

At-a-Glance:

Gross Patient Revenue:	\$	4,617,788
Net Patient Revenue:	\$	2,523,791
Other Operating Revenue:	\$	35,411
Total Operating Expense:	\$	(3,022,842)
Non-Operating Revenue:	\$	171,594
Profit/(Loss):	\$	(5,125)

Inpatient Volume:

- Acute patient days in November were 41 compared to 35 in October; budget is 39.
- Swing patient days were 25 compared to 0 in October; budget is 21.
- Total combined patient days in November were 66, budget is 60.

Outpatient Volume:

- Outpatient visits were 3,200, which is 687 under our budget of 3,887.
- Rural Health Clinic visits were 1,329, which is 407 under our budget of 1,736.
- Specialty Clinic visits were 284, which is 93 under our budget of 377.
- Emergency room visits were 321, which was 21 under our budget of 345.

Departmental/Ancillary Service Stats:

- Physical Therapy, Occupational Therapy, CT Scans, DEXA Scans, Mammograms, Ultrasounds, Cardiac Rehab, Pulmonary Rehab, Sleep Studies, and Epidurals met or exceeded budget for the month.

Financial:

- Deductions from revenue for November were \$2,093,997 compared to \$2,423,517 in October. Deductions from revenue as a percentage of Gross patient revenue went from 49.86% in October to 45.35% in November. Budgeted year-to-date Deductions from revenue are 43.20% of Gross patient revenue, compared to actual year-to-date of 44.92%.
- Total Operating Expenses in November were \$3,022,842 compared to \$3,005,650 in October.
- Year-to-date net profit/(loss) is \$332,723; budget is \$419,576.

Statement of Net Position
November 1, 2022 and November 30, 2022

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>November</u>	<u>October</u>	<u>Prior</u>	<u>November</u>	<u>Prior</u>
	<u>2022</u>	<u>2022</u>	<u>Month</u>	<u>2021</u>	<u>Year</u>
Assets					
Cash	\$ 6,403,890	\$ 8,466,778	\$(2,062,889)	\$ 11,312,704	\$(4,908,815)
Investments - Operating	8,366,641	6,344,381	2,022,260	7,747,431	619,210
Total Cash and Cash equivalents	\$ 14,770,531	\$ 14,811,159	\$ (40,629)	\$ 19,060,135	\$(4,289,605)
Accounts Receivable	\$ 8,976,775	\$ 9,489,473	\$ (512,698)	\$ 8,989,189	\$ (12,415)
LESS: Allow for Contractual Adj	(3,442,000)	(3,747,000)	305,000	(3,668,000)	226,000
LESS: Allow for Doubtful Accts	(283,000)	(263,000)	(20,000)	(341,000)	58,000
Net Accounts Receivable	\$ 5,251,775	\$ 5,479,473	\$ (227,698)	\$ 4,980,189	\$ 271,585
Other Receivables	\$ 1,872,854	\$ 1,638,338	\$ 234,516	\$ 1,740,913	\$ 131,940
Inventories	989,224	985,708	3,516	791,646	197,577
Prepaid Expenses	365,341	420,415	(55,074)	453,970	(88,629)
Other Current Assets	-	-	-	-	-
Est Third-party payer settlement	(949,052)	(949,434)	382	(3,964,370)	3,015,318
Total Current Assets	\$ 22,300,671	\$ 22,385,659	\$ (84,987)	\$ 23,062,484	\$ (761,813)
Investment limited as to use:					
Board Designated	\$ 46,817	\$ 43,829	\$ 2,988	\$ 27,393	\$ 19,424
Debt Service	1,028,428	941,679	\$ 86,749	1,031,431	(3,003)
Donor Restricted	68,289	66,693	\$ 1,596	53,838	14,451
Long Term Investments	\$ 1,143,534	\$ 1,052,201	\$ 91,332	\$ 1,112,662	30,872
Plant, Property & Equipment	\$ 37,839,796	\$ 37,553,263	\$ 286,533	\$ 36,638,715	\$ 1,201,081
Less Accum Depreciation/Amort	(30,692,981)	(30,573,708)	(119,273)	(29,060,220)	(1,632,761)
Net Plant Property & Equipment	\$ 7,146,815	\$ 6,979,556	\$ 167,259	\$ 7,578,495	\$ (431,680)
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Long Term Assets	-	-	-	-	-
Total Assets	\$ 30,591,020	\$ 30,417,416	\$ 173,604	\$ 31,753,640	\$(1,162,621)
Deferred Outflows of Resources					
Pension/OPEB Related Deferred Outflows	\$ 1,815,387	\$ 1,815,387	\$ -	\$ 2,730,584	\$ (915,197)
Total Assets & Deferred Outflows of Resources	\$ 32,406,407	\$ 32,232,803	\$ 173,604	\$ 34,484,224	\$(2,077,818)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>November</u>	<u>October</u>	<u>Prior</u>	<u>November</u>	<u>Prior</u>
	<u>2022</u>	<u>2022</u>	<u>Month</u>	<u>2021</u>	<u>Year</u>
Liabilities and Net Position					
Current Liabilities					
Current portion of long-term debt	\$ 1,155,007	\$ 1,155,007	\$ -	\$ 1,109,910	\$ 45,098
Accounts Pay & Acc'd Liabilities	659,935	607,376	52,559	870,735	(210,800)
Accrued Salaries & Benefits	1,562,575	1,438,488	124,087	1,350,926	\$ 211,649
Accrued Interest	21,065	14,043	7,022	26,455	\$ (5,390)
Est Third-party payer settlement	-	-	-	-	\$ -
Other	335,422	330,782	4,639	266,334	\$ 69,088
Total Current Liabilities	\$ 3,734,004	\$ 3,545,696	\$ 188,308	\$ 3,624,359	\$ 109,645
Long Term Liabilities					
Long Term Debt less Current	2,639,482	2,649,034	(9,552)	3,635,268	\$ (995,785)
Net Pension Liability	(237,585)	(237,585)	-	8,993,705	\$ (9,231,290)
Other	-	-	-	-	\$ -
Total Long Term Liabilities	2,401,897	2,411,449	(9,552)	12,628,973	\$ (10,227,075)
Total Liabilities	\$ 6,135,901	\$ 5,957,145	\$ 178,756	\$ 16,253,332	\$ (10,117,431)
Deferred Inflows of Resources					
Unavailable Property Tax Revenue	1,674,674	1,674,674	-	1,627,090	\$ 47,584
Pension Related Deferred Inflows	6,885,802	6,885,802	-	211,949	6,673,853
HHS Stimulus Grant - Deferred Inflows	506,338	506,338	-	785,863	(279,525)
OPEB Related Deferred Inflows	226,476	226,476	-	235,865	(9,389)
Total Deferred Inflows of Resources	\$ 9,293,290	\$ 9,293,290	\$ -	\$ 2,860,767	\$ 6,432,523
Net Position					
Unrestricted Net Assets	\$ 10,315,009	\$ 11,004,652	\$ (689,642)	\$ 9,315,513	\$ 999,496
Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Restricted Net Assets	1,091,711	1,003,372	88,339	1,080,269	\$ 11,442
Total Net Position	\$ 16,977,216	\$ 16,982,367	\$ (5,152)	\$ 15,370,126	\$ 1,607,090
Total Liab, Deferred Inflows & Net Position	\$ 32,406,407	\$ 32,232,803	\$ 173,604	\$ 34,484,224	\$(2,077,818)

Statement of Revenue, Expenses and Net Position
For the Month and YTD Ending November 30, 2022

Month Ending							Year to Date Ending							
Current Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-	Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-	
Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	
\$ 254,182	\$ 263,430	\$ (9,248)	-3.51%	\$ 189,204	\$ 64,979	34.34%	Inpatient Revenue	\$ 959,190	\$ 1,343,493	\$ (384,303)	-28.60%	\$ 1,293,062	\$ (333,873)	-25.82%
3,833,064	4,107,068	(274,004)	-6.67%	4,211,679	(378,614)	-8.99%	Outpatient Revenue	19,630,358	20,946,046	(1,315,688)	-6.28%	\$ 20,291,874	(661,516)	-3.26%
524,744	688,830	(164,086)	-23.82%	522,409	2,336	0.45%	Clinic Revenue	2,800,640	3,513,033	(712,393)	-20.28%	\$ 2,792,413	8,227	0.29%
5,797	5,130	667	13.01%	5,495	303	5.51%	Other Revenue	30,746	26,163	4,583	17.52%	\$ 26,327	4,419	16.79%
\$ 4,617,788	\$ 5,064,458	\$ (446,670)	-8.82%	\$ 4,928,785	\$ (310,997)	-6.31%	Total Gross Revenue	\$ 23,420,933	\$ 25,828,735	(2,407,802)	-9.32%	\$ 24,403,676	(982,743)	-4.03%
1,898,285	2,092,556	(194,271)	-9.28%	2,046,492	(148,207)	-7.24%	Contractual Adjustments	9,519,702	10,462,780	(943,078)	-9.01%	\$ 10,234,088	(714,386)	-6.98%
144,560	78,926	65,634	83.16%	162,167	(17,607)	-10.86%	Admin Adjustments	824,215	394,630	429,585	108.86%	\$ 468,775	355,440	75.82%
591	5,635	(5,044)	-89.52%	807	(217)	-26.84%	Charity Care	4,779	28,175	(23,396)	-83.04%	\$ 11,388	(6,609)	-58.04%
50,561	54,257	(3,696)	-6.81%	17,120	33,442	195.34%	Bad Debt	171,578	271,285	(99,707)	-36.75%	\$ 253,783	(82,205)	-32.39%
\$ 2,093,997	\$ 2,231,374	\$ (137,377)	-6.16%	\$ 2,226,586	\$ (132,590)	-5.95%	Deductions From Revenue	\$ 10,520,273	\$ 11,156,870	\$ (636,597)	-5.71%	\$ 10,968,034	\$ (447,761)	-4.08%
45.35%							Net Patient Revenue	\$ 12,900,660	\$ 14,671,865	\$ (1,771,205)	-12.07%	\$ 13,435,642	\$ (534,982)	-3.98%
54.65%	55.94%	-1.29%		54.82%	-0.17%		Net Revenue %	55.08%	56.80%	-1.72%	55.06%	0.03%		
35,411	28,813	6,598	22.90%	36,920	(1,509)	-4.09%	Other Operating Revenue	172,130	144,065	28,065	19.48%	\$ 184,411	(12,281)	-6.66%
286,920	276,092	10,828	3.92%	289,672	(2,752)	-0.95%	340B Program Revenue	1,469,909	1,380,460	89,449	6.48%	\$ 1,394,006	75,903	5.44%
\$ 2,846,123	\$ 3,137,989	\$ (291,866)	-9.30%	\$ 3,028,791	\$ (182,668)	-6.03%	Total Operating Revenue	\$ 14,542,699	\$ 16,196,390	\$ (1,653,691)	-10.21%	\$ 15,014,060	\$ (471,361)	-3.14%
1,101,189	1,219,590	(118,401)	-9.71%	997,999	103,190	10.34%	Salaries and Wages	5,464,506	6,219,909	(755,403)	-12.14%	\$ 5,003,674	460,832	9.21%
316,996	355,040	(38,044)	-10.72%	308,108	8,888	2.88%	Benefits	1,496,263	1,794,130	(297,867)	-16.60%	\$ 1,570,512	(74,250)	-4.73%
361,733	295,092	66,641	22.58%	258,166	103,566	40.12%	Contract Labor/Services	1,791,092	1,475,460	315,632	21.39%	\$ 1,465,517	325,374	22.20%
\$ 1,779,918	\$ 1,869,722	(89,804)	-4.80%	\$ 1,564,273	215,645	13.79%	Total Labor Costs	\$ 8,751,861	9,489,499	(737,638)	-7.77%	\$ 8,039,904	711,957	8.86%
269,570	263,306	6,264	2.38%	239,447	30,123	12.58%	Fees - Other Services	1,232,179	1,342,030	(109,851)	-8.19%	\$ 1,219,096	13,083	1.07%
518,549	632,515	(113,966)	-18.02%	614,797	(96,248)	-15.66%	Supplies	2,814,944	3,162,575	(347,631)	-10.99%	\$ 2,759,320	55,624	2.02%
54,681	49,171	5,510	11.21%	50,927	3,754	7.37%	Facility Costs	281,432	245,855	35,577	14.47%	\$ 239,044	42,388	17.73%
32,349	39,388	(7,039)	-17.87%	32,734	(384)	-1.17%	Repairs / Maintenance	176,033	196,940	(20,907)	-10.62%	\$ 157,281	18,752	11.92%
4,622	4,687	(65)	-1.39%	4,622	-	0.00%	Lease / Rent	23,296	23,435	(139)	-0.59%	\$ 23,296	-	0.00%
14,983	13,300	1,683	12.66%	12,159	2,825	23.23%	Insurance	74,917	66,500	8,417	12.66%	\$ 60,793	14,124	23.23%
7,577	8,590	(1,013)	-11.79%	9,330	(1,753)	-18.78%	Interest	41,206	42,950	(1,744)	-4.06%	\$ 49,582	(8,376)	-16.89%
122,834	142,605	(19,771)	-13.86%	209,601	(86,767)	-41.40%	Depreciation / Amortization	628,790	713,025	(84,235)	-11.81%	\$ 1,065,027	(436,237)	-40.96%
36,150	43,249	(7,099)	-16.41%	28,775	7,376	25.63%	Other Expense	174,302	216,245	(41,943)	-19.40%	\$ 179,489	(5,187)	-2.89%
181,607	241,918	(60,311)	-24.93%	273,381	(91,773)	-33.57%	340B Retail Program Costs	860,079	1,209,590	(349,511)	-28.89%	\$ 1,241,052	(380,973)	-30.70%
\$ 3,022,842	\$ 3,308,451	\$ (285,609)	-8.63%	\$ 3,040,044	\$ (17,203)	-0.57%	Total Operating Expenses	\$ 15,059,039	\$ 16,708,644	\$ (1,649,605)	-9.87%	\$ 15,033,883	\$ 25,155	0.17%
\$ (176,719)	\$ (170,462)	\$ (6,257)	3.67%	\$ (11,254)	\$ (165,465)	1470.33%	Operating Income/(Loss) \$	\$ (516,339)	\$ (512,254)	\$ (4,085)	0.80%	\$ (19,823)	\$ (496,516)	2504.70%
-6.21%	-5.43%	-0.78%		-0.37%	-5.84%		Operating Income/(Loss) %	-3.55%	-3.16%	-0.39%	-0.13%	-3.42%		
\$ (46,308)	\$ (19,267)	\$ (27,041)	140.35%	\$ 207,677	\$ (253,985)	-122.30%	Operating EBIDA \$	\$ 153,657	\$ 243,721	\$ (90,064)	-36.95%	\$ 1,094,786	\$ (941,129)	-85.96%
-1.63%	-0.61%	-1.01%		6.86%	-8.48%		Operating EBIDA %	1.06%	1.50%	-0.45%	7.29%	-6.24%		
\$ 25,515	\$ 4,600	20,915	454.67%	\$ 5,084	20,431	401.91%	Investment Income	\$ 87,113	\$ 23,000	64,113	278.75%	\$ 32,841	54,272.50	165.26%
139,556	139,555	1	0.00%	135,591	3,965	2.92%	Tax Levy Revenue	697,781	697,775	6	0.00%	\$ 677,954	19,827	2.92%
6,523	42,211	(35,688)	-84.55%	9,365	(2,842)	-30.35%	Contributions	64,168	211,055	(146,887)	-69.60%	\$ 62,778	1,391	2.22%
-	-	-	-	-	-	#DIV/0!	Other	-	-	-	-	-	-	#DIV/0!
\$ 171,594	\$ 186,366	\$ (14,772)	-7.93%	\$ 150,039	\$ 21,555	14.37%	Total Non-operating Revenue	\$ 849,062	\$ 931,830	\$ (82,768)	-8.88%	\$ 773,573	\$ 75,490	9.76%
\$ (5,125)	\$ 15,904	\$ (21,029)	-132.22%	\$ 138,786	\$ (143,911)	-103.69%	Excess of Rev over Exp	\$ 332,723	\$ 419,576	\$ (86,853)	-20.70%	\$ 753,749	\$ (421,026.36)	-55.86%
-0.17%	0.48%	-0.65%		4.37%	-4.54%		Total Margin %	2.16%	2.45%	-0.29%	4.77%	-2.61%		
\$ 125,286	\$ 167,099	\$ (41,813)	-25.02%	\$ 357,716	\$ (232,430)	-64.98%	EBIDA \$	\$ 1,002,719	\$ 1,175,551	\$ (172,832)	-14.70%	\$ 1,868,359	\$ (865,640)	-46.33%
4.15%	5.03%	-0.87%		11.25%	-7.10%		EBIDA %	6.51%	6.86%	-0.35%	11.83%	-5.32%		
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	-	-	-	-	-	Other-Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (5,125)	\$ 15,904	\$ (21,029)	-132.22%	\$ 138,786	\$ (143,911)	-103.69%	Inc(Dec) in Unrestricted Net Assets	\$ 332,723	\$ 419,576	\$ (86,853)	-20.70%	\$ 753,749	\$ (421,026)	-55.86%

	2021		2022										
	November	December	January	February	March	April	May	June	July	August	September	October	November
Inpatient Revenue	189,204	258,666	607,908	109,696	416,324	134,698	180,956	180,811	223,480	241,049	82,187	158,292	254,182
Outpatient Revenue	4,211,679	4,228,714	3,991,994	3,572,853	4,389,447	4,087,148	3,912,660	4,038,065	3,517,697	4,232,043	3,982,027	4,065,526	3,833,064
Clinic Revenue	522,409	477,226	542,876	513,027	621,899	525,313	543,931	578,542	431,985	658,179	554,509	631,222	524,744
Other Revenue	5,495	5,606	5,091	6,156	6,489	5,016	5,524	6,283	5,836	6,718	7,002	5,393	5,797
Total Gross Revenue	4,928,785	4,970,212	5,147,869	4,201,733	5,434,158	4,752,175	4,643,071	4,803,701	4,178,998	5,137,990	4,625,724	4,860,433	4,617,788
Contractual Adjustments	2,046,492	2,087,772	2,002,921	1,848,237	1,993,793	2,031,188	2,034,104	3,163,702	1,712,022	1,995,523	1,716,645	2,197,228	1,898,285
Admin Adjustments	162,167	90,949	129,121	88,477	209,813	87,770	314,433	256,674	52,324	90,361	319,384	217,585	144,560
Charity Care	807	4,382	23,194	17,917	1,537	6,193	16,678	6,257	1,987	2,610	(405)	(4)	591
Bad Debt	17,120	44,750	76,601	41,406	79,466	10,942	82,836	83,705	9,349	53,980	48,980	8,707	50,561
Total Deductions	2,226,586	2,227,853	2,231,836	1,996,038	2,284,609	2,136,094	2,448,052	3,510,337	1,775,682	2,142,474	2,084,603	2,423,517	2,093,997
Net Patient Revenue	2,702,199	2,742,359	2,916,032	2,205,695	3,149,550	2,616,082	2,195,019	1,293,364	2,403,316	2,995,516	2,541,121	2,436,916	2,523,791
Other Operating Revenue	36,920	44,202	41,782	39,547	28,280	25,760	57,446	29,267	34,693	30,878	34,378	36,770	35,411
340B Program Revenue	289,672	268,872	295,789	325,969	34,988	295,271	284,514	51,282	294,306	301,715	257,407	329,561	286,920
Total Operating Revenue	3,028,791	3,055,434	3,253,604	2,571,212	3,212,818	2,937,113	2,536,980	1,373,914	2,732,315	3,328,108	2,832,906	2,803,247	2,846,123
Salaries and Wages	997,999	1,180,928	1,128,905	987,646	1,105,645	1,063,253	1,082,014	1,423,899	1,094,235	1,142,651	1,064,567	1,061,864	1,101,189
Benefits	308,108	346,615	329,157	366,811	370,107	390,969	355,421	(1,502,630)	279,589	277,048	308,965	313,665	316,996
Contract Labor/Services	258,166	283,824	327,752	282,371	352,596	303,344	338,826	362,863	355,240	365,435	342,670	366,013	361,733
Total Labor Costs	1,564,273	1,811,366	1,785,814	1,636,827	1,828,347	1,757,565	1,776,262	284,132	1,729,063	1,785,135	1,716,203	1,741,542	1,779,918
Fees - Other Services	239,447	242,149	229,781	226,835	235,519	251,555	224,462	274,238	223,634	244,321	235,893	258,762	269,570
Supplies	614,797	671,953	498,715	435,083	580,170	492,133	543,829	362,014	486,942	558,299	732,415	518,738	518,549
Facility Costs	50,927	49,456	42,905	40,251	50,005	48,001	39,909	62,333	50,351	57,369	67,401	51,630	54,681
Repairs / Maintenance	32,734	30,098	36,634	38,779	43,884	40,327	37,408	35,354	34,177	34,145	33,597	41,764	32,349
Lease / Rent	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622
Insurance	12,159	12,159	12,159	12,159	12,159	12,368	12,268	12,265	14,983	14,983	14,983	14,983	14,983
Interest	9,330	8,957	8,953	8,949	9,001	8,942	8,949	16,022	8,931	9,477	7,637	7,585	7,577
Depreciation / Amortization	209,601	214,038	187,150	169,169	186,598	147,001	125,790	123,005	128,518	128,360	124,133	124,945	122,834
Other Expense	28,775	38,982	25,723	29,074	29,375	50,457	34,348	37,374	27,067	40,290	29,384	41,410	36,150
340B Retail Program Costs	273,381	96,372	163,070	163,063	145,796	269,625	74,912	3,676	173,642	176,257	128,904	199,669	181,607
Total Operating Expenses	3,040,044	3,180,338	2,995,525	2,764,812	3,125,661	3,082,596	2,882,759	1,215,221	2,881,930	3,053,257	3,095,360	3,005,650	3,022,842
Operating Income/(Loss)	(11,254)	(124,904)	258,078	(193,600)	87,157	(145,484)	(345,779)	158,693	(149,615)	274,851	(262,453)	(202,403)	(176,719)
Operating Margin %	-0.4%	-4.1%	7.9%	-7.5%	2.7%	-5.0%	-13.6%	11.6%	-5.5%	8.3%	-9.3%	-7.2%	-6.2%
Non-Operating Revenue	150,039	144,064	152,139	206,217	99,558	148,704	152,730	676,800	152,482	164,611	168,395	191,980	171,594
Total Margin/(Loss)	138,786	19,160	410,217	12,617	186,714	3,220	(193,049)	835,493	2,867	439,462	(94,058)	(10,423)	(5,125)
Total Margin %	4.4%	0.6%	12.0%	0.5%	5.6%	0.1%	-7.2%	40.7%	0.1%	12.6%	-3.1%	-0.3%	-0.2%

CASH FLOW STATEMENT

November 2022

Cash Beginning Balance November 1, 2022		14,811,159.42
Net Income (loss)	(5,124.90)	
Depreciation/Amortization	122,833.66	
Gain/Loss on Disposal of Asset	<u>-</u>	
		117,708.76
 <u>Change in Assets</u>		
Decrease in Net Patient A/R	227,316.40	
Increase in Other receivables	(234,515.99)	
Increase in Inventory	(3,515.81)	
Decrease in Prepaid Expenses	55,074.17	
Increase in Memorial / Scholarship Funds	(1.01)	
Increase in Self Funded Insurance Fund	(2,986.61)	
Increase in Property, Plant & Equip	(286,532.71)	
Increase in Debt Service Funds	(86,748.65)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Increase in Other Restricted Funds	(1,622.92)	
Net Change in Assets		(333,533.13)
 <u>Change in Liabilities</u>		
No change in Current LTD	-	
Increase in Accounts Payable	52,559.36	
Increase in Accrued Payroll	107,365.95	
Increase in Accrued PTO	13,545.80	
Increase in Accrued P/R Taxes & Benefits	7,815.07	
Increase in Other Current Liabilities	7,021.66	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
No change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Decrease in Long Term Debt	<u>(13,112.19)</u>	
Net Change in Liabilities		<u>175,195.65</u>
 Net effect to cash		 <u>(40,628.72)</u>
 Cash Ending Balance November 30, 2022		 <u><u>14,770,530.70</u></u>

**DAVIS COUNTY HOSPITAL
CASH FLOW SUMMARY - TREND
November 2022**

<u>General Fund</u>	<u>November 2022</u>	<u>October 2022</u>	<u>September 2022</u>
Beginning Cash Balance	\$8,466,778.07	\$7,820,006.75	\$9,407,253.89
Monthly Cash Receipts	\$2,864,778.73	\$3,404,823.53	\$2,815,951.24
Monthly Cash Disbursements	\$4,927,667.25	\$2,758,052.21	\$4,403,198.38
Sub-total	\$6,403,889.55	\$8,466,778.07	\$7,820,006.75
 5-Star Money Market Account	 \$7,850,205.88	 \$5,828,166.80	 \$5,813,354.69
 Certificates of Deposit			
Due 01-27-23 0.60% 24 mo	\$185,108.00	\$185,108.00	\$184,828.48
Due 01-27-23 0.60% 24 mo	\$185,156.98	\$185,156.98	\$184,877.38
Due 05-28-23 2.50% 24 mo	\$146,170.29	\$145,949.57	\$145,949.57
 Total Certificates of Deposit	 \$516,435.27	 \$516,214.55	 \$515,655.43
 Total General Fund Cash and Cash Equivalents	 \$14,770,530.70	 \$14,811,159.42	 \$14,149,016.87
 <u>Restricted Funds</u>			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
 <u>Board Designated - Capital Investment</u>			
5-Star Money Market Account	\$0.00	\$0.00	\$0.00
 Total Board Designated Cash and Cash Equivalents	 \$0.00	 \$0.00	 \$0.00
 Total Hospital Cash and Cash Equivalents	 \$14,770,530.70	 \$14,811,159.42	 \$14,149,016.87

Davis County Hospital & Clinics
Key Ratios
For The Month and YTD Ending November 2022

PY End	MercyOne Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Desired Trend	Current Year			
								Qtr 1	Qtr 2	Qtr 3	Qtr 4
190	60	0	153	202	157	Days Cash on Hand-Operating	↑	150	151	0	0
210	170	0	165	214	169	Days Cash on Hand-Total	↑	161	164	0	0
54	45	0	58	53	58	Days In Patient AR - Gross	↓	60	63	0	0
70	45	0	64	53	64	Days In Patient AR - Net	↓	64	69	0	0
-0.9%	1.0%	-3.6%	-6.2%	-0.4%	-3.5%	Operating Margin	↑	-1.5%	-5.0%	0.0%	0.0%
6.0%	7.0%	1.4%	-1.6%	6.9%	1.1%	Operating EBIDA	↑	3.1%	-0.4%	0.0%	0.0%
5.6%	3.0%	2.3%	-0.2%	4.4%	2.2%	Total Margin	↑	3.7%	6.4%	0.0%	0.0%
12.0%	10.0%	6.7%	4.2%	11.3%	6.5%	Total EBIDA	↑	8.1%	10.5%	0.0%	0.0%
42.8%	30% - 50%	41.1%	41.3%	41.9%	41.0%	Contractual Adj as a % of Gross Chgs	↓	39.3%	43.3%	0.0%	0.0%
1.3%	1.50%	1.2%	1.1%	0.4%	0.8%	Uncomp Care as % of Gross Charges	↓	0.8%	1.0%	0.0%	0.0%
55.8%	60.0%	58.9%	62.6%	51.8%	60.2%	Labor Compensation Ratio	↓	58.8%	63.3%	0.0%	0.0%
1.81%	2.00%	2.00%	1.79%	1.62%	1.81%	Overtime %	↓	1.76%	1.99%	0.00%	0.00%
\$ 2,348	\$ 1,800	\$ 2,660	\$ 2,352	\$ 1,464	\$ 2,091	Total Cost/Adj Patient Day	↓	\$ 1,902	\$ 2,384	\$ -	\$ -
\$ 467	\$ 250	\$ 547	\$ 432	\$ 328	\$ 417	Supply Exp Per Adj Patient Day	↓	\$ 398	\$ 412	\$ -	\$ -
38.6%	40.0%	40.3%	39.3%	41.7%	39.0%	Non-Salary expense Ratio	↓	38.4%	37.3%	0.0%	0.0%
18.1%	28.0%	0.0%	13.5%	19.1%	13.5%	Long Term Debt to Capitalization	↓	13.5%	13.0%	0.0%	0.0%
2.34	2.50	2.50	1.93	3.97	1.93	Debt Service Coverage	↑	2.43	2.82	2.43	2.43
13.6	10.0	-	17.2	11.5	17.2	Average Age of Plant	↓	15.5	18.2	-	-
Prior Yr	MercyOne Composite PY	Hosp Budget	CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
40.0%	41.7%	39.7%	45.2%	38.7%	43.7%	Medicare	43.2%	43.4%	0.0%	0.0%	
16.1%	8.0%	0.0%	15.0%	16.7%	16.0%	Medicare Advantage	17.5%	12.8%	0.0%	0.0%	
14.8%	13.9%	15.0%	12.8%	14.1%	13.5%	Medicaid	13.6%	14.3%	0.0%	0.0%	
19.4%	20.4%	19.6%	18.1%	21.7%	17.4%	Wellmark	17.0%	19.7%	0.0%	0.0%	
7.8%	14.1%	7.8%	7.6%	7.1%	7.5%	Other Commercial	7.0%	8.0%	0.0%	0.0%	
1.8%	1.9%	1.9%	1.3%	1.7%	1.8%	Private Pay	1.6%	1.9%	0.0%	0.0%	
100.0%	100.0%	84.1%	100.0%	100.0%	100.0%	Total	100.0%	100.0%	0.0%	0.0%	

Green = Met Target
Red = Missed Target

MercyOne Target -color coded based upon if Affiliate YTD met MercyOne Target.
Affiliate Performance - CY MO, YTD, QTR 1-4: color coded based upon if Affiliate met Hospital Target.

Davis County

HOSPITAL & CLINICS

An Affiliate of **MERCYONE**SM

WARRANTS FOR NOVEMBER 2022

General Expenses:	\$1,330,911.84
Payroll Expenses:	\$669,435.76
Electronic Fund Transfers:	<u>\$926,193.09</u>
 Total:	 <u><u>\$2,926,540.69</u></u>

General Expenses Include the Following Capital Addition

G E PRECISION HEALTHCARE NEW ULTRASOUND EQUIPMENT	\$186,555.50
G E PRECISION HEALTHCARE NEW EKG EQUIPMENT	\$10,548.80
SYSCO NEW AIR FRYER EQUIPMENT	\$9,765.84
YATES & YATES GLASS RURAL HEALTH CLINIC REG AREA	\$1,529.00
CARDINAL HEALTH MEDICAL BODY COMPOSITION ANALYZER	\$14,351.62
TOTAL	\$208,399.14

The attached list of warrants totaling \$2,926,540.69 was approved for payment at the January 16, 2023 board meeting.

Secretary/Treasurer

<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
32AUCTIONS.COM	70.00	ONLINE AUCTION SOFTWARE	LIFE SERVE BLOOD CENTER	1,908.90	BLOOD PRODUCTS
4IMPRINT	895.17	PROMO	LINKEDIN	74.79	ADVERTISING
ABM HEALTHCARE SUPP. SERV.	10,283.38	PURCHASED SERV.	LOGIC MONITOR	54.90	PURCHASED SERV.
ACCESS SYSTEMS	6,251.96	PURCHASED SERV.	MACRO HELIX	14,211.40	340B DRUGS
AIRGAS	2,406.49	OXYGEN	MAINE MOLECULAR QUALITY CONTROLS	759.84	SUPPLIES
AMAZON		SUPPLIES/ EMP. RELATIONS/ LINENS/ MINOR EQUIP./ EMP. BENEFITS/ REPAIRS/ TRAINING	MCKESSON CORP	84,759.75	PHARMACY
AMERICAN PROFICIENCY INST.	5,724.24		MCKESSON MED-SURG	18,273.01	COVID-19 SUPPLIES/ SUPPLIES
AMERIPRISE	262.37	PURCHASED SERV.	MCKESSON PLASMA & BIO	31,626.01	PHARMACY
AMPERAGE	1,700.00	TAX SHELTER	MEDIACOM	623.53	PURCHASED SERV.
		TV ADVERTISING/ PURCHASED SERV./	MEDLINE	3,066.40	SUPPLIES
ANDERSON ERICKSON	1,075.72	DAIRY PRODUCTS	MENARDS	97.94	REPAIRS
ANSI	100.00	PUBLICATIONS	MERCY ONE- DES MOINES	14,510.20	CONTRACT LABOR
ANSWERMED TELECOM	79.45	PURCHASED SERV.	MERCY ONE-DES MOINES	29,816.00	PURCHASED SERV.
ASSURED PARTNERS GREAT PLAINS	1,571.70	PURCHASED SERV.	MERCY ONE-DES MOINES LAB	18,138.93	OUTSIDE SERVICES
AUREUS RADIOLOGY	15,596.00	CONTRACT LABOR	MGMA	1,264.00	DUES
AVANOS MEDICAL	637.68	SUPPLIES	MICROBAC LAB	21.00	REPAIRS
AVEL Ecare MEDICAL GROUP	6,550.00	PURCHASED SERV.	MICROSOFT	108.43	PURCHASED SERV.
AXIAMED	38.25	CREDIT CARD FEES	MIDWEST CRYOGENIC	120.00	PURCHASED SERV.
BAYER HEALTHCARE	664.71	SUPPLIES	MILLENNIA	500.00	PURCHASED SERV.
BECKMAN COULTER	13,855.45	SUPPLIES/ PURCHASED SERV.	MJ'S COUNTRY SCAPES	575.00	GROUPS
BEEKLEY MED.	483.00	SUPPLIES	MM HAYES	2,480.00	SERVICE CONTRACT
BIO-RAD LAB	1,491.27	SUPPLIES	MONROE CO HOSPITAL	5,376.74	CONTRACT LABOR/ TRAVEL
BIRKNER CONSULTING	2,400.00	PRO FEES	MUTCHLER COMMUNITY CNTR.	110.42	PAYROLL DEDUCTIONS
BLOOMFIELD ANEST.	43,520.00	PRO FEES	NARHC	450.00	DUES
BLOOMFIELD AUTO PARTS	41.98	GROUPS	NEEBZ GRAPHIX	357.05	EMP. RELATIONS
BLOOMFIELD COMMUNICATIONS	1,042.00	FLU SHOT CLINICS/ ADVERTISING	NIGHT NURSE	371.25	PURCHASED SERV.
		SUPPLIES/ REPAIRS/ LIGHTED CHRISTMAS	NORTHEAST MO ELECTRIC POWER CO-OP	3,000.00	LOAN PAYMENT
BLOOMFIELD TRUE VALUE	361.33	PARADE	NOVARAD	3,121.00	CURRENT LEASE
BOSTON SCIENTIFIC	636.43	SUPPLIES	OHIO MEDICAL	130.00	REPAIRS
BOUND TREE MEDICAL	30.53	SUPPLIES	OLYMPUS AMERICA	291.78	SUPPLIES
BREG-RSW MEDICAL	337.16	SUPPLIES	OTTUMWA RADIO	2,822.07	RADIO ADVERTISING
BRIGGS	15.45	SUPPLIES	PATIENT REFUND	702.29	PATIENT REFUND
		FOOD/ HALLOWEEN COOKIES/ WALK FOR	PAYOR REFUND	3,913.19	PAYOR REFUND
BROTHER'S MARKET	360.61	LIFE/ SUPPLIES	PC CONNECTION SALES	6,559.32	MINOR EQUIP./ SUPPLIES
CAPITAL ONE	97.94	CREDIT CARD CLEARING	PDC HEALTHCARE	413.34	SUPPLIES
		SUPPLIES/ COVID-19 EXPENSE/ PHARMACY/	PENTAX MEDICAL	287.79	SUPPLIES
CARDINAL HEALTH	155,410.27	MAJOR MOVEABLE EQUIP.	PEPSI COLA MEMPHIS	1,068.09	VENDING
CARDINAL HEALTH 110	53,867.79	340B DRUGS	PEPSI-COLA	433.16	VENDING
CDW GOV	33,973.22	SUPPLIES/ MINOR EQUIP.	PERFORMANCE HEALTH	252.22	SUPPLIES
CERNER	939.30	PURCHASED SERV.	PITNEY BOWES PURCHASE POWER	573.28	POSTAGE
CHANGE HEALTHCARE TECH.	4,771.33	PURCHASED SERV.	PREMIER SPECIALTY NTWK	22,327.54	PRO FEES
CINTAS	116.37	PURCHASED SERV.	PRESS GANEY	3,305.81	PURCHASED SERV.
CITIZENS MUTUAL	7,250.82	PHONE	PRESTO-X	170.00	PURCHASED SERV.
CITY OF BLOOMFIELD	45,675.41	UTILITIES	PSYCHIATRIC MEDICAL CARE	28,679.24	PURCHASED SERV.
COBBLESTONE INN & SUITES	152.00	DR. REMIS-LOGGING	Q SOLUTIONS	3,039.00	SERVICE CONTRACT
COLLECTION SERV. CENTER	1,650.46	GARNISHMENT	RELIANCE STANDARD	8,985.64	EMP. BENEFITS
CONTINUUM HEALTH TECH.	500.00	PURCHASED SERV.	RENOVO SOLUTIONS	2,263.75	BIOMED
CROSSCONNECT ENGINEERING	2,670.00	PURCHASED SERV.	RMW SERVICES	306.22	PURCHASED SERV.
CYNCEALTH IOWA	511.00	PURCHASED SERV.	RURAL MEDICAL SOLUTIONS	82,975.00	SUPPLIES/ PURCHASED SERV.
DAVIS CO HOSP. FOUNDATION	286.00	PAYROLL DEDUCTIONS	RURAL PARTNERS IN MED.	59,093.60	PRO FEES/ CONTRACT LABOR
DAVIS CO HOSP. INS. PLAN	8,051.42	EMP. BENEFITS	SAMANTHA THOMAS	500.00	PRO FEES
DAVIS CO. TREASURER AMB	1,093.55	AMB. FUEL	SANOFI PASTEUR	171.82	PHARMACY
		AMB. MAINTENANCE/ VEHICLE	SHARED MEDICAL SERV.	4,016.25	OUTSIDE SERVICES
DAVIS COUNTY TIRE	260.35	MAINTENANCE	SHAZAM	2,887.99	CREDIT CARD FEES
DCH - FLEX SPENDING	3,562.87	FLEX SPENDING	SHELTON-DEHAAN	148.20	SUPPLIES
DENMAN LINEN SERVICE	4,569.26	PURCHASED SERV.	SINCLAIR TRACTOR	1,151.15	GROUPS
DMS HEALTH TECHNOLOGIES	1,684.00	PURCHASED SERV.	SOMNITECH	10,150.00	PURCHASED SERV.
DOCS EMERGENCY MED.	38,845.00	PRO FEES	SOUNDTRACK YOUR BRAND	26.99	PURCHASED SERV.
EBAY	615.60	REPAIRS	SOURCEMARK	228.50	SUPPLIES
EDWARD JONES	150.00	TAX SHELTER	SOUTHERN IA ELECTRIC CO-OP	4,564.03	LOAN PAYMENT
EIDE BAILY	20,968.00	AUDIT	STAPLES	1,980.32	SUPPLIES/ MINOR EQUIP.
EMPLOYEE & FAMILY RESOURCES	437.50	TRAINING	STERICYCLE	680.41	PURCHASED SERV.
ERBE USA	3,635.50	PURCHASED SERV.	STERIS	465.40	SUPPLIES
eSUTURES.COM	64.90	SUPPLIES	STRYKER INSTRUMENTS	1,613.21	SUPPLIES
EVOQUA WATER TECH.	3,803.84	SERVICE CONTRACT	SUCCESS BANK-HSA	9,909.72	HSA CONTRIBUTIONS
EXPERIAN HEALTH	179.19	PURCHASED SERV.	SURGICAL DIRECT	70.17	MINOR EQUIP.
FACEBOOK	379.99	ADVERTISING	SURGICAL PRODUCT SOLUTIONS	389.57	SUPPLIES
FEDERAL EXPRESS	190.83	PURCHASED SERV.	SYSCO	10,242.99	FOOD/ SUPPLIES/ SOAP
FFF ENTERPRISES	11,515.98	PHARMACY	SYSMEX AMERICA	527.44	PURCHASED SERV.
FIRST DAKOTA INDEMIITY	6,669.00	INSURANCE	TEXT EM ALL	90.00	PURCHASED SERV.
FISHER HEALTHCARE	635.23	SUPPLIES	THE OTTUMWA COURIER	300.00	ADVERTISING
FRESH WATER SYSTEMS	794.20	REPAIRS/ MINOR EQUIP.	THE SHREDDER	576.00	PURCHASED SERV.
		ULTRASOUND MACHINE/ EKG MACHINE/	TIAA BANK	4,621.88	CURRENT LEASE
G E PRECISION HEALTHCARE	223,572.44	REPAIRS	TIM HILDRETH COMPANY	172.89	REPAIRS
GEM MEDICAL SUPPLIES	396.88	LINENS	TOWN CRIER	1,852.34	SUPPLIES/ PROMO
GRAINGER	358.32	MINOR EQUIP. / SUPPLIES/ REPAIRS	TRAVELERS CL REMITTANCE CNTR.	7,682.00	INSURANCE
GRAPETREE MEDICAL STAFFING	29,016.50	CONTRACT LABOR	TRI ANIM HEALTH SERV.	635.39	SUPPLIES
GREER	4,233.65	PHARMACY	TRI COUNTY SHOPPER	1,975.80	FLU SHOT CLINICS/ ADVERTISING
GUARDIAN	1,588.61	TAX SHELTER	TSys	1,455.07	CREDIT CARD FEES
HAMILTON PRODUCE	31.58	REPAIRS			
HD SUPPLY	766.18	SUPPLIES/ REPAIRS			
HEALTH CARE LOGISTICS	576.78	SUPPLIES/ MINOR EQUIP.			
HEALTH INFORMATION ASSOC.	13,125.00	SERVICE CONTRACT			
HEALTH PARTNERS OF SW IA	3,094.00	PURCHASED SERV.			
HOSPITAL PAYROLL	669,435.76	PAYROLL			

IA DEPT OF REVENUE	42,580.59	STATE TAX WITHHOLDING	UMB BANK	86,342.62	BOND PAYMENT
IA DIVISION OF LABOR SERV.	120.00	PURCHASED SERV.	UNITED STATES POSTAL SERV.	39.97	POSTAGE
IA HEALTHCARE COLLABORATIVE	300.00	TRAINING	US FOODS	15,488.39	FOOD/ SUPPLIES/ SOAP
IA PUBLIC HEALTH ASSN.	250.00	DUES	VAPOTHERM	549.67	SUPPLIES
IA WATER MANAGEMENT	415.00	PURCHASED SERV.	VERIZON	1,788.29	PHONE
INFINITE JOY PHOTOGRAPHY	75.00	PURCHASED SERV.	VIRTUAL HEALTH SERV.	7,177.47	CONTRACT LABOR
INTERNAL REVENUE SERV.	236,547.06	FED/FICA TAX WITHHOLDING	VISA	3,364.97	CREDIT CARD CLEARING
IPERS	146,017.81	IPERS CONTRIBUTION	VISION SERVICE PLAN	3,869.08	EMP. BENEFITS
IRHTP	1,982.50	PURCHASED SERV.	VIVIAL	85.75	YELLOW PAGES
ISOLVED BENEFIT SERV.	279.80	KABEL BENEFITS	WASTE MANAGEMENT	3,218.09	PURCHASED SERV.
JACKSON-HIRSH	168.00	SUPPLIES	WAYNE CO HOSPITAL	44.70	SUPPLIES
J'S ONE STOP	300.08	FUEL	WELLMARK B/C & B/S OF IA	150,102.95	EMP. BENEFITS
JUBILANT HOLLISTER STIER	353.00	PHARMACY	WGHK, INC	586.30	REPAIRS
KINCART PHYSICAL THRPY SERV.	114,946.50	PRO FEES	WHITMAN ENT, PLC	13,054.58	PRO FEES
KOHL WHOLESAL	2,163.32	FOOD/ SUPPLIES	WILLIER JEFFREY PHARM	712.50	CONTRACT LABOR
KRONOS SAASHR	2,346.06	PURCHASED SERV.	WINGER SERVICE	71,448.00	BUILDING
KUM & GO	125.00	AMB. FUEL	WORLDPAY	309.32	CREDIT CARD FEES
LAB CORP OF AMERICA	231.75	OUTSIDE SERVICES	YATES & YATES GLASS	1,529.00	RURAL HEALTH CLINIC REG AREA
LANGUAGE LINE SERVICES	579.50	PURCHASED SERV.	ZEBRA TECH INTERNATIONAL	1,074.31	SUPPLIES

TOP 20 PAYMENTS

	G E PRECISION HEALTHCARE		223,572.44	ULTRASOUND MACHINE/ EKG MACHINE/ REPAIRS
	CARDINAL HEALTH		155,410.27	SUPPLIES/ COVID-19 EXPENSE/ PHARMACY/ MAJOR MOVEABLE EQUIP.
	KINCART PHYSICAL THRPHY SERV.		114,946.50	PRO FEES
	UMB BANK		86,342.62	BOND PAYMENT
	MCKESSON CORP		84,759.75	PHARMACY
	RURAL MEDICAL SOLUTIONS		82,975.00	SUPPLIES/ PURCHASED SERV.
	WINGER SERVICE		71,448.00	BUILDING
	RURAL PARTNERS IN MED.		59,093.60	PRO FEES/ CONTRACT LABOR
	CARDINAL HEALTH 110		53,867.79	340B DRUGS
	CITY OF BLOOMFIELD		45,675.41	UTILITIES
	BLOOMFIELD ANEST.		43,520.00	PRO FEES
	DOCS EMERGENCY MED.		38,845.00	PRO FEES
	CDW GOV		33,973.22	SUPPLIES/ MINOR EQUIP.
	MCKESSON PLASMA & BIO		31,626.01	PHARMACY
	MERCY ONE-DES MOINES		29,816.00	PURCHASED SERV.
PAYROLL-RELATED				
	HOSPITAL PAYROLL		669,435.76	PAYROLL
	INTERNAL REVENUE SERV.		236,547.06	FED/FICA TAX WITHHOLDING
	WELLMARK B/C & B/S OF IA		150,102.95	EMP. BENEFITS
	IPERS		146,017.81	IPERS CONTRIBUTION
	IA DEPT OF REVENUE		42,580.59	STATE TAX WITHHOLDING
			<u>2,400,555.78</u>	