

NORTH SUNFLOWER MEDICAL CENTER
3/31/2024

Balance Sheet											
	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total		
Cash	\$ 226,921	\$ 317,375	\$ 829,928	\$ 161,141	\$ 8,101	\$ 1,152,977	\$ 1,466,368		\$ 4,162,811		
AR Net	\$ 22,865,523	\$ 258,232	\$ 681,434	\$ 529,535	\$ 8,903	\$ 3,785,569	\$ 2,333,781		\$ 30,462,976		
Fixed Assets Net	\$ 10,889,569	\$ 196,461	\$ -	\$ 64,345	\$ 34,912	\$ 21,284	\$ 89,995		\$ 11,296,566		
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252		
Other Assets	\$ 1,663,952	\$ 1,850,722	\$ 100,000	\$ 18,274	\$ 61,915	\$ 1,311,774	\$ 470,368		\$ 5,477,004		
Total Assets	\$ 60,741,216	\$ 2,622,789	\$ 1,611,361	\$ 773,297	\$ 113,831	\$ 6,271,604	\$ 4,360,512	\$ -	\$ 76,494,609		
Accounts Payable	\$ 1,570,513	\$ 13,294	\$ 49,257	\$ 386,177	\$ 165,639	\$ 110,385	\$ 314,770		\$ 2,610,035		
Payroll Liabilities	\$ 3,952,322	\$ 991	\$ 75,603	\$ 121,217	\$ 5,909	\$ 62,103	\$ 122,301		\$ 4,340,446		
Notes & Bonds Payable	\$ 3,061,191				\$ -	\$ -	\$ -		\$ 3,061,191		
Other Liabilities	\$ 1,669,531	\$ 424,191		\$ 120,965	\$ -	\$ -	\$ 1,137,838		\$ 3,352,526		
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	\$ 25,392,407	\$ 2,184,313	\$ 1,486,500	\$ 144,938	\$ (57,717)	\$ 6,099,116	\$ 2,785,603		\$ 38,035,160		
Total Liabilities and Fund Balance	\$ 60,741,216	\$ 2,622,789	\$ 1,611,361	\$ 773,297	\$ 113,831	\$ 6,271,604	\$ 4,360,512	\$ -	\$ 76,494,609		
Income Statement (Month)											
Gross Revenues	\$ 10,130,681	\$ 85,432	\$ 152,417	\$ 102,443	\$ 7,303	\$ 169,808	\$ 422,688	\$ 612,010	\$ 11,070,772		
Contractual Adjustments	\$ (2,864,374)	\$ -	\$ (7,482)	\$ (27,790)	\$ (84)	\$ (7,920)	\$ (14,725)	\$ 141	\$ (2,922,374)		
Operating Expenses	\$ (7,242,608)	\$ (47,852)	\$ (119,960)	\$ (39,111)	\$ (6,944)	\$ (80,471)	\$ (365,767)	\$ (414,993)	\$ (7,902,712)		
Net Income (Loss)	\$ 23,698	\$ 37,580	\$ 24,976	\$ 35,542	\$ 275	\$ 81,417	\$ 42,195	\$ 197,158	\$ 245,685		
Income Statement (Year to Date)											
Gross Revenues	\$ 54,415,833	\$ 771,437	\$ 734,131	\$ 612,395	\$ 75,958	\$ 956,038	\$ 2,685,099	\$ 3,352,016	\$ 60,250,890		
Contractual Adjustments	\$ (19,475,864)	\$ -	\$ (29,401)	\$ (83,869)	\$ 513	\$ (26,131)	\$ (74,791)	\$ (98,696)	\$ (19,689,544)		
Operating Expenses	\$ (35,564,691)	\$ (415,058)	\$ (697,526)	\$ (224,175)	\$ (50,716)	\$ (567,767)	\$ (2,164,859)	\$ (2,837,122)	\$ (39,684,792)		
Net Income (Loss)	\$ (624,723)	\$ 356,378	\$ 7,204	\$ 304,351	\$ 25,756	\$ 362,140	\$ 445,449	\$ 416,198	\$ 876,554		
2023 (Monthly Average)											
Gross Revenues	\$ 8,686,836	\$ 118,854	\$ 141,220	\$ 1,117,943	\$ 9,156	\$ 145,143	\$ 28,533	\$ 39,289	\$ 10,247,684		
Contractual Adjustments	\$ (2,914,173)	\$ -	\$ 2,795	\$ (431,315)	\$ -	\$ (92,167)	\$ (23,798)	\$ 7,516	\$ (3,342,694)		
Operating Expenses	\$ (5,763,929)	\$ (59,702)	\$ (135,308)	\$ (513,267)	\$ (7,689)	\$ (52,976)	\$ (4,735)	\$ (35,183)	\$ (6,595,860)		
Net Income (Loss)	\$ 8,734	\$ 59,152	\$ 8,706	\$ 173,361	\$ 1,466	\$ 52,976	\$ 4,735	\$ 11,622	\$ 309,130		

NORTH SUNFLOWER MEDICAL CENTER
3/31/2024
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 226,921	\$ 317,375	\$ 829,928	\$ 161,141	\$ 8,101	\$ 1,152,977	\$ 1,466,368	\$	\$ 4,162,811
AR Net	\$ 22,865,523	\$ 258,232	\$ 681,434	\$ 529,535	\$ 8,903	\$ 3,785,569	\$ 2,333,781	\$	\$ 30,462,976
Fixed Assets Net	\$ 10,889,569	\$ 196,461	\$ -	\$ 64,345	\$ 34,912	\$ 21,284	\$ 89,995	\$	\$ 11,296,566
Other Assets	\$ 1,663,952	\$ 1,850,722	\$ 100,000	\$ 18,274	\$ 61,915	\$ 1,311,774	\$ 470,368	\$	\$ 5,477,004
Total Assets	\$ 35,645,965	\$ 2,622,789	\$ 1,611,361	\$ 773,297	\$ 113,831	\$ 6,271,604	\$ 4,360,512	\$	\$ 51,399,357
Accounts Payable	\$ 1,570,513	\$ 13,294	\$ 49,257	\$ 386,177	\$ 165,639	\$ 110,385	\$ 314,770	\$	\$ 2,610,035
Payroll Liabilities	\$ 3,952,322	\$ 991	\$ 75,603	\$ 121,217	\$ 5,909	\$ 62,103	\$ 122,301	\$	\$ 4,340,446
Notes & Bonds Payable	\$ 3,061,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 3,061,191
Other Liabilities	\$ 1,669,531	\$ 424,191	\$ -	\$ 120,965	\$ -	\$ -	\$ 1,137,838	\$	\$ 3,352,526
Fund Balance - All Other	\$ 25,392,407	\$ 2,184,313	\$ 1,486,500	\$ 144,938	\$ (57,717)	\$ 6,099,116	\$ 2,785,603	\$	\$ 38,035,160
Total Liabilities and Fund Balance	\$ 35,645,964	\$ 2,622,789	\$ 1,611,361	\$ 773,297	\$ 113,831	\$ 6,271,604	\$ 4,360,512	\$	\$ 51,399,357
Income Statement (Month)									
Gross Revenues	\$ 10,130,681	\$ 85,432	\$ 152,417	\$ 102,443	\$ 7,303	\$ 169,808	\$ 422,688	\$ 612,010	\$ 11,070,772
Contractual Adjustments	\$ (2,864,374)	\$ -	\$ (7,482)	\$ (27,790)	\$ (84)	\$ (7,920)	\$ (14,725)	\$ 141	\$ (2,922,374)
Operating Expenses	\$ (7,242,608)	\$ (47,852)	\$ (119,960)	\$ (39,111)	\$ (6,944)	\$ (80,471)	\$ (365,767)	\$ (414,993)	\$ (7,902,712)
Net Income (Loss)	\$ 23,698	\$ 37,580	\$ 24,976	\$ 35,542	\$ 275	\$ 81,417	\$ 42,195	\$ 197,158	\$ 245,685
Income Statement (Prior Period)									
Gross Revenues	\$ 8,331,641	\$ 153,084	\$ 98,544	\$ 109,299	\$ 12,319	\$ 152,299	\$ 353,297	\$ 523,948	\$ 9,101,183
Contractual Adjustments	\$ (2,948,085)	\$ -	\$ (9,062)	\$ (12,105)	\$ -	\$ (8,324)	\$ (10,440)	\$ (44,935)	\$ (2,975,910)
Operating Expenses	\$ (5,325,672)	\$ (62,730)	\$ (93,948)	\$ (45,725)	\$ (9,251)	\$ (103,344)	\$ (325,433)	\$ (447,867)	\$ (5,920,378)
Net Income (Loss) - Prior Period	\$ 57,883	\$ 90,354	\$ (4,466)	\$ 51,470	\$ 3,068	\$ 40,631	\$ 17,425	\$ 31,147	\$ 256,365
Income Statement (Year to Date)									
Gross Revenues	\$ 54,415,833	\$ 771,437	\$ 734,131	\$ 612,395	\$ 75,958	\$ 956,038	\$ 2,685,099	\$ 3,352,016	\$ 60,250,890
Contractual Adjustments	\$ (19,475,864)	\$ -	\$ (29,401)	\$ (83,869)	\$ 513	\$ (26,131)	\$ (74,791)	\$ (98,696)	\$ (19,689,544)
Operating Expenses	\$ (35,564,691)	\$ (415,058)	\$ (697,526)	\$ (224,175)	\$ (50,716)	\$ (567,767)	\$ (2,164,859)	\$ (2,837,122)	\$ (39,684,792)
Net Income (Loss)	\$ (624,723)	\$ 356,378	\$ 7,204	\$ 304,351	\$ 25,756	\$ 362,140	\$ 445,449	\$ 416,198	\$ 876,554
Net Income (Loss) - YTD Prior Year	\$ 308,598	\$ 351,648	\$ 59,318	\$ 82,235	\$ 10,859	\$ 323,899	\$ 353,475	\$ 669,724	\$ 1,490,034

NSMC Income Statement
For Period: 6-2024 (03/01/2024 - 03/31/2024)

	<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	2,581,260.90	2,394,331.91	2,538,131.89	17,468,893.11	15,857,484.45
OUTPATIENT REVENUE	5,935,765.49	5,549,802.14	6,127,849.93	32,201,909.57	34,739,643.61
OTHER REVENUE	1,613,654.21	411,977.67	646,718.32	4,745,030.14	2,512,224.43
TOTAL REVENUE	10,130,680.60	8,356,111.72	9,312,700.14	54,415,832.82	53,109,352.49
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,378,110.76	1,827,874.50	3,319,644.73	14,913,106.24	21,648,232.47
OUTPATIENT CONTRACTUALS	486,241.61	1,115,937.93	(81,528.76)	4,562,736.21	(327,236.29)
TOTAL DEDUCTIONS FROM REVENUE	2,864,374.37	2,943,812.43	3,238,115.97	19,475,864.45	21,320,996.18
OPERATING EXPENSES					
340B	97,910.08	143,582.77	148,688.00	737,867.30	681,060.79
ADMINISTRATIVE EXPENSE	29,906.57	27,210.63	55,315.81	211,916.13	112,075.99
ADVERTISING EXPENSE	31,474.96	27,141.78	23,106.67	165,703.08	151,622.79
BAD DEBT EXPENSE	208,621.47	225,906.13	265,036.08	1,281,159.70	1,979,766.27
COLLECTION EXPENSE	14,909.11	13,176.50	17,706.13	69,506.64	89,069.25
DEPRECIATION EXPENSE	83,036.51	83,036.49	92,795.35	363,009.19	(23,062.86)
DISCOUNTS	17,484.97	17,887.44	15,150.04	86,563.11	95,204.65
DUES, FEES, MEMBERSHIP, & LICE	40,604.94	43,051.58	33,302.32	254,236.34	195,363.70
EMPLOYEE HEALTH & WELLNESS	932,850.43	902,744.08	980,350.84	4,694,894.66	6,521,377.65
EMPLOYEE RECOGNITION	7,749.23	8,905.60	9,305.28	67,710.92	69,160.98
FOOD EXPENSE	49,802.14	33,232.58	59,041.52	189,218.80	308,610.14
GROUPS EXPENSE	16,149.86	24,930.92	34,305.49	114,405.39	166,424.98
INSURANCE EXPENSE	(10,654.04)	23,046.60	61,219.02	260,864.07	527,555.35
INTEREST EXPENSE	10,410.11	11,008.42	13,008.44	68,563.28	80,578.03
INVENTORY ADJUSTMENTS	(3,228.17)	364.21	(855.92)	(5,167.40)	(2,462.69)
IV SOLUTIONS	20,911.37	10,429.63	12,320.69	84,210.59	78,629.12
LEASES/RENTALS	34,102.44	26,931.23	26,728.33	199,078.67	47,004.04
LEGAL FEES	1,851,223.33	76,697.40	38,570.06	2,062,110.39	(49,979.66)
MAINTENANCE/REPAIRS	3,808.13	7,591.19	0.00	71,927.33	12,206.36
MEDICAL/SURGICAL SUPPLIES	458,988.46	502,684.20	612,143.42	3,274,435.93	3,661,964.04
MEDICAID ASSESSMENT FEE	24,743.58	26,500.00	22,725.12	157,496.39	135,815.68
MHA UNEMPLOYMENT COMPENSA'	0.00	0.00	0.00	0.00	1,649.59
MINOR EQUIPMENT	9,396.23	10,213.93	90,924.67	96,991.64	338,564.61
OFFICE SUPPLIES	24,484.48	29,817.36	23,304.81	147,107.26	147,987.90
OTHER OPERATING EXPENSE	4,053.09	6,017.03	6,093.32	84,165.59	209,059.87
OTHER SUPPLIES	56,624.04	44,044.92	58,142.47	387,359.27	438,643.81
OUTSIDE SERVICES	605,661.59	511,717.10	554,426.40	3,420,846.39	2,962,762.75
POSTAGE/FREIGHT	2,429.38	8,913.71	14,974.05	30,014.78	43,306.78
PRO FEES	37,653.64	30,612.25	34,402.56	189,562.73	226,496.40
SALARIES	2,356,781.00	2,266,751.56	2,308,897.94	14,984,548.37	14,466,419.00
SERVICE CONTRACTS EXPENSE	110,143.93	95,233.59	292,057.56	834,992.07	1,102,854.28
SOFTWARE	33,870.93	55,633.43	68,510.09	428,505.46	370,577.58
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	25,534.71	26,039.00	20,367.66	216,705.81	78,660.26

NSMC Income Statement
For Period: 6-2024 (03/01/2024 - 03/31/2024)

	<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	55,169.23	54,107.43	54,727.10	334,181.47	354,300.27
TOTAL EXPENSES	7,242,607.73	5,375,160.69	6,046,791.32	35,564,691.35	35,579,267.70
NET INCOME	23,698.50	37,138.60	27,792.85	(624,722.98)	(3,790,911.39)

NSMC BALANCE SHEET
For Period: 6-2024 (03/01/2024 - 03/31/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	388,062.36	286,887.66
ACCOUNTS RECEIVABLE	23,374,569.31	20,088,847.67
PREPAID EXPENSE	26,176,660.67	26,250,331.17
INVENTORIES	621,307.30	633,203.27
FIXED ASSETS	38,621,234.74	38,548,050.58
ACCUMULATED DEPRECIATION	(27,667,321.06)	(27,584,284.55)
TOTAL ASSETS	61,514,513.32	58,223,035.80
LIABILITIES		
CURRENT LIABILITIES	(5,862,167.63)	(5,684,382.50)
PAYROLL WITHHOLDING	(4,073,538.79)	(4,221,553.62)
OTHER LIABILITIES	(92,757,347.81)	(89,449,125.15)
TOTAL LIABILITIES	(102,693,054.23)	(99,355,061.27)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(40,157,008.04)	(40,157,008.04)
TOTAL SURPLUS ACCOUNTS	(40,157,008.04)	(40,157,008.04)
TOTAL CAPITAL	(40,157,008.04)	(40,157,008.04)
YTD NET INCOME	(1,021,532.87)	(975,017.43)
TOTAL SURPLUS	(41,178,540.91)	(41,132,025.47)
TOTAL LIABILITIES AND CAPITAL	61,514,513.32	58,223,035.80