

NORTH SUNFLOWER MEDICAL CENTER
5/31/2025

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,757,544	\$ 197,683	\$ 490,267		\$ 4,994	\$ 577,600	\$ 765,622		\$ 5,793,711
AR Net	\$ 21,301,278	\$ 183,845	\$ 350,000		\$ 11,771	\$ 4,858,041	\$ 3,415,000		\$ 30,119,935
Fixed Assets Net	\$ 13,594,460	\$ 185,259	\$ 521,305		\$ 33,804	\$ 12,750	\$ 458,933		\$ 14,806,511
GASB 68 - Pension Asset	\$ 26,102,679								\$ 26,102,679
Other Assets	\$ 624,452	\$ 1,853,278	\$ 100,000		\$ 90,141	\$ 1,474,463	\$ 530,394		\$ 4,672,729
Total Assets	\$ 65,380,410	\$ 2,420,064	\$ 1,461,573		\$ 140,710	\$ 6,922,855	\$ 5,169,950	\$ -	\$ 81,495,561
Accounts Payable	\$ 1,926,239	\$ 10,672	\$ 24,058		\$ 173,603	\$ 135,649	\$ 409,248		\$ 2,679,468
Payroll Liabilities	\$ 4,882,410	\$ 82,773	\$ 75,149		\$ 7,071	\$ 69,205	\$ 125,446		\$ 5,242,055
Notes & Bonds Payable	\$ 7,843,036				\$ -	\$ -	\$ 1,137,838		\$ 8,980,873
Other Liabilities	\$ 13,035,330				\$ -	\$ -			\$ 13,035,330
GASB 68 - Pension Liab	\$ 99,660,563								\$ 99,660,563
GASB 68 - Pension Fund Bal	\$ (81,136,354)								\$ (81,136,354)
Fund Balance - All Other	\$ 19,169,185	\$ 2,326,617	\$ 1,362,367		\$ (39,964)	\$ 6,718,001	\$ 3,497,419		\$ 33,033,624
Total Liabilities and Fund Balance	\$ 65,380,410	\$ 2,420,061	\$ 1,461,573		\$ 140,710	\$ 6,922,855	\$ 5,169,950	\$ -	\$ 81,495,561
Income Statement (Month)									
Gross Revenues	\$ 9,191,318	\$ 429,340	\$ 90,920	\$ 98,648	\$ 13,225	\$ 247,559	\$ 795,926	\$ 447,225	\$ 10,768,288
Contractual Adjustments	\$ (3,751,703)	\$ (406,590)	\$ (27,538)	\$ (27,686)	\$ (6,132)	\$ (127,866)	\$ (452,359)	\$ (8,454)	\$ (4,772,187)
Operating Expenses	\$ (6,240,668)	\$ (114,754)	\$ (95,811)	\$ (51,825)	\$ (10,219)	\$ (81,321)	\$ (511,506)	\$ (360,495)	\$ (7,054,280)
Net Income (Loss)	\$ (801,053)	\$ (92,003)	\$ (32,430)	\$ 19,136	\$ (3,126)	\$ 38,372	\$ (167,939)	\$ 78,276	\$ (1,058,179)
Income Statement (Year to Date)									
Gross Revenues	\$ 75,505,948	\$ 4,521,861	\$ 990,303	\$ 886,056	\$ 157,667	\$ 1,777,850	\$ 6,659,852	\$ 3,924,213	\$ 89,613,479
Contractual Adjustments	\$ (31,675,061)	\$ (3,927,050)	\$ (143,380)	\$ (270,028)	\$ (69,700)	\$ (759,016)	\$ (3,367,093)	\$ (192,398)	\$ (39,941,301)
Operating Expenses	\$ (45,296,393)	\$ (724,166)	\$ (979,693)	\$ (336,170)	\$ (67,633)	\$ (701,129)	\$ (2,856,030)	\$ (3,333,593)	\$ (50,625,044)
Net Income (Loss)	\$ (1,465,506)	\$ (129,356)	\$ (132,771)	\$ 279,858	\$ 20,333	\$ 317,705	\$ 436,729	\$ 398,222	\$ (952,865)
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

5/31/2025

(Without GASB 68)

	Greenwood DME	Greenwood Hospice	Greenwood Pharmacy	Greenwood Clinic	Greenwood Total	Greenwood & Ruleville
Balance Sheet						
Cash	\$ 1,111	\$ 140	\$ 32,002		\$ 33,254	\$ 5,826,965
AR Net			\$ 67,768		\$ 67,768	\$ 30,187,703
Fixed Assets Net	\$ 2,693	\$ 8,295	\$ 160,436		\$ 171,424	\$ 14,977,936
Other Assets					\$ -	\$ 4,672,729
Total Assets	\$ 3,805	\$ 8,435	\$ 260,206	\$ -	\$ 272,446	\$ 55,665,329
Accounts Payable	\$ 32,658	\$ 23,979	\$ 115,050		\$ 171,687	\$ 2,851,155
Payroll Liabilities	\$ 26,901	\$ 80,281	\$ 600,614		\$ 707,797	\$ 5,949,851
Notes & Bonds Payable					\$ -	\$ 8,980,873
Other Liabilities	\$ 1,800	\$ 800			\$ 2,600	\$ 13,037,930
Fund Balance - All Other	\$ (57,854)	\$ (96,626)	\$ (455,458)		\$ (609,938)	\$ 32,423,686
Total Liabilities and Fund Balance	\$ 3,505	\$ 8,435	\$ 260,206	\$ -	\$ 272,146	\$ 63,243,499
Income Statement (Month)						
Gross Revenues	\$ -	\$ -	\$ 147,626	\$ 276,215	\$ 423,841	\$ 10,915,914
Contractual Adjustments	\$ -	\$ -	\$ (154,375)	\$ (109,548)	\$ (263,922)	\$ (4,926,562)
Operating Expenses	\$ (6,295)	\$ (8,539)	\$ (61,551)	\$ (143,284)	\$ (219,668)	\$ (7,130,664)
Net Income (Loss)	\$ (6,295)	\$ (8,539)	\$ (68,299)	\$ 23,383	\$ (59,750)	\$ (1,141,313)
Income Statement (Year to Date)						
Gross Revenues	\$ -	\$ -	\$ 727,771	\$ 2,129,565	\$ 2,857,336	\$ 90,341,251
Contractual Adjustments	\$ -	\$ -	\$ (591,893)	\$ (526,110)	\$ (1,118,002)	\$ (40,533,193)
Operating Expenses	\$ (52,815)	\$ (95,120)	\$ (500,624)	\$ (980,922)	\$ (1,629,480)	\$ (51,273,603)
Net Income (Loss)	\$ (52,815)	\$ (95,120)	\$ (364,745)	\$ 622,534	\$ 109,854	\$ (1,465,545)

NSMC BALANCE SHEET
For Period: 8-2025 (05/01/2025 - 05/31/2025)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	3,757,544.18	3,385,718.38
ACCOUNTS RECEIVABLE	21,301,277.55	21,993,488.52
PREPAID EXPENSE	26,102,678.86	26,088,138.71
INVENTORIES	624,452.48	628,157.33
FIXED ASSETS	42,419,403.30	42,400,862.94
ACCUMULATED DEPRECIATION	(28,824,943.42)	(28,746,795.56)
TOTAL ASSETS	65,380,412.95	65,749,570.32
LIABILITIES		
CURRENT LIABILITIES	(7,843,035.56)	(7,135,598.27)
PAYROLL WITHHOLDING	(4,882,410.34)	(4,116,367.44)
OTHER LIABILITIES	(99,660,563.08)	(100,689,407.53)
TOTAL LIABILITIES	(112,386,008.98)	(111,941,373.24)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(45,360,651.78)	(45,360,651.78)
TOTAL SURPLUS ACCOUNTS	(45,360,651.78)	(45,360,651.78)
TOTAL CAPITAL	(45,360,651.78)	(45,360,651.78)
YTD NET INCOME	(1,644,944.25)	(831,151.14)
TOTAL SURPLUS	(47,005,596.03)	(46,191,802.92)
TOTAL LIABILITIES AND CAPITAL	65,380,412.95	65,749,570.32

NSMC Income Statement

For Period: 8-2025 (05/01/2025 - 05/31/2025)

	<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	2,613,294.61	2,386,492.40	2,040,972.72	21,741,300.46	22,308,181.46
OUTPATIENT REVENUE	5,970,765.22	6,415,799.90	6,122,158.50	48,473,440.01	44,252,295.60
OTHER REVENUE	607,258.58	608,653.09	516,875.04	5,291,207.69	5,582,637.78
TOTAL REVENUE	9,191,318.41	9,410,945.39	8,680,006.26	75,505,948.16	72,143,114.84
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,620,220.31	2,644,817.19	2,075,066.67	21,698,516.93	19,792,643.45
OUTPATIENT CONTRACTUALS	1,131,482.82	1,327,194.59	932,719.56	9,976,544.24	6,620,588.12
TOTAL DEDUCTIONS FROM REVENUE	3,751,703.13	3,972,011.78	3,007,786.23	31,675,061.17	26,413,231.57
OPERATING EXPENSES					
340B	135,665.47	96,375.99	182,880.45	1,040,920.01	1,033,212.69
ADMINISTRATIVE EXPENSE	28,056.50	28,147.43	52,372.02	230,082.61	292,929.63
ADVERTISING EXPENSE	26,189.10	18,490.48	31,172.33	231,573.05	218,335.10
BAD DEBT EXPENSE	185,096.81	(43,223.19)	269,061.25	85,720.53	1,751,484.81
COLLECTION EXPENSE	23,732.10	12,721.27	13,779.41	103,130.04	96,906.02
DEPRECIATION EXPENSE	83,036.50	83,036.50	83,036.50	664,392.98	529,082.19
DISCOUNTS	20,153.86	45,896.11	16,242.78	152,236.21	122,349.70
DUES, FEES, MEMBERSHIP, & LICE	26,928.77	48,416.80	27,778.73	385,563.86	383,857.21
EMPLOYEE HEALTH & WELLNESS	968,057.77	879,194.97	836,467.93	7,005,807.74	5,635,534.58
EMPLOYEE RECOGNITION	23,938.10	15,719.54	19,396.21	105,767.92	111,388.25
FOOD EXPENSE	47,072.48	44,092.69	43,717.84	368,122.84	274,551.53
GROUNDS EXPENSE	21,882.53	9,831.53	9,148.40	101,709.16	139,014.38
INSURANCE EXPENSE	89,087.16	(60,281.20)	181,901.74	370,488.54	451,515.79
INTEREST EXPENSE	10,295.73	19,073.38	8,452.14	134,455.41	101,274.53
INVENTORY ADJUSTMENTS	589.57	(1,091.98)	(10,714.96)	6,573.06	(15,603.74)
IV SOLUTIONS	10,578.43	8,672.84	11,296.75	91,889.23	107,842.62
LEASES/RENTALS	47,748.55	45,425.31	53,515.82	368,714.18	295,355.91
LEGAL FEES	4,006.65	5,213.46	10,521.10	75,769.23	2,121,265.24
MAINTENANCE/REPAIRS	4,796.13	7,587.26	1,356.77	59,850.98	84,907.59
MEDICAL/SURGICAL SUPPLIES	782,056.35	470,392.01	453,243.87	4,378,535.18	4,156,986.71
MEDICAID ASSESSMENT FEE	29,090.00	29,090.62	31,187.80	234,213.20	225,569.89
MHA UNEMPLOYMENT COMPENSA	0.00	0.00	14,821.41	9,533.37	14,821.41
MINOR EQUIPMENT	56,592.29	14,569.08	9,532.61	329,162.58	114,202.17
OFFICE SUPPLIES	20,681.85	21,227.06	19,127.08	176,358.96	158,753.92
OTHER OPERATING EXPENSE	6,214.39	9,716.46	4,223.19	58,640.35	134,145.22
OTHER SUPPLIES	67,036.16	48,157.85	54,214.28	507,543.85	553,723.68
OUTSIDE SERVICES	738,653.98	804,412.62	626,824.44	5,606,714.63	4,795,832.20
POSTAGE/FREIGHT	282.87	5,373.88	4,696.06	20,015.05	35,508.48
PRO FEES	14,467.92	12,230.39	15,420.23	150,190.68	218,139.46
SALARIES	2,386,709.03	2,290,050.37	2,352,102.73	19,349,008.30	19,609,904.48
SERVICE CONTRACTS EXPENSE	181,621.61	271,127.00	46,192.37	1,673,529.31	939,000.46
SOFTWARE	55,318.26	77,761.86	62,776.21	442,430.43	551,376.10
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	35,154.03	40,586.52	24,189.68	264,438.19	266,295.27

NSMC Income Statement
For Period: 8-2025 (05/01/2025 - 05/31/2025)

	<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	109,877.54	53,183.46	62,943.34	513,311.36	454,110.67
TOTAL EXPENSES	6,240,668.49	5,411,178.37	5,622,878.51	45,296,393.02	45,963,574.15
NET INCOME	(801,053.21)	27,755.24	49,341.52	(1,465,506.03)	(233,690.88)