

NORTH SUNFLOWER MEDICAL CENTER  
10/31/2024  
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
<b>Balance Sheet</b>									
Cash	\$ 2,907,427	\$ 224,556	\$ 578,802	\$ -	\$ 28,802	\$ 554,709	\$ 1,018,231		\$ 5,312,528
AR Net	\$ 26,585,761	\$ 427,501	\$ 1,008,047	\$ -	\$ 15,024	\$ 4,665,645	\$ 3,070,736		\$ 35,772,714
Fixed Assets Net	\$ 14,027,869	\$ 185,259	\$ -	\$ -	\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,341,009
Other Assets	\$ 1,654,818	\$ 1,852,862	\$ 100,000	\$ -	\$ 79,997	\$ 1,413,602	\$ 541,731		\$ 5,643,011
<b>Total Assets</b>	\$ 45,175,872	\$ 2,690,179	\$ 1,686,849	\$ 1	\$ 157,628	\$ 6,646,706	\$ 4,712,026		\$ 61,069,260
Accounts Payable	\$ 2,160,134	\$ 14,060	\$ 79,328	\$ -	\$ 208,826	\$ 103,880	\$ 272,113		\$ 2,838,340
Payroll Liabilities	\$ 4,037,183	\$ 440	\$ 81,618	\$ -	\$ 6,759	\$ 78,246	\$ 125,371		\$ 4,329,617
Notes & Bonds Payable	\$ 2,720,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,720,772
Other Liabilities	\$ 12,380,236	\$ 230,965	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838		\$ 13,749,039
Fund Balance - All Other	\$ 23,877,545	\$ 2,444,714	\$ 1,525,903	\$ -	\$ (57,956)	\$ 6,464,579	\$ 3,176,705		\$ 37,431,489
<b>Total Liabilities and Fund Balance</b>	\$ 45,175,872	\$ 2,690,179	\$ 1,686,849	\$ -	\$ 157,628	\$ 6,646,706	\$ 4,712,026		\$ 61,069,260
<b>Income Statement (Month)</b>									
Gross Revenues	\$ 9,456,788	\$ 71,868	\$ 165,665	\$ 114,796	\$ 9,147	\$ 149,518	\$ 485,472	\$ 538,605	\$ 10,338,459
Contractual Adjustments	\$ (5,119,866)	\$ 7,335	\$ 2,842	\$ (75,547)	\$ 1,307	\$ 1,605	\$ (10,304)	\$ (60,137)	\$ (5,117,082)
Operating Expenses	\$ (5,460,926)	\$ (90,462)	\$ (137,741)	\$ (42,986)	\$ (8,113)	\$ (86,839)	\$ (359,154)	\$ (447,441)	\$ (6,143,235)
<b>Net Income (Loss)</b>	\$ (1,124,004)	\$ (11,259)	\$ 30,766	\$ (3,737)	\$ 2,341	\$ 64,284	\$ 116,014	\$ 31,027	\$ (921,858)
<b>Income Statement (Prior Period)</b>									
Gross Revenues	\$ 8,751,758	\$ 82,102	\$ 168,313	\$ 122,515	\$ 14,763	\$ 139,488	\$ 435,809	\$ 509,732	\$ 9,592,232
Contractual Adjustments	\$ (3,426,661)	\$ 121,064	\$ 6,718	\$ (68,751)	\$ (2,323)	\$ (6,318)	\$ 85,967	\$ (27,156)	\$ (3,221,553)
Operating Expenses	\$ (5,477,226)	\$ (86,774)	\$ (141,436)	\$ (54,689)	\$ (7,279)	\$ (90,218)	\$ (357,609)	\$ (405,941)	\$ (6,160,542)
<b>Net Income (Loss) - Prior Period</b>	\$ (152,130)	\$ 116,392	\$ 33,595	\$ (924)	\$ 5,161	\$ 42,951	\$ 164,167	\$ 76,635	\$ 210,136
<b>Income Statement (Year to Date)</b>									
Gross Revenues	\$ 9,456,788	\$ 71,868	\$ 165,665	\$ 114,796	\$ 9,147	\$ 149,518	\$ 485,472	\$ 538,605	\$ 10,338,459
Contractual Adjustments	\$ (5,119,866)	\$ 7,335	\$ 2,842	\$ (75,547)	\$ 1,307	\$ 1,605	\$ (10,304)	\$ (60,137)	\$ (5,117,082)
Operating Expenses	\$ (5,460,926)	\$ (90,462)	\$ (137,741)	\$ (42,986)	\$ (8,113)	\$ (86,839)	\$ (359,154)	\$ (447,441)	\$ (6,143,235)
<b>Net Income (Loss)</b>	\$ (1,124,004)	\$ (11,259)	\$ 30,766	\$ (3,737)	\$ 2,341	\$ 64,284	\$ 116,014	\$ 31,027	\$ (921,858)
<b>Net Income (Loss) - YTD Prior Year</b>	\$ (499,440)	\$ 167,268	\$ 17,549	\$ -	\$ (736)	\$ 65,476	\$ 194,220	\$ 1,851	\$ (55,662)

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX

10/31/2024

(Without GASB 68)

	DME	Hospice	Pharmacy	Clinic	Total	Greenwood & Ruleville
Balance Sheet						
Cash	\$ 1,165	\$ 196	\$ 24,993		\$ 26,354	\$ 5,338,882
AR Net			\$ 18,779		\$ 18,779	\$ 35,791,493
Fixed Assets Net	\$ 2,693	\$ 8,295			\$ 10,988	\$ 14,351,997
Other Assets			\$ 138,601		\$ 138,601	\$ 5,781,612
<b>Total Assets</b>	\$ 3,858	\$ 8,491	\$ 182,373	\$ -	\$ 194,722	\$ 61,263,982
Accounts Payable	\$ 7,276	\$ 14,659	\$ 63,315		\$ 85,251	\$ 2,923,591
Payroll Liabilities	\$ 3,554		\$ 200,703		\$ 204,257	\$ 4,533,874
Notes & Bonds Payable					\$ -	\$ 2,720,772
Other Liabilities	\$ 1,800	\$ 800			\$ 2,600	\$ 13,751,639
Fund Balance - All Other	\$ (8,772)	\$ (6,968)	\$ (81,646)		\$ (97,386)	\$ 37,334,103
<b>Total Liabilities and Fund Balance</b>	\$ 3,858	\$ 8,491	\$ 182,373	\$ -	\$ 194,722	\$ 61,263,982
Income Statement (Month)						
Gross Revenues	\$ -	\$ -	\$ 40,899	\$ 204,755	\$ 245,654	\$ 10,379,358
Contractual Adjustments			\$ -	\$ (969)	\$ (969)	\$ (5,117,082)
Operating Expenses	\$ (5,832)	\$ (5,002)	\$ (66,510)	\$ (165,362)	\$ (242,706)	\$ (6,220,579)
<b>Net Income (Loss)</b>	\$ (5,832)	\$ (5,002)	\$ (25,611)	\$ 38,424	\$ 1,980	\$ (958,303)
Income Statement (Year to Date)						
Gross Revenues	\$ -	\$ -	\$ 40,899	\$ 204,755	\$ 245,654	\$ 10,379,358
Contractual Adjustments	\$ -	\$ -	\$ -	\$ (969)	\$ (969)	\$ (5,117,082)
Operating Expenses	\$ (5,832)	\$ (5,002)	\$ (66,510)	\$ (165,362)	\$ (242,706)	\$ (6,220,579)
<b>Net Income (Loss)</b>	\$ (5,832)	\$ (5,002)	\$ (25,611)	\$ 38,424	\$ 1,980	\$ (958,303)

NORTH SUNFLOWER MEDICAL CENTER  
10/31/2024

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 2,907,427	\$ 224,556	\$ 578,802		\$ 28,802	\$ 554,709	\$ 1,018,231		\$ 5,312,528
AR Net	\$ 26,585,761	\$ 427,501	\$ 1,008,047		\$ 15,024	\$ 4,665,645	\$ 3,070,736		\$ 35,772,714
Fixed Assets Net	\$ 14,027,869	\$ 185,259	\$ -		\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,341,009
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,654,818	\$ 1,852,862	\$ 100,000		\$ 79,997	\$ 1,413,602	\$ 541,731		\$ 5,643,011
<b>Total Assets</b>	\$ 70,271,124	\$ 2,690,179	\$ 1,686,849		\$ 157,628	\$ 6,646,706	\$ 4,712,026	\$ -	\$ 86,164,511
Accounts Payable	\$ 2,160,134	\$ 14,060	\$ 79,328		\$ 208,826	\$ 103,880	\$ 272,113		\$ 2,838,340
Payroll Liabilities	\$ 4,037,183	\$ 440	\$ 81,618		\$ 6,759	\$ 78,246	\$ 125,371		\$ 4,329,617
Notes & Bonds Payable	\$ 2,720,772				\$ -	\$ -			\$ 2,720,772
Other Liabilities	\$ 12,380,236	\$ 230,965			\$ -	\$ -	\$ 1,137,838		\$ 13,749,039
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	\$ 23,877,545	\$ 2,444,714	\$ 1,525,903		\$ (57,956)	\$ 6,464,579	\$ 3,176,705		\$ 37,431,489
<b>Total Liabilities and Fund Balance</b>	\$ 70,271,124	\$ 2,690,179	\$ 1,686,849		\$ 157,628	\$ 6,646,706	\$ 4,712,026	\$ -	\$ 86,164,511
Income Statement (Month)									
Gross Revenues	\$ 9,456,788	\$ 71,868	\$ 165,665	\$ 114,796	\$ 9,147	\$ 149,518	\$ 485,472	\$ 538,605	\$ 10,338,459
Contractual Adjustments	\$ (5,119,866)	\$ 7,335	\$ 2,842	\$ (75,547)	\$ 1,307	\$ 1,605	\$ (10,304)	\$ (60,137)	\$ (5,117,082)
Operating Expenses	\$ (5,460,926)	\$ (90,462)	\$ (137,741)	\$ (42,986)	\$ (8,113)	\$ (86,839)	\$ (359,154)	\$ (447,441)	\$ (6,143,235)
<b>Net Income (Loss)</b>	\$ (1,124,004)	\$ (11,259)	\$ 30,766	\$ (3,737)	\$ 2,341	\$ 64,284	\$ 116,014	\$ 31,027	\$ (921,858)
Income Statement (Year to Date)									
Gross Revenues	\$ 9,456,788	\$ 71,868	\$ 165,665	\$ 114,796	\$ 9,147	\$ 149,518	\$ 485,472	\$ 538,605	\$ 10,338,459
Contractual Adjustments	\$ (5,119,866)	\$ 7,335	\$ 2,842	\$ (75,547)	\$ 1,307	\$ 1,605	\$ (10,304)	\$ (60,137)	\$ (5,117,082)
Operating Expenses	\$ (5,460,926)	\$ (90,462)	\$ (137,741)	\$ (42,986)	\$ (8,113)	\$ (86,839)	\$ (359,154)	\$ (447,441)	\$ (6,143,235)
<b>Net Income (Loss)</b>	\$ (1,124,004)	\$ (11,259)	\$ 30,766	\$ (3,737)	\$ 2,341	\$ 64,284	\$ 116,014	\$ 31,027	\$ (921,858)
2024 (Monthly Average)									
Gross Revenues	\$ 8,935,328	\$ 116,229	\$ 131,980	\$ 104,435	\$ 11,004	\$ 151,896	\$ 421,437	\$ 531,297	\$ 9,767,874
Contractual Adjustments	\$ (3,254,009)	\$ 15,925	\$ (4,231)	\$ (32,426)	\$ 146	\$ (3,942)	\$ 18,504	\$ (8,997)	\$ (3,227,608)
Operating Expenses	\$ (5,782,613)	\$ (79,818)	\$ (126,429)	\$ (39,707)	\$ (8,950)	\$ (92,677)	\$ (379,897)	\$ (461,910)	\$ (6,470,383)
<b>Net Income (Loss)</b>	\$ (101,294)	\$ 52,337	\$ 1,320	\$ 32,302	\$ 2,200	\$ 55,277	\$ 60,045	\$ 60,390	\$ 69,884

**NSMC BALANCE SHEET**  
**For Period: 1-2025 (10/01/2024 - 10/31/2024)**

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
<b>ASSETS</b>		
CURRENT ASSETS	2,907,427.17	2,965,348.65
ACCOUNTS RECEIVABLE	26,585,760.59	28,377,198.62
PREPAID EXPENSE	26,152,857.84	26,205,036.89
INVENTORIES	597,209.82	584,786.82
FIXED ASSETS	42,276,445.42	42,251,618.63
ACCUMULATED DEPRECIATION	(28,248,576.56)	(28,165,540.06)
<b>TOTAL ASSETS</b>	<b>70,271,124.28</b>	<b>72,218,449.55</b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES	(8,555,072.09)	(9,270,667.41)
PAYROLL WITHHOLDING	(4,037,183.42)	(3,932,637.97)
OTHER LIABILITIES	(99,495,677.14)	(99,700,134.60)
<b>TOTAL LIABILITIES</b>	<b>(112,087,932.65)</b>	<b>(112,903,439.98)</b>
<b>SURPLUS ACCOUNTS</b>		
<b>CAPITAL</b>		
SURPLUS ACCOUNTS	(40,684,990.43)	(39,469,923.96)
<b>TOTAL SURPLUS ACCOUNTS</b>	<b>(40,684,990.43)</b>	<b>(39,469,923.96)</b>
<b>TOTAL CAPITAL</b>	<b>(40,684,990.43)</b>	<b>(39,469,923.96)</b>
YTD NET INCOME	(1,131,817.94)	(1,215,066.47)
<b>TOTAL SURPLUS</b>	<b>(41,816,808.37)</b>	<b>(40,684,990.43)</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>70,271,124.28</b>	<b>72,218,449.55</b>

## NSMC Income Statement

For Period: 1-2025 (10/01/2024 - 10/31/2024)

	<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	2,643,466.24	2,517,834.09	3,484,597.97	2,643,466.24	3,484,597.97
OUTPATIENT REVENUE	6,058,624.03	5,660,155.09	5,552,713.63	6,058,624.03	5,552,713.63
OTHER REVENUE	754,697.64	573,768.37	287,917.79	754,697.64	287,917.79
TOTAL REVENUE	9,456,787.91	8,751,757.55	9,325,229.39	9,456,787.91	9,325,229.39
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,607,413.63	2,002,562.04	3,708,965.64	3,607,413.63	3,708,965.64
OUTPATIENT CONTRACTUALS	1,512,452.48	1,424,099.23	117,390.99	1,512,452.48	117,390.99
TOTAL DEDUCTIONS FROM REVENUE	5,119,866.11	3,426,661.27	3,826,356.63	5,119,866.11	3,826,356.63
OPERATING EXPENSES					
340B	156,303.78	144,218.15	142,440.02	156,303.78	142,440.02
ADMINISTRATIVE EXPENSE	24,212.76	39,855.99	18,872.16	24,212.76	18,872.16
ADVERTISING EXPENSE	45,341.84	24,931.93	35,374.45	45,341.84	35,374.45
BAD DEBT EXPENSE	23,539.53	(18,802.74)	202,978.87	23,539.53	202,978.87
COLLECTION EXPENSE	14,279.64	823.57	15,004.72	14,279.64	15,004.72
DEPRECIATION EXPENSE	83,090.59	83,036.50	92,795.34	83,090.59	92,795.34
DISCOUNTS	16,014.43	16,106.22	2,418.46	16,014.43	2,418.46
DUES, FEES, MEMBERSHIP, & LICE	34,055.42	39,805.79	37,338.02	34,055.42	37,338.02
EMPLOYEE HEALTH & WELLNESS	571,677.28	956,992.85	927,036.19	571,677.28	927,036.19
EMPLOYEE RECOGNITION	5,646.74	12,567.94	7,621.85	5,646.74	7,621.85
FOOD EXPENSE	54,197.01	103,789.06	40,981.24	54,197.01	40,981.24
GROUNDS EXPENSE	23,877.58	6,856.56	20,350.64	23,877.58	20,350.64
INSURANCE EXPENSE	58,416.10	187,825.76	62,764.44	58,416.10	62,764.44
INTEREST EXPENSE	11,009.37	8,439.31	14,258.83	11,009.37	14,258.83
INVENTORY ADJUSTMENTS	(73.19)	(3,681.25)	498.93	(73.19)	498.93
IV SOLUTIONS	13,192.72	36,367.24	10,273.73	13,192.72	10,273.73
LEASES/RENTALS	42,896.41	38,489.39	32,398.93	42,896.41	32,398.93
LEGAL FEES	5,778.75	68,399.75	(88,631.69)	5,778.75	(88,631.69)
MAINTENANCE/REPAIRS	5,892.50	1,107.45	9,949.85	5,892.50	9,949.85
MEDICAL/SURGICAL SUPPLIES	545,934.63	567,406.29	670,378.36	545,934.63	670,378.36
MEDICAID ASSESSMENT FEE	0.00	29,696.40	26,590.10	0.00	26,590.10
MHA UNEMPLOYMENT COMPENSA	0.00	5,043.35	0.00	0.00	0.00
MINOR EQUIPMENT	67,616.03	37,241.88	49,965.93	67,616.03	49,965.93
OFFICE SUPPLIES	26,528.44	32,790.13	18,008.47	26,528.44	18,008.47
OTHER OPERATING EXPENSE	8,562.69	5,748.02	6,692.48	8,562.69	6,692.48
OTHER SUPPLIES	69,012.19	55,966.12	88,357.84	69,012.19	88,357.84
OUTSIDE SERVICES	825,089.87	475,593.24	624,768.54	825,089.87	624,768.54
POSTAGE/FREIGHT	993.64	1,049.03	4,229.71	993.64	4,229.71
PRO FEES	14,832.37	26,740.84	26,074.13	14,832.37	26,074.13
SALARIES	2,314,603.54	2,288,267.46	2,650,129.11	2,314,603.54	2,650,129.11
SERVICE CONTRACTS EXPENSE	238,315.14	55,004.30	192,156.40	238,315.14	192,156.40
SOFTWARE	49,501.66	35,902.26	99,817.59	49,501.66	99,817.59
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	50,759.61	51,379.42	26,840.68	50,759.61	26,840.68

**NSMC Income Statement**  
**For Period: 1-2025 (10/01/2024 - 10/31/2024)**

	<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	59,826.97	62,267.94	60,667.51	59,826.97	60,667.51
TOTAL EXPENSES	5,460,926.04	5,477,226.15	6,129,401.83	5,460,926.04	6,129,401.83
NET INCOME	(1,124,004.24)	(152,129.87)	(630,529.07)	(1,124,004.24)	(630,529.07)