

NORTH SUNFLOWER MEDICAL CENTER  
9/30/2025  
(Without GASB 68)

|   | NSMC                  | Haire               | Hospice             | Diagnostic        | Simply Sunflower  | DME                 | NSMC Pharm          | RHC               | Total                 |
|---|-----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-----------------------|
| <b>Balance Sheet</b>                      |                       |                     |                     |                   |                   |                     |                     |                   |                       |
| Cash                                      | \$ 2,655,312          | \$ 249,369          | \$ 516,618          | \$ -              | \$ 9,026          | \$ 766,196          | \$ 818,665          |                   | \$ 5,015,187          |
| AR Net                                    | \$ 19,057,089         | \$ 269,582          | \$ 746,722          | \$ -              | \$ 8,773          | \$ 4,910,383        | \$ 3,984,305        |                   | \$ 28,976,854         |
| Fixed Assets Net                          | \$ 13,259,108         | \$ 185,259          | \$ -                | \$ -              | \$ 33,804         | \$ 12,750           | \$ 99,762           |                   | \$ 13,590,682         |
| Other Assets                              | \$ 1,694,869          | \$ 1,864,956        | \$ 100,000          | \$ -              | \$ 115,280        | \$ 1,482,588        | \$ 498,443          |                   | \$ 5,756,135          |
| <b>Total Assets</b>                       | <b>\$ 36,666,377</b>  | <b>\$ 2,569,166</b> | <b>\$ 1,363,340</b> | <b>\$ 1</b>       | <b>\$ 166,883</b> | <b>\$ 7,171,917</b> | <b>\$ 5,401,175</b> |                   | <b>\$ 53,338,859</b>  |
| Accounts Payable                          | \$ 2,073,013          | \$ 14,045           | \$ 43,455           | \$ -              | \$ 207,868        | \$ 123,441          | \$ 272,013          |                   | \$ 2,733,834          |
| Payroll Liabilities                       | \$ 4,644,470          | \$ 935              | \$ 69,586           | \$ -              | \$ 6,176          | \$ 82,751           | \$ 145,569          |                   | \$ 4,949,486          |
| Notes & Bonds Payable                     | \$ 3,035,738          | \$ -                | \$ -                | \$ -              | \$ -              | \$ -                | \$ -                |                   | \$ 3,035,738          |
| Other Liabilities                         | \$ 10,264,248         | \$ 122,114          | \$ -                | \$ -              | \$ -              | \$ -                | \$ 1,137,838        |                   | \$ 11,524,200         |
| Fund Balance - All Other                  | \$ 16,648,908         | \$ 2,432,072        | \$ 1,250,300        | \$ -              | \$ (47,161)       | \$ 6,965,725        | \$ 3,845,756        |                   | \$ 31,095,599         |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 36,666,377</b>  | <b>\$ 2,569,166</b> | <b>\$ 1,363,340</b> | <b>\$ -</b>       | <b>\$ 166,883</b> | <b>\$ 7,171,917</b> | <b>\$ 5,401,175</b> |                   | <b>\$ 53,338,859</b>  |
| <b>Income Statement (Month)</b>           |                       |                     |                     |                   |                   |                     |                     |                   |                       |
| Gross Revenues                            | \$ 9,132,593          | \$ 63,770           | \$ 94,289           | \$ 110,498        | \$ 4,411          | \$ 148,803          | \$ 489,738          | \$ 490,105        | \$ 9,933,603          |
| Contractual Adjustments                   | \$ (4,796,300)        | \$ 14,746           | \$ (25,222)         | \$ (30,148)       | \$ 46             | \$ 983              | \$ (63,462)         | \$ (23,250)       | \$ (4,869,208)        |
| Operating Expenses                        | \$ (6,229,473)        | \$ (75,258)         | \$ (99,966)         | \$ (45,479)       | \$ (8,901)        | \$ (95,032)         | \$ (429,683)        | \$ (446,658)      | \$ (6,938,314)        |
| <b>Net Income (Loss)</b>                  | <b>\$ (1,893,180)</b> | <b>\$ 3,258</b>     | <b>\$ (30,899)</b>  | <b>\$ 34,871</b>  | <b>\$ (4,444)</b> | <b>\$ 54,754</b>    | <b>\$ (3,408)</b>   | <b>\$ 20,197</b>  | <b>\$ (1,873,919)</b> |
| <b>Income Statement (Prior Period)</b>    |                       |                     |                     |                   |                   |                     |                     |                   |                       |
| 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)        |
| <b>Net Income (Loss) - Prior Period</b>   | <b>\$ 194,264</b>     | <b>\$ 15,540</b>    | <b>\$ (71,817)</b>  | <b>\$ 34,653</b>  | <b>\$ (106)</b>   | <b>\$ 81,488</b>    | <b>\$ 113,806</b>   | <b>\$ 90,061</b>  | <b>\$ 333,176</b>     |
| <b>Income Statement (Year to Date)</b>    |                       |                     |                     |                   |                   |                     |                     |                   |                       |
| Gross Revenues                            | \$ 113,908,921        | \$ 1,002,682        | \$ 1,328,922        | \$ 1,328,247      | \$ 108,314        | \$ 1,655,028        | \$ 5,134,104        | \$ 5,752,690      | \$ 123,137,971        |
| Contractual Adjustments                   | \$ (47,719,015)       | \$ (38,207)         | \$ (218,236)        | \$ (401,797)      | \$ 3,436          | \$ (33,857)         | \$ (12,040)         | \$ (257,191)      | \$ (48,017,920)       |
| Operating Expenses                        | \$ (69,663,613)       | \$ (988,375)        | \$ (1,355,522)      | \$ (501,594)      | \$ (98,613)       | \$ (1,063,998)      | \$ (4,337,207)      | \$ (5,039,041)    | \$ (77,507,330)       |
| <b>Net Income (Loss)</b>                  | <b>\$ (3,473,707)</b> | <b>\$ (23,900)</b>  | <b>\$ (244,837)</b> | <b>\$ 424,856</b> | <b>\$ 13,137</b>  | <b>\$ 557,172</b>   | <b>\$ 784,857</b>   | <b>\$ 456,459</b> | <b>\$ (2,387,279)</b> |
| <b>Net Income (Loss)- YTD Prior Year</b>  | <b>\$ (1,215,528)</b> | <b>\$ 628,038</b>   | <b>\$ 15,840</b>    | <b>\$ 387,626</b> | <b>\$ 23,176</b>  | <b>\$ 663,319</b>   | <b>\$ 720,537</b>   | <b>\$ 724,676</b> | <b>\$ 835,382</b>     |

NORTH SUNFLOWER MEDICAL CENTER- GREENWOOD COMPLEX

9/30/2025

(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                                      | \$ 1,164             | \$ 108                   | \$ 62,459                 |                         | \$ 63,732              | \$ 5,078,919                     |
| AR Net                                    |                      |                          | \$ 109,070                |                         | \$ 109,070             | \$ 29,085,924                    |
| Fixed Assets Net                          | \$ 2,693             | \$ 8,295                 | \$ 34,677                 |                         | \$ 45,665              | \$ 13,636,347                    |
| Other Assets                              |                      |                          | \$ 133,289                |                         | \$ 133,289             | \$ 5,889,424                     |
| <b>Total Assets</b>                       | <b>\$ 3,858</b>      | <b>\$ 8,403</b>          | <b>\$ 339,495</b>         | <b>\$ -</b>             | <b>\$ 351,756</b>      | <b>\$ 53,690,615</b>             |
| Accounts Payable                          | \$ 37,618            | \$ 26,700                | \$ 140,341                |                         | \$ 204,659             | \$ 2,938,493                     |
| Payroll Liabilities                       | \$ 37,414            | \$ 109,952               | \$ 684,845                |                         | \$ 832,211             | \$ 5,781,697                     |
| Notes & Bonds Payable                     |                      |                          |                           |                         | \$ -                   | \$ 3,035,738                     |
| Other Liabilities                         | \$ 1,800             | \$ 800                   | \$ 115,000                |                         | \$ 117,600             | \$ 11,641,800                    |
| Fund Balance - All Other                  | \$ (72,974)          | \$ (129,049)             | \$ (600,691)              |                         | \$ (802,714)           | \$ 30,292,885                    |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 3,858</b>      | <b>\$ 8,403</b>          | <b>\$ 339,495</b>         | <b>\$ -</b>             | <b>\$ 351,756</b>      | <b>\$ 53,690,615</b>             |
| <b>Income Statement (Month)</b>           |                      |                          |                           |                         |                        |                                  |
| Gross Revenues                            | \$ 104               | \$ -                     | \$ 27,614                 | \$ 292,566              | \$ 320,283             | \$ 9,961,320                     |
| Contractual Adjustments                   |                      | \$ -                     | \$ (7,093)                | \$ (113,488)            | \$ (120,580)           | \$ (4,876,301)                   |
| Operating Expenses                        | \$ (4,512)           | \$ (3,913)               | \$ (53,968)               | \$ (178,939)            | \$ (241,333)           | \$ (7,000,708)                   |
| <b>Net Income (Loss)</b>                  | <b>\$ (4,408)</b>    | <b>\$ (3,913)</b>        | <b>\$ (33,447)</b>        | <b>\$ 139</b>           | <b>\$ (41,630)</b>     | <b>\$ (1,915,688)</b>            |
| <b>Income Statement (Year to Date)</b>    |                      |                          |                           |                         |                        |                                  |
| Gross Revenues                            | \$ 104               | \$ -                     | \$ 195,759                | \$ 3,538,360            | \$ 3,734,223           | \$ 123,333,833                   |
| Contractual Adjustments                   | \$ -                 | \$ -                     | \$ (16,477)               | \$ (1,028,584)          | \$ (1,045,061)         | \$ (48,034,397)                  |
| Operating Expenses                        | \$ (70,138)          | \$ (127,082)             | \$ (723,937)              | \$ (1,904,256)          | \$ (2,825,414)         | \$ (78,428,487)                  |
| <b>Net Income (Loss)</b>                  | <b>\$ (70,035)</b>   | <b>\$ (127,082)</b>      | <b>\$ (544,656)</b>       | <b>\$ 605,520</b>       | <b>\$ (136,253)</b>    | <b>\$ (3,129,051)</b>            |

NORTH SUNFLOWER MEDICAL CENTER  
9/30/2025

|   | NSMC                  | Haire               | Hospice             | Diagnostic        | Simply Sunflower  | DME                 | NSMC Pharm          | RHC               | Total                 |
|---|-----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-----------------------|
| <b>Balance Sheet</b>                      |                       |                     |                     |                   |                   |                     |                     |                   |                       |
| Cash                                      | \$ 2,655,312          | \$ 249,369          | \$ 516,618          |                   | \$ 9,026          | \$ 766,196          | \$ 818,665          |                   | \$ 5,015,187          |
| AR Net                                    | \$ 19,057,089         | \$ 269,582          | \$ 746,722          |                   | \$ 8,773          | \$ 4,910,383        | \$ 3,984,305        |                   | \$ 28,976,854         |
| Fixed Assets Net                          | \$ 13,259,108         | \$ 185,259          |                     |                   | \$ 33,804         | \$ 12,750           | \$ 99,762           |                   | \$ 13,590,682         |
| GASB 68 - Pension Asset                   | \$ 25,095,252         |                     |                     |                   |                   |                     |                     |                   | \$ 25,095,252         |
| Other Assets                              | \$ 1,694,869          | \$ 1,864,956        | \$ 100,000          |                   | \$ 115,280        | \$ 1,482,588        | \$ 498,443          |                   | \$ 5,756,135          |
| <b>Total Assets</b>                       | <b>\$ 61,761,629</b>  | <b>\$ 2,569,166</b> | <b>\$ 1,363,340</b> |                   | <b>\$ 166,883</b> | <b>\$ 7,171,917</b> | <b>\$ 5,401,175</b> | <b>\$ -</b>       | <b>\$ 78,434,110</b>  |
| Accounts Payable                          | \$ 2,073,013          | \$ 14,045           | \$ 43,455           |                   | \$ 207,868        | \$ 123,441          | \$ 272,013          |                   | \$ 2,733,834          |
| Payroll Liabilities                       | \$ 4,644,470          | \$ 935              | \$ 69,586           |                   | \$ 6,176          | \$ 82,751           | \$ 145,569          |                   | \$ 4,949,486          |
| Notes & Bonds Payable                     | \$ 3,035,738          |                     |                     |                   | \$ -              | \$ -                |                     |                   | \$ 3,035,738          |
| Other Liabilities                         | \$ 10,264,248         | \$ 122,114          |                     |                   |                   | \$ -                | \$ 1,137,838        |                   | \$ 11,524,200         |
| 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                  | \$ 16,648,908         | \$ 2,432,072        | \$ 1,250,300        |                   | \$ (47,161)       | \$ 6,965,725        | \$ 3,845,756        |                   | \$ 31,095,599         |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 61,761,629</b>  | <b>\$ 2,569,166</b> | <b>\$ 1,363,340</b> |                   | <b>\$ 166,883</b> | <b>\$ 7,171,917</b> | <b>\$ 5,401,175</b> | <b>\$ -</b>       | <b>\$ 78,434,110</b>  |
| <b>Income Statement (Month)</b>           |                       |                     |                     |                   |                   |                     |                     |                   |                       |
| Gross Revenues                            | \$ 9,132,593          | \$ 63,770           | \$ 94,289           | \$ 110,498        | \$ 4,411          | \$ 148,803          | \$ 489,738          | \$ 490,105        | \$ 9,933,603          |
| Contractual Adjustments                   | \$ (4,796,300)        | \$ 14,746           | \$ (25,222)         | \$ (30,148)       | \$ 46             | \$ 983              | \$ (63,462)         | \$ (23,250)       | \$ (4,869,208)        |
| Operating Expenses                        | \$ (6,229,473)        | \$ (75,258)         | \$ (99,966)         | \$ (45,479)       | \$ (8,901)        | \$ (95,032)         | \$ (429,683)        | \$ (446,658)      | \$ (6,938,314)        |
| <b>Net Income (Loss)</b>                  | <b>\$ (1,893,180)</b> | <b>\$ 3,258</b>     | <b>\$ (30,899)</b>  | <b>\$ 34,871</b>  | <b>\$ (4,444)</b> | <b>\$ 54,754</b>    | <b>\$ (3,408)</b>   | <b>\$ 20,197</b>  | <b>\$ (1,873,919)</b> |
| <b>Income Statement (Year to Date)</b>    |                       |                     |                     |                   |                   |                     |                     |                   |                       |
| Gross Revenues                            | \$ 113,908,921        | \$ 1,002,682        | \$ 1,328,922        | \$ 1,328,247      | \$ 108,314        | \$ 1,655,028        | \$ 5,134,104        | \$ 5,752,690      | \$ 123,137,971        |
| Contractual Adjustments                   | \$ (47,719,015)       | \$ (38,207)         | \$ (218,236)        | \$ (401,797)      | \$ 3,436          | \$ (33,857)         | \$ (12,040)         | \$ (257,191)      | \$ (48,017,920)       |
| Operating Expenses                        | \$ (69,663,613)       | \$ (988,375)        | \$ (1,355,522)      | \$ (501,594)      | \$ (98,613)       | \$ (1,063,998)      | \$ (4,337,207)      | \$ (5,039,041)    | \$ (77,507,330)       |
| <b>Net Income (Loss)</b>                  | <b>\$ (3,473,707)</b> | <b>\$ (23,900)</b>  | <b>\$ (244,837)</b> | <b>\$ 424,856</b> | <b>\$ 13,137</b>  | <b>\$ 557,172</b>   | <b>\$ 784,857</b>   | <b>\$ 456,459</b> | <b>\$ (2,387,279)</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>     |

**NSMC BALANCE SHEET**  
**For Period: 12-2025 (09/01/2025 - 09/30/2025)**

|                                      | <u>CURRENT PERIOD</u>   | <u>PRIOR PERIOD</u>     |
|--------------------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                        |                         |                         |
| CURRENT ASSETS                       | 2,655,311.62            | 3,476,072.86            |
| ACCOUNTS RECEIVABLE                  | 19,057,088.56           | 20,860,657.94           |
| PREPAID EXPENSE                      | 26,176,525.53           | 26,196,395.00           |
| INVENTORIES                          | 583,595.90              | 652,004.65              |
| FIXED ASSETS                         | 42,441,308.54           | 42,441,308.54           |
| ACCUMULATED DEPRECIATION             | (29,152,200.78)         | (29,069,164.28)         |
| <b>TOTAL ASSETS</b>                  | <b>61,761,629.37</b>    | <b>64,557,274.71</b>    |
| <b>LIABILITIES</b>                   |                         |                         |
| CURRENT LIABILITIES                  | (7,371,272.89)          | (7,095,155.28)          |
| PAYROLL WITHHOLDING                  | (4,644,469.89)          | (4,899,967.22)          |
| OTHER LIABILITIES                    | (98,791,513.56)         | (99,705,988.32)         |
| <b>TOTAL LIABILITIES</b>             | <b>(110,807,256.34)</b> | <b>(111,701,110.82)</b> |
| <b>SURPLUS ACCOUNTS</b>              |                         |                         |
| <b>CAPITAL</b>                       |                         |                         |
| SURPLUS ACCOUNTS                     | (45,363,516.38)         | (45,363,516.38)         |
| <b>TOTAL SURPLUS ACCOUNTS</b>        | <b>(45,363,516.38)</b>  | <b>(45,363,516.38)</b>  |
| <b>TOTAL CAPITAL</b>                 | <b>(45,363,516.38)</b>  | <b>(45,363,516.38)</b>  |
| YTD NET INCOME                       | (3,682,110.59)          | (1,780,319.73)          |
| <b>TOTAL SURPLUS</b>                 | <b>(49,045,626.97)</b>  | <b>(47,143,836.11)</b>  |
| <b>TOTAL LIABILITIES AND CAPITAL</b> | <b>61,761,629.37</b>    | <b>64,557,274.71</b>    |

## NSMC Income Statement

For Period: 12-2025 (09/01/2025 - 09/30/2025)

|                                    | <u>CURRENT PERIOD</u> | <u>PRIOR PERIOD</u> | <u>CURRENT PERIOD<br/>PREV. YEAR</u> | <u>YTD CURRENT<br/>YEAR</u> | <u>YTD PRIOR YEAR</u> |
|------------------------------------|-----------------------|---------------------|--------------------------------------|-----------------------------|-----------------------|
| REVENUE                            |                       |                     |                                      |                             |                       |
| INPATIENT REVENUE                  | 2,263,843.37          | 2,887,932.20        | 2,517,834.09                         | 32,450,072.74               | 32,085,397.38         |
| OUTPATIENT REVENUE                 | 5,924,121.74          | 6,450,264.64        | 5,660,155.09                         | 73,129,324.08               | 67,253,948.48         |
| OTHER REVENUE                      | 944,627.42            | 1,076,761.04        | 636,438.77                           | 8,329,524.51                | 7,956,090.01          |
| TOTAL REVENUE                      | 9,132,592.53          | 10,414,957.88       | 8,814,427.95                         | 113,908,921.33              | 107,295,435.87        |
| DEDUCTIONS FROM REVENUE            |                       |                     |                                      |                             |                       |
| INPATIENT CONTRACTUALS             | 3,531,999.63          | 2,851,484.18        | 2,280,384.37                         | 32,444,656.51               | 33,242,048.22         |
| OUTPATIENT CONTRACTUALS            | 1,264,300.50          | 1,403,789.69        | 1,424,099.23                         | 15,274,358.44               | 11,785,764.18         |
| TOTAL DEDUCTIONS FROM REVENUE      | 4,796,300.13          | 4,255,273.87        | 3,704,483.60                         | 47,719,014.95               | 45,027,812.40         |
| OPERATING EXPENSES                 |                       |                     |                                      |                             |                       |
| 340B                               | 221,849.88            | 128,168.90          | 179,202.55                           | 1,681,830.66                | 1,744,213.37          |
| ADMINISTRATIVE EXPENSE             | 55,335.16             | 31,711.08           | 39,855.99                            | 378,809.62                  | 393,387.80            |
| ADVERTISING EXPENSE                | 43,313.32             | 21,761.02           | 24,931.93                            | 334,898.93                  | 325,880.15            |
| BAD DEBT EXPENSE                   | 419,300.14            | 388,775.30          | (18,802.74)                          | 1,639,761.87                | 2,234,179.75          |
| COLLECTION EXPENSE                 | 8,000.14              | 16,058.53           | 823.57                               | 136,722.84                  | 152,703.53            |
| DEPRECIATION EXPENSE               | 83,036.50             | 83,068.13           | 83,036.50                            | 996,589.48                  | 861,228.19            |
| DISCOUNTS                          | 4,729.84              | 32,396.77           | 16,106.22                            | 228,251.88                  | 188,469.00            |
| DUES, FEES, MEMBERSHIP, & LICENSES | 45,784.54             | 50,614.65           | 39,805.77                            | 605,765.87                  | 544,876.39            |
| EMPLOYEE HEALTH & WELLNESS         | 992,876.36            | 912,251.66          | 956,992.85                           | 10,991,355.30               | 9,121,268.96          |
| EMPLOYEE RECOGNITION               | 5,698.90              | 27,072.24           | 12,567.94                            | 151,483.59                  | 141,658.53            |
| FOOD EXPENSE                       | 37,831.01             | 45,827.49           | 103,789.06                           | 557,496.16                  | 504,239.45            |
| GROUPS EXPENSE                     | 18,173.06             | 17,536.05           | 6,856.56                             | 177,574.43                  | 179,560.76            |
| INSURANCE EXPENSE                  | (74,007.73)           | 52,316.20           | 187,825.76                           | 265,136.46                  | 755,338.18            |
| INTEREST EXPENSE                   | 18,997.69             | 13,572.12           | 7,809.31                             | 206,153.43                  | 143,228.75            |
| INVENTORY ADJUSTMENTS              | (1,040.39)            | 1,102.05            | (3,681.25)                           | 5,175.80                    | (24,105.38)           |
| IV SOLUTIONS                       | 44,729.48             | 13,228.61           | 36,367.24                            | 171,911.25                  | 172,801.91            |
| LEASES/RENTALS                     | 51,482.59             | 44,860.11           | 38,489.39                            | 561,929.74                  | 432,858.50            |
| LEGAL FEES                         | 16,110.00             | 2,360.00            | 68,399.75                            | 106,193.97                  | 2,256,067.24          |
| MAINTENANCE/REPAIRS                | 3,464.57              | 16,103.64           | 1,107.45                             | 107,298.17                  | 104,177.93            |
| MEDICAL/SURGICAL SUPPLIES          | 515,125.10            | 500,505.07          | 567,406.29                           | 6,565,350.74                | 6,241,145.05          |
| MEDICAID ASSESSMENT FEE            | 0.00                  | 28,456.30           | 29,696.40                            | 319,247.94                  | 347,999.74            |
| MHA UNEMPLOYMENT COMPENSATION      | 0.00                  | 0.00                | 5,043.35                             | 9,533.37                    | 19,864.76             |
| MINOR EQUIPMENT                    | 12,960.80             | 21,792.35           | 37,241.88                            | 435,169.00                  | 173,725.74            |
| OFFICE SUPPLIES                    | 17,686.71             | 16,761.55           | 32,790.13                            | 248,387.15                  | 250,821.24            |
| OTHER OPERATING EXPENSE            | 11,995.30             | 4,493.91            | 5,748.02                             | 147,552.24                  | 174,409.60            |
| OTHER SUPPLIES                     | 55,460.16             | 80,886.78           | 56,011.21                            | 773,465.44                  | 807,444.36            |
| OUTSIDE SERVICES                   | 832,415.97            | 637,676.42          | 475,593.24                           | 8,337,464.55                | 7,426,594.05          |
| POSTAGE/FREIGHT                    | 392.91                | 499.03              | 1,049.03                             | 22,243.97                   | 43,648.52             |
| PRO FEES                           | 12,120.00             | 12,184.37           | 26,740.84                            | 204,648.15                  | 306,607.83            |
| SALARIES                           | 2,352,494.93          | 2,409,481.08        | 2,288,267.46                         | 28,931,536.81               | 28,839,333.38         |
| SERVICE CONTRACTS EXPENSE          | 265,333.67            | 189,602.85          | 55,004.30                            | 2,472,150.00                | 1,496,881.84          |
| SOFTWARE                           | 56,803.97             | 57,271.97           | 35,902.26                            | 664,921.95                  | 735,368.09            |
| THERAPY FEES                       | 0.00                  | 0.00                | 0.00                                 | 0.00                        | 0.00                  |
| TRAVEL, EDUCATION, & BOOKS         | 22,556.97             | 28,405.35           | 51,379.42                            | 398,852.91                  | 382,337.19            |

**NSMC Income Statement**  
**For Period: 12-2025 (09/01/2025 - 09/30/2025)**

|                | <u>CURRENT PERIOD</u> | <u>PRIOR PERIOD</u> | <u>CURRENT PERIOD<br/>PREV. YEAR</u> | <u>YTD CURRENT<br/>YEAR</u> | <u>YTD PRIOR YEAR</u> |
|----------------|-----------------------|---------------------|--------------------------------------|-----------------------------|-----------------------|
| UTILITIES      | 78,461.26             | 78,649.80           | 62,267.94                            | 828,749.38                  | 683,001.49            |
| TOTAL EXPENSES | 6,229,472.81          | 5,965,451.38        | 5,511,625.62                         | 69,663,613.05               | 68,161,215.89         |
| NET INCOME     | (1,893,180.41)        | 194,232.63          | (401,681.27)                         | (3,473,706.67)              | (5,893,592.42)        |