

NORTH SUNFLOWER MEDICAL CENTER
9/30/2024

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 2,570,496	\$ 282,892	\$ 546,394	\$ 395,205	\$ 2,514	\$ 528,006	\$ 903,318		\$ 5,228,825
AR Net	\$ 27,895,700	\$ 433,659	\$ 999,172	\$ 481,498	\$ 26,787	\$ 4,671,065	\$ 3,081,040		\$ 37,588,922
Fixed Assets Net	\$ 14,021,733	\$ 185,259	\$ -	\$ 64,345	\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,399,219
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,676,300	\$ 1,835,026	\$ 100,000	\$ 18,274	\$ 78,937	\$ 1,408,806	\$ 521,905		\$ 5,639,247
Total Assets	\$ 71,259,478	\$ 2,736,836	\$ 1,645,566	\$ 959,324	\$ 142,042	\$ 6,620,626	\$ 4,587,590	\$ -	\$ 87,951,463
Accounts Payable	\$ 2,316,579	\$ 13,564	\$ 42,426	\$ 329,390	\$ 195,700	\$ 143,248	\$ 269,608		\$ 3,310,514
Payroll Liabilities	\$ 3,608,329	\$ 431	\$ 108,004	\$ 324,309	\$ 6,639	\$ 77,083	\$ 119,454		\$ 4,244,249
Notes & Bonds Payable	\$ 2,931,524								\$ 2,931,524
Other Liabilities	\$ 13,028,418	\$ 266,869		\$ 77,411			\$ 1,137,838		\$ 14,510,536
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	\$ 24,279,374	\$ 2,455,973	\$ 1,495,137	\$ 228,214	\$ (60,297)	\$ 6,400,295	\$ 3,060,690		\$ 37,859,386
Total Liabilities and Fund Balance	\$ 71,259,478	\$ 2,736,836	\$ 1,645,566	\$ 959,324	\$ 142,042	\$ 6,620,626	\$ 4,587,590	\$ -	\$ 87,951,463
Income Statement (Month)									
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)
Net Income (Loss)	\$ (152,130)	\$ 116,392	\$ 33,595	\$ (924)	\$ 5,161	\$ 42,951	\$ 164,167	\$ 76,635	\$ 210,136
Income Statement (Year to Date)									
Gross Revenues	\$ 107,223,939	\$ 1,394,752	\$ 1,583,757	\$ 1,253,222	\$ 132,051	\$ 1,822,747	\$ 5,057,245	\$ 6,375,563	\$ 117,214,492
Contractual Adjustments	\$ (39,048,113)	\$ 191,100	\$ (50,774)	\$ (389,115)	\$ (1,474)	\$ (47,305)	\$ 222,051	\$ (107,967)	\$ (38,734,515)
Operating Expenses	\$ (69,391,354)	\$ (957,814)	\$ (1,517,143)	\$ (476,481)	\$ (107,401)	\$ (1,112,123)	\$ (4,558,760)	\$ (5,542,920)	\$ (77,644,595)
Net Income (Loss)	\$ (1,215,528)	\$ 628,038	\$ 15,840	\$ 387,626	\$ 23,176	\$ 663,319	\$ 720,537	\$ 724,676	\$ 835,382
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)
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
9/30/2024
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 2,570,496	\$ 282,892	\$ 546,394	\$ 395,205	\$ 2,514	\$ 528,006	\$ 903,318		\$ 5,228,825
AR Net	\$ 27,895,700	\$ 433,659	\$ 999,172	\$ 481,498	\$ 26,787	\$ 4,671,065	\$ 3,081,040		\$ 37,588,922
Fixed Assets Net	\$ 14,021,733	\$ 185,259	\$ -	\$ 64,345	\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,399,219
Other Assets	\$ 1,676,300	\$ 1,835,026	\$ 100,000	\$ 18,274	\$ 78,937	\$ 1,408,806	\$ 521,905		\$ 5,639,247
Total Assets	\$ 46,164,226	\$ 2,736,836	\$ 1,645,566	\$ 959,324	\$ 142,042	\$ 6,620,626	\$ 4,587,590		\$ 62,856,211
Accounts Payable	\$ 2,316,579	\$ 13,564	\$ 42,426	\$ 329,390	\$ 195,700	\$ 143,248	\$ 269,608		\$ 3,310,514
Payroll Liabilities	\$ 3,608,329	\$ 431	\$ 108,004	\$ 324,309	\$ 6,639	\$ 77,083	\$ 119,454		\$ 4,244,249
Notes & Bonds Payable	\$ 2,931,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,931,524
Other Liabilities	\$ 13,028,418	\$ 266,869	\$ -	\$ 77,411	\$ -	\$ -	\$ 1,137,838		\$ 14,510,536
Fund Balance - All Other	\$ 24,279,374	\$ 2,455,973	\$ 1,495,137	\$ 228,214	\$ (60,297)	\$ 6,400,295	\$ 3,060,690		\$ 37,859,386
Total Liabilities and Fund Balance	\$ 46,164,226	\$ 2,736,836	\$ 1,645,566	\$ 959,324	\$ 142,042	\$ 6,620,626	\$ 4,587,590		\$ 62,856,211
Income Statement (Month)									
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)
Net Income (Loss)	\$ (152,130)	\$ 116,392	\$ 33,595	\$ (924)	\$ 5,161	\$ 42,951	\$ 164,167	\$ 76,635	\$ 210,136
Income Statement (Prior Period)									
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)
Net Income (Loss) - Prior Period	\$ 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	\$ 107,223,939	\$ 1,394,752	\$ 1,583,757	\$ 1,253,222	\$ 132,051	\$ 1,822,747	\$ 5,057,245	\$ 6,375,563	\$ 117,214,492
Contractual Adjustments	\$ (39,048,113)	\$ 191,100	\$ (50,774)	\$ (389,115)	\$ (1,474)	\$ (47,305)	\$ 222,051	\$ (107,967)	\$ (38,734,515)
Operating Expenses	\$ (69,391,354)	\$ (957,814)	\$ (1,517,143)	\$ (476,481)	\$ (107,401)	\$ (1,112,123)	\$ (4,558,760)	\$ (5,542,920)	\$ (77,644,595)
Net Income (Loss)	\$ (1,215,528)	\$ 628,038	\$ 15,840	\$ 387,626	\$ 23,176	\$ 663,319	\$ 720,537	\$ 724,676	\$ 835,382
Net Income (Loss) - YTD Prior Year	\$ 104,804	\$ 709,825	\$ 104,470	\$ 173,360	\$ 17,597	\$ 635,715	\$ 567,618	\$ 1,804,921	\$ 2,313,390

NSMC Income Statement

For Period: 12-2024 (09/01/2024 - 09/30/2024)

	<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	2,517,834.09	2,714,580.71	2,210,945.64	32,085,397.38	30,847,074.85
OUTPATIENT REVENUE	5,660,155.09	6,177,986.68	6,789,049.04	67,253,948.48	69,254,262.84
OTHER REVENUE	573,768.37	516,585.17	357,276.47	7,884,593.51	5,078,625.53
TOTAL REVENUE	8,751,757.55	9,409,152.56	9,357,271.15	107,223,939.37	105,179,963.22
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,002,562.04	2,432,362.96	2,068,693.63	27,262,349.10	38,890,037.96
OUTPATIENT CONTRACTUALS	1,424,099.23	1,109,205.83	(93,589.86)	11,785,764.18	(885,018.34)
TOTAL DEDUCTIONS FROM REVENUE	3,426,661.27	3,541,568.79	1,975,103.77	39,048,113.28	38,005,019.62
OPERATING EXPENSES					
340B	144,218.15	155,164.99	98,589.27	1,706,598.48	1,354,743.29
ADMINISTRATIVE EXPENSE	39,855.99	16,777.37	36,168.03	393,387.80	208,246.15
ADVERTISING EXPENSE	24,931.93	35,913.35	51,184.81	327,611.15	370,538.36
BAD DEBT EXPENSE	(18,802.74)	87,642.98	210,665.63	2,234,179.75	3,526,867.73
COLLECTION EXPENSE	823.57	28,651.59	15,520.59	152,703.53	195,258.24
DEPRECIATION EXPENSE	83,036.50	83,036.50	162,051.45	861,228.19	602,965.31
DISCOUNTS	16,106.22	17,454.74	14,147.49	188,469.00	189,269.40
DUES, FEES, MEMBERSHIP, & LICE	39,805.79	33,934.97	59,371.16	550,907.15	455,944.11
EMPLOYEE HEALTH & WELLNESS	956,992.85	1,198,063.40	1,612,206.44	10,355,643.60	11,762,523.82
EMPLOYEE RECOGNITION	12,567.94	3,904.78	8,311.85	141,658.53	173,047.32
FOOD EXPENSE	103,789.06	41,269.89	45,647.27	504,239.45	597,863.55
GROUNDS EXPENSE	6,856.56	8,356.56	20,929.35	179,560.76	282,923.84
INSURANCE EXPENSE	187,825.76	32,729.64	87,982.64	755,338.18	814,943.44
INTEREST EXPENSE	8,439.31	10,209.50	8,588.52	143,858.75	150,557.64
INVENTORY ADJUSTMENTS	(3,681.25)	11.13	(1,222.07)	(24,105.38)	(9,773.40)
IV SOLUTIONS	36,367.24	10,501.54	15,198.60	172,801.91	159,976.46
LEASES/RENTALS	38,489.39	34,549.13	37,409.93	432,858.50	242,011.36
LEGAL FEES	68,399.75	34,191.00	(22,012.18)	2,256,067.24	38,217.69
MAINTENANCE/REPAIRS	1,107.45	11,383.81	5,503.24	104,177.93	34,873.22
MEDICAL/SURGICAL SUPPLIES	567,406.29	587,131.53	654,761.50	6,241,145.05	6,889,045.83
MEDICAID ASSESSMENT FEE	29,696.40	31,527.00	25,191.43	347,999.74	280,724.04
MHA UNEMPLOYMENT COMPENSA	5,043.35	0.00	0.00	19,864.76	1,649.59
MINOR EQUIPMENT	37,241.88	4,722.64	55,432.04	173,725.74	617,513.03
OFFICE SUPPLIES	32,790.13	22,152.81	29,728.97	250,821.24	317,272.18
OTHER OPERATING EXPENSE	5,748.02	17,663.09	7,211.15	174,409.60	293,371.87
OTHER SUPPLIES	55,966.12	60,194.20	65,870.27	804,439.39	842,145.11
OUTSIDE SERVICES	475,593.24	772,538.30	626,529.92	7,426,594.05	6,613,858.38
POSTAGE/FREIGHT	1,049.03	251.88	7,736.47	39,588.52	92,785.62
PRO FEES	26,740.84	17,880.01	43,074.43	306,607.83	452,976.48
SALARIES	2,288,267.46	2,245,579.79	2,491,750.71	28,839,246.00	29,225,944.71
SERVICE CONTRACTS EXPENSE	55,004.30	119,045.41	188,210.37	1,493,181.84	1,786,745.12
SOFTWARE	35,902.26	44,580.07	86,062.94	735,368.09	713,326.32
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	51,379.42	22,990.74	23,810.53	382,337.19	242,389.50

NSMC Income Statement
For Period: 12-2024 (09/01/2024 - 09/30/2024)

	<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	62,267.94	73,038.91	79,622.77	718,840.80	756,013.73
TOTAL EXPENSES	5,477,226.15	5,863,043.25	6,851,235.52	69,391,354.36	70,276,759.04
NET INCOME	(152,129.87)	4,540.52	530,931.86	(1,215,528.27)	(3,101,815.44)

NSMC BALANCE SHEET
For Period: 12-2024 (09/01/2024 - 09/30/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	2,965,701.04	2,613,956.23
ACCOUNTS RECEIVABLE	28,377,198.62	27,786,041.66
PREPAID EXPENSE	26,205,036.89	26,076,985.27
INVENTORIES	584,786.82	650,060.91
FIXED ASSETS	42,251,618.63	40,496,917.24
ACCUMULATED DEPRECIATION	(28,165,540.06)	(28,082,503.56)
TOTAL ASSETS	72,218,801.94	69,541,457.75
LIABILITIES		
CURRENT LIABILITIES	(9,270,667.41)	(7,386,108.57)
PAYROLL WITHHOLDING	(3,932,637.97)	(3,794,259.14)
OTHER LIABILITIES	(99,700,134.60)	(98,893,598.21)
TOTAL LIABILITIES	(112,903,439.98)	(110,073,965.92)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(39,469,109.77)	(39,469,109.77)
TOTAL SURPLUS ACCOUNTS	(39,469,109.77)	(39,469,109.77)
TOTAL CAPITAL	(39,469,109.77)	(39,469,109.77)
YTD NET INCOME	(1,215,528.27)	(1,063,398.40)
TOTAL SURPLUS	(40,684,638.04)	(40,532,508.17)
TOTAL LIABILITIES AND CAPITAL	72,218,801.94	69,541,457.75