

NORTH SUNFLOWER MEDICAL CENTER
7/31/2024
(Without GASB 68)

Balance Sheet	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Cash	\$ 3,007,622	\$ 237,347	\$ 506,401	\$ 269,814	\$ 4,817	\$ 475,271	\$ 954,016	\$ -	\$ 5,455,288
AR Net	\$ 27,554,491	\$ 357,737	\$ 350,000	\$ 108,463	\$ 22,066	\$ 4,636,170	\$ 2,893,125	\$ -	\$ 35,922,053
Fixed Assets Net	\$ 11,984,316	\$ 188,993	\$ -	\$ 64,345	\$ 34,174	\$ 15,594	\$ 84,217	\$ -	\$ 12,371,639
Other Assets	\$ 1,690,656	\$ 1,846,771	\$ 743,248	\$ 18,274	\$ 83,653	\$ 1,367,961	\$ 482,168	\$ -	\$ 6,222,731
Total Assets	\$ 44,237,083	\$ 2,630,848	\$ 1,599,649	\$ 460,897	\$ 144,710	\$ 6,494,996	\$ 4,413,526	\$ -	\$ 59,981,709
Accounts Payable	\$ 2,196,448	\$ 8,917	\$ 85,683	\$ 241,753	\$ 196,367	\$ 116,994	\$ 241,235	\$ -	\$ 3,087,398
Payroll Liabilities	\$ 3,903,793	\$ 470	\$ 81,904	\$ 271,325	\$ 10,591	\$ 71,675	\$ 145,666	\$ -	\$ 4,485,425
Notes & Bonds Payable	\$ 2,949,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,949,696
Other Liabilities	\$ 9,739,405	\$ 344,336	\$ -	\$ 95,668	\$ -	\$ -	\$ 1,137,838	\$ -	\$ 11,317,247
Fund Balance - All Other	\$ 25,447,740	\$ 2,277,124	\$ 1,432,063	\$ (147,850)	\$ (62,249)	\$ 6,306,327	\$ 2,888,788	\$ -	\$ 38,141,944
Total Liabilities and Fund Balance	\$ 44,237,083	\$ 2,630,848	\$ 1,599,649	\$ 460,897	\$ 144,710	\$ 6,494,996	\$ 4,413,526	\$ -	\$ 59,981,709
Income Statement (Month)									
Gross Revenues	\$ 8,762,097	\$ 249	\$ 142,534	\$ 85,545	\$ 12,571	\$ 148,311	\$ 423,901	\$ 480,930	\$ 9,489,663
Contractual Adjustments	\$ (3,019,811)	\$ 28,852	\$ (4,207)	\$ (28,865)	\$ (1,749)	\$ 3,637	\$ 38,667	\$ (35,925)	\$ (2,954,610)
Operating Expenses	\$ (5,714,399)	\$ (86,963)	\$ (161,007)	\$ (45,118)	\$ (14,544)	\$ (85,611)	\$ (360,113)	\$ (492,953)	\$ (6,422,637)
Net Income (Loss)	\$ 27,887	\$ (57,862)	\$ (22,681)	\$ 11,562	\$ (3,721)	\$ 66,337	\$ 102,456	\$ (47,948)	\$ 112,415
Income Statement (Prior Period)									
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) - Prior Period	\$ 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	\$ 89,061,938	\$ 1,162,302	\$ 1,247,724	\$ 1,044,561	\$ 112,535	\$ 1,539,464	\$ 4,155,346	\$ 5,320,742	\$ 97,279,310
Contractual Adjustments	\$ (32,079,728)	\$ 70,037	\$ (55,551)	\$ (276,059)	\$ (949)	\$ (38,781)	\$ 134,136	\$ (92,740)	\$ (31,970,838)
Operating Expenses	\$ (57,955,935)	\$ (783,149)	\$ (1,239,407)	\$ (383,006)	\$ (90,361)	\$ (931,331)	\$ (3,740,848)	\$ (4,740,852)	\$ (64,741,031)
Net Income (Loss)	\$ (973,725)	\$ 449,190	\$ (47,234)	\$ 385,497	\$ 21,225	\$ 569,351	\$ 548,634	\$ 487,150	\$ 567,441
Net Income (Loss)- YTD Prior Year	\$ 67,758	\$ 494,983	\$ 108,325	\$ 196,881	\$ 17,875	\$ 547,564	\$ 485,317	\$ 1,313,071	\$ 1,918,703

NORTH SUNFLOWER MEDICAL CENTER
7/31/2024

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,007,622	\$ 237,347	\$ 506,401	\$ 269,814	\$ 4,817	\$ 475,271	\$ 954,016		\$ 5,455,288
AR Net	\$ 27,554,491	\$ 357,737	\$ 350,000	\$ 108,463	\$ 22,066	\$ 4,636,170	\$ 2,893,125		\$ 35,922,053
Fixed Assets Net	\$ 11,984,316	\$ 188,993	\$ -	\$ 64,345	\$ 34,174	\$ 15,594	\$ 84,217		\$ 12,371,639
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,690,656	\$ 1,846,771	\$ 743,248	\$ 18,274	\$ 83,653	\$ 1,367,961	\$ 482,168		\$ 6,232,731
Total Assets	\$ 69,332,336	\$ 2,630,848	\$ 1,599,649	\$ 460,897	\$ 144,710	\$ 6,494,996	\$ 4,413,526	\$ -	\$ 85,076,962
Accounts Payable	\$ 2,196,448	\$ 8,917	\$ 85,683	\$ 241,753	\$ 196,367	\$ 116,994	\$ 241,235		\$ 3,087,398
Payroll Liabilities	\$ 3,903,793	\$ 470	\$ 81,904	\$ 271,325	\$ 10,591	\$ 71,675	\$ 145,666		\$ 4,485,425
Notes & Bonds Payable	\$ 2,949,696								\$ 2,949,696
Other Liabilities	\$ 9,739,405	\$ 344,336		\$ 95,668			\$ 1,137,838		\$ 11,317,247
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	\$ 25,447,740	\$ 2,277,124	\$ 1,432,063	\$ (147,850)	\$ (62,249)	\$ 6,306,327	\$ 2,888,788		\$ 38,141,944
Total Liabilities and Fund Balance	\$ 69,332,336	\$ 2,630,848	\$ 1,599,649	\$ 460,897	\$ 144,710	\$ 6,494,996	\$ 4,413,526	\$ -	\$ 85,076,962
Income Statement (Month)									
Gross Revenues	\$ 8,762,097	\$ 249	\$ 142,534	\$ 85,545	\$ 12,571	\$ 148,311	\$ 423,901	\$ 480,930	\$ 9,489,663
Contractual Adjustments	\$ (3,019,811)	\$ 28,852	\$ (4,207)	\$ (28,865)	\$ (1,749)	\$ 3,637	\$ 38,667	\$ (35,925)	\$ (2,954,610)
Operating Expenses	\$ (5,714,399)	\$ (86,963)	\$ (161,007)	\$ (45,118)	\$ (14,544)	\$ (85,611)	\$ (360,113)	\$ (492,953)	\$ (6,422,637)
Net Income (Loss)	\$ 27,887	\$ (57,862)	\$ (22,681)	\$ 11,562	\$ (3,721)	\$ 66,337	\$ 102,456	\$ (47,948)	\$ 112,415
Income Statement (Year to Date)									
Gross Revenues	\$ 89,061,938	\$ 1,162,302	\$ 1,247,724	\$ 1,044,561	\$ 112,535	\$ 1,539,464	\$ 4,155,346	\$ 5,320,742	\$ 97,279,310
Contractual Adjustments	\$ (32,079,728)	\$ 70,037	\$ (55,551)	\$ (276,059)	\$ (949)	\$ (38,781)	\$ 134,136	\$ (92,740)	\$ (31,970,838)
Operating Expenses	\$ (57,955,935)	\$ (783,149)	\$ (1,239,407)	\$ (383,006)	\$ (90,361)	\$ (931,331)	\$ (3,740,848)	\$ (4,740,852)	\$ (64,741,031)
Net Income (Loss)	\$ (973,725)	\$ 449,190	\$ (47,234)	\$ 385,497	\$ 21,225	\$ 569,351	\$ 548,634	\$ 487,150	\$ 567,441
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: 10-2024 (07/01/2024 - 07/31/2024)

	<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	2,199,161.17	2,345,639.95	3,042,823.79	26,852,982.58	25,813,408.88
OUTPATIENT REVENUE	5,972,193.03	5,191,364.71	5,111,445.92	55,415,853.34	56,152,165.92
OTHER REVENUE	590,742.81	623,063.83	414,320.71	6,793,102.57	4,346,028.76
TOTAL REVENUE	8,762,097.01	8,160,068.49	8,568,590.42	89,061,938.49	86,311,603.56
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	1,549,008.37	1,485,772.28	2,870,187.25	22,827,424.10	32,825,229.77
OUTPATIENT CONTRACTUALS	1,470,802.61	1,160,913.65	(86,477.47)	9,252,304.38	(719,924.80)
TOTAL DEDUCTIONS FROM REVENUE	3,019,810.98	2,646,685.93	2,783,709.78	32,079,728.48	32,105,304.97
OPERATING EXPENSES					
340B	269,589.33	107,043.81	127,475.75	1,407,215.34	1,123,336.18
ADMINISTRATIVE EXPENSE	24,055.41	19,769.40	10,581.83	336,754.44	161,404.37
ADVERTISING EXPENSE	30,545.68	16,154.09	36,822.52	266,765.87	293,894.82
BAD DEBT EXPENSE	167,461.98	246,392.72	337,470.75	2,165,339.51	3,180,138.12
COLLECTION EXPENSE	15,267.52	11,054.83	814.60	123,228.37	150,057.18
DEPRECIATION EXPENSE	83,036.50	83,036.50	92,795.34	695,155.19	348,118.50
DISCOUNTS	16,838.56	15,719.78	15,420.28	154,908.04	157,948.37
DUES, FEES, MEMBERSHIP, & LICENSES	41,921.42	62,322.54	33,728.69	427,016.39	359,368.87
EMPLOYEE HEALTH & WELLNESS	966,762.81	698,478.66	943,267.15	8,200,587.35	9,443,723.61
EMPLOYEE RECOGNITION	8,352.68	5,444.88	8,383.08	125,185.81	155,671.05
FOOD EXPENSE	38,550.81	46,078.16	37,165.42	359,180.50	494,147.07
GROUNDS EXPENSE	8,320.28	17,012.98	12,784.07	164,347.64	248,580.45
INSURANCE EXPENSE	39,245.72	44,021.27	35,035.59	534,782.78	667,423.31
INTEREST EXPENSE	11,860.67	12,074.74	12,880.46	125,209.94	133,097.41
INVENTORY ADJUSTMENTS	(2,707.32)	(2,124.20)	(2,890.49)	(20,435.26)	(7,657.28)
IV SOLUTIONS	9,675.05	8,415.46	11,363.80	125,933.13	128,141.29
LEASES/RENTALS	33,931.69	30,532.38	37,984.13	359,819.98	176,073.75
LEGAL FEES	12,250.00	19,961.25	66,790.00	2,108,476.49	(3,447.79)
MAINTENANCE/REPAIRS	852.14	5,926.94	1,792.02	91,686.67	20,519.50
MEDICAL/SURGICAL SUPPLIES	497,493.57	432,126.95	366,121.66	5,086,607.23	5,730,036.05
MEDICAID ASSESSMENT FEE	31,206.45	30,000.00	24,407.56	286,776.34	230,679.32
MHA UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	14,821.41	1,649.59
MINOR EQUIPMENT	7,344.78	10,214.27	56,577.46	131,761.22	504,828.69
OFFICE SUPPLIES	19,610.30	26,869.11	24,597.71	271,328.75	256,068.02
OTHER OPERATING EXPENSE	5,385.13	11,468.14	4,759.26	150,998.49	267,868.11
OTHER SUPPLIES	70,406.94	56,899.53	48,024.99	612,828.62	709,435.52
OUTSIDE SERVICES	690,062.33	692,567.98	781,406.81	6,178,462.51	5,382,945.17
POSTAGE/FREIGHT	1,012.24	1,766.89	8,758.94	38,287.61	76,626.39
PRO FEES	22,783.15	21,064.37	43,090.15	261,986.98	391,048.63
SALARIES	2,243,462.12	2,452,119.53	2,701,330.90	24,305,398.75	24,244,566.55
SERVICE CONTRACTS EXPENSE	206,885.78	173,245.89	133,200.32	1,319,132.13	1,477,119.73
SOFTWARE	58,827.23	44,682.43	51,103.26	654,885.76	574,555.62
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	17,980.22	23,691.54	30,565.99	307,967.03	180,814.32
UTILITIES	66,127.89	63,295.39	68,551.34	583,533.95	606,339.74
TOTAL EXPENSES	5,714,399.06	5,487,328.21	6,162,161.34	57,955,934.96	57,865,120.23

NSMC Income Statement
For Period: 10-2024 (07/01/2024 - 07/31/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>	<u>CURRENT PERIOD</u> <u>PREV. YEAR</u>	<u>YTD CURRENT</u> <u>YEAR</u>	<u>YTD PRIOR YEAR</u>
NET INCOME	27,886.97	26,054.35	(377,280.70)	(973,724.95)	(3,658,821.64)

NSMC BALANCE SHEET
For Period: 10-2024 (07/01/2024 - 07/31/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	3,277,436.34	4,114,172.57
ACCOUNTS RECEIVABLE	27,662,954.14	26,700,124.05
PREPAID EXPENSE	26,166,734.18	26,124,770.54
INVENTORIES	637,446.21	630,323.67
FIXED ASSETS	40,048,128.29	39,490,419.92
ACCUMULATED DEPRECIATION	(27,999,467.06)	(27,916,430.56)
TOTAL ASSETS	69,793,232.10	69,143,380.19
LIABILITIES		
CURRENT LIABILITIES	(7,424,892.58)	(6,959,320.85)
PAYROLL WITHHOLDING	(4,175,118.43)	(4,053,550.46)
OTHER LIABILITIES	(98,587,683.82)	(98,552,858.58)
TOTAL LIABILITIES	(110,187,694.83)	(109,565,729.89)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(39,420,737.78)	(39,420,737.78)
TOTAL SURPLUS ACCOUNTS	(39,420,737.78)	(39,420,737.78)
TOTAL CAPITAL	(39,420,737.78)	(39,420,737.78)
YTD NET INCOME	(973,724.95)	(1,001,611.92)
TOTAL SURPLUS	(40,394,462.73)	(40,422,349.70)
TOTAL LIABILITIES AND CAPITAL	69,793,232.10	69,143,380.19