NORTH SUNFLOWER MEDICAL CENTER
3/31/2025
(Without GASB 68)

	NSMC	*Haire*	*Hospice*	*Diagnostic*	*Simply Sunflower*	*DME*	*NSMC Pharm*	*RHC*	*Total*
Balance Sheet									
Cash	$ 2,295,382	$ -	$ 586,426	$ -	$ 4,744	$ 548,109	$ -		$ 3,434,660
AR Net	$ 21,180,631	$ -	$ 865,961	$ -	$ 17,140	$ 4,833,170	$ -		$ 26,896,902
Fixed Assets Net	$ 13,685,918	$ -	$ -	$ -	$ 33,804	$ 12,750	$ -		$ 13,732,471
Other Assets	$ 1,581,428	$ -	$ 100,000	$ -	$ 92,148	$ 1,483,330	$ -		$ 3,256,906
Total Assets	$ 38,743,356	$ -	$ 1,552,387	$ 1	$ 147,836	$ 6,877,358	$ -		$ 47,320,938
Accounts Payable	$ 1,687,711	$ -	$ 56,763	$ -	$ 179,757	$ 122,734	$ -		$ 2,046,965
Payroll Liabilities	$ 3,460,377	$ -	$ 52,919	$ -	$ 6,906	$ 69,081	$ -		$ 3,589,283
Notes & Bonds Payable	$ 4,429,753	$ -	$ -		$ -	$ -	$ -		$ 4,429,753
Other Liabilities	$ 10,851,010	$ -	$ -	$ -	$ -	$ -	$ -		$ 10,851,010
Fund Balance - All Other	$ 18,314,503	$ -	$ 1,442,706	$ -	$ (38,828)	$ 6,685,543	$ -		$ 26,403,924
Total Liabilities and Fund Balance	$ 38,743,356	$ -	$ 1,552,387	$ -	$ 147,836	$ 6,877,358	$ -		$ 47,320,938
Income Statement (Month)									
Gross Revenues	$ 9,009,451	$ -	$ 84,709	$ 120,349	$ 11,163	$ 171,866	$ -	$ 461,499	$ 9,277,189
Contractual Adjustments	$ (3,372,574)	$ -	$ (68,780)	$ (29,089)	$ -	$ (10,438)	$ -	$ (18,014)	$ (3,451,792)
Operating Expenses	$ (5,625,030)	$ -	$ (115,331)	$ (29,627)	$ (8,530)	$ (86,395)	$ -	$ (427,835)	$ (5,835,286)
Net Income (Loss)	$ 11,847	$ -	$ (99,402)	$ 61,633	$ 2,633	$ 75,032	$ -	$ 15,651	$ (9,889)
Income Statement (Prior Period)									
Gross Revenues	$ 9,635,607	$ -	$ 72,454	$ 137,904	$ 24,380	$ 122,038	$ -	$ 462,995	$ 9,854,480
Contractual Adjustments	$ (4,424,788)	$ -	$ (9,031)	$ (20,697)	$ (1,163)	$ (156)	$ -	$ (25,609)	$ (4,435,138)
Operating Expenses	$ (5,798,504)	$ -	$ (129,490)	$ (30,159)	$ (12,180)	$ (87,149)	$ -	$ (403,577)	$ (6,027,323)
Net Income (Loss) - Prior Period	$ (587,684)	$ -	$ (66,067)	$ 87,049	$ 11,037	$ 34,733	$ -	$ 33,810	$ (607,981)
								$ -	
Income Statement (Year to Date)								$ -	
Gross Revenues	$ 56,690,107	$ -	$ 825,060	$ 666,510	$ 71,784	$ 829,287	$ -	$ 3,058,343	$ 58,416,238
Contractual Adjustments	$ (23,951,346)	$ -	$ (91,162)	$ (209,327)	$ 1,424	$ (15,276)	$ -	$ (172,106)	$ (24,056,361)
Operating Expenses	$ (33,644,546)	$ -	$ (786,329)	$ (224,707)	$ (51,738)	$ (528,763)	$ -	$ (2,579,212)	$ (35,011,376)
Net Income (Loss)	$ (905,785)	$ -	$ (52,431)	$ 232,476	$ 21,469	$ 285,248	$ -	$ 307,025	$ (651,499)
Net Income (Loss)- YTD Prior Year	$ (624,723)	$ 356,378	$ 7,204	$ 304,351	$ 25,756	$ 362,140	$ 445,449	$ 416,198	$ 876,554

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX
3/31/2025
(Without GASB 68)

	Greenwood DME	*Greenwood Hospice*	*Greenwood Pharmacy*	*Greenwood Clinic*	*Greenwood Total*	Greenwood & Ruleville
Balance Sheet						
Cash	$ 1,127	$ 156			$ 1,283	$ 3,435,942
AR Net					$ -	$ 26,896,902
Fixed Assets Net	$ 2,693	$ 8,295			$ 10,988	$ 13,743,460
Other Assets					$ -	$ 3,256,906
Total Assets	$ 3,820	$ 8,451		$ -	$ 12,271	$ 47,333,209
Accounts Payable	$ 25,268	$ 22,603			$ 47,871	$ 2,094,835
Payroll Liabilities	$ 18,718	$ 76,281			$ 94,999	$ 3,684,283
Notes & Bonds Payable					$ -	$ 4,429,753
Other Liabilities	$ 1,800	$ 800			$ 2,600	$ 10,853,610
Fund Balance - All Other	$ (41,966)	$ (91,233)			$ (133,199)	$ 26,270,725
Total Liabilities and Fund Balance	$ 3,820	$ 8,451		$ -	$ 12,271	$ 47,333,209
Income Statement (Month)						
Gross Revenues	$ -	$ -		$ 311,055	$ 311,055	$ 9,277,189
Contractual Adjustments		$ -		$ (71,868)	$ (71,868)	$ (3,451,792)
Operating Expenses	$ (4,960)	$ (14,850)		$ (134,490)	$ (154,299)	$ (5,855,096)
Net Income (Loss)	$ (4,960)	$ (14,850)	$ -	$ 104,697	$ 84,888	$ (29,698)
Income Statement (Year to Date)						
Gross Revenues	$ -	$ -		$ 1,853,350	$ 1,853,350	$ 58,416,238
Contractual Adjustments	$ -	$ -	$ -	$ (416,562)	$ (416,562)	$ (24,056,361)
Operating Expenses	$ (39,026)	$ (89,267)		$ (837,638)	$ (965,931)	$ (35,139,669)
Net Income (Loss)	$ (39,026)	$ (89,267)	$ -	$ 599,150	$ 470,857	$ (779,792)

NORTH SUNFLOWER MEDICAL CENTER
3/31/2025

	NSMC	*Haire*	*Hospice*	*Diagnostic*	*Simply Sunflower*	*DME*	*NSMC Pharm*	*RHC*	*Total*
Balance Sheet									
Cash	$ 2,295,382		$ 586,426		$ 4,744	$ 548,109			$ 3,434,660
AR Net	$ 21,180,631		$ 865,961		$ 17,140	$ 4,833,170			$ 26,896,902
Fixed Assets Net	$ 13,685,918				$ 33,804	$ 12,750			$ 13,732,471
GASB 68 - Pension Asset	$ 25,095,252								$ 25,095,252
Other Assets	$ 1,581,428		$ 100,000		$ 92,148	$ 1,483,330			$ 3,256,906
Total Assets	$ 63,838,608		$ 1,552,387		$ 147,836	$ 6,877,358		$ -	$ 72,416,189
Accounts Payable	$ 1,687,711		$ 56,763		$ 179,757	$ 122,734			$ 2,046,965
Payroll Liabilities	$ 3,460,377		$ 52,919		$ 6,906	$ 69,081			$ 3,589,283
Notes & Bonds Payable	$ 4,429,753				$ -	$ -			$ 4,429,753
Other Liabilities	$ 10,851,010					$ -			$ 10,851,010
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	$ 18,314,503		$ 1,442,706		$ (38,828)	$ 6,685,543			$ 26,403,924
Total Liabilities and Fund Balance	$ 63,838,608		$ 1,552,387		$ 147,836	$ 6,877,358		$ -	$ 72,416,189
Income Statement (Month)									
Gross Revenues	$ 9,009,451		$ 84,709	$ 120,349	$ 11,163	$ 171,866		$ 461,499	$ 9,277,189
Contractual Adjustments	$ (3,372,574)		$ (68,780)	$ (29,089)	$ -	$ (10,438)		$ (18,014)	$ (3,451,792)
Operating Expenses	$ (5,625,030)		$ (115,331)	$ (29,627)	$ (8,530)	$ (86,395)		$ (427,835)	$ (5,835,286)
Net Income (Loss)	$ 11,847		$ (99,402)	$ 61,633	$ 2,633	$ 75,032		$ 15,651	$ (9,889)
Income Statement (Year to Date)									
Gross Revenues	$ 56,690,107		$ 825,060	$ 666,510	$ 71,784	$ 829,287		$ 3,058,343	$ 58,416,238
Contractual Adjustments	$ (23,951,346)		$ (91,162)	$ (209,327)	$ 1,424	$ (15,276)		$ (172,106)	$ (24,056,361)
Operating Expenses	$ (33,644,546)		$ (786,329)	$ (224,707)	$ (51,738)	$ (528,763)		$ (2,579,212)	$ (35,011,376)
Net Income (Loss)	$ (905,785)	$ -	$ (52,431)	$ 232,476	$ 21,469	$ 285,248		$ 307,025	$ (651,499)
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
For Period: 6-2025 (03/01/2025 - 03/31/2025)

	CURRENT PERIOD	PRIOR PERIOD
ASSETS		
CURRENT ASSETS	2,295,381.60	2,036,590.36
ACCOUNTS RECEIVABLE	21,180,631.47	21,615,791.83
PREPAID EXPENSE	26,067,248.53	26,062,893.65
INVENTORIES	609,428.95	611,038.83
FIXED ASSETS	42,349,676.66	42,330,608.76
ACCUMULATED DEPRECIATION	(28,663,759.06)	(28,580,722.56)
TOTAL ASSETS	63,838,608.15	64,076,200.87
LIABILITIES		
CURRENT LIABILITIES	(7,790,796.14)	(7,971,976.63)
PAYROLL WITHHOLDING	(3,460,377.36)	(3,452,618.04)
OTHER LIABILITIES	(99,967,284.53)	(100,033,315.86)
TOTAL LIABILITIES	(111,218,458.03)	(111,457,910.53)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(46,318,874.79)	(46,318,874.79)
TOTAL SURPLUS ACCOUNTS	(46,318,874.79)	(46,318,874.79)
TOTAL CAPITAL	(46,318,874.79)	(46,318,874.79)
YTD NET INCOME	(1,060,975.09)	(1,062,834.87)
TOTAL SURPLUS	(47,379,849.88)	(47,381,709.66)
TOTAL LIABILITIES AND CAPITAL	63,838,608.15	64,076,200.87

NSMC Income Statement
For Period: 6-2025 (03/01/2025 - 03/31/2025)

	CURRENT PERIOD	PRIOR PERIOD	CURRENT PERIOD PREV. YEAR	YTD CURRENT YEAR	YTD PRIOR YEAR
REVENUE					
INPATIENT REVENUE	2,550,912.75	3,042,185.63	2,581,260.90	16,741,513.45	17,468,893.11
OUTPATIENT REVENUE	5,835,400.22	6,252,482.32	5,935,708.49	36,086,874.89	32,201,852.57
OTHER REVENUE	623,138.30	340,939.39	1,613,654.21	3,861,718.70	4,681,800.13
TOTAL REVENUE	9,009,451.27	9,635,607.34	10,130,623.60	56,690,107.04	54,352,545.81
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,327,488.81	2,028,955.71	2,300,019.34	16,433,479.43	15,308,224.34
OUTPATIENT CONTRACTUALS	1,045,085.08	1,296,290.08	655,501.87	7,517,866.83	4,585,382.90
TOTAL DEDUCTIONS FROM REVEN	3,372,573.89	3,325,245.79	2,955,521.21	23,951,346.26	19,893,607.24
OPERATING EXPENSES					
340B	154,409.80	94,636.74	97,910.08	808,878.55	740,497.79
ADMINISTRATIVE EXPENSE	58,230.64	2,426.36	29,906.57	173,878.68	211,916.13
ADVERTISING EXPENSE	34,044.71	17,629.34	31,474.96	186,893.47	163,972.08
BAD DEBT EXPENSE	(27,929.34)	(23,192.91)	208,621.47	(56,153.09)	1,281,159.70
COLLECTION EXPENSE	10,824.76	9,669.62	14,909.11	66,676.67	69,506.64
DEPRECIATION EXPENSE	83,043.99	83,036.50	83,036.51	498,319.98	363,009.19
DISCOUNTS	1,446.78	15,224.47	17,484.97	86,186.24	86,563.11
DUES, FEES, MEMBERSHIP, & LICE	50,558.70	42,712.66	40,604.94	310,218.29	262,642.25
EMPLOYEE HEALTH & WELLNESS	1,160,161.24	1,241,721.97	932,850.43	5,158,555.00	4,694,894.66
EMPLOYEE RECOGNITION	10,653.24	18,903.14	7,749.23	66,110.28	67,710.92
FOOD EXPENSE	45,468.38	42,133.45	49,802.14	276,957.67	189,218.80
GROUNDS EXPENSE	6,833.90	5,549.87	16,149.86	69,995.10	114,405.39
INSURANCE EXPENSE	36,963.83	64,198.22	(10,304.74)	341,682.58	261,213.37
INTEREST EXPENSE	16,056.36	11,090.53	11,866.78	105,086.30	77,164.29
INVENTORY ADJUSTMENTS	(1,054.01)	372.58	(3,228.17)	7,075.47	(5,167.40)
IV SOLUTIONS	18,715.77	10,314.99	20,726.51	72,637.96	83,764.74
LEASES/RENTALS	44,632.09	49,028.52	34,102.44	275,540.32	199,078.67
LEGAL FEES	7,129.17	20,035.78	1,851,223.33	66,549.12	2,062,110.39
MAINTENANCE/REPAIRS	10,160.50	9,571.39	3,808.13	47,467.59	71,927.33
MEDICAL/SURGICAL SUPPLIES	451,316.03	517,718.31	458,988.46	3,126,086.82	3,274,435.93
MEDICAID ASSESSMENT FEE	58,823.33	0.00	24,743.58	176,032.58	157,496.39
MHA UNEMPLOYMENT COMPENSA	4,488.25	0.00	0.00	9,533.37	0.00
MINOR EQUIPMENT	36,131.89	21,613.96	9,396.23	258,001.21	96,991.64
OFFICE SUPPLIES	19,349.10	16,879.83	18,530.97	134,450.05	116,881.71
OTHER OPERATING EXPENSE	6,834.49	10,138.63	4,053.09	42,709.50	84,165.59
OTHER SUPPLIES	54,329.53	63,744.51	62,558.15	392,349.84	417,900.48
OUTSIDE SERVICES	575,734.73	681,438.70	605,661.59	4,060,448.03	3,420,846.39
POSTAGE/FREIGHT	5,229.57	616.17	2,614.24	14,358.30	30,460.63
PRO FEES	20,120.00	26,263.47	37,653.64	123,492.37	189,562.73
SALARIES	2,362,538.97	2,433,394.76	2,356,781.00	14,672,248.90	14,984,635.75
SERVICE CONTRACTS EXPENSE	163,535.15	183,582.56	110,143.93	1,220,780.70	834,992.07
SOFTWARE	49,972.72	49,710.19	33,870.93	309,350.31	428,505.46
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	28,198.11	28,160.93	25,534.71	191,897.64	216,705.81

NSMC Income Statement
For Period: 6-2025 (03/01/2025 - 03/31/2025)

	CURRENT PERIOD	PRIOR PERIOD	CURRENT PERIOD PREV. YEAR	YTD CURRENT YEAR	YTD PRIOR YEAR
UTILITIES	68,077.65	50,179.05	55,169.23	350,250.36	334,181.47
TOTAL EXPENSES	5,625,030.03	5,798,504.29	7,244,394.30	33,644,546.16	35,583,350.10
NET INCOME	11,847.35	511,857.26	(69,291.91)	(905,785.38)	(1,124,411.53)