATION EXPENSE	254,153.67	253,646.19	218,002.36	2,780,565.53	2,386,483.13
DISCOUNTS	15,196.17	15,686.51	9,959.42	135,666.26	112,284.09
DUES, FEES, MEMBERSHIP, & LICENSES	20,509.53	64,037.81	10,804.21	254,807.22	174,700.98
EMPLOYEE HEALTH & WELLNESS	682,368.52	616,827.84	794,581.62	6,513,440.92	6,052,884.11
EMPLOYEE RECOGNITION	787.01	2,367.42	48.73	49,617.08	45,847.14
FOOD EXPENSE	51,214.14	53,570.98	42,698.14	533,867.83	432,984.64
GROUPS EXPENSE	14,454.84	6,999.17	24,536.40	137,484.78	159,008.43
INSURANCE EXPENSE	34,484.67	57,387.33	23,717.49	529,248.14	364,403.33
INTEREST EXPENSE	14,711.12	25,238.74	6,594.57	281,906.00	306,144.76
INVENTORY ADJUSTMENTS	411.12	(601.12)	(7,061.24)	(1,955.82)	(49,876.29)
IT SOLUTIONS	10,334.34	8,886.85	9,960.96	121,732.30	115,413.85
LEASES/RENTALS	48,686.60	49,286.26	91,026.73	550,100.68	922,319.75
LEGAL FEES	5,673.25	3,493.75	7,274.25	53,914.00	37,235.40
MAINTENANCE/REPAIRS	9,908.00	5,921.07	2,028.50	75,323.01	72,113.61
MEDICAL/SURGICAL SUPPLIES	330,415.10	263,439.30	252,462.16	3,574,725.85	3,231,566.49
MEDICAID ASSESSMENT FEE	26,859.57	25,442.56	25,710.08	277,272.37	274,266.56
MHA UNEMPLOYMENT COMPENSATION	0.00	7,396.71	(13,873.04)	18,627.12	22,774.24
MINOR EQUIPMENT	81,908.44	64,018.94	84,328.26	1,249,576.76	924,724.12
OFFICE SUPPLIES	26,167.17	26,831.74	21,150.86	251,632.56	222,143.89
OTHER OPERATING EXPENSE	12,327.70	4,462.83	6,469.93	145,533.44	132,807.50
OTHER SUPPLIES	47,553.04	57,870.35	41,188.15	545,254.32	574,705.23
OUTSIDE SERVICES	572,998.48	606,992.50	1,297,878.05	6,233,254.21	6,561,689.88
POSTAGE/FREIGHT	4,964.70	(4,875.74)	542.75	35,911.96	30,426.99
PRO FEES	132,213.38	151,161.76	174,210.82	3,253,216.63	3,002,519.10
SALARIES	2,045,474.19	1,945,608.73	1,689,309.24	21,057,261.07	18,715,842.57
SERVICE CONTRACTS EXPENSE	82,979.87	64,799.75	71,215.97	797,107.48	533,185.09
SOFTWARE	25,607.00	28,696.00	23,468.00	382,963.79	237,531.50
THERAPY FEES	0.00	0.00	750.00	0.00	1,230.00
TRAVEL, EDUCATION, & BOOKS	48,620.36	53,513.47	38,874.57	554,812.59	372,636.73
UTILITIES	50,401.04	44,143.03	51,859.79	469,548.74	541,438.87

**NSMC Income Statement****For Period: 11-2016 (08/01/2016 - 08/31/2016)**

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
TOTAL EXPENSES	5,010,119.15	4,895,366.53	5,598,210.35	56,102,698.71	53,875,085.65
NET INCOME	10,750.79	(232,311.71)	562,169.74	862,466.43	912,312.59