

NORTH SUNFLOWER MEDICAL CENTER
7/31/2017

	NSMC	Hospice	Diagnostic	Eye Station	Dental Clinic	Simply Sunflower	DME	NSMC Pharm	Trina Health	Total
Balance Sheet										
Cash	\$ 13,668,917	\$ 20,136	\$ 2,695	\$ 8,687	\$ 21,402	\$ 5,127	\$ 2,366,848	\$ 647,770	\$ 3,644	\$ 16,745,226
AR Net	\$ 13,074,360	\$ 197,084	\$ 133,099	\$ 80,927	\$ 39,382	\$ 7,952	\$ 422,424	\$ 250,725	\$ 189,301	\$ 14,395,254
Fixed Assets Net	\$ 14,971,173	\$ 18,517	\$ 88,432	\$ 3,214	\$ 30,125	\$ 56,429	\$ 18,140	\$ 176,939	\$ 292,207	\$ 15,655,176
GASB 68 - Pension Asset	\$ 14,332,019									\$ 14,332,019
Other Assets	\$ 897,768	\$ 100,000	\$ -	\$ 18,678	\$ 395,219	\$ 50,175	\$ 769,673	\$ 350,851	\$ 200,000	\$ 2,782,364
Total Assets	\$ 56,944,237	\$ 335,737	\$ 224,226	\$ 111,506	\$ 486,128	\$ 119,683	\$ 3,577,085	\$ 1,426,285	\$ 685,152	\$ 63,910,039
Accounts Payable	\$ 1,547,653	\$ 140,316	\$ 57,759	\$ 36,260	\$ 11,048	\$ 90,937	\$ 58,021	\$ 195,032	\$ 645,535	\$ 2,782,561
Payroll Liabilities	\$ 2,957,607	\$ 51,289	\$ 260,503	\$ 194,506	\$ 260,337	\$ 5,193	\$ 62,339	\$ 88,605	\$ 72,022	\$ 3,952,401
Notes & Bonds Payable	\$ 5,039,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,039,845
Other Liabilities	\$ 1,405,791							\$ 1,137,838		\$ 2,543,629
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	\$ 31,661,322	\$ 144,132	\$ (94,036)	\$ (119,260)	\$ 214,743	\$ 23,553	\$ 3,456,725	\$ 4,810	\$ (32,405)	\$ 35,259,584
Total Liabilities and Fund Balance	\$ 56,944,237	\$ 335,737	\$ 224,226	\$ 111,506	\$ 486,128	\$ 119,683	\$ 3,577,085	\$ 1,426,285	\$ 685,152	\$ 63,910,039
Income Statement (Month)										
Gross Revenues	\$ 6,918,146	\$ 191,890	\$ 18,180	\$ 15,984	\$ 33,621	\$ 11,851	\$ 189,383	\$ 423,389	\$ 34,658	\$ 7,837,102
Contractual Adjustments	\$ (2,243,255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,243,255)
Operating Expenses	\$ (4,954,397)	\$ (146,314)	\$ (23,368)	\$ (20,053)	\$ (41,860)	\$ (14,353)	\$ (118,869)	\$ (452,505)	\$ (37,589)	\$ (5,809,308)
Net Income (Loss)	\$ (279,506)	\$ 45,576	\$ (5,188)	\$ (4,069)	\$ (8,239)	\$ (2,502)	\$ 70,514	\$ (29,116)	\$ (2,931)	\$ (215,461)
Income Statement (Year to Date)										
Gross Revenues	\$ 79,460,277	\$ 1,538,593	\$ 115,085	\$ 248,123	\$ 398,308	\$ 156,335	\$ 1,687,942	\$ 4,831,411	\$ 385,963	\$ 88,822,037
Contractual Adjustments	\$ (25,595,645)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,595,645)
Operating Expenses	\$ (53,620,347)	\$ (1,233,624)	\$ (237,231)	\$ (275,530)	\$ (405,866)	\$ (79,574)	\$ (1,449,269)	\$ (4,693,341)	\$ (418,367)	\$ (62,413,169)
Net Income (Loss)	\$ 244,285	\$ 304,969	\$ (122,146)	\$ (27,407)	\$ (7,578)	\$ 76,761	\$ 238,673	\$ 138,070	\$ (32,404)	\$ 813,223

NSMC Income Statement

For Period: 10-2017 (07/01/2017 - 07/31/2017)

	<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	2,088,648.12	3,182,187.86	2,354,564.54	28,732,652.97	28,670,838.99
OUTPATIENT REVENUE	4,508,884.78	4,837,344.64	4,522,194.93	49,049,817.62	51,697,764.61
OTHER REVENUE	320,613.59	34,873.13	95,371.13	1,677,806.62	2,169,674.25
TOTAL REVENUE	6,918,146.49	8,054,405.63	6,972,130.60	79,460,277.21	82,538,277.85
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,222,153.33	3,406,315.20	2,621,004.06	29,317,864.95	33,898,347.92
OUTPATIENT CONTRACTUALS	21,101.57	(104,050.94)	(324,143.78)	(3,722,220.05)	(3,120,205.94)
TOTAL DEDUCTIONS FROM REVENUE	2,243,254.90	3,302,264.26	2,296,860.28	25,595,644.90	30,778,141.98
OPERATING EXPENSES					
340B	21,096.46	33,043.26	13,290.79	308,960.86	149,158.44
ADMINISTRATIVE EXPENSE	4,872.14	29,472.04	6,645.45	197,671.11	355,486.38
ADVERTISING EXPENSE	45,892.92	39,639.13	55,080.52	428,657.21	426,554.41
BAD DEBT EXPENSE	287,056.38	254,014.49	325,372.26	4,334,008.86	3,479,632.10
COLLECTION EXPENSE	6,342.72	4,606.34	4,942.28	66,253.41	286,555.10
DEPRECIATION EXPENSE	239,227.65	238,204.27	253,646.19	2,383,066.09	2,526,411.86
DISCOUNTS	10,360.07	26,337.77	15,686.51	172,191.87	120,470.09
DUES, FEES, MEMBERSHIP, & LICENSES	17,054.22	17,168.80	64,037.81	218,334.67	234,297.69
EMPLOYEE HEALTH & WELLNESS	702,843.27	719,718.93	616,827.84	6,375,006.75	5,831,072.40
EMPLOYEE RECOGNITION	6,125.93	1,732.75	2,367.42	74,379.14	48,830.07
FOOD EXPENSE	51,801.08	54,981.72	53,570.98	520,128.16	482,653.69
GROUNDS EXPENSE	16,843.05	15,197.15	6,999.17	172,425.98	123,029.94
INSURANCE EXPENSE	(19,359.34)	34,496.83	57,387.33	153,156.92	494,763.47
INTEREST EXPENSE	24,635.94	24,951.82	25,238.74	247,175.72	267,194.88
INVENTORY ADJUSTMENTS	(402.88)	(10.68)	(601.12)	(14,658.36)	(2,366.94)
IV SOLUTIONS	12,886.15	12,773.88	8,886.85	135,232.26	111,397.96
LEASES/RENTALS	57,353.96	38,084.07	49,286.26	448,682.83	501,414.08
LEGAL FEES	6,589.24	11,977.25	3,493.75	93,429.11	48,240.75
MAINTENANCE/REPAIRS	5,999.86	10,056.47	5,921.07	126,909.03	65,415.01
MEDICAL/SURGICAL SUPPLIES	314,922.36	333,817.13	263,439.30	3,473,226.27	3,244,310.75
MEDICAID ASSESSMENT FEE	25,160.96	24,780.80	25,442.56	251,454.72	250,412.80
MHA UNEMPLOYMENT COMPENSATION	4,983.97	0.00	7,396.71	29,071.06	18,627.12
MINOR EQUIPMENT	51,153.73	91,974.13	64,018.94	748,215.91	1,167,668.32
OFFICE SUPPLIES	26,909.67	20,538.42	26,831.74	245,703.96	225,465.39
OTHER OPERATING EXPENSE	60,302.98	4,347.09	4,462.83	148,560.64	133,205.74
OTHER SUPPLIES	46,276.70	59,469.20	57,870.35	509,744.74	497,701.28
OUTSIDE SERVICES	392,524.80	374,816.02	606,992.50	4,748,829.58	5,660,255.73
POSTAGE/FREIGHT	7,091.79	6,348.62	(4,875.74)	67,713.00	30,947.26
PRO FEES	97,689.28	132,466.82	151,161.76	2,533,540.97	3,121,003.25
SALARIES	2,197,332.55	2,148,890.06	1,945,608.73	22,278,404.53	19,011,786.88
SERVICE CONTRACTS EXPENSE	56,774.73	75,810.62	64,799.75	793,244.68	714,127.61
SOFTWARE	28,635.83	26,510.00	28,696.00	403,681.42	357,356.79
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	83,818.39	36,427.10	53,513.47	502,094.95	506,192.23

NSMC Income Statement
For Period: 10-2017 (07/01/2017 - 07/31/2017)

	<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	54,600.21	49,877.95	44,143.03	445,849.77	419,147.70
TOTAL EXPENSES	4,945,396.77	4,952,520.25	4,907,582.03	53,620,347.82	50,908,420.23
NET INCOME	(270,505.18)	(200,378.88)	(232,311.71)	244,284.49	851,715.64

NSMC BALANCE SHEET
For Period: 10-2017 (07/01/2017 - 07/31/2017)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	13,668,916.27	14,376,510.06
ACCOUNTS RECEIVABLE	13,074,359.78	12,948,753.17
PREPAID EXPENSE	14,703,096.29	14,480,529.49
INVENTORIES	526,692.09	530,919.05
FIXED ASSETS	33,164,984.41	32,995,664.53
ACCUMULATED DEPRECIATION	(18,193,811.63)	(17,954,583.98)
TOTAL ASSETS	56,944,237.21	57,377,792.32
LIABILITIES		
CURRENT LIABILITIES	(6,587,498.93)	(6,553,236.33)
PAYROLL WITHHOLDING	(2,957,606.75)	(3,114,628.24)
OTHER LIABILITIES	(61,234,559.13)	(61,274,850.17)
TOTAL LIABILITIES	(70,779,664.81)	(70,942,714.74)
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	244,284.49	514,789.67
TOTAL SURPLUS	(13,835,427.60)	(13,564,922.42)
TOTAL LIABILITIES AND CAPITAL	56,944,237.21	57,377,792.32