

NORTH SUNFLOWER MEDICAL CENTER
5/31/2024
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DIME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 4,476,206	\$ 256,435	\$ 463,616	\$ 236,588	\$ 10,498	\$ 412,795	\$ 986,735		\$ 6,606,285
AR Net	\$ 27,076,630	\$ 318,490	\$ 1,014,274	\$ 47,212	\$ 8,049	\$ 4,623,952	\$ 2,822,900		\$ 35,864,294
Fixed Assets Net	\$ 11,248,497	\$ 192,727	\$ -	\$ 64,345	\$ 34,543	\$ 18,439	\$ 87,106		\$ 11,581,312
Other Assets	\$ 1,649,019	\$ 1,845,750	\$ 100,000	\$ 18,274	\$ 58,600	\$ 1,347,996	\$ 444,052		\$ 5,445,417
Total Assets	\$ 44,450,352	\$ 2,613,401	\$ 1,577,890	\$ 366,420	\$ 111,689	\$ 6,403,182	\$ 4,340,794		\$ 59,497,307
Accounts Payable	\$ 2,085,053	\$ 11,548	\$ 59,232	\$ 215,224	\$ 159,803	\$ 114,230	\$ 332,877		\$ 2,762,742
Payroll Liabilities	\$ 3,212,404	\$ 1,380	\$ 62,286	\$ 251,449	\$ 7,111	\$ 74,285	\$ 143,716		\$ 3,501,181
Notes & Bonds Payable	\$ 3,006,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,006,093
Other Liabilities	\$ 10,773,393	\$ 298,149	\$ -	\$ 48,343	\$ -	\$ -	\$ 1,137,838		\$ 12,209,380
Fund Balance - All Other	\$ 25,373,409	\$ 2,302,324	\$ 1,456,373	\$ (148,596)	\$ (55,224)	\$ 6,214,666	\$ 2,726,363		\$ 38,017,910
Total Liabilities and Fund Balance	\$ 44,450,352	\$ 2,613,401	\$ 1,577,890	\$ 366,420	\$ 111,689	\$ 6,403,182	\$ 4,340,794		\$ 59,497,307
Income Statement (Month)									
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)	\$ 46,806	\$ 83,851	\$ 319	\$ 10,816	\$ (1,176)	\$ 65,292	\$ (56,656)	\$ (3,395)	\$ 138,437
Income Statement (Prior Period)									
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) - Prior Period	\$ 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	\$ 72,139,773	\$ 1,052,645	\$ 983,423	\$ 853,545	\$ 95,069	\$ 1,261,910	\$ 3,290,714	\$ 4,365,513	\$ 78,823,534
Contractual Adjustments	\$ (26,415,767)	\$ -	\$ (47,955)	\$ (201,939)	\$ 608	\$ (35,728)	\$ 63,911	\$ (26,374)	\$ (26,434,931)
Operating Expenses	\$ (46,756,906)	\$ (578,255)	\$ (958,393)	\$ (296,891)	\$ (67,428)	\$ (748,492)	\$ (2,968,415)	\$ (3,791,224)	\$ (52,077,889)
Net Income (Loss)	\$ (1,032,900)	\$ 474,389	\$ (22,924)	\$ 354,715	\$ 28,249	\$ 477,690	\$ 386,209	\$ 547,915	\$ 310,713
Net Income (Loss)- YTD Prior Year	\$ 418,525	\$ 381,406	\$ 99,106	\$ 173,399	\$ 16,385	\$ 419,346	\$ 374,049	\$ 1,084,597	\$ 1,882,215

NORTH SUNFLOWER MEDICAL CENTER
5/31/2024

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 4,476,206	\$ 256,435	\$ 463,616	\$ 236,588	\$ 10,498	\$ 412,795	\$ 986,735		\$ 6,606,285
AR Net	\$ 27,076,630	\$ 318,490	\$ 1,014,274	\$ 47,212	\$ 8,049	\$ 4,623,952	\$ 2,822,900		\$ 35,864,294
Fixed Assets Net	\$ 11,248,497	\$ 192,727	\$ -	\$ 64,345	\$ 34,543	\$ 18,439	\$ 87,106		\$ 11,581,312
GA SB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,649,019	\$ 1,845,750	\$ 100,000	\$ 18,274	\$ 58,600	\$ 1,347,996	\$ 444,052		\$ 5,445,417
Total Assets	\$ 69,545,604	\$ 2,613,401	\$ 1,577,890	\$ 366,420	\$ 111,689	\$ 6,403,182	\$ 4,340,794	\$ -	\$ 84,592,559
Accounts Payable	\$ 2,085,053	\$ 11,548	\$ 59,232	\$ 215,224	\$ 159,803	\$ 114,230	\$ 332,877		\$ 2,762,742
Payroll Liabilities	\$ 3,212,404	\$ 1,380	\$ 62,286	\$ 251,449	\$ 7,111	\$ 74,285	\$ 143,716		\$ 3,501,181
Notes & Bonds Payable	\$ 3,006,093								\$ 3,006,093
Other Liabilities	\$ 10,773,393	\$ 298,149		\$ 48,343			\$ 1,137,838		\$ 12,209,380
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	\$ 25,373,409	\$ 2,302,324	\$ 1,456,373	\$ (148,596)	\$ (55,224)	\$ 6,214,666	\$ 2,726,363		\$ 38,017,910
Total Liabilities and Fund Balance	\$ 69,545,604	\$ 2,613,401	\$ 1,577,890	\$ 366,420	\$ 111,689	\$ 6,403,182	\$ 4,340,794	\$ -	\$ 84,592,559
Income Statement (Month)									
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)	\$ 46,806	\$ 83,851	\$ 319	\$ 10,816	\$ (1,176)	\$ 65,292	\$ (56,656)	\$ (3,395)	\$ 138,437
Income Statement (Year to Date)									
Gross Revenues	\$ 72,139,773	\$ 1,052,645	\$ 983,423	\$ 853,545	\$ 95,069	\$ 1,261,910	\$ 3,290,714	\$ 4,365,513	\$ 78,823,534
Contractual Adjustments	\$ (26,415,767)	\$ -	\$ (47,955)	\$ (201,939)	\$ 608	\$ (35,728)	\$ 63,911	\$ (26,374)	\$ (26,434,931)
Operating Expenses	\$ (46,756,906)	\$ (578,255)	\$ (958,393)	\$ (296,891)	\$ (67,428)	\$ (748,492)	\$ (2,968,415)	\$ (3,791,224)	\$ (52,077,889)
Net Income (Loss)	\$ (1,032,900)	\$ 474,389	\$ (22,924)	\$ 354,715	\$ 28,249	\$ 477,690	\$ 386,209	\$ 547,915	\$ 310,713
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)	\$ (7,689)	\$ (92,167)	\$ (23,798)	\$ 7,516	\$ (2,947,322)
Operating Expenses	\$ (5,763,929)	\$ (59,702)	\$ (135,308)	\$ (42,772)	\$ (7,689)	\$ (92,167)	\$ (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

NSMC Income Statement

For Period: 8-2024 (05/01/2024 - 05/31/2024)

	<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	2,040,972.72	2,798,315.63	2,321,488.55	22,308,181.46	20,843,023.13
OUTPATIENT REVENUE	6,122,158.50	5,928,284.53	5,467,595.61	44,252,295.60	45,529,267.99
OTHER REVENUE	516,875.04	383,962.61	337,240.84	5,579,295.93	3,331,386.79
TOTAL REVENUE	8,680,006.26	9,110,562.77	8,126,325.00	72,139,772.99	69,703,677.91
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,077,934.67	2,409,344.57	2,861,530.48	19,795,503.58	27,517,636.70
OUTPATIENT CONTRACTUALS	932,387.15	1,102,493.53	(113,705.96)	6,620,263.58	(585,773.72)
TOTAL DEDUCTIONS FROM REVENUE	3,010,321.82	3,511,838.10	2,747,824.52	26,415,767.16	26,931,862.98
OPERATING EXPENSES					
340B	182,880.45	109,834.45	108,808.49	1,030,582.20	882,658.66
ADMINISTRATIVE EXPENSE	52,372.02	28,641.48	3,787.75	292,929.63	126,873.64
ADVERTISING EXPENSE	31,172.33	23,190.69	39,606.52	220,066.10	226,836.71
BAD DEBT EXPENSE	269,061.25	201,263.86	295,028.08	1,751,484.81	2,568,017.56
COLLECTION EXPENSE	13,779.41	13,619.97	13,761.70	96,906.02	118,554.95
DEPRECIATION EXPENSE	83,036.50	83,036.50	92,795.35	529,082.19	162,527.84
DISCOUNTS	16,242.78	19,543.81	15,563.53	122,349.70	126,165.27
DUES, FEES, MEMBERSHIP, & LICE	27,778.73	43,436.23	39,919.04	325,451.30	272,249.19
EMPLOYEE HEALTH & WELLNESS	836,467.93	1,003,983.29	930,022.72	6,535,345.88	8,001,414.52
EMPLOYEE RECOGNITION	19,396.21	24,281.12	47,662.67	111,388.25	137,795.36
FOOD EXPENSE	43,717.84	41,614.89	41,989.21	274,551.53	398,607.16
GROUNDS EXPENSE	9,148.40	15,460.59	21,195.20	139,014.38	217,862.41
INSURANCE EXPENSE	181,901.74	8,400.68	(1,136.28)	451,515.79	590,979.05
INTEREST EXPENSE	8,452.14	15,658.10	13,057.55	101,274.53	107,142.14
INVENTORY ADJUSTMENTS	(10,714.96)	278.62	(540.29)	(15,603.74)	(4,765.76)
IV SOLUTIONS	11,674.96	12,831.22	12,034.69	108,716.77	103,856.42
LEASES/RENTALS	53,515.82	42,761.42	23,288.38	295,355.91	103,352.02
LEGAL FEES	10,521.10	3,633.75	(25,580.63)	2,076,265.24	(73,897.79)
MAINTENANCE/REPAIRS	1,356.77	11,623.49	3,229.99	84,907.59	16,407.18
MEDICAL/SURGICAL SUPPLIES	453,243.87	429,306.91	374,154.40	4,156,986.71	4,665,137.10
MEDICAID ASSESSMENT FEE	31,187.80	36,885.70	21,992.96	225,569.89	178,914.56
MHA UNEMPLOYMENT COMPENSA'	14,821.41	0.00	0.00	14,821.41	1,649.59
MINOR EQUIPMENT	9,532.61	7,677.92	38,205.32	114,202.17	400,474.49
OFFICE SUPPLIES	25,090.29	52,651.79	22,063.26	224,849.34	196,462.69
OTHER OPERATING EXPENSE	4,223.19	45,756.44	9,171.34	134,145.22	234,928.35
OTHER SUPPLIES	48,251.07	49,931.21	59,737.44	485,541.55	603,462.78
OUTSIDE SERVICES	626,824.44	748,161.37	442,321.39	4,795,832.20	4,020,440.85
POSTAGE/FREIGHT	4,317.85	301.70	7,341.69	34,634.33	59,564.92
PRO FEES	15,420.23	13,156.50	39,704.94	218,139.46	308,767.23
SALARIES	2,352,102.73	2,273,166.00	2,368,549.36	19,609,817.10	19,345,627.23
SERVICE CONTRACTS EXPENSE	46,192.37	57,816.02	152,568.80	939,000.46	1,292,281.89
SOFTWARE	62,776.21	60,094.43	50,890.26	551,376.10	472,364.10
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	24,189.68	25,399.78	22,099.29	266,295.27	120,524.99

NSMC Income Statement
For Period: 8-2024 (05/01/2024 - 05/31/2024)

	<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	62,943.34	56,985.86	58,493.28	454,110.67	469,322.96
TOTAL EXPENSES	5,622,878.51	5,560,385.79	5,341,787.40	46,756,905.96	46,452,560.26
NET INCOME	46,805.93	38,338.88	36,713.08	(1,032,900.13)	(3,680,745.33)

NSMC BALANCE SHEET
For Period: 8-2024 (05/01/2024 - 05/31/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	4,712,794.13	2,514,987.23
ACCOUNTS RECEIVABLE	27,123,842.01	25,661,522.31
PREPAID EXPENSE	26,131,619.29	26,117,547.17
INVENTORIES	630,926.00	620,699.32
FIXED ASSETS	39,146,236.67	38,947,950.71
ACCUMULATED DEPRECIATION	(27,833,394.06)	(27,750,357.56)
TOTAL ASSETS	69,912,024.04	66,112,349.18
LIABILITIES		
CURRENT LIABILITIES	(7,314,626.08)	(7,254,765.21)
PAYROLL WITHHOLDING	(3,463,852.40)	(3,385,894.37)
OTHER LIABILITIES	(99,603,085.84)	(95,988,035.81)
TOTAL LIABILITIES	(110,381,564.32)	(106,628,695.39)
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 CAPITAL	(39,436,640.15)	(39,436,640.15)
YTD NET INCOME	(1,032,900.13)	(1,079,706.06)
TOTAL SURPLUS	(40,469,540.28)	(40,516,346.21)
TOTAL LIABILITIES AND CAPITAL	69,912,024.04	66,112,349.18