NORTH SUNFLOWER MEDICAL CENTER
11/30/2023
(Without GASB 68)

	NSMC	Haire	Hospice	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet								
Cash	$ 828,661	$ 247,526	$ 913,239	$ 17,760	$ 2,111,647	$ 3,185,178		$ 7,304,012
AR Net	$ 16,946,911	$ 320,936	$ 611,391	$ 33,865	$ 2,518,460	$ 449,424		$ 20,880,987
Fixed Assets Net	$ 10,893,740	$ 187,559	$ -	$ 36,705	$ 24,064	$ 109,203		$ 11,251,271
Other Assets	$ 1,769,898	$ 1,844,959	$ 100,000	$ 76,049	$ 1,204,658	$ 450,726		$ 5,446,291
Total Assets	$ 30,439,210	$ 2,600,981	$ 1,624,630	$ 164,380	$ 5,858,828	$ 4,194,532		$ 44,882,561
Accounts Payable	$ 2,749,464	$ 587,154	$ 54,494	$ 225,732	$ 142,559	$ 305,484		$ 4,064,887
Payroll Liabilities	$ 2,860,354	$ 228	$ 84,846	$ 6,854	$ 81,690	$ 145,308		$ 3,179,280
Notes & Bonds Payable	$ 3,197,718	$ -	$ -	$ -	$ -	$ -		$ 3,197,718
Other Liabilities	$ (3,603,420)	$ 443	$ -	$ -	$ -	$ 1,137,838		$ (2,465,139)
Fund Balance - All Other	$ 25,235,094	$ 2,013,156	$ 1,485,289	$ (68,205)	$ 5,634,579	$ 2,605,902		$ 36,905,816
Total Liabilities and Fund Balance	$ 30,439,210	$ 2,600,981	$ 1,624,630	$ 164,380	$ 5,858,828	$ 4,194,532		$ 44,882,562
Income Statement (Month)								
Gross Revenues	$ 8,501,483	$ 123,679	$ 124,077	$ 20,721	$ 101,847	$ 433,108	$ 600,308	$ 9,304,915
Contractual Adjustments	$ (2,842,240)	$ -	$ (10,996)	$ -	$ -	$ -	$ (65,646)	$ (2,853,236)
Operating Expenses	$ (5,633,825)	$ (105,726)	$ (124,637)	$ (4,717)	$ (101,924)	$ (361,580)	$ (544,476)	$ (6,332,408)
Net Income (Loss)	$ 25,418	$ 17,953	$ (11,556)	$ 16,004	$ (78)	$ 71,529	$ (9,814)	$ 119,270
Income Statement (Prior Period)								
Gross Revenues	$ 9,379,159	$ 236,461	$ 138,452	$ 10,387	$ 155,601	$ 582,816	$ 539,055	$ 10,502,876
Contractual Adjustments	$ (3,817,632)	$ -	$ 3,081	$ -	$ -	$ -	$ (16,112)	$ (3,814,551)
Operating Expenses	$ (6,060,967)	$ (69,193)	$ (123,984)	$ (11,122)	$ (90,125)	$ (388,596)	$ (521,093)	$ (6,743,987)
Net Income (Loss) - Prior Period	$ (499,440)	$ 167,268	$ 17,549	$ (736)	$ 65,476	$ 194,220	$ 1,851	$ (55,662)
							$ -	
Income Statement (Year to Date)							$ -	
Gross Revenues	$ 17,880,642	$ 360,141	$ 262,528	$ 31,108	$ 257,448	$ 1,015,924	$ 1,139,364	$ 19,807,790
Contractual Adjustments	$ (6,659,872)	$ -	$ (7,915)	$ -	$ -	$ -	$ (81,758)	$ (6,667,787)
Operating Expenses	$ (11,694,792)	$ (174,919)	$ (248,621)	$ (15,839)	$ (192,049)	$ (750,175)	$ (1,065,569)	$ (13,076,395)
Net Income (Loss)	$ (474,022)	$ 185,222	$ 5,993	$ 15,268	$ 65,399	$ 265,749	$ (7,963)	$ 63,608
Net Income (Loss)- YTD Prior Year	$ (24,977)	$ 125,789	$ 6,886	$ 6,616	$ 78,739	$ 153,873	$ 151,400	$ 358,097

NORTH SUNFLOWER MEDICAL CENTER
11/30/2023
(Without GASB 68)

	NSMC	Haire	Hospice	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet								
Cash	$ 828,661	$ 247,526	$ 913,239	$ 17,760	$ 2,111,647	$ 3,185,178		$ 7,304,012
AR Net	$ 16,946,911	$ 320,936	$ 611,391	$ 33,865	$ 2,518,460	$ 449,424		$ 20,880,987
Fixed Assets Net	$ 10,893,740	$ 187,559	$ -	$ 36,705	$ 24,064	$ 109,203		$ 11,251,271
Other Assets	$ 1,769,898	$ 1,844,959	$ 100,000	$ 76,049	$ 1,204,658	$ 450,726		$ 5,446,291
Total Assets	$ 30,439,210	$ 2,600,981	$ 1,624,630	$ 164,380	$ 5,858,828	$ 4,194,532		$ 44,882,561
Accounts Payable	$ 2,749,464	$ 587,154	$ 54,494	$ 225,732	$ 142,559	$ 305,484		$ 4,064,887
Payroll Liabilities	$ 2,860,354	$ 228	$ 84,846	$ 6,854	$ 81,690	$ 145,308		$ 3,179,280
Notes & Bonds Payable	$ 3,197,718	$ -	$ -	$ -	$ -	$ -		$ 3,197,718
Other Liabilities	$ (3,603,420)	$ 443	$ -	$ -	$ -	$ 1,137,838		$ (2,465,139)
Fund Balance - All Other	$ 25,235,094	$ 2,013,156	$ 1,485,289	$ (68,205)	$ 5,634,579	$ 2,605,902		$ 36,905,816
Total Liabilities and Fund Balance	$ 30,439,210	$ 2,600,981	$ 1,624,630	$ 164,380	$ 5,858,828	$ 4,194,532		$ 44,882,562
Income Statement (Month)								
Gross Revenues	$ 8,501,483	$ 123,679	$ 124,077	$ 20,721	$ 101,847	$ 433,108	$ 600,308	$ 9,304,915
Contractual Adjustments	$ (2,842,240)	$ -	$ (10,996)	$ -	$ -	$ -	$ (65,646)	$ (2,853,236)
Operating Expenses	$ (5,633,825)	$ (105,726)	$ (124,637)	$ (4,717)	$ (101,924)	$ (361,580)	$ (544,476)	$ (6,332,408)
Net Income (Loss)	$ 25,418	$ 17,953	$ (11,556)	$ 16,004	$ (78)	$ 71,529	$ (9,814)	$ 119,270
Income Statement (Prior Period)								
Gross Revenues	$ 9,379,159	$ 236,461	$ 138,452	$ 10,387	$ 155,601	$ 582,816	$ 539,055	$ 10,502,876
Contractual Adjustments	$ (3,817,632)	$ -	$ 3,081	$ -	$ -	$ -	$ (16,112)	$ (3,814,551)
Operating Expenses	$ (6,060,967)	$ (69,193)	$ (123,984)	$ (11,122)	$ (90,125)	$ (388,596)	$ (521,093)	$ (6,743,987)
Net Income (Loss) - Prior Period	$ (499,440)	$ 167,268	$ 17,549	$ (736)	$ 65,476	$ 194,220	$ 1,851	$ (55,662)
							$ -	
Income Statement (Year to Date)							$ -	
Gross Revenues	$ 17,880,642	$ 360,141	$ 262,528	$ 31,108	$ 257,448	$ 1,015,924	$ 1,139,364	$ 19,807,790
Contractual Adjustments	$ (6,659,872)	$ -	$ (7,915)	$ -	$ -	$ -	$ (81,758)	$ (6,667,787)
Operating Expenses	$ (11,694,792)	$ (174,919)	$ (248,621)	$ (15,839)	$ (192,049)	$ (750,175)	$ (1,065,569)	$ (13,076,395)
Net Income (Loss)	$ (474,022)	$ 185,222	$ 5,993	$ 15,268	$ 65,399	$ 265,749	$ (7,963)	$ 63,608
Net Income (Loss)- YTD Prior Year	$ (24,977)	$ 125,789	$ 6,886	$ 6,616	$ 78,739	$ 153,873	$ 151,400	$ 358,097

NSMC BALANCE SHEET
For Period: 2-2024 (11/01/2023 - 11/30/2023)

	CURRENT PERIOD	PRIOR PERIOD
ASSETS		
CURRENT ASSETS	828,660.85	1,680,607.01
ACCOUNTS RECEIVABLE	16,946,910.91	16,040,779.03
PREPAID EXPENSE	26,253,307.20	26,184,334.65
INVENTORIES	611,843.02	617,128.48
FIXED ASSETS	37,797,235.26	37,750,467.04
ACCUMULATED DEPRECIATION	(26,903,495.37)	(26,965,427.53)
TOTAL ASSETS	55,534,461.87	55,307,888.68
LIABILITIES		
CURRENT LIABILITIES	(6,795,078.60)	(6,848,432.92)
PAYROLL WITHHOLDING	(2,860,353.99)	(3,437,404.08)
OTHER LIABILITIES	(86,338,288.45)	(85,445,455.44)
TOTAL LIABILITIES	(95,993,721.04)	(95,731,292.44)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(39,915,436.93)	(39,915,436.93)
TOTAL SURPLUS ACCOUNTS	(39,915,436.93)	(39,915,436.93)
TOTAL CAPITAL	(39,915,436.93)	(39,915,436.93)
YTD NET INCOME	(543,822.24)	(507,966.83)
TOTAL SURPLUS	(40,459,259.17)	(40,423,403.76)
TOTAL LIABILITIES AND CAPITAL	55,534,461.87	55,307,888.68

NSMC Income Statement
For Period: 2-2024 (11/01/2023 - 11/30/2023)

	CURRENT PERIOD	PRIOR PERIOD	CURRENT PERIOD PREV. YEAR	YTD CURRENT YEAR	YTD PRIOR YEAR
REVENUE					
INPATIENT REVENUE	2,660,381.66	3,484,597.97	2,654,373.06	6,144,979.63	5,084,898.70
OUTPATIENT REVENUE	5,297,573.28	5,541,406.76	5,730,024.61	10,838,980.04	11,357,927.44
OTHER REVENUE	543,528.04	353,352.25	419,982.57	896,880.29	1,084,739.03
TOTAL REVENUE	8,501,482.98	9,379,356.98	8,804,380.24	17,880,839.96	17,527,565.17
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	1,882,519.93	3,732,720.46	3,088,934.23	5,615,240.39	9,381,978.00
OUTPATIENT CONTRACTUALS	959,719.81	84,781.70	(38,295.34)	1,044,501.51	(64,232.31)
TOTAL DEDUCTIONS FROM REVEN	2,842,239.74	3,817,502.16	3,050,638.89	6,659,741.90	9,317,745.69
OPERATING EXPENSES					
340B	118,138.03	142,440.02	90,340.65	260,578.05	188,557.20
ADMINISTRATIVE EXPENSE	11,830.71	18,872.16	(31,907.20)	30,702.87	7,248.30
ADVERTISING EXPENSE	13,929.94	33,710.85	7,914.54	47,640.79	33,861.08
BAD DEBT EXPENSE	235,359.17	202,978.87	348,986.70	438,338.04	652,013.74
COLLECTION EXPENSE	1,277.90	15,004.72	13,716.84	16,282.62	24,622.41
DEPRECIATION EXPENSE	(61,932.16)	92,795.34	114,151.94	30,863.18	(170,764.79)
DISCOUNTS	15,285.86	2,418.46	15,707.37	17,704.32	29,633.00
DUES, FEES, MEMBERSHIP, & LICE	28,042.39	39,512.91	36,441.20	67,555.30	7,498.56
EMPLOYEE HEALTH & WELLNESS	286,865.70	927,036.19	364,052.17	1,213,901.89	2,792,711.96
EMPLOYEE RECOGNITION	20,409.56	7,621.85	6,164.80	28,031.41	9,583.24
FOOD EXPENSE	50,701.59	40,981.24	47,377.56	91,682.83	96,593.80
GROUNDS EXPENSE	15,297.06	20,350.64	20,102.35	35,647.70	38,533.81
INSURANCE EXPENSE	75,696.01	28,031.68	52,683.09	103,727.69	128,015.54
INTEREST EXPENSE	12,184.90	12,848.30	14,560.67	25,033.20	25,373.38
INVENTORY ADJUSTMENTS	(0.01)	498.93	(83.66)	498.92	(83.65)
IV SOLUTIONS	8,679.37	10,270.02	11,701.27	18,949.39	23,893.88
LEASES/RENTALS	37,353.42	31,799.81	29,634.31	69,153.23	(87,202.78)
LEGAL FEES	21,937.65	(88,631.69)	(21,555.84)	(66,694.04)	31,359.25
MAINTENANCE/REPAIRS	23,874.94	9,949.85	907.50	33,824.79	4,183.14
MEDICAL/SURGICAL SUPPLIES	594,897.90	658,669.39	681,908.58	1,253,567.29	1,198,917.72
MEDICAID ASSESSMENT FEE	25,621.79	26,590.10	24,000.00	52,211.89	47,936.00
MHA UNEMPLOYMENT COMPENSA	0.00	0.00	4,014.61	0.00	(1,265.41)
MINOR EQUIPMENT	1,322.93	48,110.10	34,503.13	49,433.03	59,525.92
OFFICE SUPPLIES	27,920.93	21,305.75	23,984.66	49,226.68	48,194.33
OTHER OPERATING EXPENSE	4,228.91	6,692.48	(23,242.29)	10,921.39	120,460.36
OTHER SUPPLIES	47,136.88	83,976.13	75,726.87	131,113.01	126,549.89
OUTSIDE SERVICES	589,579.89	609,067.10	556,641.60	1,198,646.99	972,167.12
POSTAGE/FREIGHT	5,446.32	4,229.71	2,143.70	9,676.03	8,406.98
PRO FEES	37,450.75	26,074.13	51,386.13	63,524.88	94,303.13
SALARIES	2,930,906.96	2,650,129.11	2,995,285.42	5,581,036.07	5,319,040.43
SERVICE CONTRACTS EXPENSE	213,659.94	192,156.40	95,568.38	405,816.34	186,341.32
SOFTWARE	122,751.37	99,817.59	50,371.68	222,568.96	140,794.64
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	64,076.21	26,840.68	26,291.07	90,916.89	63,287.91

NSMC Income Statement

For Period: 2-2024 (11/01/2023 - 11/30/2023)

	CURRENT PERIOD	PRIOR PERIOD	CURRENT PERIOD PREV. YEAR	YTD CURRENT YEAR	YTD PRIOR YEAR
UTILITIES	53,892.01	58,818.36	58,580.40	112,710.37	112,425.87
TOTAL EXPENSES	5,633,824.82	6,060,967.18	5,778,060.20	11,694,792.00	12,332,717.28
NET INCOME	25,418.42	(499,112.36)	(24,318.85)	(473,693.94)	(4,122,897.80)