

NORTH SUNFLOWER MEDICAL CENTER
2/29/2024
(Without GASB 68)

	NSMC	Haire	Hospice	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet								
Cash	\$ 147,003	\$ 328,708	\$ 843,977	\$ 15,479	\$ 2,136,276	\$ 2,776,652		\$ 6,248,094
AR Net	\$ 19,988,189	\$ 293,857	\$ 615,253	\$ 8,146	\$ 2,753,891	\$ 948,506		\$ 24,607,841
Fixed Assets Net	\$ 10,963,766	\$ 198,328	\$ -	\$ 35,097	\$ 22,706	\$ 91,440		\$ 11,311,337
Other Assets	\$ 1,788,282	\$ 1,863,153	\$ 100,000	\$ 65,062	\$ 1,303,357	\$ 429,438		\$ 5,549,292
Total Assets	\$ 32,887,239	\$ 2,684,045	\$ 1,559,230	\$ 123,785	\$ 6,216,229	\$ 4,246,036		\$ 47,716,564
Accounts Payable	\$ 1,748,794	\$ 536,832	\$ 33,492	\$ 175,192	\$ 123,062	\$ 265,169		\$ 2,882,541
Payroll Liabilities	\$ 4,221,554	\$ 480	\$ 64,213	\$ 6,586	\$ 75,469	\$ 99,622		\$ 4,467,923
Notes & Bonds Payable	\$ 3,087,674	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,087,674
Other Liabilities	\$ (1,706,989)	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838		\$ (569,151)
Fund Balance - All Other	\$ 25,536,208	\$ 2,146,733	\$ 1,461,524	\$ (57,993)	\$ 6,017,698	\$ 2,743,407		\$ 37,847,578
Total Liabilities and Fund Balance	\$ 32,887,240	\$ 2,684,045	\$ 1,559,229	\$ 123,785	\$ 6,216,229	\$ 4,246,036		\$ 47,716,565
Income Statement (Month)								
Gross Revenues	\$ 8,331,641	\$ 153,084	\$ 98,544	\$ 12,319	\$ 152,299	\$ 353,297	\$ 523,948	\$ 9,101,183
Contractual Adjustments	\$ (2,948,085)	\$ -	\$ (9,062)	\$ -	\$ (8,324)	\$ (10,440)	\$ (44,935)	\$ (2,975,910)
Operating Expenses	\$ (5,325,672)	\$ (62,730)	\$ (93,948)	\$ (9,251)	\$ (103,344)	\$ (325,433)	\$ (447,867)	\$ (5,920,378)
Net Income (Loss)	\$ 57,883	\$ 90,354	\$ (4,466)	\$ 3,068	\$ 40,631	\$ 17,425	\$ 31,147	\$ 204,895
Income Statement (Prior Period)								
Gross Revenues	\$ 9,943,794	\$ 24,161	\$ 117,488	\$ 10,189	\$ 179,610	\$ 442,074	\$ 491,676	\$ 10,717,317
Contractual Adjustments	\$ (4,441,536)	\$ -	\$ (2,708)	\$ -	\$ (6,787)	\$ (21,164)	\$ 11,239	\$ (4,472,196)
Operating Expenses	\$ (5,452,258)	\$ (59,723)	\$ (110,950)	\$ (6,442)	\$ (97,372)	\$ (353,645)	\$ (458,386)	\$ (6,080,390)
Net Income (Loss) - Prior Period	\$ 50,000	\$ (35,562)	\$ 3,831	\$ 3,747	\$ 75,451	\$ 67,264	\$ 44,529	\$ 164,731
Income Statement (Year to Date)								
Gross Revenues	\$ 44,207,035	\$ 686,005	\$ 581,714	\$ 69,252	\$ 786,230	\$ 2,291,861	\$ 2,740,006	\$ 48,622,097
Contractual Adjustments	\$ (16,611,276)	\$ -	\$ (21,920)	\$ -	\$ (18,212)	\$ (89,516)	\$ (99,164)	\$ (16,740,923)
Operating Expenses	\$ (28,130,529)	\$ (367,207)	\$ (577,567)	\$ (43,772)	\$ (487,296)	\$ (1,799,091)	\$ (2,422,130)	\$ (31,405,461)
Net Income (Loss)	\$ (534,770)	\$ 318,798	\$ (17,772)	\$ 25,481	\$ 280,723	\$ 403,254	\$ 218,712	\$ 475,712
Net Income (Loss) - YTD Prior Year	\$ 328,792	\$ 254,969	\$ 51,907	\$ (2,940)	\$ 160,264	\$ 421,460	\$ 863,775	\$ 2,078,227

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2/29/2024

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Balance Sheet								
Cash	\$ 147,003	\$ 328,708	\$ 843,977	\$ 15,479	\$ 2,136,276	\$ 2,776,652	\$ -	\$ 6,248,094
AR Net	\$ 19,988,189	\$ 293,857	\$ 615,253	\$ 8,146	\$ 2,753,891	\$ 948,506	\$ -	\$ 24,607,841
Fixed Assets Net	\$ 10,963,766	\$ 198,328	\$ -	\$ 35,097	\$ 22,706	\$ 91,440	\$ -	\$ 11,311,337
GASB 68 - Pension Asset	\$ 25,095,252							\$ 25,095,252
Other Assets	\$ 1,788,282	\$ 1,863,153	\$ 100,000	\$ 65,062	\$ 1,303,357	\$ 429,438	\$ -	\$ 5,549,292
Total Assets	\$ 57,982,492	\$ 2,684,045	\$ 1,559,230	\$ 123,785	\$ 6,216,229	\$ 4,246,036	\$ -	\$ 72,811,816
Accounts Payable	\$ 1,748,794	\$ 536,832	\$ 33,492	\$ 175,192	\$ 123,062	\$ 265,169	\$ -	\$ 2,882,541
Payroll Liabilities	\$ 4,221,554	\$ 480	\$ 64,213	\$ 6,586	\$ 75,469	\$ 99,622	\$ -	\$ 4,467,923
Notes & Bonds Payable	\$ 3,087,674							\$ 3,087,674
Other Liabilities	\$ (1,706,989)					\$ 1,137,838		\$ (569,151)
GASB 68 - Pension Liab	\$ 90,789,605	\$ -						\$ 90,789,605
GASB 68 - Pension Fund Bal	\$ (65,694,353)							\$ (65,694,353)
Fund Balance - All Other	\$ 25,536,208	\$ 2,146,733	\$ 1,461,524	\$ (57,993)	\$ 6,017,698	\$ 2,743,407		\$ 37,847,578
Total Liabilities and Fund Balance	\$ 57,982,492	\$ 2,684,045	\$ 1,559,229	\$ 123,785	\$ 6,216,229	\$ 4,246,036	\$ -	\$ 72,811,817
Income Statement (Month)								
Gross Revenues	\$ 8,331,641	\$ 153,084	\$ 98,544	\$ 12,319	\$ 152,299	\$ 353,297	\$ 523,948	\$ 9,101,183
Contractual Adjustments	\$ (2,948,085)	\$ -	\$ (9,062)		\$ (8,324)	\$ (10,440)	\$ (44,935)	\$ (2,975,910)
Operating Expenses	\$ (5,325,672)	\$ (62,730)	\$ (93,948)	\$ (9,251)	\$ (103,344)	\$ (325,433)	\$ (447,867)	\$ (5,920,378)
Net Income (Loss)	\$ 57,883	\$ 90,354	\$ (4,466)	\$ 3,068	\$ 40,631	\$ 17,425	\$ 31,147	\$ 204,895
Income Statement (Year to Date)								
Gross Revenues	\$ 44,207,035	\$ 686,005	\$ 581,714	\$ 69,252	\$ 786,230	\$ 2,291,861	\$ 2,740,006	\$ 48,622,097
Contractual Adjustments	\$ (16,611,276)	\$ -	\$ (21,920)	\$ -	\$ (18,212)	\$ (89,516)	\$ (99,164)	\$ (16,740,923)
Operating Expenses	\$ (28,130,529)	\$ (367,207)	\$ (577,567)	\$ (43,772)	\$ (487,296)	\$ (1,799,091)	\$ (2,422,130)	\$ (31,405,461)
Net Income (Loss)	\$ (534,770)	\$ 318,798	\$ (17,772)	\$ 25,481	\$ 280,723	\$ 403,254	\$ 218,712	\$ 475,712
2023 (Monthly Average)								
Gross Revenues	\$ 8,686,836	\$ 118,854	\$ 141,220	\$ 9,156	\$ 145,143	\$ 28,533	\$ 39,289	\$ 9,129,741
Contractual Adjustments	\$ (2,914,173)	\$ (59,702)	\$ 2,795	\$ (7,689)	\$ (92,167)	\$ (23,798)	\$ 7,516	\$ (2,911,379)
Operating Expenses	\$ (5,763,929)	\$ (59,152)	\$ 8,706	\$ 1,466	\$ 52,976	\$ 4,735	\$ 11,622	\$ (6,082,593)
Net Income (Loss)	\$ 8,734	\$ 59,152	\$ 8,706	\$ 1,466	\$ 52,976	\$ 4,735	\$ 11,622	\$ 135,769

NSMC Income Statement
For Period: 5-2024 (02/01/2024 - 02/29/2024)

	<u>CURRENT PERIOD</u>	<u>PREV. PERIOD</u>	<u>CURRENT PERIOD</u>	<u>PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
REVENUE	2,394,331.91	3,381,577.78	2,424,375.95	14,887,632.21	13,319,352.56	13,319,352.56
INPATIENT REVENUE	5,536,486.64	5,088,812.87	5,307,969.14	26,209,189.74	28,611,793.68	28,611,793.68
OUTPATIENT REVENUE	400,822.14	1,473,403.66	276,654.50	3,110,410.88	1,865,506.11	1,865,506.11
TOTAL REVENUE	8,331,640.69	9,943,794.31	8,008,999.59	44,207,232.83	43,796,652.35	43,796,652.35
DEDUCTIONS FROM REVENUE	1,832,400.17	3,375,659.93	2,548,466.20	12,534,930.48	18,328,587.74	18,328,587.74
INPATIENT CONTRACTUALS	1,116,714.04	1,065,875.98	(24,730.90)	4,077,244.12	(245,707.53)	(245,707.53)
OUTPATIENT CONTRACTUALS	2,949,114.21	4,441,535.91	2,523,735.30	16,612,174.60	18,082,880.21	18,082,880.21
OPERATING EXPENSES	143,582.77	97,225.36	100,470.14	639,957.22	532,372.79	532,372.79
340B						
ADMINISTRATIVE EXPENSE	27,210.63	87,993.03	7,790.88	182,009.56	56,760.18	56,760.18
ADVERTISING EXPENSE	25,083.77	26,771.22	26,818.99	128,373.71	128,516.12	128,516.12
BAD DEBT EXPENSE	225,906.13	204,202.78	392,167.89	1,072,538.23	1,714,730.19	1,714,730.19
COLLECTION EXPENSE	13,176.50	12,447.21	847.15	54,597.53	71,363.12	71,363.12
DEPRECIATION EXPENSE	83,036.49	83,036.50	92,795.35	279,972.68	(115,858.21)	(115,858.21)
DISCOUNTS	17,887.44	18,481.31	16,791.85	69,078.14	80,054.61	80,054.61
DUES, FEES, MEMBERSHIP, & LICE	42,385.84	54,379.06	38,510.81	210,826.73	162,061.38	162,061.38
EMPLOYEE HEALTH & WELLNESS	900,136.73	806,236.23	743,594.43	3,747,248.17	5,541,026.81	5,541,026.81
EMPLOYEE RECOGNITION	6,114.73	4,635.78	6,980.67	53,388.46	59,855.70	59,855.70
FOOD EXPENSE	33,232.58	28,671.93	51,601.73	139,416.66	249,568.62	249,568.62
GOODS EXPENSE	24,930.92	23,911.84	53,483.38	98,255.53	132,119.49	132,119.49
INSURANCE EXPENSE	23,046.60	29,006.01	115,064.91	271,518.11	466,336.33	466,336.33
INTEREST EXPENSE	11,008.42	10,943.13	13,934.37	58,153.17	67,569.59	67,569.59
INVENTORY ADJUSTMENTS	364.21	(255.11)	(97.53)	(1,939.23)	(1,606.77)	(1,606.77)
IV SOLUTIONS	10,388.16	16,327.06	13,549.32	62,346.40	66,308.43	66,308.43
LEASES/RENTALS	26,886.23	37,017.83	33,589.46	162,742.11	20,275.71	20,275.71
LEGAL FEES	76,697.40	142,591.84	7,358.75	210,887.06	(88,549.72)	(88,549.72)
MAINTENANCE/REPAIRS	7,591.19	10,151.56	3,490.44	68,119.20	12,206.36	12,206.36
MEDICAL/SURGICAL SUPPLIES	480,053.69	499,152.40	575,858.71	2,777,102.62	3,049,820.62	3,049,820.62
MEDICAID ASSESSMENT FEE	26,500.00	29,040.92	20,697.60	132,752.81	113,090.56	113,090.56
MHA UNEMPLOYMENT COMPENSA	0.00	0.00	2,915.00	0.00	1,649.59	1,649.59
MINOR EQUIPMENT	10,213.93	5,790.83	51,274.61	85,739.58	247,639.94	247,639.94
OFFICE SUPPLIES	29,781.57	25,143.49	22,621.57	122,035.50	124,683.09	124,683.09
OTHER OPERATING EXPENSE	6,017.03	4,337.02	70,511.24	80,112.50	202,966.55	202,966.55
OTHER SUPPLIES	43,731.82	58,402.30	72,604.53	328,466.66	380,501.34	380,501.34
OUTSIDE SERVICES	505,334.32	506,474.56	547,770.17	2,766,870.36	2,408,336.35	2,408,336.35
POSTAGE/FREIGHT	8,908.03	3,633.43	4,041.98	27,579.72	28,332.73	28,332.73
PRO FEES	30,612.25	16,439.04	30,772.33	151,909.09	192,093.84	192,093.84
SALARIES	2,255,908.84	2,376,925.48	2,156,278.44	12,566,970.09	12,157,521.06	12,157,521.06
SERVICE CONTRACTS EXPENSE	95,233.59	81,221.53	8,588.40	724,848.14	810,796.72	810,796.72
SOFTWARE	55,633.43	60,930.85	50,890.26	394,634.53	302,067.49	302,067.49
THERAPY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	26,039.00	24,012.42	24,180.97	191,171.10	58,292.60	58,292.60

NSMC Income Statement
For Period: 5-2024 (02/01/2024 - 02/29/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD</u>	<u>PREV. YEAR</u>	<u>YTD CURRENT YEAR</u>	<u>YTD PRIOR YEAR</u>
UTILITIES	53,688.53	66,979.56	56,106.81	273,498.15	299,573.17	
TOTAL EXPENSES	5,326,322.77	5,452,258.40	5,412,955.61	28,131,180.29	29,532,476.38	
NET INCOME	56,203.71	50,000.00	72,308.68	(536,122.06)	(3,818,704.24)	

NSMC BALANCE SHEET
For Period: 5-2024 (02/01/2024 - 02/29/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	147,002.75	1,676,822.08
ACCOUNTS RECEIVABLE	19,988,188.59	17,918,197.59
PREPAID EXPENSE	26,250,331.17	26,157,062.17
INVENTORIES	633,203.27	631,020.66
FIXED ASSETS	38,548,050.58	38,476,141.49
ACCUMULATED DEPRECIATION	(27,584,284.55)	(27,501,248.06)
TOTAL ASSETS	57,982,491.81	57,357,995.93
LIABILITIES		
CURRENT LIABILITIES	(5,684,382.50)	(6,277,721.37)
PAYROLL WITHHOLDING	(4,221,553.62)	(4,214,773.62)
OTHER LIABILITIES	(89,104,725.49)	(87,856,466.03)
TOTAL LIABILITIES	(99,010,661.61)	(98,348,961.02)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(40,158,145.07)	(40,158,145.07)
TOTAL SURPLUS ACCOUNTS	(40,158,145.07)	(40,158,145.07)
TOTAL CAPITAL	(40,158,145.07)	(40,158,145.07)
YTD NET INCOME	(870,024.73)	(832,820.02)
TOTAL SURPLUS	(41,028,169.80)	(40,990,965.09)
TOTAL LIABILITIES AND CAPITAL	57,982,491.81	57,357,995.93