

NORTH SUNFLOWER MEDICAL CENTER
5/31/2025

	NSMC	Haire	Hospice	Diagnostic	Simply Sunflower	DME	NSMC Pharm	RHC	Total
Balance Sheet									
Cash	\$ 3,537,757	\$ 173,074	\$ 539,079		\$ 8,315	\$ 606,220	\$ 704,954		\$ 5,569,400
AR Net	\$ 22,279,817	\$ 231,810	\$ 350,800		\$ 9,507	\$ 4,853,958	\$ 3,415,000		\$ 31,140,892
Fixed Assets Net	\$ 13,511,423	\$ 185,259	\$ 476,811		\$ 33,804	\$ 12,750	\$ 543,435		\$ 14,763,482
GASB 68 - Pension Asset	\$ 26,240,414								\$ 26,240,414
Other Assets	\$ 640,668	\$ 1,851,269	\$ 100,000		\$ 96,265	\$ 1,460,473	\$ 541,897		\$ 4,690,571
Total Assets	\$ 66,210,077	\$ 2,441,412	\$ 1,466,690		\$ 147,891	\$ 6,933,400	\$ 5,205,285	\$ -	\$ 82,404,755
Accounts Payable	\$ 2,320,322	\$ 10,506	\$ 26,630		\$ 184,605	\$ 98,581	\$ 278,378		\$ 2,919,024
Payroll Liabilities	\$ 5,034,843	\$ 42,983	\$ 71,369		\$ 4,990	\$ 72,203	\$ 120,178		\$ 5,346,565
Notes & Bonds Payable	\$ 5,110,553				\$ -	\$ -	\$ 1,137,838		\$ 6,248,391
Other Liabilities	\$ 19,788,441					\$ -			\$ 19,788,441
GASB 68 - Pension Liab	\$ 74,555,381								\$ 74,555,381
GASB 68 - Pension Fund Bal	\$ (65,694,535)				\$ -				\$ (65,694,535)
Fund Balance - All Other	\$ 25,095,070	\$ 2,387,923	\$ 1,368,691		\$ (41,704)	\$ 6,762,617	\$ 3,668,891		\$ 39,241,487
Total Liabilities and Fund Balance	\$ 66,210,077	\$ 2,441,412	\$ 1,466,690		\$ 147,891	\$ 6,933,400	\$ 5,205,285	\$ -	\$ 82,404,755
Income Statement (Month)									
Gross Revenues	\$ 9,868,307	\$ 520,046	\$ 82,615	\$ 129,310	\$ 10,388	\$ 221,066	\$ 860,394	\$ 386,265	\$ 11,562,816
Contractual Adjustments	\$ (3,763,272)	\$ (391,137)	\$ 16,740	\$ (35,523)	\$ (4,127)	\$ (86,282)	\$ (334,362)	\$ (16,534)	\$ (4,562,439)
Operating Expenses	\$ (6,079,385)	\$ (67,604)	\$ (93,031)	\$ (26,762)	\$ (8,001)	\$ (90,168)	\$ (354,561)	\$ (398,130)	\$ (6,692,750)
Net Income (Loss)	\$ 25,650	\$ 61,306	\$ 6,325	\$ 67,025	\$ (1,740)	\$ 44,616	\$ 171,472	\$ (28,399)	\$ 307,628
Income Statement (Year to Date)									
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	\$ 101,188,050
Contractual Adjustments	\$ (35,438,398)	\$ (4,318,187)	\$ (126,640)	\$ (305,550)	\$ (73,827)	\$ (845,298)	\$ (3,701,455)	\$ (208,931)	\$ (44,503,804)
Operating Expenses	\$ (51,535,353)	\$ (791,770)	\$ (1,072,724)	\$ (362,933)	\$ (75,634)	\$ (791,297)	\$ (3,210,590)	\$ (3,731,723)	\$ (57,477,369)
Net Income (Loss)	\$ (1,587,742)	\$ (68,050)	\$ (126,446)	\$ 346,883	\$ 18,593	\$ 362,321	\$ 608,201	\$ 369,824	\$ (793,123)
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

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX
5/31/2025
(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	\$ 1,104	\$ 132	\$ 46,020		\$ 47,256	\$ 5,616,656
AR Net			\$ 83,029		\$ 83,029	\$ 31,223,921
Fixed Assets Net	\$ 2,693	\$ 8,295	\$ 205,705		\$ 216,693	\$ 14,980,175
Other Assets					\$ -	\$ 4,690,571
Total Assets	\$ 3,797	\$ 8,427	\$ 334,754	\$ -	\$ 346,979	\$ 56,511,320
Accounts Payable	\$ 35,399	\$ 25,460	\$ 119,501		\$ 180,360	\$ 3,099,383
Payroll Liabilities	\$ 28,141	\$ 96,473	\$ 650,097		\$ 774,711	\$ 6,121,276
Notes & Bonds Payable					\$ -	\$ 6,248,391
Other Liabilities	\$ 1,800	\$ 800			\$ 2,600	\$ 19,791,041
Fund Balance - All Other	\$ (61,543)	\$ (114,306)	\$ (434,844)		\$ (610,693)	\$ 38,630,794
Total Liabilities and Fund Balance	\$ 3,797	\$ 8,427	\$ 334,754	\$ -	\$ 346,979	\$ 73,890,889
Income Statement (Month)						
Gross Revenues	\$ -	\$ -	\$ 156,542	\$ 257,916	\$ 414,457	\$ 11,719,358
Contractual Adjustments		\$ -	\$ (117,018)	\$ (77,268)	\$ (194,286)	\$ (4,679,457)
Operating Expenses	\$ (5,789)	\$ (8,680)	\$ (53,587)	\$ (180,211)	\$ (248,267)	\$ (6,760,805)
Net Income (Loss)	\$ (5,789)	\$ (8,680)	\$ (14,064)	\$ 437	\$ (28,096)	\$ 279,096
Income Statement (Year to Date)						
Gross Revenues	\$ -	\$ -	\$ 884,313	\$ 2,650,956	\$ 3,535,268	\$ 102,072,362
Contractual Adjustments	\$ -	\$ -	\$ (708,911)	\$ (714,726)	\$ (1,423,637)	\$ (45,212,715)
Operating Expenses	\$ (58,604)	\$ (112,339)	\$ (554,211)	\$ (1,340,343)	\$ (2,065,496)	\$ (58,202,522)
Net Income (Loss)	\$ (58,604)	\$ (112,339)	\$ (378,809)	\$ 595,887	\$ 46,136	\$ (1,342,875)

NSMC BALANCE SHEET
For Period: 9-2025 (06/01/2025 - 06/30/2025)

	<u>CURRENT PERIOD</u>	<u>PRIOR PERIOD</u>
ASSETS		
CURRENT ASSETS	3,537,757.49	3,721,252.45
ACCOUNTS RECEIVABLE	22,279,816.74	21,351,126.22
PREPAID EXPENSE	26,240,413.99	26,102,678.86
INVENTORIES	640,668.08	624,452.48
FIXED ASSETS	42,414,514.66	42,419,403.30
ACCUMULATED DEPRECIATION	(28,903,091.28)	(28,824,943.42)
TOTAL ASSETS	66,210,079.68	65,393,969.89
LIABILITIES		
CURRENT LIABILITIES	(7,430,874.05)	(7,869,392.93)
PAYROLL WITHHOLDING	(5,034,842.50)	(4,982,210.34)
OTHER LIABILITIES	(100,842,338.64)	(99,660,563.08)
TOTAL LIABILITIES	(113,308,055.19)	(112,512,166.35)
SURPLUS ACCOUNTS		
CAPITAL		
SURPLUS ACCOUNTS	(45,325,366.24)	(45,325,366.24)
TOTAL SURPLUS ACCOUNTS	(45,325,366.24)	(45,325,366.24)
TOTAL CAPITAL	(45,325,366.24)	(45,325,366.24)
YTD NET INCOME	(1,772,609.27)	(1,792,830.22)
TOTAL SURPLUS	(47,097,975.51)	(47,118,196.46)
TOTAL LIABILITIES AND CAPITAL	66,210,079.68	65,393,969.89

NSMC Income Statement

For Period: 9-2025 (06/01/2025 - 06/30/2025)

	<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	3,113,874.35	2,613,294.61	2,345,639.95	24,855,174.81	24,653,821.41
OUTPATIENT REVENUE	6,130,650.33	5,970,765.22	5,191,364.71	54,604,090.34	49,443,660.31
OTHER REVENUE	623,782.13	619,012.30	627,063.83	5,926,743.54	6,209,701.61
TOTAL REVENUE	9,868,306.81	9,203,072.13	8,164,068.49	85,386,008.69	80,307,183.33
DEDUCTIONS FROM REVENUE					
INPATIENT CONTRACTUALS	2,512,156.93	2,620,220.31	1,485,772.28	24,210,673.86	21,278,415.73
OUTPATIENT CONTRACTUALS	1,251,115.14	1,131,547.82	1,160,913.65	11,227,724.38	7,781,501.77
TOTAL DEDUCTIONS FROM REVENUE	3,763,272.07	3,751,768.13	2,646,685.93	35,438,398.24	29,059,917.50
OPERATING EXPENSES					
340B	147,577.95	135,665.47	107,043.81	1,188,497.96	1,140,256.50
ADMINISTRATIVE EXPENSE	59,257.64	28,056.50	19,769.40	289,340.25	312,699.03
ADVERTISING EXPENSE	18,242.30	26,189.10	16,154.09	249,815.35	234,489.19
BAD DEBT EXPENSE	371,776.03	185,096.81	246,392.72	457,496.56	1,997,877.53
COLLECTION EXPENSE	9,121.22	23,732.10	11,054.83	112,251.26	107,960.85
DEPRECIATION EXPENSE	83,036.50	83,036.50	83,036.50	747,429.48	612,118.69
DISCOUNTS	20,209.40	20,153.86	15,719.78	172,445.61	138,069.48
DUES, FEES, MEMBERSHIP, & LICE	46,669.87	51,145.61	62,322.54	456,450.57	446,179.75
EMPLOYEE HEALTH & WELLNESS	1,035,277.07	1,148,445.47	363,915.32	8,221,472.51	5,999,449.90
EMPLOYEE RECOGNITION	9,074.23	23,938.10	5,444.88	114,842.15	116,833.13
FOOD EXPENSE	53,760.64	47,072.48	46,078.16	421,883.48	320,629.69
GROUNDS EXPENSE	26,858.87	21,882.53	17,012.98	128,568.03	156,027.36
INSURANCE EXPENSE	110,706.10	7,248.71	44,021.27	399,356.19	495,537.06
INTEREST EXPENSE	16,315.61	16,709.83	12,074.74	157,185.12	113,349.27
INVENTORY ADJUSTMENTS	(503.34)	589.57	(2,124.20)	6,069.72	(17,727.94)
IV SOLUTIONS	12,398.78	10,578.43	8,415.46	104,288.01	116,258.08
LEASES/RENTALS	47,830.38	47,748.55	30,532.38	416,544.56	325,888.29
LEGAL FEES	9,582.20	4,006.65	19,961.25	85,351.43	2,141,226.49
MAINTENANCE/REPAIRS	15,181.16	4,796.13	5,926.94	75,032.14	90,834.53
MEDICAL/SURGICAL SUPPLIES	644,959.04	782,056.35	432,126.95	5,023,494.22	4,589,113.66
MEDICAID ASSESSMENT FEE	(29,090.00)	59,484.50	30,000.00	235,517.70	255,569.89
MHA UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	9,533.37	14,821.41
MINOR EQUIPMENT	40,360.92	56,592.29	10,214.27	369,523.50	124,416.44
OFFICE SUPPLIES	19,331.46	20,681.85	18,498.17	195,690.42	177,252.09
OTHER OPERATING EXPENSE	41,559.94	6,214.39	11,468.14	100,200.29	145,613.36
OTHER SUPPLIES	51,879.44	67,036.16	65,270.47	559,423.29	619,847.92
OUTSIDE SERVICES	578,349.20	738,653.98	692,567.98	6,185,063.83	5,488,400.18
POSTAGE/FREIGHT	674.09	282.87	1,766.89	20,689.14	37,275.37
PRO FEES	14,651.94	14,467.92	21,064.37	164,842.62	239,203.83
SALARIES	2,378,482.27	2,386,709.03	2,452,119.53	21,727,490.57	22,062,024.01
SERVICE CONTRACTS EXPENSE	105,424.95	181,621.61	173,245.89	1,778,954.26	1,115,946.35
SOFTWARE	55,318.26	55,318.26	44,682.43	497,748.69	596,058.53
THERAPY FEES	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, & BOOKS	48,608.62	35,154.03	23,691.54	313,046.81	289,986.81

NSMC Income Statement
For Period: 9-2025 (06/01/2025 - 06/30/2025)

	<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	36,502.49	109,877.54	63,295.39	549,813.85	481,566.75
TOTAL EXPENSES	6,079,385.23	6,400,243.18	5,152,764.87	51,535,352.94	51,085,053.48
NET INCOME	25,649.51	(948,939.18)	364,617.69	(1,587,742.49)	162,212.35