

NORTH SUNFLOWER MEDICAL CENTER
4/30/2024
(Without GASB 68)

	NSMIC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMIC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 2,328,578	\$ 287,318	\$ 458,576	\$ 186,212	\$ 9,386	\$ 392,738	\$ 932,948	\$ -	\$ 4,595,756
AR Net	\$ 25,565,800	\$ 232,187	\$ 998,534	\$ 92,147	\$ 9,296	\$ 4,606,163	\$ 2,855,352	\$ -	\$ 34,359,481
Fixed Assets Net	\$ 11,133,248	\$ 194,594	\$ -	\$ 64,345	\$ 34,728	\$ 19,861	\$ 88,551	\$ -	\$ 11,535,327
Other Assets	\$ 1,624,220	\$ 1,850,722	\$ 100,000	\$ 18,274	\$ 60,785	\$ 1,329,485	\$ 436,716	\$ -	\$ 5,420,702
Total Assets	\$ 40,652,347	\$ 2,564,821	\$ 1,557,111	\$ 360,980	\$ 114,195	\$ 6,348,248	\$ 4,313,566	\$ -	\$ 55,911,266
Accounts Payable	\$ 2,033,855	\$ 14,148	\$ 33,279	\$ 191,471	\$ 161,521	\$ 124,403	\$ 271,372	\$ -	\$ 2,830,047
Payroll Liabilities	\$ 3,157,041	\$ 484	\$ 67,779	\$ 231,552	\$ 6,723	\$ 74,413	\$ 121,338	\$ -	\$ 3,659,329
Notes & Bonds Payable	\$ 3,016,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,016,226
Other Liabilities	\$ 7,151,123	\$ 331,717	\$ -	\$ 57,821	\$ -	\$ -	\$ 1,137,838	\$ -	\$ 8,678,499
Fund Balance - All Other	\$ 25,294,100	\$ 2,218,472	\$ 1,456,053	\$ (119,864)	\$ (54,049)	\$ 6,149,432	\$ 2,783,019	\$ -	\$ 37,727,164
Total Liabilities and Fund Balance	\$ 40,652,347	\$ 2,564,821	\$ 1,557,111	\$ 360,980	\$ 114,195	\$ 6,348,248	\$ 4,313,566	\$ -	\$ 55,911,266
Income Statement (Month)									
Gross Revenues	\$ 9,110,424	\$ 83,230	\$ 120,734	\$ 131,818	\$ 11,359	\$ 143,676	\$ 337,283	\$ 537,935	\$ 9,806,705
Contractual Adjustments	\$ (3,515,470)	\$ -	\$ (4,325)	\$ (59,026)	\$ (44)	\$ (5,149)	\$ 21,571	\$ 37,638	\$ (3,503,416)
Operating Expenses	\$ (5,560,386)	\$ (49,071)	\$ (146,856)	\$ (33,244)	\$ (7,646)	\$ (88,056)	\$ (361,438)	\$ (441,172)	\$ (6,213,452)
Net Income (Loss)	\$ 34,568	\$ 34,160	\$ (30,447)	\$ 39,548	\$ 3,669	\$ 50,472	\$ (2,584)	\$ 134,402	\$ 89,837
Income Statement (Prior Period)									
Gross Revenues	\$ 10,130,681	\$ 85,432	\$ 152,417	\$ 102,443	\$ 7,303	\$ 169,808	\$ 422,688	\$ 612,010	\$ 10,968,328
Contractual Adjustments	\$ (2,864,374)	\$ -	\$ (7,482)	\$ (27,790)	\$ (84)	\$ (7,920)	\$ (14,725)	\$ 141	\$ (2,894,584)
Operating Expenses	\$ (7,242,608)	\$ (47,852)	\$ (119,960)	\$ (39,111)	\$ (6,944)	\$ (80,471)	\$ (365,767)	\$ (414,993)	\$ (7,863,601)
Net Income (Loss) - Prior Period	\$ 23,698	\$ 37,580	\$ 24,976	\$ 35,542	\$ 275	\$ 81,417	\$ 42,195	\$ 197,158	\$ 210,143
Income Statement (Year to Date)									
Gross Revenues	\$ 63,459,628	\$ 854,667	\$ 854,865	\$ 744,213	\$ 87,317	\$ 1,099,642	\$ 2,872,799	\$ 3,889,951	\$ 69,228,917
Contractual Adjustments	\$ (23,409,077)	\$ -	\$ (33,726)	\$ (142,895)	\$ 469	\$ (31,280)	\$ 96,363	\$ (60,630)	\$ (23,377,251)
Operating Expenses	\$ (41,134,027)	\$ (464,129)	\$ (844,382)	\$ (257,419)	\$ (58,362)	\$ (655,906)	\$ (2,526,296)	\$ (3,278,294)	\$ (45,683,103)
Net Income (Loss)	\$ (1,083,477)	\$ 390,538	\$ (23,244)	\$ 343,899	\$ 29,425	\$ 412,456	\$ 442,865	\$ 551,028	\$ 168,563
Net Income (Loss)- YTD Prior Year	\$ 381,812	\$ 427,563	\$ 57,113	\$ 81,805	\$ 13,053	\$ 361,155	\$ 477,966	\$ 862,981	\$ 1,800,468

NORTH SUNFLOWER MEDICAL CENTER
4/30/2024

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Balance Sheet									
Cash	\$ 2,328,578	\$ 287,318	\$ 458,576	\$ 186,212	\$ 9,386	\$ 392,738	\$ 932,948		\$ 4,595,756
AR Net	\$ 25,565,800	\$ 232,187	\$ 998,534	\$ 92,147	\$ 9,296	\$ 4,606,163	\$ 2,855,352		\$ 34,359,481
Fixed Assets Net	\$ 11,133,248	\$ 194,594	\$ -	\$ 64,345	\$ 34,728	\$ 19,861	\$ 88,551		\$ 11,535,327
GA SB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,624,720	\$ 1,850,722	\$ 100,000	\$ 18,274	\$ 60,785	\$ 1,329,485	\$ 436,716		\$ 5,420,702
Total Assets	\$ 65,747,598	\$ 2,564,821	\$ 1,557,111	\$ 360,980	\$ 114,195	\$ 6,348,248	\$ 4,313,566	\$ -	\$ 81,006,518
Accounts Payable									
Accounts Payable	\$ 2,033,855	\$ 14,148	\$ 33,279	\$ 191,471	\$ 161,521	\$ 124,403	\$ 271,372		\$ 2,830,047
Payroll Liabilities	\$ 3,157,041	\$ 484	\$ 67,779	\$ 231,552	\$ 6,723	\$ 74,413	\$ 121,338		\$ 3,659,329
Notes & Bonds Payable	\$ 3,016,226								\$ 3,016,226
Other Liabilities	\$ 7,151,123	\$ 331,717		\$ 57,821			\$ 1,137,838		\$ 8,678,499
GA SB 68 - Pension Liab	\$ 90,789,605								\$ 90,789,605
GA SB 68 - Pension Fund Bal	\$ (65,694,353)								\$ (65,694,353)
Fund Balance - All Other	\$ 25,294,100	\$ 2,218,472	\$ 1,456,053	\$ (119,864)	\$ (54,049)	\$ 6,149,432	\$ 2,783,019		\$ 37,727,164
Total Liabilities and Fund Balance	\$ 65,747,598	\$ 2,564,821	\$ 1,557,111	\$ 360,980	\$ 114,195	\$ 6,348,248	\$ 4,313,566	\$ -	\$ 81,006,518
Income Statement (Month)									
Gross Revenues	\$ 9,110,424	\$ 83,230	\$ 120,734	\$ 131,818	\$ 11,359	\$ 143,676	\$ 337,283	\$ 537,935	\$ 9,806,705
Contractual Adjustments	\$ (3,515,470)	\$ -	\$ (4,325)	\$ (59,026)	\$ (44)	\$ (5,149)	\$ 21,571	\$ 37,638	\$ (3,503,416)
Operating Expenses	\$ (5,560,386)	\$ (49,071)	\$ (146,856)	\$ (33,244)	\$ (7,646)	\$ (88,056)	\$ (361,438)	\$ (441,172)	\$ (6,213,452)
Net Income (Loss)	\$ 34,568	\$ 34,160	\$ (30,447)	\$ 39,548	\$ 3,669	\$ 50,472	\$ (2,584)	\$ 134,402	\$ 89,837
Income Statement (Year to Date)									
Gross Revenues	\$ 63,459,628	\$ 854,667	\$ 854,865	\$ 744,213	\$ 87,317	\$ 1,099,642	\$ 2,872,799	\$ 3,889,951	\$ 69,228,917
Contractual Adjustments	\$ (23,409,077)	\$ -	\$ (33,726)	\$ (142,895)	\$ 469	\$ (31,280)	\$ 96,363	\$ (60,630)	\$ (23,377,251)
Operating Expenses	\$ (41,134,027)	\$ (464,129)	\$ (844,382)	\$ (257,419)	\$ (58,362)	\$ (555,906)	\$ (2,526,296)	\$ (3,278,294)	\$ (45,683,103)
Net Income (Loss)	\$ (1,083,477)	\$ 390,538	\$ (23,244)	\$ 343,899	\$ 29,425	\$ 412,456	\$ 442,865	\$ 551,028	\$ 168,563
2023 (Monthly Average)									
Gross Revenues	\$ 8,686,836	\$ 118,854	\$ 141,220	\$ 93,162	\$ 9,156	\$ 145,143	\$ 28,533	\$ 39,289	\$ 9,222,903
Contractual Adjustments	\$ (2,914,173)	\$ -	\$ 2,795	\$ (35,943)	\$ -	\$ (92,167)	\$ -	\$ 7,516	\$ (2,947,322)
Operating Expenses	\$ (5,763,929)	\$ (59,702)	\$ (135,308)	\$ (42,772)	\$ (7,689)	\$ (52,976)	\$ (23,798)	\$ (35,183)	\$ (6,125,365)
Net Income (Loss)	\$ 8,734	\$ 59,152	\$ 8,706	\$ 14,447	\$ 1,466	\$ 52,976	\$ 4,735	\$ 11,622	\$ 150,216

NSMC Income Statement
For Period: 7-2024 (04/01/2024 - 04/30/2024)

	<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>
REVENUE						
INPATIENT REVENUE	2,798,315.63	2,581,260.90	2,664,050.13	20,267,208.74	18,521,534.58	18,521,534.58
OUTPATIENT REVENUE	5,928,341.53	5,935,708.49	5,322,028.77	38,130,194.10	40,061,672.38	40,061,672.38
OTHER REVENUE	383,766.61	1,613,654.21	481,921.52	5,062,224.89	2,994,145.95	2,994,145.95
TOTAL REVENUE	9,110,423.77	10,130,623.60	8,468,000.42	63,459,627.73	61,577,352.91	61,577,352.91
DEDUCTIONS FROM REVENUE						
INPATIENT CONTRACTUALS	2,388,012.50	2,300,019.34	3,007,873.75	17,696,236.84	24,656,106.22	24,656,106.22
OUTPATIENT CONTRACTUALS	1,127,457.48	655,501.87	(144,831.47)	5,712,840.38	(472,067.76)	(472,067.76)
TOTAL DEDUCTIONS FROM REVEN	3,515,469.98	2,955,521.21	2,863,042.28	23,409,077.22	24,184,038.46	24,184,038.46
OPERATING EXPENSES						
340B	109,834.45	97,910.08	92,789.38	847,701.75	773,850.17	773,850.17
ADMINISTRATIVE EXPENSE	28,641.48	29,906.57	11,009.90	240,557.61	123,085.89	123,085.89
ADVERTISING EXPENSE	23,190.69	31,474.66	35,607.40	188,893.77	187,230.19	187,230.19
BAD DEBT EXPENSE	201,263.86	208,621.47	293,223.21	1,482,423.56	2,272,989.48	2,272,989.48
COLLECTION EXPENSE	13,619.97	14,909.11	15,724.00	83,126.61	104,793.25	104,793.25
DEPRECIATION EXPENSE	83,036.50	83,036.51	92,795.35	446,045.69	69,732.49	69,732.49
DISCOUNTS	19,543.81	17,484.97	15,397.09	106,106.92	110,601.74	110,601.74
DUES, FEES, MEMBERSHIP, & LICE	43,436.23	40,604.94	36,966.45	297,672.57	232,330.15	232,330.15
EMPLOYEE HEALTH & WELLNESS	1,003,983.29	932,850.43	548,664.81	5,698,877.95	7,071,391.80	7,071,391.80
EMPLOYEE RECOGNITION	24,281.12	7,749.23	20,971.71	91,992.04	90,132.69	90,132.69
FOOD EXPENSE	41,614.89	49,802.14	48,007.81	230,833.69	356,617.95	356,617.95
GROUNDS EXPENSE	15,460.59	16,149.86	30,242.23	129,865.98	196,667.21	196,667.21
INSURANCE EXPENSE	8,400.68	(10,304.74)	64,559.98	269,614.05	592,115.33	592,115.33
INTEREST EXPENSE	15,658.10	11,866.78	13,506.56	92,822.39	94,084.59	94,084.59
INVENTORY ADJUSTMENTS	278.62	(3,228.17)	(1,762.78)	(4,888.78)	(4,225.47)	(4,225.47)
IV SOLUTIONS	12,831.22	20,911.37	13,192.61	97,041.81	91,821.73	91,821.73
LEASES/RENTALS	42,761.42	34,102.44	33,059.60	241,840.09	80,063.64	80,063.64
LEGAL FEES	3,633.75	1,851,223.33	1,662.50	2,065,744.14	(48,317.16)	(48,317.16)
MAINTENANCE/REPAIRS	11,623.49	3,808.13	970.83	83,550.82	13,177.19	13,177.19
MEDICAL/SURGICAL SUPPLIES	429,306.91	458,988.46	629,018.66	3,703,742.84	4,290,982.70	4,290,982.70
MEDICAID ASSESSMENT FEE	36,885.70	24,743.58	21,105.92	194,382.09	156,921.60	156,921.60
MHA UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	0.00	1,649.59	1,649.59
MINOR EQUIPMENT	7,677.92	9,396.23	23,704.56	104,669.56	362,269.17	362,269.17
OFFICE SUPPLIES	52,651.79	24,484.48	26,411.53	199,759.05	174,399.43	174,399.43
OTHER OPERATING EXPENSE	45,756.44	4,053.09	16,697.14	129,922.03	225,757.01	225,757.01
OTHER SUPPLIES	49,931.21	56,624.04	105,081.53	437,290.48	543,725.34	543,725.34
OUTSIDE SERVICES	748,161.37	605,661.59	615,356.71	4,169,007.76	3,578,119.46	3,578,119.46
POSTAGE/FREIGHT	301.70	2,429.38	8,916.45	30,316.48	52,223.23	52,223.23
PRO FEES	13,156.50	37,653.64	42,565.89	202,719.23	269,062.29	269,062.29
SALARIES	2,273,166.00	2,356,781.00	2,510,658.87	17,257,714.37	16,977,077.87	16,977,077.87
SERVICE CONTRACTS EXPENSE	57,816.02	110,143.93	36,858.81	892,808.09	1,139,713.09	1,139,713.09
SOFTWARE	60,094.43	33,870.93	50,896.26	488,599.89	421,473.84	421,473.84
THERAPY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	25,399.78	25,534.71	19,765.44	242,105.59	98,425.70	98,425.70

NSMC Income Statement
For Period: 7-2024 (04/01/2024 - 04/30/2024)

	<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	56,985.86	55,169.23	56,529.41	391,167.33	410,829.68	41,110,772.86
TOTAL EXPENSES	5,560,385.79	7,244,413.70	5,530,155.82	41,134,027.45	41,110,772.86	(3,717,458.41)
NET INCOME	34,568.00	(69,311.31)	74,802.32	(1,083,476.94)	(3,717,458.41)	

NSMC BALANCE SHEET
For Period: 7-2024 (04/01/2024 - 04/30/2024)

CURRENT PERIOD PRIOR PERIOD

ASSETS		
CURRENT ASSETS	2,514,790.23	1,529,409.24
ACCOUNTS RECEIVABLE	25,657,947.43	23,353,579.41
PREPAID EXPENSE	26,117,547.17	26,176,660.67
INVENTORIES	620,699.32	621,307.30
FIXED ASSETS	38,947,950.71	38,839,639.31
ACCUMULATED DEPRECIATION	(27,750,357.56)	(27,667,321.06)
TOTAL ASSETS	66,108,577.30	62,853,274.87
LIABILITIES		
CURRENT LIABILITIES	(7,254,765.21)	(7,035,094.48)
PAYROLL WITHHOLDING	(3,385,893.37)	(3,615,517.67)
OTHER LIABILITIES	(95,988,035.81)	(92,757,347.81)
TOTAL LIABILITIES	(106,628,694.39)	(103,407,959.96)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(39,436,640.15)	(39,436,640.15)
TOTAL SURPLUS ACCOUNTS	(39,436,640.15)	(39,436,640.15)
TOTAL SURPLUS AND CAPITAL	66,108,577.30	62,853,274.87
YTD NET INCOME	(1,083,476.94)	(1,118,044.94)
TOTAL SURPLUS	(40,520,117.09)	(40,554,685.09)