

NORTH SUNFLOWER MEDICAL CENTER
3/31/2017

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Trina Health	Total
Balance Sheet										
Cash	\$ 13,701,359	\$ 9,468	\$ 12,755	\$ 8,108	\$ 23,531	\$ 5,552	\$ 2,252,221	\$ 678,572	\$ 21,290	\$ 16,712,856
AR Net	\$ 13,922,049	\$ 189,178	\$ 155,714	\$ 91,303	\$ 44,083	\$ 10,246	\$ 462,453	\$ 232,855	\$ 88,759	\$ 15,196,640
Fixed Assets Net	\$ 15,359,273	\$ 21,322	\$ 95,557	\$ 3,657	\$ 31,685	\$ 57,984	\$ 21,149	\$ 189,802	\$ 303,611	\$ 16,084,040
GASB 68 - Pension Asset	\$ 9,464,935									\$ 9,464,935
Other Assets	\$ 741,503	\$ 100,000	\$ -	\$ 10,624	\$ 395,219	\$ 51,951	\$ 767,326	\$ 355,552	\$ 200,000	\$ 2,622,175
Total Assets	\$ 53,189,119	\$ 319,968	\$ 264,026	\$ 113,692	\$ 494,518	\$ 125,733	\$ 3,503,149	\$ 1,456,781	\$ 613,660	\$ 60,080,646
Accounts Payable	\$ 1,880,497	\$ 264,371	\$ 76,363	\$ 74,401	\$ 4,945	\$ 92,692	\$ 93,884	\$ 218,210	\$ 649,433	\$ 3,354,796
Payroll Liabilities	\$ 2,645,229	\$ 47,749	\$ 246,460	\$ 153,669	\$ 279,982	\$ 4,879	\$ 64,269	\$ 81,437	\$ 4,097	\$ 3,527,771
Notes & Bonds Payable	\$ 5,234,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838	\$ -	\$ 5,234,633
Other Liabilities	\$ (738,822)									\$ 399,016
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	\$ 34,702,647	\$ 7,848	\$ (58,797)	\$ (114,378)	\$ 209,591	\$ 28,162	\$ 3,344,996	\$ 19,296	\$ (39,870)	\$ 38,099,495
Total Liabilities and Fund Balance	\$ 53,189,119	\$ 319,968	\$ 264,026	\$ 113,692	\$ 494,518	\$ 125,733	\$ 3,503,149	\$ 1,456,781	\$ 613,660	\$ 60,080,646
Income Statement (Month)										
Gross Revenues	\$ 8,650,688	\$ 166,808	\$ (2,960)	\$ 40,736	\$ 56,264	\$ 16,385	\$ 184,307	\$ 526,777	\$ 46,786	\$ 9,685,791
Contractual Adjustments	\$ (2,957,258)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,957,258)
Operating Expenses	\$ (5,662,213)	\$ (136,695)	\$ (23,936)	\$ (25,487)	\$ (37,066)	\$ (15,399)	\$ (165,748)	\$ (568,648)	\$ (39,596)	\$ (6,674,788)
Net Income (Loss)	\$ 31,217	\$ 30,113	\$ (26,896)	\$ 15,249	\$ 19,198	\$ 986	\$ 18,559	\$ (41,871)	\$ 7,190	\$ 53,745
Income Statement (Year to Date)										
Gross Revenues	\$ 49,425,042	\$ 854,731	\$ 54,428	\$ 155,515	\$ 233,851	\$ 99,813	\$ 1,010,871	\$ 2,964,945	\$ 224,157	\$ 55,023,353
Contractual Adjustments	\$ (15,928,957)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,928,957)
Operating Expenses	\$ (32,934,947)	\$ (686,047)	\$ (141,335)	\$ (178,042)	\$ (246,580)	\$ (97,490)	\$ (1,008,931)	\$ (2,812,390)	\$ (264,026)	\$ (38,369,788)
Net Income (Loss)	\$ 561,138	\$ 168,684	\$ (86,907)	\$ (22,527)	\$ (12,729)	\$ 2,323	\$ 1,940	\$ 152,555	\$ (39,869)	\$ 724,608

NSMC Income Statement

For Period: 6-2017 (03/01/2017 - 03/31/2017)

	<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	3,073,279.69	2,969,162.24	2,899,434.10	17,595,447.57	17,874,378.49
OUTPATIENT REVENUE	5,431,611.69	5,396,246.75	5,882,206.59	30,919,228.63	32,568,677.99
OTHER REVENUE	145,796.28	90,888.22	196,526.51	910,365.97	809,061.82
TOTAL REVENUE	8,650,687.66	8,456,297.21	8,978,167.20	49,425,042.17	51,252,118.30
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,978,619.98	3,076,361.58	3,803,552.15	19,143,904.77	20,729,205.10
OUTPATIENT CONTRACTUALS	(1,020,863.28)	(143,667.83)	(690,339.72)	(3,222,356.24)	(1,170,288.66)
TOTAL DEDUCTIONS FROM REVENUE	2,957,756.70	2,932,693.75	3,113,212.43	15,921,548.53	19,558,916.44
OPERATING EXPENSES					
340B	36,831.75	29,682.02	9,084.10	208,737.06	61,283.01
ADMINISTRATIVE EXPENSE	3,970.12	42,546.64	60,376.82	128,396.67	210,194.95
ADVERTISING EXPENSE	45,058.72	35,759.51	73,015.87	262,211.73	231,718.69
BAD DEBT EXPENSE	391,828.51	382,412.98	300,553.71	2,328,309.64	2,109,566.51
COLLECTION EXPENSE	1,652.95	9,348.08	6,655.06	40,330.32	267,890.29
DEPRECIATION EXPENSE	245,087.32	237,423.95	366,734.51	1,435,522.72	1,510,406.09
DISCOUNTS	11,541.86	17,734.54	14,222.87	99,716.87	66,327.12
DUES, FEES, MEMBERSHIP, & LICEI	40,764.09	22,970.68	20,123.77	154,524.48	111,436.29
EMPLOYEE HEALTH & WELLNESS	780,612.78	699,813.02	610,313.59	3,475,315.06	3,236,416.37
EMPLOYEE RECOGNITION	1,693.56	7,449.27	2,920.60	38,191.08	25,261.01
FOOD EXPENSE	68,505.99	52,528.46	51,543.30	312,216.12	283,610.23
GROUPS EXPENSE	31,672.96	14,670.92	17,713.65	112,582.99	70,059.06
INSURANCE EXPENSE	34,459.23	34,143.00	120,137.72	61,157.33	331,306.45
INTEREST EXPENSE	24,915.80	26,064.25	26,299.42	148,264.96	163,964.62
INVENTORY ADJUSTMENTS	(13,003.84)	(1.32)	(504.23)	(14,171.92)	(1,275.13)
IV SOLUTIONS	16,804.14	13,344.73	11,836.77	83,724.12	68,294.01
LEASES/RENTALS	41,406.98	50,349.19	53,238.41	261,882.47	294,657.48
LEGAL FEES	5,441.75	13,070.62	4,304.75	39,704.12	34,309.75
MAINTENANCE/REPAIRS	20,124.51	30,464.79	(24,451.49)	98,271.37	29,442.12
MEDICAL/SURGICAL SUPPLIES	380,846.20	369,841.53	332,822.46	2,163,975.64	2,047,298.51
MEDICAID ASSESSMENT FEE	25,344.00	23,189.76	25,808.64	150,684.16	151,008.00
MHA UNEMPLOYMENT COMPENSA	0.00	7,637.38	0.00	14,864.33	3,599.30
MINOR EQUIPMENT	71,050.04	84,677.18	467,420.31	496,694.89	788,794.99
OFFICE SUPPLIES	19,183.06	20,457.95	31,615.60	146,500.96	130,864.95
OTHER OPERATING EXPENSE	7,993.34	5,498.45	6,032.75	69,729.45	61,693.53
OTHER SUPPLIES	41,249.59	53,861.61	58,994.88	302,935.97	294,959.93
OUTSIDE SERVICES	470,489.53	441,407.77	499,017.48	3,161,817.92	3,213,881.20
POSTAGE/FREIGHT	7,103.87	6,565.60	4,715.93	39,171.85	26,409.84
PRO FEES	338,500.87	436,564.75	397,436.49	2,017,876.71	2,104,207.64
SALARIES	2,274,605.93	2,122,498.04	1,861,792.77	13,696,674.74	11,194,635.61
SERVICE CONTRACTS EXPENSE	127,619.30	44,200.23	86,834.41	570,284.13	396,879.88
SOFTWARE	42,121.42	26,009.00	23,694.50	296,068.59	252,915.79
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	36,590.98	53,360.62	69,710.92	280,620.45	291,755.11

NSMC Income Statement
For Period: 6-2017 (03/01/2017 - 03/31/2017)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
UTILITIES	30,145.49	39,300.51	39,239.30	252,160.09	260,215.40
TOTAL EXPENSES	5,662,212.80	5,454,845.71	5,629,255.64	32,934,947.07	30,323,988.60
NET INCOME	30,718.16	68,757.75	235,699.13	568,546.57	1,369,213.26

NSMC BALANCE SHEET
For Period: 6-2017 (03/01/2017 - 03/31/2017)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	13,708,858.69	16,119,232.06
ACCOUNTS RECEIVABLE	13,922,049.09	14,175,339.44
PREPAID EXPENSE	9,678,308.67	9,643,570.28
INVENTORIES	520,629.57	498,616.41
FIXED ASSETS	32,602,225.98	32,567,587.48
ACCUMULATED DEPRECIATION	(17,242,952.64)	(16,997,865.32)
TOTAL ASSETS	53,189,119.36	56,006,480.35
LIABILITIES		
CURRENT LIABILITIES	(7,115,131.47)	(7,268,865.58)
PAYROLL WITHHOLDING	(2,645,229.92)	(2,753,505.77)
OTHER LIABILITIES	(52,050,850.81)	(54,636,920.00)
TOTAL LIABILITIES	(61,811,212.20)	(64,659,291.35)
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	568,546.57	537,828.41
TOTAL SURPLUS	(8,622,092.84)	(8,652,811.00)
TOTAL LIABILITIES AND CAPITAL	53,189,119.36	56,006,480.35