

NORTH SUNFLOWER MEDICAL CENTER

1/31/2017

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Trina Health	Total
Balance Sheet										
Cash	\$ 15,588,873	\$ 97,433	\$ 13,064	\$ 9,889	\$ 25,428	\$ 6,172	\$ 2,210,403	\$ 555,580	\$ 15,233	\$ 18,520,075
AR Net	\$ 13,288,668	\$ 198,946	\$ 184,263	\$ 76,411	\$ 42,886	\$ 15,775	\$ 463,446	\$ 271,332	\$ 195,933	\$ 14,737,660
Fixed Assets Net	\$ 15,775,088	\$ 22,724	\$ 83,054	\$ 3,879	\$ 32,466	\$ 58,760	\$ 22,653	\$ 196,232	\$ 309,313	\$ 16,504,169
GASB 68 - Pension Asset	\$ 9,464,935									\$ 9,464,935
Other Assets	\$ 718,645	\$ 100,000			\$ 395,219	\$ 44,172	\$ 750,300	\$ 358,373	\$ 200,000	\$ 2,574,241
Total Assets	\$ 54,836,209	\$ 419,103	\$ 280,381	\$ 97,711	\$ 495,999	\$ 124,879	\$ 3,446,802	\$ 1,379,517	\$ 720,479	\$ 61,801,080
Accounts Payable	\$ 1,768,443	\$ 295,785	\$ 67,981	\$ 100,091	\$ 8,714	\$ 91,524	\$ 84,869	\$ 212,984	\$ 622,841	\$ 3,253,232
Payroll Liabilities	\$ 2,649,196	\$ 183,966	\$ 231,688	\$ 125,783	\$ 289,429	\$ 2,953	\$ 76,231	\$ 67,104	\$ 70,494	\$ 3,696,844
Notes & Bonds Payable	\$ 5,331,073									\$ 5,331,073
Other Liabilities	\$ 1,019,391							\$ 1,137,838		\$ 2,157,229
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	\$ 34,603,171	\$ (60,648)	\$ (19,288)	\$ (128,163)	\$ 197,856	\$ 30,402	\$ 3,285,702	\$ (38,409)	\$ 27,144	\$ 37,897,767
Total Liabilities and Fund Balance	\$ 54,836,209	\$ 419,103	\$ 280,381	\$ 97,711	\$ 495,999	\$ 124,879	\$ 3,446,802	\$ 1,379,517	\$ 720,479	\$ 61,801,080
Income Statement (Month)										
Gross Revenues	\$ 8,295,286	\$ 163,449	\$ (32,277)	\$ 23,191	\$ 35,387	\$ 10,877	\$ 175,140	\$ 473,786	\$ 82,533	\$ 9,227,372
Contractual Adjustments	\$ (3,037,821)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,037,821)
Operating Expenses	\$ (5,215,969)	\$ (128,786)	\$ (26,560)	\$ (36,508)	\$ (39,997)	\$ (12,791)	\$ (166,899)	\$ (437,653)	\$ (52,110)	\$ (6,117,273)
Net Income (Loss)	\$ 41,496	\$ 34,663	\$ (58,837)	\$ (13,317)	\$ (4,610)	\$ (1,914)	\$ 8,241	\$ 36,133	\$ 30,423	\$ 72,278
Income Statement (Year to Date)										
Gross Revenues	\$ 32,318,057	\$ 530,205	\$ 48,966	\$ 88,998	\$ 146,123	\$ 67,462	\$ 679,934	\$ 1,918,376	\$ 210,391	\$ 36,008,512
Contractual Adjustments	\$ (10,031,098)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,031,098)
Operating Expenses	\$ (21,817,889)	\$ (430,015)	\$ (96,366)	\$ (125,309)	\$ (170,588)	\$ (62,900)	\$ (737,287)	\$ (1,823,526)	\$ (183,247)	\$ (25,447,127)
Net Income (Loss)	\$ 469,070	\$ 100,190	\$ (47,400)	\$ (36,311)	\$ (24,465)	\$ 4,562	\$ (57,353)	\$ 94,850	\$ 27,144	\$ 530,287

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NSMC Income Statement
For Period: 4-2017 (01/01/2017 - 01/31/2017)

	<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	3,065,315.66	2,924,354.46	3,122,647.11	11,553,005.64	11,902,158.83
OUTPATIENT REVENUE	4,898,388.57	4,591,367.21	5,051,942.45	20,091,370.19	21,156,936.78
OTHER REVENUE	331,581.99	63,907.95	132,589.36	673,681.47	515,938.29
TOTAL REVENUE	8,295,286.22	7,579,629.62	8,307,178.92	32,318,057.30	33,575,033.90
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,533,861.54	2,733,418.71	3,105,293.16	12,088,923.21	13,419,605.71
OUTPATIENT CONTRACTUALS	(496,041.03)	(667,764.98)	51,524.65	(2,057,825.13)	(17,090.11)
TOTAL DEDUCTIONS FROM REVENUE	3,037,820.51	2,065,653.73	3,156,817.81	10,031,098.08	13,402,515.60
OPERATING EXPENSES					
340B	33,053.94	26,009.26	14,915.13	142,223.29	38,001.23
ADMINISTRATIVE EXPENSE	16,871.89	54,677.63	36,150.41	81,879.91	116,278.28
ADVERTISING EXPENSE	60,113.74	49,982.16	32,801.72	181,393.50	118,869.57
BAD DEBT EXPENSE	351,487.54	385,578.57	254,472.09	1,554,068.15	1,290,822.70
COLLECTION EXPENSE	16,880.44	2,290.44	3,634.64	29,329.29	258,080.50
DEPRECIATION EXPENSE	244,322.60	237,311.88	254,542.22	953,011.45	904,778.85
DISCOUNTS	14,765.51	16,389.06	9,308.03	70,440.47	42,046.42
DUES, FEES, MEMBERSHIP, & LICENSES	27,127.77	19,575.63	26,414.69	90,789.71	80,879.72
EMPLOYEE HEALTH & WELLNESS	732,992.55	728,465.06	753,965.35	1,994,889.26	1,993,916.04
EMPLOYEE RECOGNITION	1,564.19	22,153.11	3,281.75	29,048.25	21,294.33
FOOD EXPENSE	51,979.90	60,051.15	43,583.16	191,181.67	187,487.25
GROUNDS EXPENSE	11,847.69	16,893.23	12,632.38	66,239.11	41,613.13
INSURANCE EXPENSE	34,143.00	(152,500.90)	31,538.44	(7,444.90)	153,583.23
INTEREST EXPENSE	26,339.69	23,262.07	27,436.65	97,284.91	110,496.58
INVENTORY ADJUSTMENTS	673.96	(2.42)	(393.37)	(1,166.76)	(1,018.24)
IV SOLUTIONS	14,614.20	13,639.66	11,120.96	53,575.25	44,788.59
LEASES/RENTALS	43,873.77	40,674.63	51,010.23	170,126.30	193,136.12
LEGAL FEES	11,123.00	2,261.00	3,626.50	21,191.75	15,908.00
MAINTENANCE/REPAIRS	(33,362.17)	7,456.06	7,004.46	47,682.07	45,084.21
MEDICAL/SURGICAL SUPPLIES	319,829.67	288,702.97	366,783.64	1,413,287.91	1,397,025.06
MEDICAID ASSESSMENT FEE	25,555.20	25,442.56	25,639.68	102,150.40	100,770.56
MHA UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	7,226.95	1,678.26
MINOR EQUIPMENT	69,200.78	110,719.32	164,084.47	340,967.67	173,309.36
OFFICE SUPPLIES	26,455.84	35,861.35	25,596.13	106,859.95	81,198.99
OTHER OPERATING EXPENSE	20,446.19	3,980.99	18,932.57	56,237.66	40,694.28
OTHER SUPPLIES	55,756.46	59,983.62	49,742.59	207,824.77	185,967.45
OUTSIDE SERVICES	504,216.42	554,331.16	540,103.72	2,249,920.62	2,210,119.26
POSTAGE/FREIGHT	7,580.35	555.54	6,052.07	25,502.38	19,083.53
PRO FEES	222,910.87	401,943.05	301,036.53	1,242,811.09	1,300,248.72
SALARIES	2,072,601.69	2,142,547.76	1,779,146.70	9,299,570.77	7,567,415.02
SERVICE CONTRACTS EXPENSE	96,662.68	103,453.67	97,262.01	398,464.60	277,876.59
SOFTWARE	38,837.40	73,594.83	31,638.52	227,938.17	203,076.79
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	42,512.75	46,983.39	41,530.72	190,668.85	176,798.97

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NSMC BALANCE SHEET
For Period: 4-2017 (01/01/2017 - 01/31/2017)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	15,596,073.09	14,870,609.00
ACCOUNTS RECEIVABLE	13,288,668.36	13,854,214.95
PREPAID EXPENSE	9,681,427.07	9,752,818.67
INVENTORIES	494,951.99	488,592.85
FIXED ASSETS	32,535,529.48	32,242,665.86
ACCUMULATED DEPRECIATION	(16,760,441.37)	(16,516,118.77)
TOTAL ASSETS	54,836,208.62	54,692,782.56
LIABILITIES		
CURRENT LIABILITIES	(7,099,516.36)	(7,160,701.66)
PAYROLL WITHHOLDING	(2,649,196.49)	(2,843,036.63)
OTHER LIABILITIES	(53,809,064.52)	(53,452,109.03)
TOTAL LIABILITIES	(63,557,777.37)	(63,455,847.32)
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	469,070.66	427,574.65
TOTAL SURPLUS	(8,721,568.75)	(8,763,064.76)
TOTAL LIABILITIES AND CAPITAL	54,836,208.62	54,692,782.56

NORTH SUNFLOWER MEDICAL CENTER
12/31/2016

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	D/VE	NSMC Pharm	Trine Health	Total
Balance Sheet										
Cash	\$ 14,863,785	\$ 68,882	\$ 21,043	\$ 4,396	\$ 18,971	\$ 7,666	\$ 2,198,376	\$ 574,972	\$ 782	\$ 17,758,873
AR Net	\$ 13,854,215	\$ 179,970	\$ 275,546	\$ 68,575	\$ 41,690	\$ 25,606	\$ 449,592	\$ 232,106	\$ 127,858	\$ 15,255,158
Fixed Assets Net	\$ 15,726,547	\$ 24,426	\$ 26,084	\$ 3,990	\$ 32,855	\$ 59,149	\$ 23,405	\$ 199,448	\$ 312,164	\$ 16,408,068
GASB 68 - Pension Asset	\$ 9,464,935	\$ -	\$ -	\$ 10,140	\$ 395,219	\$ 43,090	\$ 755,940	\$ 346,202	\$ 200,000	\$ 9,464,935
Other Assets	\$ 783,977	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,977
Total Assets	\$ 54,693,459	\$ 373,278	\$ 322,673	\$ 87,101	\$ 488,735	\$ 135,511	\$ 3,427,313	\$ 1,352,728	\$ 640,804	\$ 61,521,602
Accounts Payable	\$ 1,782,259	\$ 265,804	\$ 48,216	\$ 96,856	\$ 8,473	\$ 100,376	\$ 97,759	\$ 223,261	\$ 596,665	\$ 3,219,669
Payroll Liabilities	\$ 2,843,713	\$ 201,783	\$ 234,909	\$ 105,090	\$ 277,797	\$ 2,818	\$ 52,092	\$ 66,170	\$ 47,419	\$ 3,831,791
Notes & Bonds Payable	\$ 5,378,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,378,443
Other Liabilities	\$ 662,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838	\$ -	\$ 1,800,272
GASB 68 - Pension Liab	\$ 52,789,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,789,675
GASB 68 - Pension Fund Bal	\$ (43,324,740)	\$ -	\$ -	\$ (114,845)	\$ 202,465	\$ 32,317	\$ 3,277,462	\$ (74,541)	\$ (3,280)	\$ (43,324,740)
Fund Balance - All Other	\$ 34,561,675	\$ (95,309)	\$ 39,548	\$ (114,845)	\$ 202,465	\$ 32,317	\$ 3,277,462	\$ (74,541)	\$ (3,280)	\$ 37,825,492
Total Liabilities and Fund Balance	\$ 54,693,459	\$ 372,278	\$ 322,673	\$ 87,101	\$ 488,735	\$ 135,511	\$ 3,427,313	\$ 1,352,728	\$ 640,804	\$ 61,520,602
Income Statement (Month)										
Gross Revenues	\$ 7,579,630	\$ 122,864	\$ 16,160	\$ 19,135	\$ 30,581	\$ 28,012	\$ 167,636	\$ 530,748	\$ 164,251	\$ 8,659,017
Contractual Adjustments	\$ (2,065,653)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,701)	\$ (2,131,354)
Operating Expenses	\$ (5,443,264)	\$ (111,645)	\$ (19,517)	\$ (27,611)	\$ (38,734)	\$ (22,377)	\$ (58,605)	\$ (553,646)	\$ (48,618)	\$ (6,324,017)
Net Income (Loss)	\$ 70,713	\$ 11,219	\$ (3,357)	\$ (8,476)	\$ (8,153)	\$ 5,635	\$ 109,031	\$ (22,898)	\$ 49,932	\$ 203,646
Income Statement (Year to Date)										
Gross Revenues	\$ 24,022,771	\$ 366,757	\$ 81,243	\$ 65,807	\$ 110,735	\$ 56,585	\$ 504,794	\$ 1,444,590	\$ 213,097	\$ 26,866,379
Contractual Adjustments	\$ (6,993,278)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,239)	\$ (7,078,517)
Operating Expenses	\$ (18,601,919)	\$ (301,230)	\$ (69,806)	\$ (88,801)	\$ (130,590)	\$ (50,108)	\$ (570,388)	\$ (1,385,873)	\$ (131,138)	\$ (19,329,853)
Net Income (Loss)	\$ 427,574	\$ 65,527	\$ 11,437	\$ (22,984)	\$ (19,853)	\$ 6,477	\$ (65,594)	\$ 58,717	\$ (3,280)	\$ 458,009

NSMC Income Statement

For Period: 3-2017 (12/01/2016 - 12/31/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
REVENUE					
INPATIENT REVENUE	2,924,354.46	2,567,956.21	3,143,941.36	8,487,689.98	8,779,511.72
OUTPATIENT REVENUE	4,591,367.21	5,298,416.68	4,955,301.98	15,192,981.62	16,104,994.33
OTHER REVENUE	63,907.95	112,087.56	60,534.69	342,099.48	383,348.93
TOTAL REVENUE	7,579,629.62	7,978,460.45	8,159,778.03	24,022,771.08	25,267,854.98
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,733,418.71	2,914,860.37	2,626,075.38	8,555,061.67	10,314,312.55
OUTPATIENT CONTRACTUALS	(667,764.98)	(741,195.33)	126,187.70	(1,561,784.10)	(68,614.76)
TOTAL DEDUCTIONS FROM REVENUE	2,065,653.73	2,173,665.04	2,752,263.08	6,993,277.57	10,245,697.79
OPERATING EXPENSES					
340B	26,009.26	31,952.79	4,078.47	109,169.35	23,086.10
ADMINISTRATIVE EXPENSE	54,677.63	4,422.70	58,986.62	65,008.02	80,127.87
ADVERTISING EXPENSE	49,982.16	31,282.95	37,568.47	121,279.76	86,067.85
BAD DEBT EXPENSE	385,578.57	455,803.11	481,834.48	1,202,580.61	1,036,350.61
COLLECTION EXPENSE	2,290.44	6,834.41	4,687.90	12,448.85	254,445.86
DEPRECIATION EXPENSE	237,311.88	239,760.24	216,810.03	708,688.85	650,236.63
DISCOUNTS	16,389.06	17,372.01	11,315.35	55,674.96	32,738.39
DUES, FEES, MEMBERSHIP, & LICENSES	19,575.63	21,445.26	16,170.85	63,661.94	54,465.03
EMPLOYEE HEALTH & WELLNESS	728,465.06	(66,507.71)	693,309.47	1,261,896.71	1,239,950.69
EMPLOYEE RECOGNITION	22,153.11	4,941.30	12,858.85	27,484.06	18,012.58
FOOD EXPENSE	60,051.15	40,710.44	101,114.16	139,201.77	143,904.09
GROUPS EXPENSE	16,893.23	16,844.25	5,813.64	54,391.42	28,980.75
INSURANCE EXPENSE	(152,500.90)	52,962.00	36,691.12	(41,587.90)	122,044.79
INTEREST EXPENSE	23,262.07	23,842.88	27,402.13	70,945.22	83,059.93
INVENTORY ADJUSTMENTS	(2.42)	1,009.62	(288.64)	(1,840.72)	(624.87)
IV SOLUTIONS	13,639.66	13,199.61	13,267.90	38,961.05	33,667.63
LEASES/RENTALS	40,674.63	41,823.35	49,217.73	126,252.53	142,125.89
LEGAL FEES	2,261.00	3,645.25	1,627.00	10,068.75	12,281.50
MAINTENANCE/REPAIRS	7,456.06	59,297.98	4,885.01	81,044.24	38,079.75
MEDICAL/SURGICAL SUPPLIES	288,702.97	367,578.34	314,509.26	1,093,458.24	1,030,241.42
MEDICAID ASSESSMENT FEE	25,442.56	25,189.12	24,386.56	76,595.20	75,130.88
MHA UNEMPLOYMENT COMPENSATION	0.00	7,226.95	0.00	7,226.95	1,678.26
MINOR EQUIPMENT	110,719.32	84,473.62	99,307.62	271,766.89	9,224.89
OFFICE SUPPLIES	35,861.35	24,379.05	19,587.08	80,404.11	55,602.86
OTHER OPERATING EXPENSE	3,980.99	5,159.96	14,007.44	35,791.47	21,761.71
OTHER SUPPLIES	59,983.62	46,830.26	57,333.08	152,068.31	136,224.86
OUTSIDE SERVICES	554,331.16	580,029.99	788,012.06	1,745,704.20	1,670,015.54
POSTAGE/FREIGHT	555.54	(7,491.15)	3,994.98	17,922.03	13,031.46
PRO FEES	401,943.05	241,930.77	283,529.41	1,019,900.22	999,212.19
SALARIES	2,142,547.76	2,895,189.11	1,723,600.75	7,226,969.08	5,788,268.32
SERVICE CONTRACTS EXPENSE	103,453.67	72,366.31	77,414.41	301,801.92	180,614.58
SOFTWARE	73,594.83	90,904.94	115,853.02	189,100.77	171,438.27
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	46,983.39	44,428.67	61,705.65	148,156.10	135,268.25

NSMC Income Statement
For Period: 3-2017 (12/01/2016 - 12/31/2016)

	<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>
UTILITIES	40,996.53	42,935.64	44,114.09	129,723.90	123,643.67
TOTAL EXPENSES	5,443,264.02	5,521,774.02	5,404,705.95	16,601,918.86	14,490,358.23
NET INCOME	70,711.87	283,021.39	2,809.00	427,574.65	531,798.96

NSMC BALANCE SHEET
For Period: 3-2017 (12/01/2016 - 12/31/2016)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	14,871,285.33	15,803,877.85
ACCOUNTS RECEIVABLE	13,854,214.95	13,536,817.63
PREPAID EXPENSE	9,752,818.67	9,708,821.32
INVENTORIES	488,592.85	496,288.66
FIXED ASSETS	32,242,665.86	32,165,630.68
ACCUMULATED DEPRECIATION	(16,516,118.77)	(16,278,806.89)
TOTAL ASSETS	54,693,458.89	55,432,629.25
LIABILITIES		
CURRENT LIABILITIES	(7,160,701.66)	(7,408,846.40)
PAYROLL WITHHOLDING	(2,843,712.96)	(3,084,786.89)
OTHER LIABILITIES	(53,452,109.03)	(53,772,772.59)
TOTAL LIABILITIES	(63,456,523.65)	(64,266,405.88)
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	427,574.65	356,862.78
TOTAL SURPLUS	(8,763,064.76)	(8,833,776.63)
TOTAL LIABILITIES AND CAPITAL	54,693,458.89	55,432,629.25