

NORTH SUNFLOWER MEDICAL CENTER
2/28/2017

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Trina Health	Total
Balance Sheet										
Cash	\$ 16,111,732	\$ 13,531	\$ 9,527	\$ 12,247	\$ 15,007	\$ 6,246	\$ 2,205,149	\$ 589,006	\$ 26,275	\$ 18,988,720
AR Net	\$ 14,175,339	\$ 182,764	\$ 179,929	\$ 82,954	\$ 38,751	\$ 15,051	\$ 451,987	\$ 272,882	\$ 82,863	\$ 15,482,520
Fixed Assets Net	\$ 15,569,722	\$ 22,023	\$ 97,339	\$ 3,768	\$ 32,075	\$ 58,372	\$ 21,901	\$ 193,017	\$ 306,462	\$ 16,304,679
GASB 68 - Pension Asset	\$ 9,464,935									\$ 9,464,935
Other Assets	\$ 684,752	\$ 100,000	\$ -	\$ 8,044	\$ 395,219	\$ 54,574	\$ 776,935	\$ 369,924	\$ 200,000	\$ 2,589,448
Total Assets	\$ 56,006,480	\$ 318,318	\$ 286,795	\$ 107,013	\$ 481,052	\$ 134,243	\$ 3,455,972	\$ 1,424,829	\$ 615,600	\$ 62,830,302
Accounts Payable	\$ 1,985,438	\$ 300,977	\$ 80,617	\$ 95,253	\$ 9,401	\$ 103,741	\$ 78,661	\$ 155,972	\$ 636,749	\$ 3,446,809
Payroll Liabilities	\$ 2,753,506	\$ 39,608	\$ 238,078	\$ 141,388	\$ 281,258	\$ 3,325	\$ 50,875	\$ 69,853	\$ 25,911	\$ 3,603,802
Notes & Bonds Payable	\$ 5,283,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,283,426
Other Liabilities	\$ 1,847,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838	\$ -	\$ 2,985,084
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	\$ 34,671,929	\$ (22,267)	\$ (31,900)	\$ (129,628)	\$ 190,393	\$ 27,177	\$ 3,326,436	\$ 61,166	\$ (47,060)	\$ 38,046,246
Total Liabilities and Fund Balance	\$ 56,006,480	\$ 318,318	\$ 286,795	\$ 107,013	\$ 481,052	\$ 134,243	\$ 3,455,972	\$ 1,424,829	\$ 615,600	\$ 62,830,302
Income Statement (Month)										
Gross Revenues	\$ 8,456,297	\$ 157,718	\$ 8,421	\$ 25,781	\$ 31,464	\$ 15,966	\$ 146,630	\$ 519,792	\$ 112,827	\$ 9,474,896
Contractual Adjustments	\$ (2,932,694)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,847)	\$ (3,078,541)
Operating Expenses	\$ (5,454,846)	\$ (119,337)	\$ (21,033)	\$ (27,246)	\$ (38,926)	\$ (19,108)	\$ (105,897)	\$ (420,216)	\$ (41,183)	\$ (6,247,792)
Net Income (Loss)	\$ 68,757	\$ 38,381	\$ (12,612)	\$ (1,465)	\$ (7,462)	\$ (3,142)	\$ 40,733	\$ 99,576	\$ (74,203)	\$ 148,563
Income Statement (Year to Date)										
Gross Revenues	\$ 40,774,355	\$ 687,923	\$ 57,387	\$ 114,778	\$ 177,587	\$ 83,428	\$ 826,564	\$ 2,438,167	\$ 463,226	\$ 45,623,415
Contractual Adjustments	\$ (12,963,792)	\$ -	\$ -	\$ -	\$ -	\$ (82,091)	\$ (843,184)	\$ (2,243,742)	\$ (285,855)	\$ (13,249,647)
Operating Expenses	\$ (27,272,734)	\$ (549,352)	\$ (117,399)	\$ (152,555)	\$ (209,514)	\$ (82,091)	\$ (843,184)	\$ (2,243,742)	\$ (224,431)	\$ (31,695,002)
Net Income (Loss)	\$ 537,829	\$ 138,571	\$ (60,012)	\$ (37,777)	\$ (31,927)	\$ 1,337	\$ (16,620)	\$ 194,425	\$ (47,060)	\$ 678,766

NSMC Income Statement
For Period: 5-2017 (02/01/2017 - 02/28/2017)

	<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	2,969,162.24	3,065,315.66	3,072,785.56	14,522,167.88	14,974,944.39
OUTPATIENT REVENUE	5,396,246.75	4,898,388.57	5,529,534.62	25,487,616.94	26,686,471.40
OTHER REVENUE	90,888.22	331,581.99	96,597.02	764,569.69	612,535.31
TOTAL REVENUE	8,456,297.21	8,295,286.22	8,698,917.20	40,774,354.51	42,273,951.10
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,076,361.58	3,533,861.54	3,506,047.24	15,165,284.79	16,925,652.95
OUTPATIENT CONTRACTUALS	(143,667.83)	(496,041.03)	(462,858.83)	(2,201,492.96)	(479,948.94)
TOTAL DEDUCTIONS FROM REVENUE	2,932,693.75	3,037,820.51	3,043,188.41	12,963,791.83	16,445,704.01
OPERATING EXPENSES					
340B	29,682.02	33,053.94	14,197.68	171,905.31	52,198.91
ADMINISTRATIVE EXPENSE	42,546.64	16,871.89	33,539.85	124,426.55	149,818.13
ADVERTISING EXPENSE	35,759.51	60,113.74	39,833.25	217,153.01	158,702.82
BAD DEBT EXPENSE	382,412.98	351,487.54	518,190.10	1,936,481.13	1,809,012.80
COLLECTION EXPENSE	9,348.08	16,880.44	3,154.73	38,677.37	261,235.23
DEPRECIATION EXPENSE	237,423.95	244,322.60	238,892.73	1,190,435.40	1,143,671.58
DISCOUNTS	17,734.54	14,765.51	10,057.83	88,175.01	52,104.25
DUES, FEES, MEMBERSHIP, & LICENSES	22,970.68	27,127.77	10,432.80	113,760.39	91,312.52
EMPLOYEE HEALTH & WELLNESS	699,813.02	732,992.55	632,186.74	2,694,702.28	2,626,102.78
EMPLOYEE RECOGNITION	7,449.27	1,564.19	1,046.08	36,497.52	22,340.41
FOOD EXPENSE	52,528.46	51,979.90	44,579.68	243,710.13	232,066.93
GROUNDS EXPENSE	14,670.92	11,847.69	10,732.28	80,910.03	52,345.41
INSURANCE EXPENSE	34,143.00	34,143.00	57,585.50	26,698.10	211,168.73
INTEREST EXPENSE	26,064.25	26,339.69	27,168.62	123,349.16	137,665.20
INVENTORY ADJUSTMENTS	(1.32)	673.96	247.34	(1,168.08)	(770.90)
IV SOLUTIONS	13,344.73	14,614.20	11,668.65	66,919.98	56,457.24
LEASES/RENTALS	50,349.19	43,873.77	48,282.95	220,475.49	241,419.07
LEGAL FEES	13,070.62	11,123.00	14,097.00	34,262.37	30,005.00
MAINTENANCE/REPAIRS	30,464.79	(33,362.17)	8,809.40	78,146.86	53,893.61
MEDICAL/SURGICAL SUPPLIES	369,841.53	319,829.67	317,450.99	1,783,129.44	1,714,476.05
MEDICAID ASSESSMENT FEE	23,189.76	25,555.20	24,428.80	125,340.16	125,199.36
MHA UNEMPLOYMENT COMPENSATION	7,637.38	0.00	1,921.04	14,864.33	3,599.30
MINOR EQUIPMENT	84,677.18	69,200.78	148,065.32	425,644.85	321,374.68
OFFICE SUPPLIES	20,457.95	26,455.84	18,050.36	127,317.90	99,249.35
OTHER OPERATING EXPENSE	5,498.45	20,446.19	14,966.50	61,736.11	55,660.78
OTHER SUPPLIES	53,861.61	55,756.46	49,997.60	261,686.38	235,965.05
OUTSIDE SERVICES	441,407.77	504,216.42	504,744.46	2,691,328.39	2,714,863.72
POSTAGE/FREIGHT	6,565.60	7,580.35	2,610.38	32,067.98	21,693.91
PRO FEES	436,564.75	222,910.87	406,522.43	1,679,375.84	1,706,771.15
SALARIES	2,122,498.04	2,072,601.69	1,765,427.82	11,422,068.81	9,332,842.84
SERVICE CONTRACTS EXPENSE	44,200.23	96,662.68	32,168.88	442,664.83	310,045.47
SOFTWARE	26,009.00	38,837.40	26,144.50	253,947.17	229,221.29
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	53,360.62	42,512.75	45,245.22	244,029.47	222,044.19

NSMC Income Statement
For Period: 5-2017 (02/01/2017 - 02/28/2017)

	<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	39,300.51	52,990.19	50,919.93	222,014.60	220,976.10
TOTAL EXPENSES	5,454,845.71	5,215,969.70	5,133,367.44	27,272,734.27	24,694,732.96
NET INCOME	68,757.75	41,496.01	522,361.35	537,828.41	1,133,514.13

NSMC BALANCE SHEET
For Period: 5-2017 (02/01/2017 - 02/28/2017)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	16,119,232.06	15,596,073.09
ACCOUNTS RECEIVABLE	14,175,339.44	13,288,668.36
PREPAID EXPENSE	9,643,570.28	9,681,427.07
INVENTORIES	498,616.41	494,951.99
FIXED ASSETS	32,567,587.48	32,535,529.48
ACCUMULATED DEPRECIATION	(16,997,865.32)	(16,760,441.37)
TOTAL ASSETS	56,006,480.35	54,836,208.62
LIABILITIES		
CURRENT LIABILITIES	(7,268,865.58)	(7,099,516.36)
PAYROLL WITHHOLDING	(2,753,505.77)	(2,649,196.49)
OTHER LIABILITIES	(54,636,920.00)	(53,809,064.52)
TOTAL LIABILITIES	(64,659,291.35)	(63,557,777.37)
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	537,828.41	469,070.66
TOTAL SURPLUS	(8,652,811.00)	(8,721,568.75)
TOTAL LIABILITIES AND CAPITAL	56,006,480.35	54,836,208.62