

NORTH SUNFLOWER MEDICAL CENTER
1/31/2025
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,309,045	\$ -	\$ -	\$ -	\$ 10,193	\$ 591,748	\$ -	\$ -	\$ 3,910,985
AR Net	\$ 20,878,370	\$ -	\$ -	\$ -	\$ 16,410	\$ 4,690,796	\$ -	\$ -	\$ 25,585,576
Fixed Assets Net	\$ 13,810,167	\$ -	\$ -	\$ -	\$ 33,804	\$ 12,750	\$ -	\$ -	\$ 13,856,721
Other Assets	\$ 1,676,069	\$ -	\$ -	\$ -	\$ 61,773	\$ 1,461,499	\$ -	\$ -	\$ 3,199,341
Total Assets	\$ 39,673,648	\$ -	\$ -	\$ 1	\$ 122,180	\$ 6,756,792	\$ -	\$ -	\$ 46,552,621
Accounts Payable	\$ 2,121,516	\$ -	\$ -	\$ -	\$ 168,965	\$ 116,825	\$ -	\$ -	\$ 2,407,306
Payroll Liabilities	\$ 3,709,390	\$ -	\$ -	\$ -	\$ 5,713	\$ 64,189	\$ -	\$ -	\$ 3,779,292
Notes & Bonds Payable	\$ 4,518,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,518,502
Other Liabilities	\$ 11,494,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,494,863
Fund Balance - All Other	\$ 17,829,375	\$ -	\$ -	\$ -	\$ (52,498)	\$ 6,575,778	\$ -	\$ -	\$ 24,352,655
Total Liabilities and Fund Balance	\$ 39,673,648	\$ -	\$ -	\$ -	\$ 122,180	\$ 6,756,792	\$ -	\$ -	\$ 46,552,621
Income Statement (Month)									
Gross Revenues	\$ 10,268,610	\$ -	\$ -	\$ 89,201	\$ 10,602	\$ 155,563	\$ -	\$ 590,759	\$ 10,434,774
Contractual Adjustments	\$ (4,617,949)	\$ -	\$ -	\$ (33,336)	\$ (507)	\$ (908)	\$ -	\$ (19,270)	\$ (4,619,364)
Operating Expenses	\$ (5,530,063)	\$ -	\$ -	\$ (43,627)	\$ (8,641)	\$ (88,365)	\$ -	\$ (412,329)	\$ (5,627,068)
Net Income (Loss)	\$ 120,598	\$ -	\$ -	\$ 12,238	\$ 1,453	\$ 66,291	\$ -	\$ 159,160	\$ 188,342
Income Statement (Prior Period)									
Gross Revenues	\$ 9,012,865	\$ 166,064	\$ 182,811	\$ 105,423	\$ 10,122	\$ 102,662	\$ 408,955	\$ 513,030	\$ 9,883,479
Contractual Adjustments	\$ (3,334,760)	\$ 31,766	\$ (14,942)	\$ (33,912)	\$ 191	\$ 2,160	\$ 62,176	\$ (22,983)	\$ (3,253,408)
Operating Expenses	\$ (5,665,082)	\$ (112,092)	\$ (149,366)	\$ (35,564)	\$ (7,582)	\$ (85,307)	\$ (362,272)	\$ (424,317)	\$ (6,381,700)
Net Income (Loss) - Prior Period	\$ 13,023	\$ 85,739	\$ 18,503	\$ 35,947	\$ 2,732	\$ 19,515	\$ 108,859	\$ 65,731	\$ 248,371
Income Statement (Year to Date)									
Gross Revenues	\$ 38,044,812	\$ -	\$ -	\$ 408,257	\$ 36,241	\$ 535,384	\$ -	\$ 2,133,848	\$ 38,616,437
Contractual Adjustments	\$ (17,253,406)	\$ -	\$ -	\$ (159,541)	\$ 2,587	\$ (4,683)	\$ -	\$ (128,483)	\$ (17,255,501)
Operating Expenses	\$ (22,221,012)	\$ -	\$ -	\$ (164,922)	\$ (31,029)	\$ (355,218)	\$ -	\$ (1,747,801)	\$ (22,607,259)
Net Income (Loss)	\$ (1,429,605)	\$ -	\$ -	\$ 83,794	\$ 7,799	\$ 175,483	\$ -	\$ 257,564	\$ (1,246,323)
Net Income (Loss) - YTD Prior Year	\$ (640,550)	\$ 228,444	\$ (13,307)	\$ 39,605	\$ 22,413	\$ 240,092	\$ 385,828	\$ 187,566	\$ 222,921

NORTH SUNFLOWER MEDICAL CENTER
1/31/2025

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,309,045				\$ 10,193	\$ 591,748			\$ 3,910,985
AR Net	\$ 20,878,370				\$ 16,410	\$ 4,690,796			\$ 25,585,576
Fixed Assets Net	\$ 13,810,167				\$ 33,804	\$ 12,750			\$ 13,856,721
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,676,069				\$ 61,773	\$ 1,461,499			\$ 3,199,341
Total Assets	\$ 64,768,900				\$ 122,180	\$ 6,756,792		\$ -	\$ 71,647,872
Accounts Payable	\$ 2,121,516				\$ 168,965	\$ 116,825			\$ 2,407,306
Payroll Liabilities	\$ 3,709,390				\$ 5,713	\$ 64,189			\$ 3,779,292
Notes & Bonds Payable	\$ 4,518,502				\$ -	\$ -			\$ 4,518,502
Other Liabilities	\$ 11,494,863				\$ -	\$ -			\$ 11,494,863
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	\$ 17,829,375				\$ (52,498)	\$ 6,575,778			\$ 24,352,655
Total Liabilities and Fund Balance	\$ 64,768,900				\$ 122,180	\$ 6,756,792		\$ -	\$ 71,647,872
Income Statement (Month)									
Gross Revenues	\$ 10,268,610			\$ 89,201	\$ 10,602	\$ 155,563		\$ 590,759	\$ 10,434,774
Contractual Adjustments	\$ (4,617,949)			\$ (33,336)	\$ (507)	\$ (908)		\$ (19,270)	\$ (4,619,364)
Operating Expenses	\$ (5,530,063)			\$ (43,627)	\$ (8,641)	\$ (88,365)		\$ (412,329)	\$ (5,627,068)
Net Income (Loss)	\$ 120,598			\$ 12,238	\$ 1,453	\$ 66,291		\$ 159,160	\$ 188,342
Income Statement (Year to Date)									
Gross Revenues	\$ 38,044,812			\$ 408,257	\$ 36,241	\$ 535,384		\$ 2,133,848	\$ 38,616,437
Contractual Adjustments	\$ (17,253,406)			\$ (159,541)	\$ 2,587	\$ (4,683)		\$ (128,483)	\$ (17,255,501)
Operating Expenses	\$ (22,221,012)			\$ (164,922)	\$ (31,029)	\$ (355,218)		\$ (1,747,801)	\$ (22,607,259)
Net Income (Loss)	\$ (1,429,605)			\$ 83,794	\$ 7,799	\$ 175,483		\$ 257,564	\$ (1,246,323)
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)
Net Income (Loss)	\$ (101,294)	\$ 52,337	\$ 1,320	\$ 32,302	\$ 2,200	\$ 55,277	\$ 60,045	\$ 60,390	\$ 69,884

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX

1/31/2025

(Without GASB 68)

	Greenwood DME	Greenwood Hospice	Greenwood Pharmacy	Greenwood Clinic	Greenwood Total	Greenwood & Ruleville
Balance Sheet						
Cash	\$ 1,142	\$ 172			\$ 1,314	\$ 3,912,299
AR Net					\$ -	\$ 25,585,576
Fixed Assets Net	\$ 2,693	\$ 8,295			\$ 10,988	\$ 13,867,709
Other Assets					\$ -	\$ 3,199,341
Total Assets	\$ 3,835	\$ 8,467		\$ -	\$ 12,302	\$ 46,564,923
Accounts Payable	\$ 22,728	\$ 22,040			\$ 44,768	\$ 2,452,074
Payroll Liabilities	\$ 12,759	\$ 49,241			\$ 62,000	\$ 3,841,292
Notes & Bonds Payable					\$ -	\$ 4,518,502
Other Liabilities	\$ 1,800	\$ 800			\$ 2,600	\$ 11,497,463
Fund Balance - All Other	\$ (33,452)	\$ (63,614)			\$ (97,066)	\$ 24,255,590
Total Liabilities and Fund Balance	\$ 3,835	\$ 8,467		\$ -	\$ 12,302	\$ 46,564,923
Income Statement (Month)						
Gross Revenues	\$ -	\$ -		\$ 428,850	\$ 428,850	\$ 10,434,774
Contractual Adjustments				\$ (123,811)	\$ (123,811)	\$ (4,619,364)
Operating Expenses	\$ (5,200)	\$ (14,639)		\$ (129,626)	\$ (149,465)	\$ (5,646,907)
Net Income (Loss)	\$ (5,200)	\$ (14,639)	\$ -	\$ 175,412	\$ 155,573	\$ 168,503
Income Statement (Year to Date)						
Gross Revenues	\$ -	\$ -		\$ 776,165	\$ 776,165	\$ 38,616,437
Contractual Adjustments	\$ -	\$ -	\$ -	\$ (85,612)	\$ (85,612)	\$ (17,255,501)
Operating Expenses	\$ (30,512)	\$ (63,614)		\$ (430,587)	\$ (524,713)	\$ (22,701,385)
Net Income (Loss)	\$ (30,512)	\$ (61,648)	\$ -	\$ 259,966	\$ 165,840	\$ (1,340,449)

NSMC Income Statement

For Period: 4-2025 (01/01/2025 - 01/31/2025)

	<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	3,145,837.57	2,758,216.38	3,381,577.78	11,148,415.07	12,493,300.30
OUTPATIENT REVENUE	6,473,777.63	5,538,346.58	5,095,272.72	23,998,992.35	20,716,341.94
OTHER REVENUE	648,994.46	986,420.29	1,473,403.66	2,897,404.56	2,655,484.50
TOTAL REVENUE	10,268,609.66	9,282,983.25	9,950,254.16	38,044,811.98	35,865,126.74
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	3,323,337.90	2,292,462.16	3,547,262.75	12,076,913.94	11,113,237.61
OUTPATIENT CONTRACTUALS	1,294,611.15	1,042,297.53	977,086.83	5,176,491.67	2,791,068.07
TOTAL DEDUCTIONS FROM REVENUE	4,617,949.05	3,334,759.69	4,524,349.58	17,253,405.61	13,904,305.68
OPERATING EXPENSES					
340B	119,331.38	154,049.29	97,225.36	559,832.01	496,374.45
ADMINISTRATIVE EXPENSE	64,871.06	1,386.78	87,993.03	113,221.68	154,798.93
ADVERTISING EXPENSE	29,662.51	24,250.82	27,174.57	135,219.42	105,355.34
BAD DEBT EXPENSE	11,681.13	5,850.74	204,202.78	(5,030.84)	846,632.10
COLLECTION EXPENSE	10,189.17	10,044.51	12,447.21	46,182.29	41,421.03
DEPRECIATION EXPENSE	83,046.78	83,049.05	83,036.50	332,239.49	196,936.19
DISCOUNTS	19,977.84	19,098.48	18,481.31	69,514.99	51,190.70
DUES, FEES, MEMBERSHIP, & LICENSES	30,004.97	43,596.74	55,061.77	216,946.93	164,026.42
EMPLOYEE HEALTH & WELLNESS	888,490.78	881,739.69	808,689.80	2,756,671.79	2,859,300.15
EMPLOYEE RECOGNITION	6,015.70	12,665.17	5,622.05	36,553.90	51,056.09
FOOD EXPENSE	52,951.15	43,410.25	28,671.93	189,355.84	106,184.08
GROUPS EXPENSE	9,232.63	8,168.55	23,911.84	57,611.33	73,324.61
INSURANCE EXPENSE	(33,181.78)	154,533.88	29,006.01	240,520.53	248,471.51
INTEREST EXPENSE	33,384.81	14,520.57	12,381.17	77,939.41	52,841.77
INVENTORY ADJUSTMENTS	(4.23)	7,838.41	(255.11)	7,756.90	(2,303.44)
IV SOLUTIONS	8,613.45	10,762.28	16,327.06	43,607.20	52,869.59
LEASES/RENTALS	46,256.89	49,536.99	37,517.83	181,879.71	138,045.00
LEGAL FEES	15,241.00	7,794.42	142,591.84	39,384.17	134,189.66
MAINTENANCE/REPAIRS	10,841.25	8,338.78	10,151.56	27,735.70	60,528.01
MEDICAL/SURGICAL SUPPLIES	589,012.17	490,922.61	499,257.90	2,157,052.48	2,312,763.27
MEDICAID ASSESSMENT FEE	29,170.95	28,916.70	29,040.92	117,209.25	106,252.81
MHA UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,045.12	0.00
MINOR EQUIPMENT	39,782.13	58,070.39	5,790.83	200,255.36	77,381.48
OFFICE SUPPLIES	22,555.63	18,591.15	20,793.65	98,221.12	79,042.44
OTHER OPERATING EXPENSE	4,788.02	6,686.59	4,337.02	25,736.38	74,095.47
OTHER SUPPLIES	81,467.50	56,201.27	63,240.63	274,275.80	300,453.29
OUTSIDE SERVICES	568,523.01	755,342.94	506,910.56	2,803,274.60	2,303,467.70
POSTAGE/FREIGHT	332.79	2,589.47	3,633.43	8,512.56	18,671.69
PRO FEES	18,167.75	18,988.78	16,439.04	77,108.90	121,296.84
SALARIES	2,404,958.08	2,306,298.50	2,388,391.34	9,876,315.17	10,361,015.81
SERVICE CONTRACTS EXPENSE	231,469.97	242,103.57	81,221.53	873,662.99	629,614.55
SOFTWARE	49,710.22	55,273.26	60,930.85	209,667.40	339,001.10
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	32,452.53	24,592.23	24,012.42	135,538.60	165,132.10

NSMC Income Statement
For Period: 4-2025 (01/01/2025 - 01/31/2025)

	<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	51,065.76	59,917.22	67,154.92	231,993.66	224,904.81
TOTAL EXPENSES	5,530,063.00	5,665,130.08	5,471,393.55	22,221,011.84	22,944,335.55
NET INCOME	120,597.61	283,093.48	(45,488.97)	(1,429,605.47)	(983,514.49)

NSMC BALANCE SHEET
For Period: 4-2025 (01/01/2025 - 01/31/2025)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	3,309,044.83	2,588,172.80
ACCOUNTS RECEIVABLE	20,878,370.23	20,917,582.36
PREPAID EXPENSE	26,160,124.60	26,078,334.72
INVENTORIES	611,193.72	592,134.30
FIXED ASSETS	42,307,852.70	42,276,252.70
ACCUMULATED DEPRECIATION	(28,497,686.06)	(28,414,649.56)
TOTAL ASSETS	64,768,900.02	64,037,827.32
LIABILITIES		
CURRENT LIABILITIES	(8,312,350.32)	(8,824,488.69)
PAYROLL WITHHOLDING	(3,709,389.72)	(4,026,978.38)
OTHER LIABILITIES	(100,612,137.58)	(99,164,492.35)
TOTAL LIABILITIES	(112,633,877.62)	(112,015,959.42)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(46,301,546.30)	(46,301,546.30)
TOTAL SURPLUS ACCOUNTS	(46,301,546.30)	(46,301,546.30)
TOTAL CAPITAL	(46,301,546.30)	(46,301,546.30)
YTD NET INCOME	(1,563,431.30)	(1,676,585.80)
TOTAL SURPLUS	(47,864,977.60)	(47,978,132.10)
TOTAL LIABILITIES AND CAPITAL	64,768,900.02	64,037,827.32