

NORTH SUNFLOWER MEDICAL CENTER
8/31/2025
(Without GASB 68)

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,512,329	\$ 175,237	\$ 540,015	\$ -	\$ 11,083	\$ 718,501	\$ 762,659		\$ 5,719,823
AR Net	\$ 20,860,658	\$ 256,592	\$ 749,255	\$ -	\$ 9,189	\$ 4,911,425	\$ 4,047,726		\$ 30,834,845
Fixed Assets Net	\$ 13,342,144	\$ 185,259	\$ -	\$ -	\$ 33,804	\$ 12,750	\$ 99,762		\$ 13,673,718
Other Assets	\$ 1,783,951	\$ 1,876,948	\$ 100,000	\$ -	\$ 113,134	\$ 1,461,162	\$ 425,619		\$ 5,760,813
Total Assets	\$ 39,499,079	\$ 2,494,036	\$ 1,389,269	\$ 1	\$ 167,210	\$ 7,103,838	\$ 5,335,765		\$ 55,989,198
Accounts Payable	\$ 2,073,013	\$ 11,202	\$ 50,888	\$ -	\$ 204,223	\$ 113,512	\$ 209,565		\$ 2,662,402
Payroll Liabilities	\$ 4,899,967	\$ 928	\$ 57,183	\$ -	\$ 5,703	\$ 79,356	\$ 139,200		\$ 5,182,336
Notes & Bonds Payable	\$ 4,341,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,341,687
Other Liabilities	\$ 9,596,655	\$ 53,092	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838		\$ 10,787,584
Fund Balance - All Other	\$ 18,587,755	\$ 2,428,814	\$ 1,281,199	\$ -	\$ (42,716)	\$ 6,910,971	\$ 3,849,163		\$ 33,015,185
Total Liabilities and Fund Balance	\$ 39,499,079	\$ 2,494,036	\$ 1,389,269	\$ -	\$ 167,210	\$ 7,103,838	\$ 5,335,765		\$ 55,989,198
Income Statement (Month)									
Gross Revenues	\$ 11,855,023	\$ 98,710	\$ 84,121	\$ 108,500	\$ 6,613	\$ 179,117	\$ 516,077	\$ 517,986	\$ 12,739,661
Contractual Adjustments	\$ (5,695,339)	\$ (34,029)	\$ (57,544)	\$ (26,987)	\$ (185)	\$ (5,913)	\$ (89,406)	\$ (13,466)	\$ (5,882,414)
Operating Expenses	\$ (5,965,420)	\$ (49,140)	\$ (98,395)	\$ (46,860)	\$ (6,534)	\$ (91,716)	\$ (312,866)	\$ (414,459)	\$ (6,524,070)
Net Income (Loss)	\$ 194,264	\$ 15,540	\$ (71,817)	\$ 34,653	\$ (106)	\$ 81,488	\$ 113,806	\$ 90,061	\$ 333,176
Income Statement (Prior Period)									
Gross Revenues	\$ 8,975,699	\$ 74,854	\$ 77,593	\$ 93,884	\$ 6,418	\$ 152,919	\$ 450,440	\$ 434,122	\$ 9,737,924
Contractual Adjustments	\$ (3,228,136)	\$ 22,704	\$ (8,831)	\$ (39,112)	\$ 220	\$ (8,454)	\$ (114)	\$ (10,660)	\$ (3,222,612)
Operating Expenses	\$ (6,031,106)	\$ (72,466)	\$ (84,437)	\$ (46,304)	\$ (7,544)	\$ (85,953)	\$ (384,068)	\$ (446,201)	\$ (6,665,574)
Net Income (Loss) - Prior Period	\$ (283,542)	\$ 25,092	\$ (15,675)	\$ 8,468	\$ (906)	\$ 58,512	\$ 66,258	\$ (22,739)	\$ (150,262)
Income Statement (Year to Date)									
Gross Revenues	\$ 106,216,394	\$ 938,912	\$ 1,234,633	\$ 1,217,749	\$ 110,682	\$ 1,506,224	\$ 4,747,211	\$ 5,262,585	\$ 114,754,056
Contractual Adjustments	\$ (44,362,780)	\$ (52,953)	\$ (193,015)	\$ (371,649)	\$ (3,389)	\$ (34,840)	\$ (51,422)	\$ (233,941)	\$ (44,698,399)
Operating Expenses	\$ (63,433,321)	\$ (913,117)	\$ (1,255,556)	\$ (456,096)	\$ (89,712)	\$ (968,966)	\$ (3,907,524)	\$ (4,592,382)	\$ (70,568,196)
Net Income (Loss)	\$ (1,579,707)	\$ (27,159)	\$ (213,938)	\$ 390,004	\$ 17,581	\$ 502,418	\$ 788,265	\$ 436,262	\$ (512,540)
Net Income (Loss)- YTD Prior Year	\$ (968,503)	\$ 511,647	\$ (17,755)	\$ 388,550	\$ 18,015	\$ 620,368	\$ 556,370	\$ 648,041	\$ 720,140

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX

8/31/2025

(Without GASB 68)

	<i>Greenwood DME</i>	<i>Greenwood Hospice</i>	<i>Greenwood Pharmacy</i>	<i>Greenwood Clinic</i>	<i>Greenwood Total</i>	<i>Greenwood & Ruleville</i>
Balance Sheet						
Cash	\$ 1,088	\$ 116	\$ 39,758		\$ 40,963	\$ 5,760,786
AR Net			\$ 111,054		\$ 111,054	\$ 30,945,899
Fixed Assets Net	\$ 2,693	\$ 8,295	\$ 34,677		\$ 45,665	\$ 13,719,384
Other Assets			\$ 132,566		\$ 132,566	\$ 5,893,378
Total Assets	\$ 3,782	\$ 8,411	\$ 318,054	\$ -	\$ 330,247	\$ 56,319,446
Accounts Payable	\$ 36,118	\$ 26,179	\$ 132,758		\$ 195,054	\$ 2,857,457
Payroll Liabilities	\$ 34,430	\$ 106,568	\$ 637,540		\$ 778,538	\$ 5,960,874
Notes & Bonds Payable					\$ -	\$ 4,341,687
Other Liabilities	\$ 1,800	\$ 800	\$ 115,000		\$ 117,600	\$ 10,905,184
Fund Balance - All Other	\$ (68,566)	\$ (125,136)	\$ (567,244)		\$ (760,945)	\$ 32,254,240
Total Liabilities and Fund Balance	\$ 3,782	\$ 8,411	\$ 318,054	\$ -	\$ 330,247	\$ 56,319,445
Income Statement (Month)						
Gross Revenues	\$ -	\$ -	\$ (14,922)	\$ 319,613	\$ 304,691	\$ 12,724,739
Contractual Adjustments		\$ -	\$ (21,262)	\$ (96,897)	\$ (118,160)	\$ (5,903,677)
Operating Expenses	\$ (3,664)	\$ (3,495)	\$ (57,884)	\$ (180,849)	\$ (245,893)	\$ (6,589,114)
Net Income (Loss)	\$ (3,664)	\$ (3,495)	\$ (94,069)	\$ 41,866	\$ (59,362)	\$ 231,948
Income Statement (Year to Date)						
Gross Revenues	\$ -	\$ -	\$ 168,145	\$ 3,245,795	\$ 3,413,940	\$ 114,922,201
Contractual Adjustments	\$ -	\$ -	\$ (9,385)	\$ (915,096)	\$ (924,481)	\$ (44,707,784)
Operating Expenses	\$ (65,626)	\$ (123,169)	\$ (669,969)	\$ (1,725,317)	\$ (2,584,081)	\$ (71,426,960)
Net Income (Loss)	\$ (65,626)	\$ (123,169)	\$ (511,208)	\$ 605,381	\$ (94,623)	\$ (1,212,544)

NORTH SUNFLOWER MEDICAL CENTER
8/31/2025

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,512,329	\$ 175,237	\$ 540,015		\$ 11,083	\$ 718,501	\$ 762,659		\$ 5,719,823
AR Net	\$ 20,860,658	\$ 256,592	\$ 749,255		\$ 9,189	\$ 4,911,425	\$ 4,047,726		\$ 30,834,845
Fixed Assets Net	\$ 13,342,144	\$ 185,259			\$ 33,804	\$ 12,750	\$ 99,762		\$ 13,673,718
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,783,951	\$ 1,876,948	\$ 100,000		\$ 113,134	\$ 1,461,162	\$ 425,619		\$ 5,760,813
Total Assets	\$ 64,594,331	\$ 2,494,036	\$ 1,389,269		\$ 167,210	\$ 7,103,838	\$ 5,335,765	\$ -	\$ 81,084,449
Accounts Payable	\$ 2,073,013	\$ 11,202	\$ 50,888		\$ 204,223	\$ 113,512	\$ 209,565		\$ 2,662,402
Payroll Liabilities	\$ 4,899,967	\$ 928	\$ 57,183		\$ 5,703	\$ 79,356	\$ 139,200		\$ 5,182,336
Notes & Bonds Payable	\$ 4,341,687				\$ -	\$ -			\$ 4,341,687
Other Liabilities	\$ 9,596,655	\$ 53,092				\$ -	\$ 1,137,838		\$ 10,787,584
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	\$ 18,587,755	\$ 2,428,814	\$ 1,281,199		\$ (42,716)	\$ 6,910,971	\$ 3,849,163		\$ 33,015,185
Total Liabilities and Fund Balance	\$ 64,594,331	\$ 2,494,036	\$ 1,389,269		\$ 167,210	\$ 7,103,838	\$ 5,335,765	\$ -	\$ 81,084,449
Income Statement (Month)									
Gross Revenues	\$ 11,855,023	\$ 98,710	\$ 84,121	\$ 108,500	\$ 6,613	\$ 179,117	\$ 516,077	\$ 517,986	\$ 12,739,661
Contractual Adjustments	\$ (5,695,339)	\$ (34,029)	\$ (57,544)	\$ (26,987)	\$ (185)	\$ (5,913)	\$ (89,406)	\$ (13,466)	\$ (5,882,414)
Operating Expenses	\$ (5,965,420)	\$ (49,140)	\$ (98,395)	\$ (46,860)	\$ (6,534)	\$ (91,716)	\$ (312,866)	\$ (414,459)	\$ (6,524,070)
Net Income (Loss)	\$ 194,264	\$ 15,540	\$ (71,817)	\$ 34,653	\$ (106)	\$ 81,488	\$ 113,806	\$ 90,061	\$ 333,176
Income Statement (Year to Date)									
Gross Revenues	\$ 106,216,394	\$ 938,912	\$ 1,234,633	\$ 1,217,749	\$ 110,682	\$ 1,506,224	\$ 4,747,211	\$ 5,262,585	\$ 114,754,056
Contractual Adjustments	\$ (44,362,780)	\$ (52,953)	\$ (193,015)	\$ (371,649)	\$ (3,389)	\$ (34,840)	\$ (51,422)	\$ (233,941)	\$ (44,698,399)
Operating Expenses	\$ (63,433,321)	\$ (913,117)	\$ (1,255,556)	\$ (456,096)	\$ (89,712)	\$ (968,966)	\$ (3,907,524)	\$ (4,592,382)	\$ (70,568,196)
Net Income (Loss)	\$ (1,579,707)	\$ (27,159)	\$ (213,938)	\$ 390,004	\$ 17,581	\$ 502,418	\$ 788,265	\$ 436,262	\$ (512,540)
2024 (Monthly Average)									
Gross Revenues	\$ 8,164,068	\$ 116,229	\$ 131,980	\$ 104,435	\$ 11,004	\$ 151,896	\$ 421,437	\$ 531,297	\$ 8,996,614
Contractual Adjustments	\$ (2,646,686)	\$ 15,925	\$ (4,231)	\$ (32,426)	\$ 146	\$ (3,942)	\$ 18,504	\$ (8,997)	\$ (2,620,284)
Operating Expenses	\$ (5,152,765)	\$ (79,818)	\$ (126,429)	\$ (39,707)	\$ (8,950)	\$ (92,677)	\$ (379,897)	\$ (461,910)	\$ (5,840,535)
Net Income (Loss)	\$ 364,618	\$ 52,337	\$ 1,320	\$ 32,302	\$ 2,200	\$ 55,277	\$ 60,045	\$ 60,390	\$ 535,795

NSMC Income Statement
For Period: 11-2025 (08/01/2025 - 08/31/2025)

	<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	2,887,932.20	2,443,122.36	2,714,580.71	30,186,229.37	29,567,563.29
OUTPATIENT REVENUE	7,890,329.64	6,150,847.36	6,177,986.68	68,645,267.34	61,593,793.39
OTHER REVENUE	1,076,761.04	381,892.51	514,888.21	7,384,897.09	7,319,651.24
TOTAL REVENUE	11,855,022.88	8,975,862.23	9,407,455.60	106,216,393.80	98,481,007.92
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	4,291,549.18	1,850,498.84	8,134,214.72	30,352,721.88	30,961,663.85
OUTPATIENT CONTRACTUALS	1,403,789.69	1,378,543.87	1,109,205.83	14,010,057.94	10,361,664.95
TOTAL DEDUCTIONS FROM REVEN	5,695,338.87	3,229,042.71	9,243,420.55	44,362,779.82	41,323,328.80
OPERATING EXPENSES					
340B	128,168.90	143,313.92	155,164.99	1,459,980.78	1,565,010.82
ADMINISTRATIVE EXPENSE	31,711.08	2,423.13	16,777.37	323,474.46	353,531.81
ADVERTISING EXPENSE	21,761.02	20,009.24	35,913.35	291,585.61	300,948.22
BAD DEBT EXPENSE	388,775.30	374,189.87	87,642.98	1,220,461.73	2,252,982.49
COLLECTION EXPENSE	16,058.53	412.91	28,651.59	128,722.70	151,879.96
DEPRECIATION EXPENSE	83,036.50	83,068.13	83,036.50	913,534.11	778,191.69
DISCOUNTS	32,396.77	18,679.66	17,454.74	223,522.04	172,362.78
DUES, FEES, MEMBERSHIP, & LICE	50,614.65	59,093.60	33,934.97	566,158.82	505,070.62
EMPLOYEE HEALTH & WELLNESS	912,251.66	962,980.41	1,198,063.40	9,998,478.94	8,164,276.11
EMPLOYEE RECOGNITION	27,072.24	3,870.30	3,904.78	145,784.69	129,090.59
FOOD EXPENSE	45,827.49	51,954.18	41,269.89	519,665.15	400,450.39
GROUNDS EXPENSE	17,536.05	13,297.29	8,356.56	159,401.37	172,704.20
INSURANCE EXPENSE	52,316.20	(112,196.20)	32,729.64	339,144.19	567,512.42
INTEREST EXPENSE	13,572.12	16,398.50	10,209.50	187,155.74	135,419.44
INVENTORY ADJUSTMENTS	1,102.05	(955.58)	11.13	6,216.19	(20,424.13)
IV SOLUTIONS	13,228.61	9,665.15	10,501.54	127,181.77	136,434.67
LEASES/RENTALS	44,860.11	49,042.48	34,549.13	510,447.15	394,369.11
LEGAL FEES	2,360.00	2,372.54	34,191.00	90,083.97	2,187,667.49
MAINTENANCE/REPAIRS	16,103.64	12,697.82	11,383.81	103,833.60	103,070.48
MEDICAL/SURGICAL SUPPLIES	500,505.07	526,226.35	587,131.53	6,050,225.64	5,673,738.76
MEDICAID ASSESSMENT FEE	28,456.30	55,273.94	31,527.00	319,247.94	318,303.34
MHA UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	9,533.37	14,821.41
MINOR EQUIPMENT	21,792.35	34,106.01	4,722.64	425,421.86	136,483.86
OFFICE SUPPLIES	16,761.55	18,248.47	22,152.81	230,700.44	218,031.11
OTHER OPERATING EXPENSE	4,493.91	30,862.74	17,663.09	135,556.94	168,661.58
OTHER SUPPLIES	80,886.78	78,757.65	60,194.20	719,067.72	751,433.15
OUTSIDE SERVICES	637,676.42	682,308.33	772,538.30	7,505,048.58	6,951,000.81
POSTAGE/FREIGHT	499.03	662.89	4,311.88	21,851.06	42,599.49
PRO FEES	12,184.37	15,501.16	17,880.01	192,528.15	279,866.99
SALARIES	2,409,481.08	2,442,070.23	2,245,579.79	26,579,041.88	26,551,065.92
SERVICE CONTRACTS EXPENSE	189,602.85	220,592.52	119,045.41	2,189,149.63	1,441,877.54
SOFTWARE	57,271.97	59,509.97	44,580.07	614,530.63	699,465.83
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	28,405.35	34,843.78	22,990.74	376,295.94	330,957.77

NSMC Income Statement
For Period: 11-2025 (08/01/2025 - 08/31/2025)

	<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	78,649.80	121,824.47	73,038.91	750,288.12	620,733.55
TOTAL EXPENSES	5,965,419.75	6,031,105.86	5,867,103.25	63,433,320.91	62,649,590.27
NET INCOME	194,264.26	(284,286.34)	(5,703,068.20)	(1,579,706.93)	(5,491,911.15)

NSMC BALANCE SHEET
For Period: 11-2025 (08/01/2025 - 08/31/2025)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	3,512,328.56	3,215,474.66
ACCOUNTS RECEIVABLE	20,860,657.94	21,143,938.47
PREPAID EXPENSE	26,197,195.46	26,117,325.63
INVENTORIES	652,004.65	648,599.47
FIXED ASSETS	42,441,308.54	42,414,504.66
ACCUMULATED DEPRECIATION	(29,069,164.28)	(28,986,127.78)
TOTAL ASSETS	64,594,330.87	64,553,715.11
LIABILITIES		
CURRENT LIABILITIES	(7,095,155.28)	(7,399,830.05)
PAYROLL WITHHOLDING	(4,899,967.22)	(5,057,389.39)
OTHER LIABILITIES	(99,705,988.32)	(99,391,829.62)
TOTAL LIABILITIES	(111,701,110.82)	(111,849,049.06)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(45,327,279.55)	(45,327,279.55)
TOTAL SURPLUS ACCOUNTS	(45,327,279.55)	(45,327,279.55)
TOTAL CAPITAL	(45,327,279.55)	(45,327,279.55)
YTD NET INCOME	(1,779,500.40)	(1,968,054.40)
TOTAL SURPLUS	(47,106,779.95)	(47,295,333.95)
TOTAL LIABILITIES AND CAPITAL	64,594,330.87	64,553,715.11