

NORTH SUNFLOWER MEDICAL CENTER  
7/31/2025  
(Without GASB 68)

	<i>NSMC</i>	<i>Haire</i>	<i>Hospice</i>	<i>Diagnostic</i>	<i>Simply Sunflower</i>	<i>DME</i>	<i>NSMC Pharm</i>	<i>RHC</i>	<i>Total</i>
<b>Balance Sheet</b>									
Cash	\$ 3,217,592	\$ 148,759	\$ 522,015	\$ -	\$ 18,522	\$ 681,564	\$ 777,385		\$ 5,365,838
AR Net	\$ 20,844,731	\$ 280,018	\$ 822,034	\$ -	\$ 7,526	\$ 4,887,775	\$ 3,958,320		\$ 30,800,405
Fixed Assets Net	\$ 13,428,377	\$ 185,259	\$ -	\$ -	\$ 33,804	\$ 12,750	\$ 99,762		\$ 13,759,951
Other Assets	\$ 1,970,676	\$ 1,870,287	\$ 100,000	\$ -	\$ 109,345	\$ 1,436,935	\$ 455,005		\$ 5,942,248
<b>Total Assets</b>	<b>\$ 39,461,373</b>	<b>\$ 2,484,323</b>	<b>\$ 1,444,049</b>	<b>\$ 1</b>	<b>\$ 169,198</b>	<b>\$ 7,019,024</b>	<b>\$ 5,290,473</b>		<b>\$ 55,868,440</b>
Accounts Payable	\$ 2,343,797	\$ 7,431	\$ 35,958	\$ -	\$ 206,340	\$ 114,390	\$ 281,808		\$ 2,989,724
Payroll Liabilities	\$ 5,053,440	\$ 873	\$ 55,076	\$ -	\$ 5,468	\$ 75,151	\$ 135,469		\$ 5,325,478
Notes & Bonds Payable	\$ 4,702,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,838		\$ 5,840,587
Other Liabilities	\$ 6,988,014	\$ 62,745	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,050,759
Fund Balance - All Other	\$ 20,373,371	\$ 2,413,274	\$ 1,353,015	\$ -	\$ (42,611)	\$ 6,829,483	\$ 3,735,357		\$ 34,661,889
<b>Total Liabilities and Fund Balance</b>	<b>\$ 39,461,373</b>	<b>\$ 2,484,323</b>	<b>\$ 1,444,049</b>	<b>\$ -</b>	<b>\$ 169,198</b>	<b>\$ 7,019,024</b>	<b>\$ 5,290,473</b>		<b>\$ 55,868,440</b>
<b>Income Statement (Month)</b>									
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)
<b>Net Income (Loss)</b>	<b>\$ (283,542)</b>	<b>\$ 25,092</b>	<b>\$ (15,675)</b>	<b>\$ 8,468</b>	<b>\$ (906)</b>	<b>\$ 58,512</b>	<b>\$ 66,258</b>	<b>\$ (22,739)</b>	<b>\$ (150,262)</b>
<b>Income Statement (Prior Period)</b>									
Gross Revenues	\$ 85,386,009	\$ 5,041,907	\$ 1,072,918	\$ 1,015,366	\$ 168,054	\$ 1,998,916	\$ 7,520,246	\$ 4,310,478	\$ 11,562,816
Contractual Adjustments	\$ (35,438,398)	\$ (4,318,187)	\$ (126,640)	\$ (305,550)	\$ (73,827)	\$ (845,298)	\$ (3,701,455)	\$ (208,931)	\$ (4,562,439)
Operating Expenses	\$ (51,535,353)	\$ (791,770)	\$ (1,072,724)	\$ (362,933)	\$ (75,634)	\$ (791,297)	\$ (3,210,590)	\$ (3,731,723)	\$ (6,692,750)
<b>Net Income (Loss) - Prior Period</b>	<b>\$ 25,650</b>	<b>\$ 61,306</b>	<b>\$ 6,325</b>	<b>\$ 67,025</b>	<b>\$ (1,740)</b>	<b>\$ 44,616</b>	<b>\$ 171,472</b>	<b>\$ (28,399)</b>	<b>\$ 307,628</b>
<b>Income Statement (Year to Date)</b>									
Gross Revenues	\$ 94,361,208	\$ 840,202	\$ 1,150,511	\$ 1,109,250	\$ 97,291	\$ 1,327,107	\$ 4,307,101	\$ 4,744,600	\$ 102,083,420
Contractual Adjustments	\$ (38,666,534)	\$ (18,924)	\$ (135,471)	\$ (344,663)	\$ 3,574	\$ (28,928)	\$ (37,984)	\$ (219,591)	\$ (38,884,267)
Operating Expenses	\$ (57,467,901)	\$ (863,977)	\$ (1,157,162)	\$ (409,236)	\$ (83,178)	\$ (877,250)	\$ (3,594,658)	\$ (4,177,924)	\$ (64,044,126)
<b>Net Income (Loss)</b>	<b>\$ (1,773,227)</b>	<b>\$ (42,699)</b>	<b>\$ (142,122)</b>	<b>\$ 355,351</b>	<b>\$ 17,687</b>	<b>\$ 420,930</b>	<b>\$ 674,459</b>	<b>\$ 347,085</b>	<b>\$ (844,972)</b>
<b>Net Income (Loss)- YTD Prior Year</b>	<b>\$ (973,725)</b>	<b>\$ 449,190</b>	<b>\$ (47,234)</b>	<b>\$ 385,497</b>	<b>\$ 21,225</b>	<b>\$ 569,351</b>	<b>\$ 548,634</b>	<b>\$ 487,150</b>	<b>\$ 567,441</b>

NORTH SUNFLOWER MEDICAL CENTER  
7/31/2025

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
<b>Balance Sheet</b>									
Cash	\$ 3,217,592	\$ 148,759	\$ 522,015		\$ 18,522	\$ 681,564	\$ 777,385		\$ 5,365,838
AR Net	\$ 20,844,731	\$ 280,018	\$ 822,034		\$ 7,526	\$ 4,887,775	\$ 3,958,320		\$ 30,800,405
Fixed Assets Net	\$ 13,428,377	\$ 185,259			\$ 33,804	\$ 12,750	\$ 99,762		\$ 13,759,951
GASB 68 - Pension Asset	\$ 25,095,252								\$ 25,095,252
Other Assets	\$ 1,970,676	\$ 1,870,287	\$ 100,000		\$ 109,345	\$ 1,436,935	\$ 455,005		\$ 5,942,248
<b>Total Assets</b>	<b>\$ 64,556,625</b>	<b>\$ 2,484,323</b>	<b>\$ 1,444,049</b>		<b>\$ 169,198</b>	<b>\$ 7,019,024</b>	<b>\$ 5,290,473</b>	<b>\$ -</b>	<b>\$ 80,963,691</b>
Accounts Payable	\$ 2,343,797	\$ 7,431	\$ 35,958		\$ 206,340	\$ 114,390	\$ 281,808		\$ 2,989,724
Payroll Liabilities	\$ 5,053,440	\$ 873	\$ 55,076		\$ 5,468	\$ 75,151	\$ 135,469		\$ 5,325,478
Notes & Bonds Payable	\$ 4,702,749				\$ -	\$ -	\$ 1,137,838		\$ 5,840,587
Other Liabilities	\$ 6,988,014	\$ 62,745				\$ -			\$ 7,050,759
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	\$ 20,373,371	\$ 2,413,274	\$ 1,353,015		\$ (42,611)	\$ 6,829,483	\$ 3,735,357		\$ 34,661,889
<b>Total Liabilities and Fund Balance</b>	<b>\$ 64,556,625</b>	<b>\$ 2,484,323</b>	<b>\$ 1,444,049</b>		<b>\$ 169,198</b>	<b>\$ 7,019,024</b>	<b>\$ 5,290,473</b>	<b>\$ -</b>	<b>\$ 80,963,691</b>
<b>Income Statement (Month)</b>									
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)
<b>Net Income (Loss)</b>	<b>\$ (283,542)</b>	<b>\$ 25,092</b>	<b>\$ (15,675)</b>	<b>\$ 8,468</b>	<b>\$ (906)</b>	<b>\$ 58,512</b>	<b>\$ 66,258</b>	<b>\$ (22,739)</b>	<b>\$ (150,262)</b>
<b>Income Statement (Year to Date)</b>									
Gross Revenues	\$ 94,361,208	\$ 840,202	\$ 1,150,511	\$ 1,109,250	\$ 97,291	\$ 1,327,107	\$ 4,307,101	\$ 4,744,600	\$ 102,083,420
Contractual Adjustments	\$ (38,666,534)	\$ (18,924)	\$ (135,471)	\$ (344,663)	\$ 3,574	\$ (28,928)	\$ (37,984)	\$ (219,591)	\$ (38,884,267)
Operating Expenses	\$ (57,467,901)	\$ (863,977)	\$ (1,157,162)	\$ (409,236)	\$ (83,178)	\$ (877,250)	\$ (3,594,658)	\$ (4,177,924)	\$ (64,044,126)
<b>Net Income (Loss)</b>	<b>\$ (1,773,227)</b>	<b>\$ (42,699)</b>	<b>\$ (142,122)</b>	<b>\$ 355,351</b>	<b>\$ 17,687</b>	<b>\$ 420,930</b>	<b>\$ 674,459</b>	<b>\$ 347,085</b>	<b>\$ (844,972)</b>
<b>2024 (Monthly Average)</b>									
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)
<b>Net Income (Loss)</b>	<b>\$ 364,618</b>	<b>\$ 52,337</b>	<b>\$ 1,320</b>	<b>\$ 32,302</b>	<b>\$ 2,200</b>	<b>\$ 55,277</b>	<b>\$ 60,045</b>	<b>\$ 60,390</b>	<b>\$ 535,795</b>

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX

7/31/2025

(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 &amp; Ruleville</i>
<b>Balance Sheet</b>						
Cash	\$ 1,096	\$ 124	\$ 67,371		\$ 68,591	\$ 5,434,429
AR Net			\$ 83,653		\$ 83,653	\$ 30,884,057
Fixed Assets Net	\$ 2,693	\$ 8,295	\$ 202,016		\$ 213,004	\$ 13,972,956
Other Assets					\$ -	\$ 5,942,248
<b>Total Assets</b>	<b>\$ 3,789</b>	<b>\$ 8,419</b>	<b>\$ 353,040</b>	<b>\$ -</b>	<b>\$ 365,249</b>	<b>\$ 56,233,688</b>
Accounts Payable	\$ 35,640	\$ 25,688	\$ 126,527		\$ 187,856	\$ 3,177,580
Payroll Liabilities	\$ 31,250	\$ 103,571	\$ 699,688		\$ 834,509	\$ 6,159,987
Notes & Bonds Payable					\$ -	\$ 5,840,587
Other Liabilities	\$ 1,800	\$ 800			\$ 2,600	\$ 7,053,359
Fund Balance - All Other	\$ (64,901)	\$ (121,640)	\$ (473,175)		\$ (659,717)	\$ 34,002,172
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,789</b>	<b>\$ 8,419</b>	<b>\$ 353,040</b>	<b>\$ -</b>	<b>\$ 365,249</b>	<b>\$ 56,233,688</b>
<b>Income Statement (Month)</b>						
Gross Revenues	\$ -	\$ -	\$ 18,240	\$ 275,226	\$ 293,467	\$ 9,756,164
Contractual Adjustments		\$ -	\$ 1,302	\$ (103,473)	\$ (102,171)	\$ (3,221,309)
Operating Expenses	\$ (3,358)	\$ (7,335)	\$ (57,874)	\$ (204,125)	\$ (272,692)	\$ (6,734,141)
<b>Net Income (Loss)</b>	<b>\$ (3,358)</b>	<b>\$ (7,335)</b>	<b>\$ (38,331)</b>	<b>\$ (32,372)</b>	<b>\$ (81,396)</b>	<b>\$ (199,286)</b>
<b>Income Statement (Year to Date)</b>						
Gross Revenues	\$ -	\$ -	\$ 183,067	\$ 2,926,182	\$ 3,109,249	\$ 102,266,488
Contractual Adjustments	\$ -	\$ -	\$ 11,878	\$ (818,199)	\$ (806,321)	\$ (38,872,389)
Operating Expenses	\$ (61,962)	\$ (119,674)	\$ (612,085)	\$ (1,544,468)	\$ (2,338,188)	\$ (64,837,846)
<b>Net Income (Loss)</b>	<b>\$ (61,962)</b>	<b>\$ (119,674)</b>	<b>\$ (417,140)</b>	<b>\$ 563,515</b>	<b>\$ (35,260)</b>	<b>\$ (1,443,748)</b>