

NORTH SUNFLOWER MEDICAL CENTER

8/31/2024

(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 2,847,268	\$ 248,613	\$ 491,797	\$ 360,111	\$ 5,700	\$ 510,224	\$ 1,069,315		\$ 5,533,029
AR Net	\$ 27,785,993	\$ 333,343	\$ 1,013,818	\$ 586,464	\$ 5,879	\$ 4,644,993	\$ 2,895,073		\$ 37,265,563
Fixed Assets Net	\$ 12,300,220	\$ 187,126	\$ -	\$ 64,345	\$ 33,989	\$ 14,172	\$ 82,772		\$ 12,682,624
Other Assets	\$ 1,631,797	\$ 1,850,167	\$ 100,000	\$ 18,274	\$ 88,636	\$ 1,394,419	\$ 487,754		\$ 5,571,046
<b>Total Assets</b>	\$ 44,565,275	\$ 2,619,248	\$ 1,605,614	\$ 1,029,196	\$ 134,204	\$ 6,563,808	\$ 4,534,915		\$ 61,052,260
Accounts Payable	\$ 2,201,536	\$ 11,284	\$ 68,398	\$ 294,396	\$ 191,560	\$ 125,981	\$ 351,235		\$ 3,244,390
Payroll Liabilities	\$ 4,028,442	\$ 479	\$ 75,675	\$ 306,425	\$ 8,102	\$ 80,482	\$ 149,319		\$ 4,648,925
Notes & Bonds Payable	\$ 2,941,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,941,574
Other Liabilities	\$ 10,137,796	\$ 267,904	\$ -	\$ 199,237	\$ -	\$ -	\$ 1,137,838		\$ 11,742,774
Fund Balance - All Other	\$ 25,255,926	\$ 2,339,581	\$ 1,461,541	\$ 229,138	\$ (65,458)	\$ 6,357,344	\$ 2,896,523		\$ 38,474,595
<b>Total Liabilities and Fund Balance</b>	\$ 44,565,275	\$ 2,619,248	\$ 1,605,614	\$ 1,029,196	\$ 134,204	\$ 6,563,808	\$ 4,534,915		\$ 61,052,260
Income Statement (Month)									
Gross Revenues	\$ 9,409,153	\$ 150,348	\$ 167,720	\$ 86,146	\$ 4,753	\$ 143,795	\$ 466,090	\$ 545,337	\$ 10,341,859
Contractual Adjustments	\$ (3,541,569)	\$ -	\$ (1,941)	\$ (44,305)	\$ 1,799	\$ (2,206)	\$ 1,948	\$ 11,929	\$ (3,541,970)
Operating Expenses	\$ (5,863,043)	\$ (87,891)	\$ (136,300)	\$ (38,787)	\$ (9,761)	\$ (90,573)	\$ (460,302)	\$ (396,127)	\$ (6,647,871)
<b>Net Income (Loss)</b>	\$ 4,541	\$ 62,457	\$ 29,479	\$ 3,053	\$ (3,210)	\$ 51,017	\$ 7,736	\$ 161,139	\$ 152,019
Income Statement (Prior Period)									
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)
<b>Net Income (Loss) - Prior Period</b>	\$ 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	\$ 98,471,927	\$ 1,312,650	\$ 1,415,443	\$ 1,130,707	\$ 117,288	\$ 1,683,260	\$ 4,621,436	\$ 5,865,831	\$ 107,622,005
Contractual Adjustments	\$ (35,621,452)	\$ 70,037	\$ (57,492)	\$ (320,364)	\$ 849	\$ (40,987)	\$ 136,084	\$ (80,811)	\$ (35,512,962)
Operating Expenses	\$ (63,818,978)	\$ (871,041)	\$ (1,375,707)	\$ (421,793)	\$ (100,122)	\$ (1,021,904)	\$ (4,201,150)	\$ (5,136,978)	\$ (71,388,902)
<b>Net Income (Loss)</b>	\$ (968,503)	\$ 511,647	\$ (17,755)	\$ 388,550	\$ 18,015	\$ 620,368	\$ 556,370	\$ 648,041	\$ 720,140
<b>Net Income (Loss) - YTD Prior Year</b>	\$ 94,615	\$ 576,392	\$ 114,884	\$ 187,374	\$ 20,363	\$ 579,953	\$ 418,008	\$ 1,580,324	\$ 1,991,588

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Balance Sheet									
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AR Net	\$ 27,785,993	\$ 333,343	\$ 1,013,818	\$ 586,464	\$ 5,879	\$ 4,644,993	\$ 2,895,073		\$ 37,265,563
Fixed Assets Net	\$ 12,300,220	\$ 187,126	\$ -	\$ 64,345	\$ 33,989	\$ 14,172	\$ 82,772		\$ 12,682,624
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,631,797	\$ 1,850,167	\$ 100,000	\$ 18,274	\$ 88,636	\$ 1,394,419	\$ 487,754		\$ 5,571,046
<b>Total Assets</b>	\$ 69,660,528	\$ 2,619,248	\$ 1,605,614	\$ 1,029,196	\$ 134,204	\$ 6,563,808	\$ 4,534,915	\$ -	\$ 86,147,513
Accounts Payable	\$ 2,201,536	\$ 11,284	\$ 68,398	\$ 294,396	\$ 191,560	\$ 125,981	\$ 351,235		\$ 3,244,390
Payroll Liabilities	\$ 4,028,442	\$ 479	\$ 75,675	\$ 306,425	\$ 8,102	\$ 80,482	\$ 149,319		\$ 4,648,925
Notes & Bonds Payable	\$ 2,941,574			\$ -	\$ -	\$ -	\$ -		\$ 2,941,574
Other liabilities	\$ 10,137,796	\$ 267,904		\$ 199,237	\$ -	\$ -	\$ 1,137,838		\$ 11,742,774
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	\$ 25,255,926	\$ 2,339,581	\$ 1,461,541	\$ 229,138	\$ (65,458)	\$ 6,357,344	\$ 2,896,523		\$ 38,474,595
<b>Total Liabilities and Fund Balance</b>	\$ 69,660,528	\$ 2,619,248	\$ 1,605,614	\$ 1,029,196	\$ 134,204	\$ 6,563,808	\$ 4,534,915	\$ -	\$ 86,147,513
Income Statement (Month)									
Gross Revenues	\$ 9,409,153	\$ 150,348	\$ 167,720	\$ 86,146	\$ 4,753	\$ 143,795	\$ 466,090	\$ 545,337	\$ 10,341,859
Contractual Adjustments	\$ (3,541,569)	\$ -	\$ (1,941)	\$ (44,305)	\$ 1,799	\$ (2,206)	\$ 1,948	\$ 11,929	\$ (3,541,970)
Operating Expenses	\$ (5,863,043)	\$ (87,891)	\$ (136,300)	\$ (38,787)	\$ (9,761)	\$ (90,573)	\$ (460,302)	\$ (396,127)	\$ (6,647,871)
<b>Net Income (Loss)</b>	\$ 4,541	\$ 62,457	\$ 29,479	\$ 3,053	\$ (3,210)	\$ 51,017	\$ 7,736	\$ 161,139	\$ 152,019
Income Statement (Year to Date)									
Gross Revenues	\$ 98,471,927	\$ 1,312,650	\$ 1,415,443	\$ 1,130,707	\$ 117,288	\$ 1,683,260	\$ 4,621,436	\$ 5,865,831	\$ 107,622,005
Contractual Adjustments	\$ (35,621,452)	\$ 70,037	\$ (57,492)	\$ (320,364)	\$ 849	\$ (40,987)	\$ 136,084	\$ (80,811)	\$ (35,512,962)
Operating Expenses	\$ (63,818,978)	\$ (871,041)	\$ (1,375,707)	\$ (421,793)	\$ (100,122)	\$ (1,021,904)	\$ (4,201,150)	\$ (5,136,978)	\$ (71,388,902)
<b>Net Income (Loss)</b>	\$ (968,503)	\$ 511,647	\$ (17,755)	\$ 388,550	\$ 18,015	\$ 620,368	\$ 556,370	\$ 648,041	\$ 720,140
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)	\$ -	\$ -	\$ -	\$ 7,516	\$ (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)
<b>Net Income (Loss)</b>	\$ 8,734	\$ 59,152	\$ 8,706	\$ 14,447	\$ 1,466	\$ 52,976	\$ 4,735	\$ 11,622	\$ 150,216

## NSMC Income Statement

For Period: 11-2024 (08/01/2024 - 08/31/2024)

	<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	2,714,580.71	2,199,161.17	2,822,720.33	29,567,563.29	28,636,129.21
OUTPATIENT REVENUE	6,177,986.68	5,972,146.40	6,313,047.88	61,593,793.39	62,465,213.80
OTHER REVENUE	516,585.17	590,742.81	375,320.30	7,310,570.14	4,721,349.06
TOTAL REVENUE	9,409,152.56	8,762,050.38	9,511,088.51	98,471,926.82	95,822,692.07
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,432,362.96	1,549,008.37	3,996,114.56	25,259,787.06	36,821,344.33
OUTPATIENT CONTRACTUALS	1,109,205.83	1,470,957.35	(71,503.68)	10,361,664.95	(791,428.48)
TOTAL DEDUCTIONS FROM REVENUE	3,541,568.79	3,019,965.72	3,924,610.88	35,621,452.01	36,029,915.85
OPERATING EXPENSES					
340B	155,164.99	269,589.33	132,817.84	1,562,380.33	1,256,154.02
ADMINISTRATIVE EXPENSE	16,777.37	24,055.41	10,673.75	353,531.81	172,078.12
ADVERTISING EXPENSE	35,913.35	30,545.68	25,458.73	302,679.22	319,353.55
BAD DEBT EXPENSE	87,642.98	167,461.98	136,063.98	2,252,982.49	3,316,202.10
COLLECTION EXPENSE	28,651.59	15,267.52	29,680.47	151,879.96	179,737.65
DEPRECIATION EXPENSE	83,036.50	83,036.50	92,795.36	778,191.69	440,913.86
DISCOUNTS	17,454.74	16,838.56	17,173.54	172,362.78	175,121.91
DUES, FEES, MEMBERSHIP, & LICE	33,934.97	41,921.42	37,204.08	460,951.36	396,572.95
EMPLOYEE HEALTH & WELLNESS	1,198,063.40	966,762.81	706,593.77	9,398,650.75	10,150,317.38
EMPLOYEE RECOGNITION	3,904.78	8,352.68	9,064.42	129,090.59	164,735.47
FOOD EXPENSE	41,269.89	38,550.81	58,069.21	400,450.39	552,216.28
GROUNDS EXPENSE	8,356.56	8,320.28	13,414.04	172,704.20	261,994.49
INSURANCE EXPENSE	32,729.64	39,245.72	59,537.49	567,512.42	726,960.80
INTEREST EXPENSE	10,209.50	11,860.67	8,871.71	135,419.44	141,969.12
INVENTORY ADJUSTMENTS	11.13	(2,707.32)	(894.05)	(20,424.13)	(8,551.33)
IV SOLUTIONS	10,501.54	9,675.05	16,636.57	136,434.67	144,777.86
LEASES/RENTALS	34,549.13	33,931.69	28,527.68	394,369.11	204,601.43
LEGAL FEES	34,191.00	12,250.00	63,677.66	2,142,667.49	60,229.87
MAINTENANCE/REPAIRS	11,383.81	852.14	8,850.48	103,070.48	29,369.98
MEDICAL/SURGICAL SUPPLIES	587,131.53	497,493.57	504,248.28	5,673,738.76	6,234,284.33
MEDICAID ASSESSMENT FEE	31,527.00	31,206.45	24,853.29	318,303.34	255,532.61
MHA UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	14,821.41	1,649.59
MINOR EQUIPMENT	4,722.64	7,344.78	57,252.30	136,483.86	562,080.99
OFFICE SUPPLIES	22,152.81	18,626.21	31,475.19	218,031.11	287,543.21
OTHER OPERATING EXPENSE	17,663.09	5,385.13	18,292.61	168,661.58	286,160.72
OTHER SUPPLIES	60,194.20	71,391.03	67,653.51	748,473.27	777,089.03
OUTSIDE SERVICES	772,538.30	690,062.33	604,383.29	6,951,000.81	5,987,328.46
POSTAGE/FREIGHT	251.88	1,012.24	8,422.76	38,539.49	85,049.15
PRO FEES	17,880.01	22,783.15	18,853.42	279,866.99	409,902.05
SALARIES	2,245,579.79	2,243,462.12	2,489,627.45	26,550,978.54	26,734,194.00
SERVICE CONTRACTS EXPENSE	119,045.41	206,885.78	121,415.02	1,438,177.54	1,598,534.75
SOFTWARE	44,580.07	58,827.23	52,707.76	699,465.83	627,263.38
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	22,990.74	17,980.22	37,764.65	330,957.77	218,578.97

**NSMC Income Statement**  
**For Period: 11-2024 (08/01/2024 - 08/31/2024)**

	<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	73,038.91	66,127.89	70,051.22	656,572.86	676,390.96
TOTAL EXPENSES	5,863,043.25	5,714,399.06	5,561,217.48	63,818,978.21	63,426,337.71
NET INCOME	4,540.52	27,685.60	25,260.15	(968,503.40)	(3,633,561.49)

**NSMC BALANCE SHEET**  
**For Period: 11-2024 (08/01/2024 - 08/31/2024)**

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
<b>ASSETS</b>		
CURRENT ASSETS	2,847,268.22	3,227,132.56
ACCOUNTS RECEIVABLE	27,785,993.49	27,662,752.77
PREPAID EXPENSE	26,076,985.27	26,168,734.18
INVENTORIES	650,060.91	637,446.21
FIXED ASSETS	40,382,723.32	40,048,128.29
ACCUMULATED DEPRECIATION	(28,082,503.56)	(27,999,467.06)
<b>TOTAL ASSETS</b>	<b>69,660,527.65</b>	<b>69,744,726.95</b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES	(7,176,914.65)	(7,424,892.58)
PAYROLL WITHHOLDING	(4,028,442.15)	(4,175,118.43)
OTHER LIABILITIES	(98,893,598.21)	(98,587,683.82)
<b>TOTAL LIABILITIES</b>	<b>(110,098,955.01)</b>	<b>(110,187,694.83)</b>
<b>SURPLUS ACCOUNTS</b>		
<b>CAPITAL</b>		
SURPLUS ACCOUNTS	(39,469,923.96)	(39,469,923.96)
<b>TOTAL SURPLUS ACCOUNTS</b>	<b>(39,469,923.96)</b>	<b>(39,469,923.96)</b>
<b>TOTAL CAPITAL</b>	<b>(39,469,923.96)</b>	<b>(39,469,923.96)</b>
YTD NET INCOME	(968,503.40)	(973,043.92)
<b>TOTAL SURPLUS</b>	<b>(40,438,427.36)</b>	<b>(40,442,967.88)</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>69,660,527.65</b>	<b>69,744,726.95</b>