

NORTH SUNFLOWER MEDICAL CENTER
6/30/2024

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,863,536	\$ 258,681	\$ 471,336	\$ 248,159	\$ 8,383	\$ 416,984	\$ 991,297		\$ 6,258,376
AR Net	\$ 26,578,941	\$ 324,578	\$ 350,000	\$ 121,183	\$ 7,189	\$ 4,650,717	\$ 2,854,458		\$ 34,887,067
Fixed Assets Net	\$ 11,509,644	\$ 190,860	\$ -	\$ 64,345	\$ 34,358	\$ 17,017	\$ 85,661		\$ 11,901,885
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,641,569	\$ 1,856,841	\$ 761,828	\$ 18,214	\$ 63,915	\$ 1,358,179	\$ 434,949		\$ 6,135,556
Total Assets	\$ 68,688,940	\$ 2,630,960	\$ 1,583,165	\$ 451,962	\$ 113,846	\$ 6,442,897	\$ 4,366,366	\$ -	\$ 84,278,135
Accounts Payable	\$ 1,697,669	\$ 11,856	\$ 48,183	\$ 241,753	\$ 164,885	\$ 122,104	\$ 289,941		\$ 2,576,392
Payroll Liabilities	\$ 3,784,925	\$ 1,919	\$ 80,238	\$ 271,325	\$ 7,583	\$ 80,739	\$ 152,255		\$ 4,378,984
Notes & Bonds Payable	\$ 2,977,898								\$ 2,977,898
Other Liabilities	\$ 8,719,185	\$ 282,200		\$ 79,077			\$ 1,137,838		\$ 10,218,299
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	\$ 26,414,010	\$ 2,334,986	\$ 1,454,743	\$ (140,193)	\$ (58,623)	\$ 6,240,053	\$ 2,786,332		\$ 39,031,309
Total Liabilities and Fund Balance	\$ 68,688,940	\$ 2,630,960	\$ 1,583,165	\$ 451,962	\$ 113,846	\$ 6,442,897	\$ 4,366,366	\$ -	\$ 84,278,135
Income Statement (Month)									
Gross Revenues	\$ 8,160,068	\$ 150,594	\$ 121,766	\$ 105,472	\$ 4,895	\$ 129,306	\$ 440,731	\$ 474,299	\$ 9,007,360
Contractual Adjustments	\$ (2,646,686)	\$ -	\$ (3,389)	\$ (45,255)	\$ 96	\$ (6,690)	\$ 31,558	\$ (30,074)	\$ (2,625,112)
Operating Expenses	\$ (5,487,328)	\$ (117,931)	\$ (120,007)	\$ (40,997)	\$ (8,389)	\$ (96,444)	\$ (412,319)	\$ (455,675)	\$ (6,242,418)
Net Income (Loss)	\$ 26,054	\$ 32,662	\$ (1,629)	\$ 19,220	\$ (3,398)	\$ 26,172	\$ 59,969	\$ (11,451)	\$ 139,830
Income Statement (Year to Date)									
Gross Revenues	\$ 80,299,841	\$ 1,203,238	\$ 1,105,190	\$ 959,017	\$ 99,964	\$ 1,391,216	\$ 3,731,445	\$ 4,839,812	\$ 87,830,894
Contractual Adjustments	\$ (29,059,918)	\$ -	\$ (51,344)	\$ (247,194)	\$ 704	\$ (42,418)	\$ 95,469	\$ (56,814)	\$ (29,057,507)
Operating Expenses	\$ (52,244,215)	\$ (696,187)	\$ (1,078,399)	\$ (337,888)	\$ (75,817)	\$ (845,720)	\$ (3,380,735)	\$ (4,246,899)	\$ (58,321,073)
Net Income (Loss)	\$ (1,004,291)	\$ 507,052	\$ (24,554)	\$ 373,934	\$ 24,851	\$ 503,077	\$ 446,179	\$ 536,098	\$ 452,313
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)	\$ (23,798)	\$ 7,516	\$ (2,947,322)
Operating Expenses	\$ (5,763,929)	\$ (59,702)	\$ (135,308)	\$ (42,772)	\$ (7,689)	\$ (23,167)	\$ (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

NORTH SUNFLOWER MEDICAL CENTER
6/30/2024
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,863,536	\$ 258,681	\$ 471,336	\$ 248,159	\$ 8,383	\$ 416,984	\$ 991,297	\$ -	\$ 6,258,376
AR Net	\$ 26,578,941	\$ 324,578	\$ 350,000	\$ 121,183	\$ 7,189	\$ 4,650,717	\$ 2,854,458	\$ -	\$ 34,887,067
Fixed Assets Net	\$ 11,509,644	\$ 190,860	\$ -	\$ 64,345	\$ 34,358	\$ 17,017	\$ 85,661	\$ -	\$ 11,901,885
Other Assets	\$ 1,641,569	\$ 1,856,841	\$ 761,828	\$ 18,274	\$ 63,915	\$ 1,358,179	\$ 434,949	\$ -	\$ 6,135,556
Total Assets	\$ 43,593,688	\$ 2,630,960	\$ 1,583,165	\$ 451,962	\$ 113,846	\$ 6,442,897	\$ 4,366,366	\$ -	\$ 59,182,883
Accounts Payable	\$ 1,697,669	\$ 11,856	\$ 48,183	\$ 241,753	\$ 164,885	\$ 122,104	\$ 289,941	\$ -	\$ 2,576,392
Payroll Liabilities	\$ 3,784,925	\$ 1,919	\$ 80,238	\$ 271,325	\$ 7,583	\$ 80,739	\$ 152,255	\$ -	\$ 4,378,984
Notes & Bonds Payable	\$ 2,977,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977,898
Other Liabilities	\$ 8,719,185	\$ 282,200	\$ -	\$ 79,077	\$ -	\$ -	\$ 1,137,838	\$ -	\$ 10,218,299
Fund Balance - All Other	\$ 26,414,010	\$ 2,334,986	\$ 1,454,743	\$ (140,193)	\$ (58,623)	\$ 6,240,053	\$ 2,786,332	\$ -	\$ 39,031,309
Total Liabilities and Fund Balance	\$ 43,593,688	\$ 2,630,960	\$ 1,583,165	\$ 451,962	\$ 113,846	\$ 6,442,897	\$ 4,366,366	\$ -	\$ 59,182,883
Income Statement (Month)									
Gross Revenues	\$ 8,160,068	\$ 150,594	\$ 121,766	\$ 105,472	\$ 4,895	\$ 129,306	\$ 440,731	\$ 474,299	\$ 9,007,360
Contractual Adjustments	\$ (2,646,686)	\$ -	\$ (3,389)	\$ (45,255)	\$ 96	\$ (6,690)	\$ 31,558	\$ (30,074)	\$ (2,625,112)
Operating Expenses	\$ (5,487,328)	\$ (117,931)	\$ (120,007)	\$ (40,997)	\$ (8,389)	\$ (96,444)	\$ (412,319)	\$ (455,675)	\$ (6,242,418)
Net Income (Loss)	\$ 26,054	\$ 32,662	\$ (1,629)	\$ 19,220	\$ (3,398)	\$ 26,172	\$ 59,969	\$ (11,451)	\$ 139,830
Income Statement (Prior Period)									
Gross Revenues	\$ 8,680,006	\$ 197,978	\$ 128,559	\$ 109,332	\$ 7,752	\$ 162,325	\$ 417,915	\$ 475,562	\$ 9,594,535
Contractual Adjustments	\$ (3,010,322)	\$ -	\$ (14,229)	\$ (59,044)	\$ 139	\$ (4,448)	\$ (32,452)	\$ 33,974	\$ (3,061,312)
Operating Expenses	\$ (5,622,879)	\$ (114,126)	\$ (114,010)	\$ (39,471)	\$ (9,067)	\$ (92,586)	\$ (442,119)	\$ (512,930)	\$ (6,394,786)
Net Income (Loss) - Prior Period	\$ 46,806	\$ 83,851	\$ 319	\$ 10,816	\$ (1,176)	\$ 65,292	\$ (56,656)	\$ (3,395)	\$ 138,437
Income Statement (Year to Date)									
Gross Revenues	\$ 80,299,841	\$ 1,203,238	\$ 1,105,190	\$ 959,017	\$ 99,964	\$ 1,391,216	\$ 3,731,445	\$ 4,839,812	\$ 87,830,894
Contractual Adjustments	\$ (29,059,918)	\$ -	\$ (51,344)	\$ (247,194)	\$ 704	\$ (42,418)	\$ 95,469	\$ (56,814)	\$ (29,057,507)
Operating Expenses	\$ (52,244,215)	\$ (696,187)	\$ (1,078,399)	\$ (337,888)	\$ (75,817)	\$ (845,720)	\$ (3,380,735)	\$ (4,246,899)	\$ (58,321,073)
Net Income (Loss)	\$ (1,004,291)	\$ 507,052	\$ (24,554)	\$ 373,934	\$ 24,851	\$ 503,077	\$ 446,179	\$ 536,098	\$ 452,313
Net Income (Loss) - YTD Prior Year	\$ 445,039	\$ 432,688	\$ 110,113	\$ 194,026	\$ 15,720	\$ 482,374	\$ 495,994	\$ 1,231,582	\$ 2,175,954

NSMC Income Statement
For Period: 9-2024 (06/01/2024 - 06/30/2024)

	<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	2,345,639.95	2,040,972.72	1,927,561.96	24,653,821.41	22,770,585.09	22,770,585.09
INPATIENT REVENUE	5,191,364.71	6,122,158.50	5,511,452.01	49,443,660.31	51,040,720.00	51,040,720.00
OUTPATIENT REVENUE	623,063.83	516,875.04	600,321.26	6,202,359.76	3,931,708.05	3,931,708.05
OTHER REVENUE	8,160,068.49	8,680,006.26	8,039,335.23	80,299,841.48	77,743,013.14	77,743,013.14
DEDUCTIONS FROM REVENUE	1,485,772.28	2,075,066.67	2,437,405.82	21,278,415.73	29,955,042.52	29,955,042.52
INPATIENT CONTRACTUALS	1,160,913.65	932,719.56	(47,673.61)	7,781,501.77	(633,447.33)	(633,447.33)
OUTPATIENT CONTRACTUALS	264,858.63	1,142,347.11	1,465,979.43	14,517,900.00	14,517,900.00	14,517,900.00
TOTAL DEDUCTIONS FROM REVENUE	2,646,685.93	3,007,786.23	2,389,732.21	29,059,917.50	29,321,595.19	29,321,595.19
OPERATING EXPENSES	107,043.81	182,880.45	113,201.77	1,137,626.01	995,860.43	995,860.43
ADMINISTRATIVE EXPENSE	19,769.40	52,372.02	23,948.90	312,699.03	150,822.54	150,822.54
ADVERTISING EXPENSE	16,154.09	31,172.33	30,235.59	236,220.19	257,072.30	257,072.30
BAD DEBT EXPENSE	246,392.72	269,061.25	274,649.81	1,997,877.53	2,842,667.37	2,842,667.37
COLLECTION EXPENSE	11,054.83	13,779.41	30,687.63	107,960.85	149,242.58	149,242.58
DEPRECIATION EXPENSE	83,036.50	83,036.50	92,795.32	612,118.69	255,323.16	255,323.16
DISCOUNTS	15,719.78	16,242.78	16,362.82	138,069.48	142,528.09	142,528.09
DUES, FEES, MEMBERSHIP, & LICENSES	62,322.54	27,778.73	53,390.99	387,773.84	325,640.18	325,640.18
EMPLOYEE HEALTH & WELLNESS	698,478.66	836,467.93	499,041.94	7,233,824.54	8,500,456.46	8,500,456.46
EMPLOYEE RECOGNITION	5,444.88	19,396.21	9,492.61	116,833.13	147,287.97	147,287.97
FOOD EXPENSE	46,078.16	43,717.84	58,374.49	320,629.69	456,981.65	456,981.65
FOODS EXPENSE	17,012.98	9,148.40	17,933.97	156,027.36	235,796.38	235,796.38
INSURANCE EXPENSE	44,021.27	181,901.74	41,408.67	495,537.06	632,387.72	632,387.72
INTEREST EXPENSE	12,074.74	8,452.14	13,074.81	113,349.27	120,216.95	120,216.95
INVENTORY ADJUSTMENTS	(2,124.20)	(10,714.96)	(1.03)	(17,727.94)	(4,766.79)	(4,766.79)
IV SOLUTIONS	9,592.47	11,674.96	12,921.07	118,309.24	116,777.49	116,777.49
LEASES/RENTALS	30,532.38	53,515.82	34,737.60	325,888.29	138,089.62	138,089.62
LEGAL FEES	19,961.25	10,521.10	3,660.00	2,096,226.49	(70,237.79)	(70,237.79)
MAINTENANCE/REPAIRS	5,926.94	1,356.77	2,320.30	90,834.53	18,727.48	18,727.48
MEDICAL/SURGICAL SUPPLIES	432,126.95	453,243.87	698,777.29	4,589,113.66	5,363,914.39	5,363,914.39
MEDICAID ASSESSMENT FEE	30,000.00	31,187.80	27,357.20	255,569.89	206,271.76	206,271.76
MHA UNEMPLOYMENT COMPENSATION	0.00	14,821.41	0.00	14,821.41	1,649.59	1,649.59
MINOR EQUIPMENT	10,214.27	9,532.61	47,776.74	124,416.44	448,251.23	448,251.23
OFFICE SUPPLIES	26,869.11	25,090.29	35,007.62	251,718.45	231,470.31	231,470.31
OTHER OPERATING EXPENSE	11,468.14	4,223.19	28,180.50	145,613.36	263,108.85	263,108.85
OTHER SUPPLIES	56,899.53	48,251.07	57,947.75	542,421.68	661,410.53	661,410.53
OUTSIDE SERVICES	692,567.98	626,824.44	581,097.51	5,488,400.18	4,601,538.36	4,601,538.36
POSTAGE/FREIGHT	589.88	4,317.85	8,302.53	35,224.21	67,867.45	67,867.45
PRO FEES	21,064.37	15,420.23	39,191.25	239,203.83	347,958.48	347,958.48
SALARIES	2,452,119.53	2,352,102.73	2,197,608.42	22,061,936.63	21,543,235.65	21,543,235.65
SERVICE CONTRACTS EXPENSE	173,245.89	46,192.37	51,637.52	1,112,246.35	1,343,919.41	1,343,919.41
SOFTWARE	44,682.43	62,776.21	51,088.26	596,058.53	523,452.36	523,452.36
THERAPY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	23,691.54	24,189.68	29,723.34	289,986.81	150,248.33	150,248.33

NSMC Income Statement
For Period: 9-2024 (06/01/2024 - 06/30/2024)

	<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	63,295.39	62,943.34	68,465.44	517,406.06	537,788.40	51,702,958.89
TOTAL EXPENSES	5,487,328.21	5,622,878.51	5,250,398.63	52,244,214.77	51,702,958.89	(3,281,540.94)
NET INCOME	26,054.35	49,341.52	399,204.39	(1,004,290.79)		

NSMC BALANCE SHEET
For Period: 9-2024 (06/01/2024 - 06/30/2024)

CURRENT PERIOD PRIOR PERIOD

ASSETS		
CURRENT ASSETS	4,111,695.10	4,653,871.30
ACCOUNTS RECEIVABLE	26,700,124.05	27,126,377.60
PREPAID EXPENSE	26,124,770.54	26,131,619.29
INVENTORIES	630,323.67	630,926.00
FIXED ASSETS	39,490,419.92	39,146,236.67
ACCUMULATED DEPRECIATION	(27,916,430.56)	(27,833,394.06)
TOTAL ASSETS	69,140,902.72	69,855,636.80
LIABILITIES		
CURRENT LIABILITIES	(6,959,320.85)	(7,314,626.08)
PAYROLL WITHHOLDING	(4,053,550.46)	(3,888,806.40)
OTHER LIABILITIES	(98,552,858.58)	(99,603,085.84)
TOTAL LIABILITIES	(109,565,729.89)	(110,306,518.32)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(39,420,536.38)	(39,420,536.38)
TOTAL SURPLUS ACCOUNTS	(39,420,536.38)	(39,420,536.38)
TOTAL CAPITAL	(39,420,536.38)	(39,420,536.38)
YTD NET INCOME	(1,004,290.79)	(1,030,345.14)
TOTAL SURPLUS	(40,424,827.17)	(40,450,881.52)
TOTAL LIABILITIES AND CAPITAL	69,140,902.72	69,855,636.80