

NORTH SUNFLOWER MEDICAL CENTER
11/30/2024
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 560,685	\$ 206,910	\$ 579,846	\$ -	\$ 15,854	\$ 573,228	\$ 1,089,039		\$ 3,025,560
AR Net	\$ 26,611,890	\$ 367,474	\$ 1,002,618	\$ -	\$ 13,567	\$ 4,695,803	\$ 2,997,917		\$ 35,689,270
Fixed Assets Net	\$ 13,944,640	\$ 185,259	\$ -	\$ -	\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,257,780
Other Assets	\$ 1,617,524	\$ 1,822,929	\$ 100,000	\$ -	\$ 76,418	\$ 1,425,108	\$ 483,969		\$ 5,525,949
Total Assets	\$ 42,734,736	\$ 2,582,572	\$ 1,682,463	\$ 1	\$ 139,643	\$ 6,706,889	\$ 4,652,252		\$ 58,498,556
Accounts Payable	\$ 2,155,295	\$ 15,400	\$ 81,820	\$ -	\$ 190,014	\$ 128,305	\$ 259,666		\$ 2,830,501
Payroll Liabilities	\$ 4,245,332	\$ 542	\$ 75,503	\$ -	\$ 6,312	\$ 88,611	\$ 132,844		\$ 4,549,142
Notes & Bonds Payable	\$ 2,720,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,720,772
Other Liabilities	\$ 16,511,510	\$ 220,106	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838		\$ 17,869,453
Fund Balance - All Other	\$ 17,101,824	\$ 2,346,524	\$ 1,525,143	\$ -	\$ (56,684)	\$ 6,489,972	\$ 3,121,905		\$ 30,528,684
Total Liabilities and Fund Balance	\$ 42,734,736	\$ 2,582,572	\$ 1,682,463	\$ -	\$ 139,643	\$ 6,706,889	\$ 4,652,252		\$ 58,498,556
Income Statement (Month)									
Gross Revenues	\$ 9,036,411	\$ 101,361	\$ 173,159	\$ 98,837	\$ 6,331	\$ 127,640	\$ 385,760	\$ 491,433	\$ 9,830,662
Contractual Adjustments	\$ (3,418,244)	\$ (70,865)	\$ (29,386)	\$ (39,705)	\$ 1,596	\$ (7,539)	\$ (87,819)	\$ (26,093)	\$ (3,612,258)
Operating Expenses	\$ (5,576,731)	\$ (128,686)	\$ (146,472)	\$ (33,785)	\$ (6,693)	\$ (94,708)	\$ (352,741)	\$ (463,714)	\$ (6,306,031)
Net Income (Loss)	\$ 41,435	\$ (98,189)	\$ (2,700)	\$ 25,346	\$ 1,234	\$ 25,393	\$ (54,800)	\$ 1,626	\$ (87,627)
Income Statement (Prior Period)									
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)
Net Income (Loss) - Prior Period	\$ (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	\$ 18,493,199	\$ 173,229	\$ 338,823	\$ 213,633	\$ 15,517	\$ 277,159	\$ 871,233	\$ 1,030,038	\$ 20,169,160
Contractual Adjustments	\$ (9,302,073)	\$ (63,590)	\$ (26,544)	\$ (92,294)	\$ 2,903	\$ (5,935)	\$ (98,123)	\$ (86,230)	\$ (9,493,303)
Operating Expenses	\$ (11,016,908)	\$ (219,147)	\$ (282,273)	\$ (76,771)	\$ (14,806)	\$ (181,547)	\$ (711,895)	\$ (911,155)	\$ (12,426,576)
Net Income (Loss)	\$ (1,825,782)	\$ (109,448)	\$ 30,006	\$ 44,568	\$ 3,614	\$ 89,677	\$ 61,214	\$ 32,653	\$ (1,750,719)
Net Income (Loss) - YTD Prior Year	\$ (474,022)	\$ 185,222	\$ 5,993	\$ 80,415	\$ 15,268	\$ 65,399	\$ 265,749	\$ (7,963)	\$ 63,608

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX

11/30/2024

(Without GASB 68)

	Greenwood DME	Greenwood Hospice	Greenwood Pharmacy	Greenwood Clinic	Greenwood Total	Greenwood & Ruleville
Balance Sheet						
Cash	\$ 1,157	\$ 188	\$ 8,346		\$ 9,691	\$ 3,035,251
AR Net			\$ 24,470		\$ 24,470	\$ 35,713,740
Fixed Assets Net	\$ 2,693	\$ 8,295			\$ 10,988	\$ 14,268,768
Other Assets			\$ 153,384		\$ 153,384	\$ 5,679,333
Total Assets	\$ 3,851	\$ 8,483	\$ 186,200	\$ -	\$ 198,533	\$ 58,697,089
Accounts Payable	\$ 17,657	\$ 18,585	\$ 68,226		\$ 104,468	\$ 2,934,969
Payroll Liabilities	\$ 6,555	\$ 21,932	\$ 275,375		\$ 303,862	\$ 4,853,004
Notes & Bonds Payable					\$ -	\$ 2,720,772
Other Liabilities	\$ 1,800	\$ 800			\$ 2,600	\$ 17,872,053
Fund Balance - All Other	\$ (22,161)	\$ (32,834)	\$ (157,401)		\$ (212,397)	\$ 30,316,287
Total Liabilities and Fund Balance	\$ 3,851	\$ 8,483	\$ 186,200	\$ -	\$ 198,533	\$ 58,697,090
Income Statement (Month)						
Gross Revenues	\$ -	\$ -	\$ (7,341)	\$ 265,255	\$ 257,914	\$ 9,823,322
Contractual Adjustments	\$ -	\$ -	\$ -	\$ (40,177)	\$ (40,177)	\$ (3,612,258)
Operating Expenses	\$ (13,390)	\$ (25,866)	\$ (68,325)	\$ (130,565)	\$ (238,145)	\$ (6,413,611)
Net Income (Loss)	\$ (13,390)	\$ (25,866)	\$ (75,665)	\$ 94,513	\$ (20,408)	\$ (202,548)
Income Statement (Year to Date)						
Gross Revenues	\$ -	\$ -	\$ 33,469	\$ 470,010	\$ 503,479	\$ 20,202,629
Contractual Adjustments	\$ -	\$ -	\$ -	\$ (41,146)	\$ (41,146)	\$ (9,493,303)
Operating Expenses	\$ (22,161)	\$ (32,834)	\$ (134,835)	\$ (295,927)	\$ (485,757)	\$ (12,616,407)
Net Income (Loss)	\$ (22,161)	\$ (32,834)	\$ (101,366)	\$ 132,937	\$ (23,424)	\$ (1,907,081)

NORTH SUNFLOWER MEDICAL CENTER
11/30/2024

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 560,685	\$ 206,910	\$ 579,846		\$ 15,854	\$ 573,228	\$ 1,089,039		\$ 3,025,560
AR Net	\$ 26,611,890	\$ 367,474	\$ 1,002,618		\$ 13,567	\$ 4,695,803	\$ 2,997,917		\$ 35,689,270
Fixed Assets Net	\$ 13,944,640	\$ 185,259	\$ -		\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,257,780
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,617,524	\$ 1,822,929	\$ 100,000		\$ 76,418	\$ 1,425,108	\$ 483,969		\$ 5,525,949
Total Assets	\$ 67,829,988	\$ 2,582,572	\$ 1,682,463		\$ 139,643	\$ 6,706,889	\$ 4,652,252	\$ -	\$ 83,593,807
Accounts Payable	\$ 2,155,295	\$ 15,400	\$ 81,820		\$ 190,014	\$ 128,305	\$ 259,666		\$ 2,830,501
Payroll Liabilities	\$ 4,245,332	\$ 542	\$ 75,501		\$ 6,312	\$ 88,611	\$ 132,844		\$ 4,549,142
Notes & Bonds Payable	\$ 2,720,772				\$ -	\$ -			\$ 2,720,772
Other Liabilities	\$ 16,511,510	\$ 220,106			\$ -	\$ -	\$ 1,137,838		\$ 17,869,453
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	\$ 17,101,824	\$ 2,346,524	\$ 1,525,143		\$ (56,684)	\$ 6,489,972	\$ 3,121,905		\$ 30,528,684
Total Liabilities and Fund Balance	\$ 67,829,988	\$ 2,582,572	\$ 1,682,463		\$ 139,643	\$ 6,706,889	\$ 4,652,252	\$ -	\$ 83,593,807
Income Statement (Month)									
Gross Revenues	\$ 9,036,411	\$ 101,361	\$ 173,159	\$ 98,837	\$ 6,331	\$ 127,640	\$ 385,760	\$ 491,433	\$ 9,830,662
Contractual Adjustments	\$ (3,418,244)	\$ (70,855)	\$ (29,386)	\$ (39,705)	\$ 1,596	\$ (7,539)	\$ (87,819)	\$ (26,093)	\$ (3,612,258)
Operating Expenses	\$ (5,576,731)	\$ (128,686)	\$ (146,472)	\$ (33,785)	\$ (6,693)	\$ (94,708)	\$ (352,741)	\$ (463,714)	\$ (6,306,031)
Net Income (Loss)	\$ 41,435	\$ (98,189)	\$ (2,700)	\$ 25,346	\$ 1,234	\$ 25,393	\$ (54,800)	\$ 1,626	\$ (87,627)
Income Statement (Year to Date)									
Gross Revenues	\$ 18,499,199	\$ 173,229	\$ 338,823	\$ 213,633	\$ 15,517	\$ 277,159	\$ 871,233	\$ 1,030,038	\$ 20,169,160
Contractual Adjustments	\$ (9,302,073)	\$ (63,530)	\$ (26,544)	\$ (92,294)	\$ 2,903	\$ (5,935)	\$ (98,123)	\$ (86,230)	\$ (9,493,303)
Operating Expenses	\$ (11,016,908)	\$ (219,147)	\$ (282,273)	\$ (76,771)	\$ (14,806)	\$ (181,547)	\$ (711,895)	\$ (911,155)	\$ (12,426,576)
Net Income (Loss)	\$ (1,825,782)	\$ (109,448)	\$ 30,006	\$ 44,568	\$ 3,614	\$ 89,677	\$ 61,214	\$ 32,653	\$ (1,750,719)
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

NSMC BALANCE SHEET

8

For Period: 2-2025 (11/01/2024 - 11/30/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	560,684.88	2,911,597.90
ACCOUNTS RECEIVABLE	26,611,890.42	19,867,672.39
PREPAID EXPENSE	26,109,732.77	26,152,857.84
INVENTORIES	603,040.03	597,209.82
FIXED ASSETS	42,276,252.70	42,276,445.42
ACCUMULATED DEPRECIATION	(28,331,613.06)	(28,248,576.56)
TOTAL ASSETS	67,829,987.74	63,557,206.81
LIABILITIES		
CURRENT LIABILITIES	(8,517,854.51)	(8,555,072.09)
PAYROLL WITHHOLDING	(4,245,332.35)	(4,037,183.42)
OTHER LIABILITIES	(103,659,330.26)	(99,495,677.14)
TOTAL LIABILITIES	(116,422,517.12)	(112,087,932.65)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(46,658,953.47)	(46,658,953.47)
TOTAL SURPLUS ACCOUNTS	(46,658,953.47)	(46,658,953.47)
TOTAL CAPITAL	(46,658,953.47)	(46,658,953.47)
YTD NET INCOME	(1,933,575.91)	(1,871,772.37)
TOTAL SURPLUS	(48,592,529.38)	(48,530,725.84)
TOTAL LIABILITIES AND CAPITAL	67,829,987.74	63,557,206.81

NSMC Income Statement

9

For Period: 2-2025 (11/01/2024 - 11/30/2024)

	<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	2,600,894.88	2,643,466.24	2,660,381.66	5,244,361.12	6,144,979.63
OUTPATIENT REVENUE	5,928,224.11	6,058,624.03	5,306,552.29	11,986,848.14	10,859,265.92
OTHER REVENUE	507,292.17	754,697.64	553,945.56	1,261,989.81	841,863.35
TOTAL REVENUE	9,036,411.16	9,456,787.91	8,520,879.51	18,493,199.07	17,846,108.90
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,090,657.82	4,370,327.36	2,062,133.19	6,460,985.18	5,771,098.83
OUTPATIENT CONTRACTUALS	1,327,586.63	1,513,501.21	841,380.38	2,841,087.84	958,771.37
TOTAL DEDUCTIONS FROM REVENUE	3,418,244.45	5,883,828.57	2,903,513.57	9,302,073.02	6,729,870.20
OPERATING EXPENSES					
340B	130,147.56	156,303.78	125,888.00	286,451.34	268,328.02
ADMINISTRATIVE EXPENSE	22,751.08	24,212.76	11,830.71	46,963.84	30,702.87
ADVERTISING EXPENSE	33,254.34	47,551.75	15,659.39	80,806.09	51,033.84
BAD DEBT EXPENSE	(23,142.94)	580.23	235,359.17	(22,562.71)	438,338.04
COLLECTION EXPENSE	11,668.97	14,279.64	1,277.90	25,948.61	16,282.62
DEPRECIATION EXPENSE	83,053.07	83,090.59	(61,932.16)	166,143.66	30,863.18
DISCOUNTS	14,424.24	16,014.43	15,285.86	30,438.67	17,704.32
DUES, FEES, MEMBERSHIP, & LICE	109,289.80	34,055.42	28,385.36	143,345.22	61,698.85
EMPLOYEE HEALTH & WELLNESS	414,764.04	571,677.28	286,865.70	986,441.32	1,213,901.89
EMPLOYEE RECOGNITION	12,226.29	5,646.74	20,568.24	17,873.03	28,190.09
FOOD EXPENSE	38,797.43	54,197.01	50,701.59	92,994.44	91,682.83
GROUNDS EXPENSE	16,332.57	23,877.58	15,297.06	40,210.15	35,647.70
INSURANCE EXPENSE	60,752.33	58,416.10	70,428.77	119,168.43	133,193.21
INTEREST EXPENSE	19,024.66	11,009.37	13,604.54	30,034.03	27,863.37
INVENTORY ADJUSTMENTS	(4.09)	(73.19)	(0.01)	(77.28)	498.92
IV SOLUTIONS	11,038.75	13,192.72	8,679.37	24,231.47	18,953.10
LEASES/RENTALS	43,189.42	42,896.41	37,898.42	86,085.83	70,297.35
LEGAL FEES	10,570.00	5,778.75	21,937.65	16,348.75	(66,694.04)
MAINTENANCE/REPAIRS	2,663.17	5,892.50	23,874.94	8,555.67	33,824.79
MEDICAL/SURGICAL SUPPLIES	530,746.27	545,934.63	594,997.34	1,076,680.90	1,265,375.70
MEDICAID ASSESSMENT FEE	59,121.60	0.00	25,621.79	59,121.60	52,211.89
MHA UNEMPLOYMENT COMPENSA	5,045.12	0.00	0.00	5,045.12	0.00
MINOR EQUIPMENT	34,786.81	67,616.03	1,322.93	102,402.84	51,288.86
OFFICE SUPPLIES	30,545.90	26,528.44	21,909.13	57,074.34	39,917.60
OTHER OPERATING EXPENSE	5,699.08	8,562.69	4,228.91	14,261.77	10,921.39
OTHER SUPPLIES	67,023.58	69,012.19	53,573.45	136,035.77	141,931.29
OUTSIDE SERVICES	646,916.11	825,089.87	603,152.07	1,472,005.98	1,227,920.61
POSTAGE/FREIGHT	4,596.66	993.64	5,446.32	5,590.30	9,676.03
PRO FEES	25,120.00	14,832.37	37,450.75	39,952.37	63,524.88
SALARIES	2,850,455.05	2,314,603.54	2,930,906.96	5,165,058.59	5,581,036.07
SERVICE CONTRACTS EXPENSE	161,774.31	238,315.14	214,109.94	400,089.45	406,266.34
SOFTWARE	55,182.26	49,501.66	122,751.37	104,683.92	222,568.96
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	27,734.23	50,759.61	64,076.21	78,493.84	90,916.89

NSMC Income Statement
For Period: 2-2025 (11/01/2024 - 11/30/2024)

	<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	61,183.71	59,826.97	55,345.08	121,010.68	116,012.59
TOTAL EXPENSES	5,576,731.38	5,440,176.65	5,656,502.75	11,016,908.03	11,781,880.05
NET INCOME	41,435.33	(1,867,217.31)	(39,136.81)	(1,825,781.98)	(665,641.35)

NORTH SUNFLOWER MEDICAL CENTER
12/31/2024
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 2,256,378	\$ 346,998	\$ 552,278	\$ -	\$ 7,336	\$ 558,359	\$ 373,463		\$ 4,094,811
AR Net	\$ 20,926,541	\$ 356,954	\$ 1,057,293	\$ -	\$ 11,844	\$ 4,687,165	\$ 3,960,093		\$ 30,999,899
Fixed Assets Net	\$ 13,861,603	\$ 185,259	\$ -	\$ -	\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,174,743
Other Assets	\$ 1,575,220	\$ 1,844,330	\$ 100,000	\$ -	\$ 66,097	\$ 1,430,210	\$ 464,046		\$ 5,479,903
Total Assets	\$ 38,619,739	\$ 2,733,540	\$ 1,709,571	\$ 1	\$ 119,081	\$ 6,688,484	\$ 4,878,929		\$ 54,749,345
Accounts Payable	\$ 2,498,813	\$ 14,831	\$ 62,096	\$ -	\$ 167,222	\$ 115,627	\$ 276,522		\$ 3,135,113
Payroll Liabilities	\$ 4,320,978	\$ 861	\$ 103,829	\$ -	\$ 5,810	\$ 63,369	\$ 233,805		\$ 4,728,653
Notes & Bonds Payable	\$ 4,652,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,652,343
Other Liabilities	\$ 10,048,218	\$ 285,584	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838		\$ 11,471,640
Fund Balance - All Other	\$ 17,099,385	\$ 2,432,263	\$ 1,543,646	\$ -	\$ (53,952)	\$ 6,509,487	\$ 3,230,764		\$ 30,761,593
Total Liabilities and Fund Balance	\$ 38,619,739	\$ 2,733,540	\$ 1,709,571	\$ -	\$ 119,081	\$ 6,688,484	\$ 4,878,929		\$ 54,749,345
Income Statement (Month)									
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)	\$ 13,023	\$ 85,739	\$ 18,503	\$ 35,947	\$ 2,732	\$ 19,515	\$ 108,859	\$ 65,731	\$ 248,371
Income Statement (Prior Period)									
Gross Revenues	\$ 9,036,411	\$ 101,361	\$ 173,159	\$ 98,837	\$ 6,331	\$ 127,640	\$ 385,760	\$ 491,433	\$ 9,890,662
Contractual Adjustments	\$ (3,418,244)	\$ (70,865)	\$ (29,386)	\$ (39,705)	\$ 1,596	\$ (7,539)	\$ (87,819)	\$ (26,093)	\$ (3,612,258)
Operating Expenses	\$ (5,576,731)	\$ (128,686)	\$ (146,472)	\$ (33,785)	\$ (6,693)	\$ (94,708)	\$ (352,741)	\$ (463,714)	\$ (6,306,031)
Net Income (Loss) - Prior Period	\$ 41,435	\$ (98,189)	\$ (2,700)	\$ 25,346	\$ 1,234	\$ 25,393	\$ (54,800)	\$ 1,626	\$ (87,627)
Income Statement (Year to Date)									
Gross Revenues	\$ 27,506,084	\$ 339,293	\$ 521,634	\$ 319,056	\$ 25,639	\$ 379,821	\$ 1,280,188	\$ 1,543,089	\$ 30,052,659
Contractual Adjustments	\$ (12,635,457)	\$ (31,764)	\$ (41,486)	\$ (126,205)	\$ 3,094	\$ (3,775)	\$ (35,948)	\$ (109,213)	\$ (12,745,335)
Operating Expenses	\$ (16,681,990)	\$ (331,239)	\$ (431,639)	\$ (112,336)	\$ (22,388)	\$ (266,854)	\$ (1,074,167)	\$ (1,335,472)	\$ (18,808,276)
Net Income (Loss)	\$ (1,811,363)	\$ (23,709)	\$ 48,509	\$ 80,515	\$ 6,346	\$ 109,192	\$ 170,074	\$ 98,404	\$ (1,500,952)
Net Income (Loss) - YTD Prior Year	\$ (633,636)	\$ 264,006	\$ (17,137)	\$ 177,734	\$ 18,665	\$ 164,641	\$ 318,564	\$ 144,615	\$ 115,104

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX

12/31/2024

(Without GASB 68)

	Greenwood DME	Greenwood Hospice	Greenwood Pharmacy	Greenwood Clinic	Greenwood Total	Greenwood & Ruleville
Balance Sheet						
Cash	\$ 1,150	\$ 180	\$ 28,888		\$ 30,218	\$ 4,125,029
AR Net			\$ 30,870		\$ 30,870	\$ 31,030,759
Fixed Assets Net	\$ 2,693	\$ 8,295	\$ 34,677		\$ 45,665	\$ 14,220,409
Other Assets			\$ 114,592		\$ 114,592	\$ 5,594,495
Total Assets	\$ 3,843	\$ 8,475	\$ 209,028	\$ -	\$ 221,345	\$ 54,970,690
Accounts Payable	\$ 20,783	\$ 20,083	\$ 189,975		\$ 230,841	\$ 3,365,954
Payroll Liabilities	\$ 9,511	\$ 36,567	\$ 211,023		\$ 257,101	\$ 4,985,753
Notes & Bonds Payable					\$ -	\$ 4,652,343
Other Liabilities	\$ 1,800	\$ 800			\$ 2,600	\$ 11,474,240
Fund Balance - All Other	\$ (28,251)	\$ (48,975)	\$ (191,970)		\$ (269,196)	\$ 30,492,397
Total Liabilities and Fund Balance	\$ 3,843	\$ 8,475	\$ 209,028	\$ -	\$ 221,345	\$ 54,970,690
Income Statement (Month)						
Gross Revenues	\$ -	\$ -	\$ 21,940	\$ 306,155	\$ 328,095	\$ 9,905,419
Contractual Adjustments	\$ -	\$ -	\$ -	\$ (44,466)	\$ (44,466)	\$ (3,253,408)
Operating Expenses	\$ (6,090)	\$ (16,141)	\$ (56,509)	\$ (134,660)	\$ (213,400)	\$ (6,460,440)
Net Income (Loss)	\$ (6,090)	\$ (16,141)	\$ (34,569)	\$ 127,029	\$ 70,229	\$ 191,571
Income Statement (Year to Date)						
Gross Revenues	\$ -	\$ -	\$ 55,409	\$ 776,165	\$ 831,574	\$ 30,108,068
Contractual Adjustments	\$ -	\$ -	\$ -	\$ (85,612)	\$ (85,612)	\$ (12,745,335)
Operating Expenses	\$ (28,251)	\$ (48,975)	\$ (191,344)	\$ (430,587)	\$ (699,157)	\$ (19,076,847)
Net Income (Loss)	\$ (28,251)	\$ (48,975)	\$ (135,935)	\$ 259,966	\$ 46,805	\$ (1,714,113)

NORTH SUNFLOWER MEDICAL CENTER
12/31/2024

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 2,256,378	\$ 346,998	\$ 552,278		\$ 7,336	\$ 558,359	\$ 373,463		\$ 4,094,811
AR Net	\$ 20,926,541	\$ 356,954	\$ 1,057,293		\$ 11,844	\$ 4,687,165	\$ 3,960,093		\$ 30,999,889
Fixed Assets Net	\$ 13,861,603	\$ 185,259	\$ -		\$ 33,804	\$ 12,750	\$ 81,327		\$ 14,174,743
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,575,220	\$ 1,844,330	\$ 100,000		\$ 66,097	\$ 1,430,210	\$ 464,046		\$ 5,479,903
Total Assets	\$ 63,714,991	\$ 2,733,540	\$ 1,709,571		\$ 119,081	\$ 6,688,484	\$ 4,878,929	\$ -	\$ 79,844,596
Accounts Payable	\$ 2,498,813	\$ 14,831	\$ 62,096		\$ 167,222	\$ 115,627	\$ 276,522		\$ 3,135,113
Payroll Liabilities	\$ 4,320,978	\$ 861	\$ 103,829		\$ 5,810	\$ 63,369	\$ 233,805		\$ 4,728,653
Notes & Bonds Payable	\$ 4,652,343				\$ -	\$ -			\$ 4,652,343
Other Liabilities	\$ 10,048,218	\$ 285,584			\$ -	\$ -	\$ 1,137,838		\$ 11,471,640
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	\$ 17,099,385	\$ 2,432,263	\$ 1,543,646		\$ (53,952)	\$ 6,509,487	\$ 3,230,764		\$ 30,761,593
Total Liabilities and Fund Balance	\$ 63,714,991	\$ 2,733,540	\$ 1,709,571		\$ 119,081	\$ 6,688,484	\$ 4,878,929	\$ -	\$ 79,844,596
Income Statement (Month)									
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)	\$ 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	\$ 27,506,084	\$ 339,293	\$ 521,634	\$ 319,056	\$ 25,639	\$ 379,821	\$ 1,280,188	\$ 1,543,089	\$ 30,052,659
Contractual Adjustments	\$ (12,635,457)	\$ (31,764)	\$ (41,486)	\$ (126,205)	\$ 3,094	\$ (3,775)	\$ (35,948)	\$ (109,213)	\$ (12,745,335)
Operating Expenses	\$ (16,681,990)	\$ (331,239)	\$ (431,639)	\$ (112,336)	\$ (22,388)	\$ (266,854)	\$ (1,074,167)	\$ (1,335,472)	\$ (18,808,276)
Net income (Loss)	\$ (1,811,363)	\$ (23,709)	\$ 48,509	\$ 80,515	\$ 6,346	\$ 109,192	\$ 170,074	\$ 98,404	\$ (1,500,952)
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

14

NSMC BALANCE SHEET
For Period: 3-2025 (12/01/2024 - 12/31/2024)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	2,256,378.02	562,415.88
ACCOUNTS RECEIVABLE	20,926,540.90	26,613,286.57
PREPAID EXPENSE	26,078,334.72	26,109,732.77
INVENTORIES	592,134.30	603,040.03
FIXED ASSETS	42,276,252.70	42,276,252.70
ACCUMULATED DEPRECIATION	(28,414,649.56)	(28,331,613.06)
TOTAL ASSETS	63,714,991.08	67,833,114.89
LIABILITIES		
CURRENT LIABILITIES	(8,824,488.69)	(8,517,854.51)
PAYROLL WITHHOLDING	(4,320,978.38)	(4,245,332.35)
OTHER LIABILITIES	(99,164,492.35)	(103,659,330.26)
TOTAL LIABILITIES	(112,309,959.42)	(116,422,517.12)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(46,657,222.47)	(46,657,222.47)
TOTAL SURPLUS ACCOUNTS	(46,657,222.47)	(46,657,222.47)
TOTAL CAPITAL	(46,657,222.47)	(46,657,222.47)
YTD NET INCOME	(1,937,745.87)	(1,932,179.76)
TOTAL SURPLUS	(48,594,968.34)	(48,589,402.23)
TOTAL LIABILITIES AND CAPITAL	63,714,991.08	67,833,114.89

NSMC Income Statement

15

For Period: 3-2025 (12/01/2024 - 12/31/2024)

	<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	2,758,216.38	2,600,894.88	2,966,742.89	8,002,577.50	9,111,722.52
OUTPATIENT REVENUE	5,538,346.58	5,928,244.11	4,761,803.30	17,525,214.72	15,621,069.22
OTHER REVENUE	716,301.68	507,292.17	339,304.79	1,978,291.49	1,181,168.14
TOTAL REVENUE	9,012,864.64	9,036,431.16	8,067,850.98	27,506,083.71	25,913,959.88
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,292,462.16	2,090,786.52	1,794,876.03	8,753,576.04	7,565,974.86
OUTPATIENT CONTRACTUALS	1,042,297.53	1,326,081.78	855,209.87	3,881,880.52	1,813,981.24
TOTAL DEDUCTIONS FROM REVENUE	3,334,759.69	3,416,868.30	2,650,085.90	12,635,456.56	9,379,956.10
OPERATING EXPENSES					
340B	154,049.29	130,147.56	130,821.07	440,500.63	399,149.09
ADMINISTRATIVE EXPENSE	1,386.78	22,751.08	36,103.03	48,350.62	66,805.90
ADVERTISING EXPENSE	24,250.82	33,254.34	28,877.93	105,056.91	78,180.77
BAD DEBT EXPENSE	5,850.74	(23,142.94)	204,091.28	(16,711.97)	642,429.32
COLLECTION EXPENSE	10,044.51	11,668.97	12,691.20	35,993.12	28,973.82
DEPRECIATION EXPENSE	83,049.05	83,053.07	83,036.51	249,192.71	113,899.69
DISCOUNTS	19,098.48	14,424.24	15,005.07	49,537.15	32,709.39
DUES, FEES, MEMBERSHIP, & LICE	43,596.74	109,289.80	47,265.80	186,941.96	108,964.65
EMPLOYEE HEALTH & WELLNESS	881,739.69	414,764.04	836,708.46	1,868,181.01	2,050,610.35
EMPLOYEE RECOGNITION	12,665.17	12,226.29	17,243.95	30,538.20	45,434.04
FOOD EXPENSE	43,410.25	38,797.43	(14,170.68)	136,404.69	77,512.15
GROUND EXPENSE	8,168.55	16,332.57	13,765.07	48,378.70	49,412.77
INSURANCE EXPENSE	154,533.88	60,752.33	86,272.29	273,702.31	219,465.50
INTEREST EXPENSE	14,520.57	19,024.66	12,597.23	44,554.60	40,460.60
INVENTORY ADJUSTMENTS	7,838.41	(4.09)	(2,547.25)	7,761.13	(2,048.33)
IV SOLUTIONS	10,762.28	11,038.75	17,589.43	34,993.75	36,542.53
LEASES/RENTALS	49,536.99	43,189.42	30,229.82	135,622.82	100,527.17
LEGAL FEES	7,794.42	10,570.00	58,291.86	24,143.17	(8,402.18)
MAINTENANCE/REPAIRS	8,338.78	2,663.17	16,551.66	16,894.45	50,376.45
MEDICAL/SURGICAL SUPPLIES	490,878.33	530,746.27	548,129.67	1,567,559.23	1,813,505.37
MEDICAID ASSESSMENT FEE	28,916.70	59,121.60	25,000.00	88,038.30	77,211.89
MHA UNEMPLOYMENT COMPENSA	0.00	5,045.12	0.00	5,045.12	0.00
MINOR EQUIPMENT	58,070.39	34,786.81	20,301.79	160,473.23	71,590.65
OFFICE SUPPLIES	18,591.15	30,545.90	18,331.19	75,665.49	58,248.79
OTHER OPERATING EXPENSE	6,686.59	5,699.08	58,837.06	20,948.36	69,758.45
OTHER SUPPLIES	56,224.06	67,023.58	95,281.37	192,259.83	237,212.66
OUTSIDE SERVICES	755,342.94	646,916.11	568,636.53	2,227,348.92	1,796,557.14
POSTAGE/FREIGHT	2,589.47	4,596.66	5,362.23	8,179.77	15,038.26
PRO FEES	18,988.78	25,120.00	41,332.92	58,941.15	104,857.80
SALARIES	2,306,298.50	2,850,455.05	2,391,588.40	7,471,357.09	7,972,624.47
SERVICE CONTRACTS EXPENSE	242,103.57	161,774.31	142,126.68	642,193.02	548,393.02
SOFTWARE	55,273.26	55,182.26	55,501.29	159,957.18	278,070.25
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	24,592.23	27,734.23	50,202.79	103,086.07	141,119.68

16

NSMC Income Statement
For Period: 3-2025 (12/01/2024 - 12/31/2024)

	<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>
UTILITIES	59,890.90	61,183.71	41,737.30	180,901.58	157,749.89
TOTAL EXPENSES	5,665,082.27	5,576,731.38	5,692,792.95	16,681,990.30	17,472,942.00
NET INCOME	13,022.68	42,831.48	(275,027.87)	(1,811,363.15)	(938,938.22)