

NORTH SUNFLOWER MEDICAL CENTER
6/30/2017

Balance Sheet	NSM/C	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSM/C Pharm	Trina Health	Total
Cash	\$ 14,376,110	\$ 107,423	\$ 14,921	\$ 16,663	\$ 36,275	\$ 5,724	\$ 2,310,466	\$ 685,366	\$ 8,989	\$ 17,561,937
AR Net	\$ 12,948,753	\$ 164,254	\$ 129,537	\$ 85,266	\$ 44,741	\$ 9,147	\$ 432,858	\$ 228,821	\$ 161,601	\$ 14,204,978
Fixed Assets Net	\$ 15,041,081	\$ 19,218	\$ 90,213	\$ 3,325	\$ 30,515	\$ 56,818	\$ 18,893	\$ 180,155	\$ 295,059	\$ 15,735,277
GASB 68 - Pension Asset	\$ 14,332,019									\$ 14,332,019
Other Assets	\$ 679,829	\$ 100,000	\$ -	\$ 16,356	\$ 395,219	\$ 48,525	\$ 774,725	\$ 346,746	\$ 200,000	\$ 2,561,400
Total Assets	\$ 57,377,792	\$ 390,895	\$ 234,671	\$ 121,610	\$ 506,750	\$ 120,214	\$ 3,536,942	\$ 1,441,088	\$ 665,649	\$ 64,395,611
Accounts Payable	\$ 1,464,043	\$ 245,373	\$ 57,329	\$ 50,182	\$ 11,397	\$ 88,698	\$ 80,882	\$ 188,047	\$ 636,521	\$ 2,822,472
Payroll Liabilities	\$ 3,114,628	\$ 46,966	\$ 266,190	\$ 186,618	\$ 272,372	\$ 5,458	\$ 69,848	\$ 81,276	\$ 58,601	\$ 4,101,957
Notes & Bonds Payable	\$ 5,088,919		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838		\$ 5,088,919
Other Liabilities	\$ 1,446,355									\$ 1,446,355
GASB 68 - Pension Liab	\$ 59,828,769									\$ 59,828,769
GASB 68 - Pension Fund Bal	\$ (45,496,750)									\$ (45,496,750)
Fund Balance - All Other	\$ 31,931,828	\$ 98,556	\$ (88,848)	\$ (115,190)	\$ 222,981	\$ 26,058	\$ 3,386,212	\$ 33,927	\$ (29,473)	\$ 35,466,051
Balance	\$ 57,377,792	\$ 390,895	\$ 234,671	\$ 121,610	\$ 506,750	\$ 120,214	\$ 3,536,942	\$ 1,441,088	\$ 665,649	\$ 64,395,611
Income Statement (Month)										
Gross Revenues	\$ 8,054,406	\$ 155,677	\$ 21,280	\$ 25,602	\$ 45,321	\$ 11,839	\$ 166,010	\$ 517,541	\$ 40,594	\$ 9,038,270
Contractual Adjustments	\$ (3,302,264)	\$ -	\$ -	\$ (24,812)	\$ (36,674)	\$ (14,080)	\$ (154,189)	\$ (472,982)	\$ -	\$ (3,302,264)
Operating Expenses	\$ (4,952,520)	\$ (125,861)	\$ (27,046)	\$ (24,812)	\$ (36,674)	\$ (14,080)	\$ (154,189)	\$ (472,982)	\$ (35,848)	\$ (5,844,012)
Net Income (Loss)	\$ (200,378)	\$ 29,816	\$ (5,766)	\$ 790	\$ 8,647	\$ (2,241)	\$ 11,821	\$ 44,559	\$ 4,746	\$ (108,006)
Income Statement (Year to Date)										
Gross Revenues	\$ 72,542,131	\$ 1,346,702	\$ 96,904	\$ 232,138	\$ 315,122	\$ 144,484	\$ 1,498,559	\$ 4,408,022	\$ 351,305	\$ 80,935,367
Contractual Adjustments	\$ (23,352,390)	\$ -	\$ -	\$ -	\$ -	\$ (1,442,666)	\$ (1,330,401)	\$ (4,240,836)	\$ -	\$ (23,352,390)
Operating Expenses	\$ (48,674,951)	\$ (1,087,309)	\$ (213,863)	\$ (255,477)	\$ (324,154)	\$ (1,442,666)	\$ (1,330,401)	\$ (4,240,836)	\$ (380,779)	\$ (56,652,036)
Net Income (Loss)	\$ 514,790	\$ 259,393	\$ (116,959)	\$ (23,339)	\$ (9,032)	\$ 218	\$ 168,158	\$ 167,186	\$ (29,474)	\$ 980,941

NSMC BALANCE SHEET
For Period: 9-2017 (06/01/2017 - 06/30/2017)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	14,376,510.06	14,716,027.40
ACCOUNTS RECEIVABLE	12,948,753.17	13,313,372.80
PREPAID EXPENSE	14,480,529.49	14,505,181.67
INVENTORIES	530,919.05	527,748.49
FIXED ASSETS	32,995,664.53	32,974,031.15
ACCUMULATED DEPRECIATION	(17,954,583.98)	(17,716,379.71)
TOTAL ASSETS	57,377,792.32	58,319,981.80
LIABILITIES		
CURRENT LIABILITIES	(6,553,236.33)	(6,486,351.74)
PAYROLL WITHHOLDING	(3,114,628.24)	(3,348,457.95)
OTHER LIABILITIES	(61,274,850.17)	(61,849,715.65)
TOTAL LIABILITIES	(70,942,714.74)	(71,684,525.34)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(14,079,712.09)	(14,079,712.09)
TOTAL SURPLUS ACCOUNTS	(14,079,712.09)	(14,079,712.09)
TOTAL CAPITAL	(14,079,712.09)	(14,079,712.09)
YTD NET INCOME	514,789.67	715,168.55
TOTAL SURPLUS	(13,564,922.42)	(13,364,543.54)
TOTAL LIABILITIES AND CAPITAL	57,377,792.32	58,319,981.80

NSMC Income Statement

For Period: 9-2017 (06/01/2017 - 06/30/2017)

	<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	3,182,187.86	2,845,420.56	2,620,626.74	26,644,004.85	26,316,274.45
OUTPATIENT REVENUE	4,837,344.64	4,246,913.03	4,904,643.52	44,540,932.84	47,175,569.68
OTHER REVENUE	34,873.13	271,371.09	86,516.06	1,357,193.03	2,074,303.12
TOTAL REVENUE	8,054,405.63	7,363,704.68	7,611,786.32	72,542,130.72	75,566,147.25
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,406,315.20	1,517,922.33	3,493,093.43	27,095,711.62	31,277,343.86
OUTPATIENT CONTRACTUALS	(104,050.94)	(99,352.25)	(574,073.51)	(3,743,321.62)	(2,796,062.16)
TOTAL DEDUCTIONS FROM REVENUE	3,302,264.26	1,418,570.08	2,919,019.92	23,352,390.00	28,481,281.70
OPERATING EXPENSES					
340B	33,043.26	19,017.80	30,562.53	287,864.40	135,867.65
ADMINISTRATIVE EXPENSE	29,472.04	17,767.68	52,282.74	192,798.97	348,840.93
ADVERTISING EXPENSE	39,639.13	28,008.65	50,999.26	382,764.29	371,473.89
BAD DEBT EXPENSE	254,014.49	1,246,951.27	331,746.86	4,046,952.48	3,154,259.84
COLLECTION EXPENSE	4,606.34	2,868.14	373.29	59,910.69	281,612.82
DEPRECIATION EXPENSE	238,204.27	234,888.65	253,462.40	2,143,838.44	2,272,765.67
DISCOUNTS	26,337.77	17,203.88	14,169.88	161,831.80	104,783.58
DUES, FEES, MEMBERSHIP, & LICENSES	17,168.80	16,282.56	22,824.86	201,280.45	170,259.88
EMPLOYEE HEALTH & WELLNESS	719,718.93	794,647.22	747,034.10	5,672,163.48	5,214,244.56
EMPLOYEE RECOGNITION	1,732.75	6,437.10	165.78	68,253.21	46,462.65
FOOD EXPENSE	54,981.72	60,516.51	45,757.10	468,327.08	429,082.71
GROUNDS EXPENSE	15,197.15	17,535.64	16,559.69	155,582.93	116,030.77
INSURANCE EXPENSE	34,496.83	43,035.33	35,363.67	172,516.26	437,376.14
INTEREST EXPENSE	24,951.82	24,053.56	25,817.29	222,539.78	241,956.14
INVENTORY ADJUSTMENTS	(10.68)	(24.51)	(1,356.25)	(14,255.48)	(1,765.82)
IV SOLUTIONS	12,773.88	13,419.68	11,465.28	122,346.11	102,511.11
LEASES/RENTALS	38,084.07	45,336.63	49,557.95	391,328.87	452,127.82
LEGAL FEES	11,977.25	21,328.00	2,850.00	86,839.87	44,747.00
MAINTENANCE/REPAIRS	10,056.47	6,090.20	700.99	120,909.17	59,493.94
MEDICAL/SURGICAL SUPPLIES	333,817.13	345,093.39	293,828.19	3,158,303.91	2,980,871.45
MEDICAID ASSESSMENT FEE	24,780.80	26,146.56	23,626.24	226,293.76	224,970.24
MHA UNEMPLOYMENT COMPENSATION	0.00	9,222.76	0.00	24,087.09	11,230.41
MINOR EQUIPMENT	91,974.13	51,877.35	87,367.22	697,062.18	1,103,649.38
OFFICE SUPPLIES	20,538.42	32,362.81	28,340.65	218,794.29	198,633.65
OTHER OPERATING EXPENSE	4,347.09	7,625.77	5,288.12	88,257.66	128,742.91
OTHER SUPPLIES	59,469.20	48,091.63	42,534.58	463,468.04	439,830.93
OUTSIDE SERVICES	374,816.02	372,511.39	531,477.05	4,356,304.78	5,053,263.23
POSTAGE/FREIGHT	6,348.62	8,802.60	2,395.34	60,621.21	35,823.00
PRO FEES	132,466.82	76,053.68	225,077.61	2,435,851.69	2,969,841.49
SALARIES	2,148,890.06	2,070,583.21	1,881,205.13	20,081,071.98	17,066,178.15
SERVICE CONTRACTS EXPENSE	75,810.62	36,446.91	82,914.12	736,469.95	649,327.86
SOFTWARE	26,510.00	25,948.00	26,981.00	375,045.59	328,660.79
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	36,427.10	48,264.09	61,289.55	418,276.56	452,678.76

NSMC Income Statement
For Period: 9-2017 (06/01/2017 - 06/30/2017)

	<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	49,877.95	47,042.26	42,515.65	391,249.56	375,004.67
TOTAL EXPENSES	4,952,520.25	5,821,436.40	5,025,177.87	48,674,951.05	46,000,838.20
NET INCOME	(200,378.88)	123,698.20	(332,411.47)	514,789.67	1,084,027.35