

An Affiliate of MERCYONE.

At-a-Glance:

Gross Patient Revenue:	\$ 4,752,175
Net Patient Revenue:	\$ 2,616,082
Other Operating Revenue:	\$ 25,760
Total Operating Expense:	\$ (3,082,596)
Non-Operating Revenue:	\$ 148,704
Profit/(Loss):	\$ 3,220

Inpatient Volume:

- Acute patient days in April were 33 compared to 61 in March; budget is 36.
- Swing patient days were 22 compared to 47 in March; budget is 36.
- Total combined patient days in April were 55, budget is 72.

Outpatient Volume:

- Outpatient visits were 3,655, which is 108 over our budget of 3,547.
- Rural Health Clinic visits were 1,458, which is 10 under our budget of 1,468.
- Specialty Clinic visits were 389, which is 37 over our budget of 352.
- Emergency room visits were 332, which was 39 over our budget of 293.

Departmental/Ancillary Service Stats:

• Ambulance Calls, Laboratory Procedures, CT Scans, Dexa Scans, General Radiology, Mammograms, MRI's, Pet Scans, Ultrasounds, Respiratory Therapy Procedures, EKG's, Cardiac Rehab, Pulmonary Rehab, Home Sleep Studies, Sleep Studies, and Outpatient Surgeries met or exceeded budget for the month.

Financial:

- Deductions from revenue for April were \$2,136,094 compared to \$2,284,609 in March. Deductions from revenue as a percentage of Gross patient revenue went from 42.04% in March to 44.95% in April. Budgeted year-to-date Deductions from revenue are 44.02% of Gross patient revenue, compared to actual year-to-date of 44.66%.
- Total Operating Expenses in April were \$3,082,596 compared to \$3,125,661 in March.
- Year-to-date net profit/(loss) is \$1,385,678; budget is \$648,458.



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

	Current Mon April 2022	th Prior Month March 2022	Change Prior Month	Prior Year April 2021	Change Prior Year		Current Month April 2022	Prior Month March 2022	Change Prior Month	Prior Year April 2021	Change Prior Year
Assets						- Liabilities and Net Position					
Cash	\$ 12,226,6	32 \$ 12.619.714	4 \$ (393,032)	\$ 10,270,786	\$ 1 955 896	Current Liabilities					
Investments - Operating	4,680,0		()	8,860,329	(4,180,277)		\$ 1,109,910	\$ 1,109,910	\$ - \$	1,048,731	\$ 61,179
1 0	\$ 16,906,7	34 \$ 19,794,135	5 \$(2,887,402)	\$ 19,131,115			747,825	687,790	60,035	649,247	\$ 98,578
-						Accrued Salaries & Benefits	1,451,999	1,867,962	(415,963)	1,459,662	\$ (7,663)
Accounts Receivable	\$ 8,496,9	31 \$ 8,263,650	\$ 233,281	\$ 8,716,745	\$ (219,814)	Accrued Interest	17,637	8,818	8,818	20,837	\$ (3,200)
LESS: Allow for Contractual Adj	(3,414,0	00) (3,235,000)) (179,000)	(3,753,000)	339,000	Est Third-party payer settlement	-	-	-	-	\$ -
LESS: Allow for Doubtful Accts	(355,0	00) (363,000)) 8,000	(302,000)	(53,000)	Other	292,713	300,049	(7,336)	272,801	\$ 19,912
Net Accounts Receivable	\$ 4,727,9	31 \$ 4,665,650) \$ 62,281	\$ 4,661,745	\$ 66,186	Total Current Liabilities	\$ 3,620,082	\$ 3,974,529	\$ (354,446) \$	3,451,278	\$ 168,804
	¢ 1.540.0	(a) (b) 1 a 5 a 4 (c)		• 1 510 240	¢ (1 (0,000)	T					
Other Receivables	\$ 1,542,2					Long Term Liabilities	2 596 929	2 506 522	(0, (05))	6 920 974	¢ (2.224.04()
Inventories	805,6	· · · · ·	,	718,804 405,774	86,884	Long Term Debt less Current	3,586,828	3,596,523 9,131,104	(9,695) 34,243		\$ (3,234,046) \$ 1,621,256
Prepaid Expenses Other Current Assets	388,0 2,3		- (57,316) - 2,338	403,774	(17,698) 2,338	Net Pension Liability Other	9,165,347	9,131,104	- 54,245	7,344,091	\$ 1,621,236 \$ -
Est Third-party payer settlement	(275,4			(5,078,244)	,	Total Long Term Liabilities	12,752,175	12,727,627	24,548	-	\$ (1,612,790)
Est Third-party payer settlement	(275,4	(3,100,090	5) 2,824,033	(3,078,244)	4,802,781	Total Long Term Liabilities	12,732,173	12,727,027	24,340	14,304,903	\$(1,012,790)
Total Current Assets	\$ 24,097,5	71 \$ 24,454,505	5 \$ (356,934)	\$ 21,549,542	\$ 2,548,029	Total Liabilities	\$ 16,372,257	\$ 16,702,156	\$ (329,899) \$	17,816,243	\$(1,443,986)
Investment limited as to use:						Deferred Inflows of Resources					
Board Designated	\$ 29,7	59 \$ 33,033	3 \$ (3,273)	\$ 22,284	\$ 7,476	Unavailable Property Tax Revenue	1,627,090	1,627,090	-	1,588,344	\$ 38,746
Debt Service	1,432,1	1,341,652	2 \$ 90,533	1,411,858		Pension Related Deferred Inflows	211,949	211,949	-	1,144,657	(932,708)
Donor Restricted	60,6	93 59,033	3 \$ 1,660	57,834	2,859	HHS Stimulus Grant - Deferred Inflows	861,491	861,491	-	1,646,568	(785,077)
Long Term Investments	\$ 1,522,6	38 \$ 1,433,718	8 \$ 88,920	\$ 1,491,975	30,662	OPEB Related Deferred Inflows	235,865	235,865	-	202,527	33,338
						Total Deferred Inflows of Resources	\$ 2,936,395	\$ 2,936,395	\$-\$	4,582,096	\$(1,645,701)
Plant, Property & Equipment	\$ 36,800,2			\$ 36,116,975							
Less Accum Depreciation/Amort	(29,840,3	/ (/ /	/ / /	(27,588,497)	· · · /	-					
Net Plant Property & Equipment	\$ 6,959,9	35 \$ 7,018,603	3 \$ (58,667)	\$ 8,528,478	\$ (1,568,542)						
						Unrestricted Net Assets	\$ 8,943,701	\$ 9,628,829	\$ (685,128) \$, ,	\$ 3,471,571
Deferred Financing Costs	\$	- \$	- \$ -	\$ -	\$ -	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Other Long Term Assets		-		-	-	Restricted Net Assets	1,487,878	1,395,685	92,193	1,465,874	
	<u></u>	4 0 22 00 (02)	• (22((01)	0 21 5 (0 005	¢ 1.010.140	Total Net Position	\$ 16,002,076	\$ 15,998,858	\$ 3,218 \$	11,912,348	\$ 4,089,728
Total Assets	\$ 32,580,1	44 \$ 32,906,825	5 \$ (326,681)	\$ 31,569,995	\$ 1,010,149	Total Liab, Deferred Inflows					
Deferred Outflows of Resources						& Net Position	\$ 35,310,728	\$ 35,637,409	\$ (326,681) \$	34.310.687	\$ 1.000.041
Pension/OPEB Related Deferred Outflows	\$ 2,730,5	34 \$ 2,730,584	4 \$ -	\$ 2,740,692	\$ (10,108)				. (,) Ψ	,,	,,
Total Assets & Deferred Outflows of	0 25 210 5	0 0 25 (25 40)				-					
Resources	\$ 35,310,7	28 \$ 35,637,409	ə (320,681)	5 34,310,687	\$ 1,000,041	-					

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

An Affiliate		YONE						he Month and YTD Ending April							
				onth Ending								r to Date Endi			
Curr	ent Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-		Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-
	<u>onth</u>	<u>Month</u>	Budget §	Budget %	Month	Prior Year §	<u>Prior Year %</u>		Month	Month	Budget \$	Budget %	Month	Prior Year §	<u>Prior Year %</u>
	134,698 \$,	-52.56% \$			35.92%	Inpatient Revenue	\$ 2,820,354		,			,	-6.51%
	087,148	3,713,160	373,988	10.07%	3,949,549	137,599	3.48%	Outpatient Revenue	40,562,031	37,626,688	2,935,343		35,917,620	4,644,410	12.93%
	525,313	526,020	(707)	-0.13%	493,229	32,085	6.51%	Clinic Revenue	5,472,754	5,330,336	142,418	2.67% \$		920,458	20.22%
6 47	5,016	5,550 5 4,528,680 5	(534) 223,495	-9.62%	4,715	301 \$ 205,582	6.39%	Other Revenue	54,686	56,240 \$ 45,890,624	(1,554) 3,019,200		50,697 43,537,346	3,989	7.87%
\$ 4,'	752,175 \$	5 4,528,680 S	223,495	4.94% \$	4,546,594	\$ 205,582	4.52%	Total Gross Revenue	\$ 48,909,824	\$ 45,890,624	3,019,200	6.58% \$	43,537,346	5,372,478	12.34%
2.0	031,188	1,879,784	151,404	8.05%	1,926,610	104,579	5.43%	Contractual Adjustments	20,197,999	18,797,840	1,400,159	7 150/ \$	17,909,202	2,288,797	12.78%
2,0	87,770	69,705	131,404	25.92%	236,835	(149,065)		Admin Adjustments	1,074,906	697,050	377,856	54.21% \$		(189,973)	-15.02%
	6,193	2,312	3,881	167.87%	4,108	2,085	-02.94%	Charity Care	64,610	23,120	41,490	179.46% \$		36,355	128.67%
	10,942	68,513	(57,571)	-84.03%	4,108	(34,026)		Bad Debt	506,948	685,130	(178,182)			178,153	54.18%
\$ 2.	136,094 §				2,212,520			Deductions From Revenue	\$ 21,844,463				19,531,131 \$		11.84%
5 2,	44.95%	2,020,314	\$ 115,780	5.7570 9	2,212,320	\$ (70,427)	-3.4370	Deductions From Revenue	3 21,044,403 44.66%	44.02%	\$ 1,041,525	0.12/0 9	19,551,151 \$	2,515,552	11.84%
\$ 2.0	616,082 \$	2,508,366	\$ 107,716	4 29% \$	2,334,073	\$ 282,009	12.08%	Net Patient Revenue	\$ 27,065,360		\$ 1,377,876	5 36% \$	24,006,215 \$	3,059,146	12.74%
Ф 2 ,	55.05%	55.39%	-0.34%	1.2770 Ф	51.34%	3.71%	12.0070	Net Revenue %	55.34%	55.98%	-0.64%	5.5070 0	55.14%	0.20%	12.7470
	55.0570	55.5770	-0.5470		51.5470	5.7170		The Revenue 70	55.5470	55.7670	-0.0470		55.1470	0.2070	
	25,760	53,378	(27,618)	-51.74%	27,838	(2,078)	-7.47%	Other Operating Revenue	363,983	308,780	55,203	17.88% \$	417,777	(53,794)	-12.88%
	295,271	276,000	19,271	6.98%	278,813	16,459	5.90%	340B Program Revenue	2,614,895	2,796,800	(181,905)	-6.50% \$		(180,628)	-6.46%
	937,113 \$	· · · · ·		3.50% \$			11.22%	Total Operating Revenue	\$ 30,044,239				27,219,515 \$		10.38%
- ,	- ,	, ,	,		,,				, - ,	,,	. , . , .		, . ,	· /- /	
1.0	063,253	1,041,870	21,383	2.05%	1,005,075	58,178	5.79%	Salaries and Wages	10,470,050	10,557,616	(87,566)	-0.83% \$	9,371,139	1,098,911	11.73%
	390,969	326,550	64,419	19.73%	382,650	8,319	2.17%	Benefits	3,374,170	3,288,120	86,050	2.62% \$		65,222	1.97%
	303,344	284,588	18,756	6.59%	326,519	(23,176)	-7.10%	Contract Labor/Services	3,015,603	2,845,880	169,723	5.96% \$		8,089	0.27%
	757,565 \$	1,653,008	104,557	6.33% \$,	43,322	2.53%	Total Labor Costs	\$ 16,859,824	16,691,616	168,208		15,687,602	1,172,222	7.47%
	251,555	250,381	1,174	0.47%	243,120	8,435	3.47%	Fees - Other Services	2,404,935	2,503,810	(98,875)	-3.95% \$		(28,785)	-1.18%
4	492,133	521,264	(29,131)	-5.59%	521,127	(28,994)	-5.56%	Supplies	5,437,373	5,212,640	224,733	4.31% \$		190,822	3.64%
	48,001	51,531	(3,530)		42,125	5,876	13.95%	Facility Costs	469,662	515,310	(45,648)			22,301	4.98%
	40,327	36,666	3,661	9.98%	36,707	3,619	9.86%	Repairs / Maintenance	347,004	366,660	(19,656)			73,387	26.82%
	4,622	5,669	(1,047)	-18.47%	1,778	2,844	159.95%	Lease / Rent	46,778	56,690	(9,912)	-17.48% \$		(669)	-1.41%
	12,368	12,253	115	0.94%	14,877	(2,509)	-16.87%	Insurance	121,795	122,530	(735)	-0.60% \$	138,726	(16,931)	-12.20%
	8,942	10,005	(1,063)	-10.62%	10,596	(1,654)	-15.61%	Interest	94,384	100,050	(5,666)	-5.66% \$	116,471	(22,087)	-18.96%
	147,001	210,920	(63,919)	-30.30%	200,950	(53,949)	-26.85%	Depreciation / Amortization	1,968,983	2,109,200	(140,217)	-6.65% \$	2,016,553	(47,570)	-2.36%
	50,457	44,827	5,630	12.56%	26,204	24,253	92.56%	Other Expense	353,098	448,270	(95,172)	-21.23% \$	248,687	104,412	41.99%
	269,625	156,586	113,039	72.19%	203,155	66,470	32.72%	340B Retail Program Costs	2,078,978	1,565,860	513,118	32.77% \$	1,712,285	366,693	21.42%
\$ 3,	082,596 \$	5 2,953,110 5	\$ 129,486	4.38% \$	3,014,884	\$ 67,712	2.25%	Total Operating Expenses	\$ 30,182,816	\$ 29,692,636	\$ 490,180	1.65% \$	28,369,021 \$	5 1,813,795	6.39%
\$ (2	145,484) \$	6 (115,366) 8	\$ (30,118)	26.11% \$	(374,160)	\$ 228,677	-61.12%	Operating Income/(Loss) \$	\$ (138,576)	\$ (899,572) \$	\$ 760,996	-84.60% \$	(1,149,505) \$	5 1,010,929	-87.94%
	-4.95%	-4.07%	-0.89%		-14.17%	9.22%		Operating Income/(Loss) %	-0.46%	-3.12%	2.66%		-4.22%	3.76%	
\$	10,460 \$	6 105,559 5		-90.09% \$	/		-106.43%	Operating EBIDA \$	\$ 1,924,791			46.97% \$			95.70%
	0.36%	3.72%	-3.36%		-6.16%	6.51%		Operating EBIDA %	6.41%	4.55%	1.86%		3.61%	2.79%	
\$	5,158 \$		(4,928)	-48.86% \$		2,125	70.09%	Investment Income	\$ 58,474	• • • • • • • • •	(42,386)			(35,251.92)	-37.61%
	135,591	136,215	(624)	-0.46%	132,362	3,229	2.44%	Tax Levy Revenue	1,355,909		(6,242)			32,289	2.44%
	7,955	8,502	(547)	-6.43%	144,443	(136,487)		Contributions	150,655		65,635	77.20% \$		(619,986)	-80.45%
	-	-	-	-	-	-	#DIV/0!	Other	(40,783)		(40,783)			(40,783.01)	,
\$	148,704 \$	154,803	\$ (6,099)	-3.94% \$	279,837	\$ (131,133)	-46.86%	Total Non-operating Revenue	\$ 1,524,254	\$ 1,548,030	\$ (23,776)	-1.54% \$	2,187,987 \$	6 (663,732)	-30.34%
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\$	3,220 \$			-91.83% \$,		-103.41%	Excess of Rev over Exp	\$ 1,385,678			113.69% \$			33.43%
	0.10%	1.32%	-1.21%		-3.23%	3.33%		Total Margin %	4.39%	2.14%	2.25%		3.53%	0.86%	
¢	159,164 \$	260,362	\$ (101,198)	-38.87% \$	117,223	\$ 41,940	35.78%	EBIDA \$	\$ 3,449,045	\$ 2.857.708	\$ 591,337	20.69% \$	3,171,506 \$	277,540	8.75%
J .	5.16%	8.70%	-3.54%	-30.0/70 \$	4.01%	<u>\$ 41,940</u> 1.14%	33./8%	EBIDA S EBIDA %	<u>5 3,449,045</u> 10.93%	5 2,857,708 3 9.42%	591,537 1.51%		<u>3,171,506</u> 3 10.78%	0.14%	8.75%
	J.10%	0./0%	-3.34%		4.01%	1.1470		EDIDA /0	10.93%	9.42%	1.51%		10./070	0.14%	
	_	_		-	_			Unrealized/Loss on Investments		\$-		- \$	_	_	_
	-	-	-	- \$	-	-	-	Other-Equity Transfers	-	Ψ -	-	- \$		-	-
\$	3,220 \$	39,437 5	\$ (36,217)			\$ 97,543	-103.41%	Inc(Dec) in Unrestricted Net Assets	\$ 1,385,678	\$ 648,458	\$ 737,220	113.69% \$		347,197	33.43%
Ψ	0,220 0		(00,217)	1.0570 \$	()-1,020)	\$ 71,040	105.4170	inclusion in contestituted but Assets	÷ 1,000,070	• ••••••••	\$ 101,220	10.0770 0	1,000,101 0	0-1,271	55.4570

Davis County HOSPITAL & CLINICS

					2021						202	22	
	April	May	June	July	August	September	October	November	December	January	February	March	April
Inpatient Revenue	99,101	232,966	(110,981)	64,765	136,198	379,426	523,470	189,204	258,666	607,908	109,696	416,324	134,698
Outpatient Revenue	3,949,549	3,959,665	4,272,534	3,706,878	4,022,362	4,317,329	4,033,627	4,211,679	4,228,714	3,991,994	3,572,853	4,389,447	4,087,148
Clinic Revenue	493,229	482,062	948,827	456,176	600,152	607,288	606,389	522,409	477,226	542,876	513,027	621,899	525,313
Other Revenue	4,715	4,304	5,036	5,083	5,171	5,520	5,058	5,495	5,606	5,091	6,156	6,489	5,016
Total Gross Revenue	4,546,594	4,678,997	5,115,415	4,232,901	4,763,884	5,309,562	5,168,544	4,928,785	4,970,212	5,147,869	4,201,733	5,434,158	4,752,175
Contractual Adjustments	1,926,610	1,824,204	2,000,705	1,779,922	1,997,904	2,131,163	2,278,607	2,046,492	2,087,772	2,002,921	1,848,237	1,993,793	2,031,188
Admin Adjustments	236,835	486,985	785,788	76,149	85,398	72,139	72,921	162,167	90,949	129,121	88,477	209,813	87,770
Charity Care	4,108	3,784	2,816	6,254	4,285	(129)	171	807	4,382	23,194	17,917	1,537	6,193
Bad Debt	44,968	(65,179)	34,171	12,218	72,447	56,920	95,078	17,120	44,750	76,601	41,406	79,466	10,942
Total Deductions	2,212,520	2,249,793	2,823,480	1,874,543	2,160,035	2,260,094	2,446,777	2,226,586	2,227,853	2,231,836	1,996,038	2,284,609	2,136,094
Net Patient Revenue	2,334,073	2,429,203	2,291,935	2,358,358	2,603,849	3,049,469	2,721,767	2,702,199	2,742,359	2,916,032	2,205,695	3,149,550	2,616,082
Other Operating Revenue	27,838	66,599	12,291	31,091	36,052	32,932	47,417	36,920	44,202	41,782	39,547	28,280	25,760
340B Program Revenue	278,813	336,054	62,208	237,473	357,476	217,408	291,977	289,672	268,872	295,789	325,969	34,988	295,271
Total Operating Revenue	2,640,724	2,831,857	2,366,434	2,626,923	2,997,376	3,299,809	3,061,161	3,028,791	3,055,434	3,253,604	2,571,212	3,212,818	2,937,113
Salaries and Wages	1,005,075	992,375	1,351,519	943,407	971,809	1,079,188	1,011,271	997,999	1,180,928	1,128,905	987,646	1,105,645	1,063,253
Benefits	382,650	379,148	667,597	279,983	302,217	323,831	356,373	308,108	346,615	329,157	366,811	370,107	390,969
Contract Labor/Services	326,519	298,282	309,324	282,337	314,612	311,894	298,708	258,166	283,824	327,752	282,371	352,596	303,344
Total Labor Costs	1,714,244	1,669,805	2,328,441	1,505,727	1,588,638	1,714,913	1,666,352	1,564,273	1,811,366	1,785,814	1,636,827	1,828,347	1,757,565
Fees - Other Services	243,120	268,778	266,266	231,939	266,878	235,273	245,559	239,447	242,149	229,781	226,835	235,519	251,555
Supplies	521,127	445,944	561,918	487,774	545,699	578,913	532,136	614,797	671,953	498,715	435,083	580,170	492,133
Facility Costs	42,125	45,222	46,162	9,495	74,726	60,345	43,551	50,927	49,456	42,905	40,251	50,005	48,001
Repairs / Maintenance	36,707	31,115	30,546	29,081	34,274	32,424	28,769	32,734	30,098	36,634	38,779	43,884	40,327
Lease / Rent	1,778	4,622	4,622	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622
Insurance	14,877	14,877	1,522	12,158	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,368
Interest	10,596	10,583	13,441	11,037	10,966	9,285	8,964	9,330	8,957	8,953	8,949	9,001	8,942
Depreciation / Amortization	200,950	222,361	209,256	215,431	215,313	208,493	216,191	209,601	214,038	187,150	169,169	186,598	147,001
Other Expense	26,204	19,214	33,147	37,440	50,839	30,742	31,693	28,775	38,982	25,723	29,074	29,375	50,457
340B Retail Program Costs	203,155	234,841	121,041	246,950	304,546	177,712	238,464	273,381	96,372	163,070	163,063	145,796	269,625
Total Operating Expenses	3,014,884	2,967,361	3,616,361	2,791,655	3,108,659	3,065,066	3,028,459	3,040,044	3,180,338	2,995,525	2,764,812	3,125,661	3,082,596
Operating Income/(Loss)	(374,160)	(135,504)	(1,249,927)	(164,731)	(111,283)	234,743	32,702	(11,254)	(124,904)	258,078	(193,600)	87,157	(145,484)
Operating Margin %	-14.2%	-4.8%	-52.8%	-6.3%	-3.7%	7.1%	1.1%	-0.4%	-4.1%	7.9%	-7.5%	2.7%	-5.0%
Non-Operating Revenue	279,837	166,153	3,923,307	149,313	141,889	168,494	163,838	150,039	144,064	152,139	206,217	99,558	148,704
Total Margin/(Loss)	(94,323)	30,649	2,673,379	(15,419)	30,607	403,236	196,539	138,786	19,160	410,217	12,617	186,714	3,220
Total Margin %	-3.2%	1.0%	42.5%	-0.6%	1.0%	11.6%	6.1%	4.4%	0.6%	12.0%	0.5%	5.6%	0.1%

Davis County HOSPITAL & CLINICS

Cash Beginning Balance April 1, 2022

Depreciation/Amortization 147,001.17 Gain/Loss on Disposal of Asset
Change in Assets Increase in Net Patient A/R (2,886,913.69) Decrease in Other receivables 308,199.93 Increase in Inventory (6,732.06) Decrease in Prepaid Expenses 54,978.09 Increase in Memorial / Scholarship Funds (0.26) Decrease in Self Funded Insurance Fund 3,273.37 Increase in Property, Plant & Equip (84,773.72) Increase in Debt Service Funds (90,532.96) No Change in Deferred Outflows of Resources - Pension - No Change in Deferred Outflows of Resources - OPEB - Increase in Other Restricted Funds (1,662.84) Net Change in Assets (2,704,164.14)
Change in Assets (2,886,913,69) Increase in Net Patient A/R (2,886,913,69) Decrease in Other receivables 308,199.93 Increase in Inventory (6,732.06) Decrease in Prepaid Expenses 54,978.09 Increase in Memorial / Scholarship Funds (0.26) Decrease in Self Funded Insurance Fund 3,273.37 Increase in Property, Plant & Equip (84,773.72) Increase in Debt Service Funds (90,532.96) No Change in Deferred Outflows of Resources - Pension - No Change in Deferred Outflows of Resources - OPEB - Increase in Other Restricted Funds (1,662.84) Net Change in Assets (2,704,164.14) Change in Liabilities No Change in Current LTD - No Change in Accounts Payable -
Increase in Net Patient A/R(2,886,913.69)Decrease in Other receivables308,199.93Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Net Patient A/R(2,886,913.69)Decrease in Other receivables308,199.93Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Decrease in Other receivables308,199.93Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in Liabilities-No Change in Current LTD-Increase in Accounts Payable60,034.67
Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Property, Plant & Equip (84,773.72) Increase in Debt Service Funds (90,532.96) No Change in Deferred Outflows of Resources - Pension - No Change in Deferred Outflows of Resources - OPEB - Increase in Other Restricted Funds (1,662.84) Net Change in Assets (2,704,164.14) Change in Liabilities No Change in Current LTD - Increase in Accounts Payable 60,034.67
Increase in Debt Service Funds (90,532.96) No Change in Deferred Outflows of Resources - Pension - No Change in Deferred Outflows of Resources - OPEB - Increase in Other Restricted Funds (1,662.84) Net Change in Assets (2,704,164.14) Change in Liabilities - No Change in Current LTD - Increase in Accounts Payable 60,034.67
No Change in Deferred Outflows of Resources - Pension - No Change in Deferred Outflows of Resources - OPEB - Increase in Other Restricted Funds (1,662.84) Net Change in Assets (2,704,164.14)
No Change in Deferred Outflows of Resources - OPEB - (1,662.84) Increase in Other Restricted Funds (2,704,164.14) Net Change in Assets (2,704,164.14)
Increase in Other Restricted Funds (1,662.84) Net Change in Assets (2,704,164.14) Change in Liabilities No Change in Current LTD - Increase in Accounts Payable 60,034.67
Net Change in Assets (2,704,164.14) Change in Liabilities - No Change in Current LTD - Increase in Accounts Payable 60,034.67
Change in Liabilities No Change in Current LTD Increase in Accounts Payable 60,034.67
No Change in Current LTD-Increase in Accounts Payable60,034.67
No Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Accounts Payable 60,034.67
Decrease in Accrued Payroll (476,096.19)
Increase in Accrued PTO 37,597.58
Increase in Accrued P/R Taxes & Benefits 15,199.30
Increase in Other Current Liabilities 8,818.33
No Change in Unavailable Property Tax Revenue -
No Change in Deferred Inflows of Resources - Pension -
Increase in Deferred Inflows - HHS Stimulus Grant -
No Change in OPEB Related Deferred Inflows -
Increase in Long Term Debt 20,987.40
Net Change in Liabilities (333,458.91)

Net effect to cash

(2,887,401.62)

19,794,135.25

Cash Ending Balance April 30, 2022

16,906,733.63

DAVIS COUNTY HOSPITAL CASH FLOW SUMMARY - TREND APRIL 2022

Conorol Fund			April 2022	March 2022	February 2022
General Fund Beginning Cash Balance	, ,		<u>April 2022</u> \$12,619,714.02	\$11,882,305.24	\$11,701,661.53
Monthly Cash Receipts	;		\$5,387,149.79	\$3,538,226.03	\$2,779,693.59
Monthly Cash Disbursen	aanta		\$5,780,182.09	\$2,800,817.25	
Sub-total	nems	-	\$12,226,681.72	\$12,619,714.02	\$2,599,049.88 \$11,882,305.24
Sub-lolar			φ12,220,001.72	\$12,019,714.02	φ11,002,303.24
5-Star Money Market Ac	count		\$4,165,381.97	\$6,660,296.63	\$6,656,904.34
Certificates of Deposit					
Due 01-27-23	0.60% 2	24 mo	\$184,552.41	\$184,279.78	\$184,279.78
Due 01-27-23	0.60% 2	24 mo	\$184,601.24	\$184,328.53	\$184,328.53
Due 05-28-21	2.50% 2	24 mo	\$145,516.29	\$145,516.29	\$145,296.55
		-			
Total Certificates of Dep	osit	_	\$514,669.94	\$514,124.60	\$513,904.86
Total General Fund Cas	h and Cash Equiva	lents	\$16,906,733.63	\$19,053,334.18	\$19,131,650.62
		_			
Restricted Funds					
		_			
Total Restricted I	Funds	=	\$0.00	\$0.00	\$0.00
Board Designated - Ca	<u>pital Investment</u>				
5-Star Money Market Ac	count	_	\$0.00	\$0.00	\$0.00
Total Board Designated	Cash and Cash Eq	uivalents =	\$0.00	\$0.00	\$0.00
Total Hospital Cash an		te	\$16,906,733.63	\$19,794,135.25	\$19,131,650.62
i olai nospilai Gasti ati	u Cash Equivalen	=	φ10,900,700.03	ψ19,194,130.25	φ19,131,030.02



FY 2022 CAPITALIZED PURCHASES

An Affiliate of VIERCY	An Affiliate of	MERCYONE	
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Date Acquired	<u>Department</u>	Item Description	Amount	Asset Type
07/08/21	Acute	Pediatric Stretcher Crib	5,216.96	MME
08/16/21	Acute	Accuvein Vein Finder	12,000.00	MME
09/29/21	EVS	Floor Burnisher	21,609.06	MME
10/01/21	Emergency	Rapid Infuser	30,723.00	MME
10/12/21	Outpatient	Mindray Vital Signs Monitors	38,405.80	MME
10/16/21	Human Resources	Office Furniture	13,687.11	MME
11/01/21	Acute	Verathon Glidescope	16,169.00	MME
11/08/21	Surgery	Skytron Surgical Lighting	26,523.70	BUILDING
11/16/21	Info Tech	Office Furniture	22,016.82	MME
12/20/21	Acute	Sonosite Portable Ultrasound	38,512.00	MME
02/01/22	Acute	Multi-Purpose Stretcher-Chair	8,333.40	MME
02/04/22	Acute	Vitascan Bladder Scanner	10,245.35	MME
02/22/22	EVS	Ecoflex Floor Scrubber	8,430.68	MME
04/13/22	Acute	Elite Care Cliners (15)	27,967.46	MME
04/15/22	Pharmacy	Omnicell Med Dispense Cabinets	92,969.13	MME
04/15/22	RHC	Exam Tables (8)	32,339.08	MME

Total FY 2022 Capital Additions

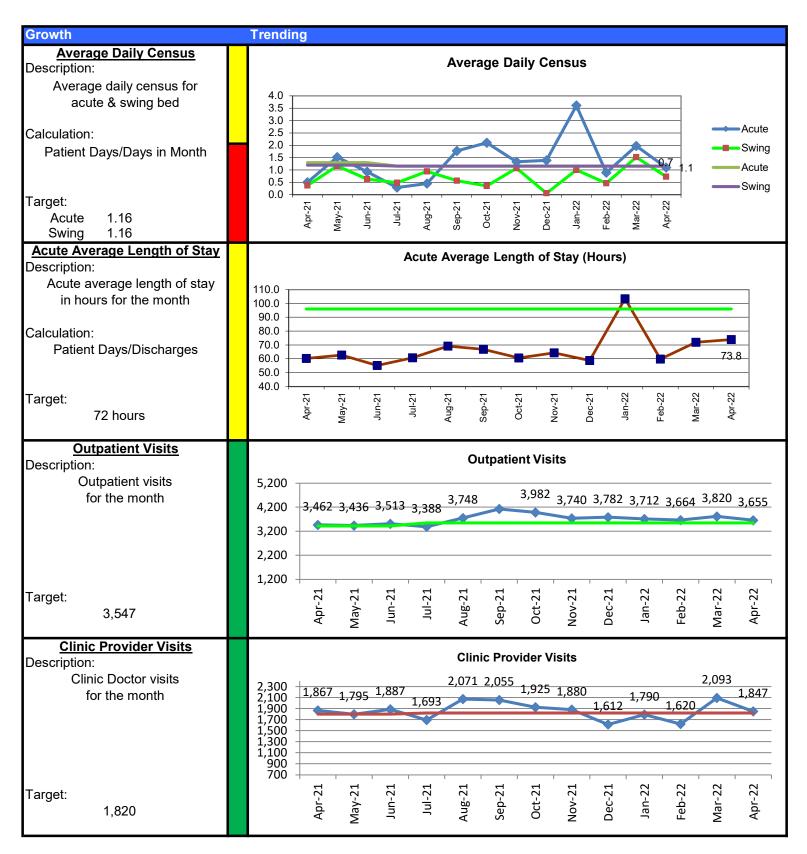
405,148.55

MHN - Central Iowa - Davis County Hospital Key Ratios Monthly and Year to Date Through April 30, 2022

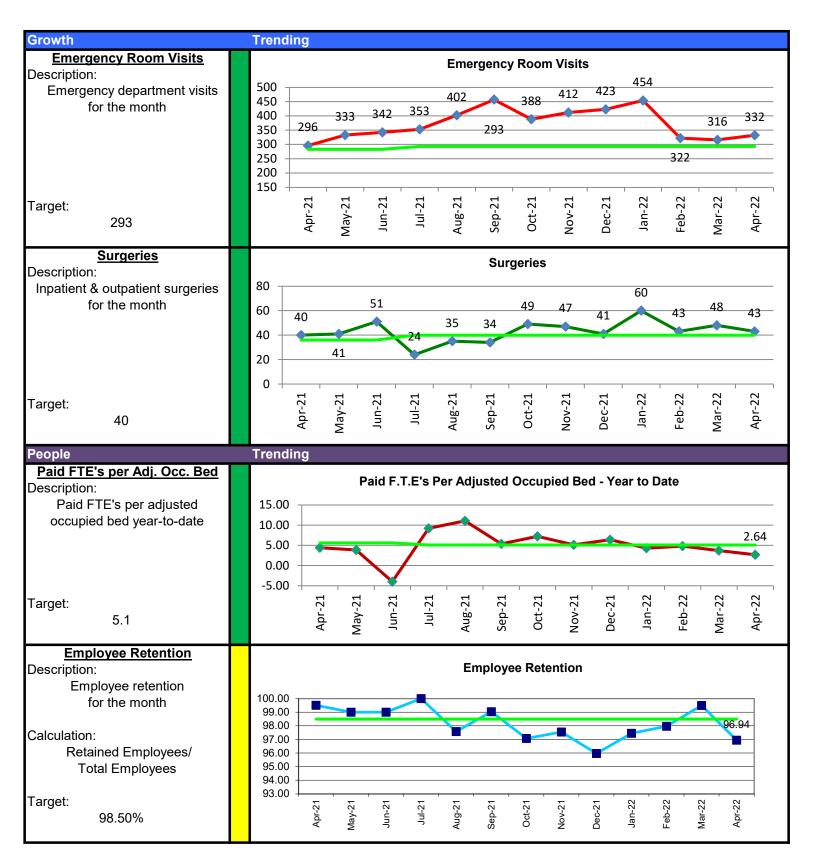
Monthly and Year to Date Through April 30, 2022								Current Year (YTD)				
PY	End	Target	Target		CY MO	PY MO	YTD	Ratio Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
23	_	60	90		173	204	182	Days Cash on Hand-Operating	204	204	209	
25	55	170	120		188	220	199	Days Cash on Hand-Total	215	216	223	
							II					
7	0	45	42		53	63	54	Days In Patient AR - Gross	55	53	54	
7	8	45	42		53	79	56	Days In Patient AR - Net	60	53	55	
	· · · ·		• • • •									
-6.	5%	1.0%	-3.1%		-5.0%	-14.2%	-0.5%	Operating Margin	-0.5%	-3.4%	1.0%	
2.4	4%	7.0%	4.6%		0.4%	-6.2%	6.4%	Operating EBIDA	7.1%	6.2%	7.4%	
4.4	1%	3.0%	2.2%		0.1%	-3.2%	4.4%	Total Margin	4.5%	3.7%	6.0%	
12	4%	10.0%	9.5%		5.2%	4.0%	10.9%	Total EBIDA	11.6%	10.6%	12.1%	
42.	1%	NA	42.5%		42.7%	42.4%	41.3%	Contractual Adj as a % of Gross Chgs	41.3%	42.5%	39.9%	
1.8	3%	2.75%	1.6%		0.4%	1.1%	1.2%	Uncomp Care as % of Gross Charges	1.1%	1.1%	1.6%	
61.	9%	60.0%	60.0%		59.8%	64.9%	56.1%	Labor Compensation Ratio	53.9%	55.1%	58.5%	
1.4	0%	2.0%	2.00%		2.1%	1.6%	1.8%	Overtime %	1.6%	1.9%	1.9%	
6.	.2	5.3	5.1		2.6	4.4	4.5	FTE's per Adjusted Patient Day	4.8	6.1	3.7	
\$	2,946	\$ 1,610	\$ 2,600		\$ 1,442	\$ 2,343	\$ 2,387	Total Cost/Adj Patient Day	\$ 2,422	\$ 2,895	\$ 2,065	
\$	462	\$ 170	\$ 490		\$ 254	\$ 437	\$ 465	Supply Exp Per Adj Patient Day	\$ 477	\$ 605	\$ 374	
36.	2%	40.0%	40.0%		40.1%	41.6%	37.8%	Non-Salary Expense Ratio	39.4%	39.0%	34.4%	
				_								
40.	4%	28.0%	40.0%		18.3%	36.4%	18.3%	Long Term Debt to Capitalization	19.6%	19.2%	18.5%	
2.	18	2.5	2.00		1.54	2.60	3.38	Debt Service Coverage	3.51	3.30	3.94	
10).6	10	14		16.7	11.2	12.4	Average Age of Plant	11.5	11.5	13.0	
		MHN	Hosp		GUNG							
Prio	_	Target	Target		CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	Qtr 3	Qtr 4
44.	4%	N/A	N/A		41.2%	39.9%	40.3%	Medicare	40.9%	39.5%	40.2%	
14.		N/A	N/A		16.3%	15.1%	15.0%	Medicaid	15.5%	14.9%	14.3%	
19.		N/A	N/A		17.3%	24.0%	19.3%	Wellmark	18.4%	20.7%	19.4%	
10.	9%	N/A	N/A		6.0%	7.5%	7.5%	Commercial	8.2%	7.2%	7.5%	
8.9		N/A	N/A		17.4%	12.1%	16.0%	M-Care Advantage	15.3%	15.8%	16.4%	
2.0		N/A	N/A		1.7%	1.3%	1.9%	Private Pay	1.7%	1.9%	2.2%	
100	.0%	N/A	N/A		100.0%	100.0%	100.0%	Total	100.0%	100.0%	100.0%	0.0%

Green = Met Target Red = Missed Target MHN Target -color coded based upon if Affiliate YTD met MHN target. Affiliate Performance - CY MO, PY MO, YTD, Qtr 1, Qtr 2, Qtr 3 & Qtr 4 color coded based upon if Affiliate met Hospital Target.

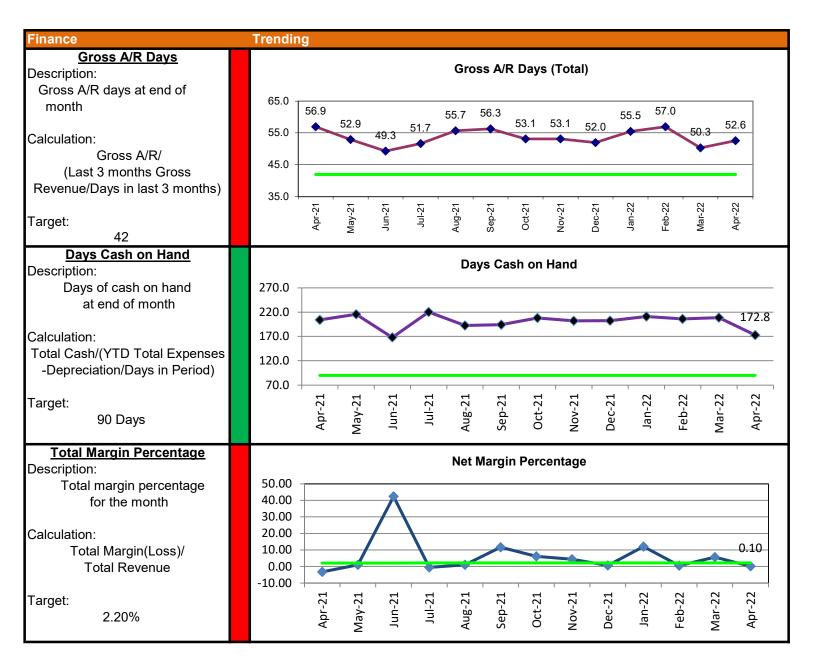
DAVIS COUNTY HOSPITAL DASHBOARD Indicator Definitions, Analysis, Actions and Graphs April 2022



DAVIS COUNTY HOSPITAL DASHBOARD Indicator Definitions, Analysis, Actions and Graphs April 2022



DAVIS COUNTY HOSPITAL DASHBOARD Indicator Definitions, Analysis, Actions and Graphs April 2022







WARRANT FOR APRIL 2022

General Expenses: Payroll Expenses: Electronic Fund Transfers:	\$3,732,481.75 \$1,020,529.90 \$1,027,170.44
Total:	\$5,780,182.09

General Expenses Include the Following Capital Addition

CAPITAL ONE	\$807.39
GREETER'S & SCHEDULING AREA/ KITCHEN COOLER	\$007.55
COMMUNICATIONS ENGINEERING	\$4,615.56
DEPOSIT ON BADGE ACCESS DOORS	\$4,013.30
MINDRAY	\$7,815.84
ACUTE & ER MONITORS	\$7,013.04
CARDINAL HEALTH	\$32,339.08
NEW EXAM TABLES	\$52,555.00
DOORS INC	\$3,052.00
GREETER'S DESK & SCHEDULING AREA	\$5,052.00
ALCO SALES AND SERVICES CO.	\$27,967.46
NEW CARE CLINERS	<i>φ21,501.</i> 40
TOTAL	\$76,597.33

The attached list of warrants totaling \$5,780,182.09 was approved for payment at the June 20, 2022 board meeting.

Brenda Johnson, Secretary/Treasurer

Addit Rest Topps of Processing Sympositic Sympositic Sympositic Additional Sympositic Sympositic Additional Sympositic Sympositic Additional Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Sympositic Sympositic Additional Sympositic Symposite Symposit Sympositic Sympositic Symposit Sympositic Sympositic	VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
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Lib:22 0	ALCO SALES AND SERVICE	27,967.46	NEW CARE CLINERS	LANDAUER	70.70	PURCHASED SERV.
Lib:22 0						
ADMERSIGN 1,300/0 INSTRUCT ADMERSIGN INSTRUCT ADMERSIGN INSTRUCT INSTRUCT AMERSIGN 1,500/0	AMAZON		COVID-19 SUPPLIES/ EMP. RELATIONS/	LANGUAGE LINE SERV.		
AMERING 1 2002 APPERDAMP (WEILS ACC) TO ADVECTING MADE ADVECTING (WEILS ACC) TO ADVECTING (WEILS ACC) TO ADVECTING (WEILS ACC) ADVECTING (WEILS AC		16,362.22	GRANT/ MINOR EQUIP./ REPAIRS/ SUPPLIES		420.05	PURCHASED SERV.
Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automatical in Los	AMERIPRISE	1,700.00	TAX SHELTER	LANTHEUS MEDICAL IMAGING	1,280.00	PHARMACY
Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automatical in Los	AMPERAGE			LIFE SERVE BLOOD CNTR.		
ALEXANDARIO STRUCT MEDICARD STRUCT MARCIN STRUCT 21,218.13 MARCIN STRUCT MIRINE MARCINE 4,200.00 MICHARD SARVA MARCIN SARVA 202,303 MARCIN SARVA 203,303 <					,	
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VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
GUARDIAN	1,452.74	TAX SHELTER	THE OTTUMWA COURIER	450.00	ADVERTISING
HAMILTON PRODUCE	448.44	MINOR EQUIP./ REPAIRS	THE RHINO GROUP	4,318.70	SERVICE CONTRACT
HARMONY HEALTHCARE IT	338.58	PURCHASED SERV.	THE SHREDDER	240.00	PURCHASED SERV.
HD SUPPLY	1,908.75	MINOR EQUIP./ REPAIRS/ SANITIZER DISPENSERS & SANITIZER	THRYV	936.00	YELLOW PAGES
HEALTH CARE LOGISTICS	919.60	SUPPLIES	TIAA BANK	4,621.88	CURRENT LEASE
HEALTH ENTERPRISES	2,400.00	PURCHASED SERV.	TOWN CRIER	482.48	SUPPLIES/ BUSINESS CARDS
HEALTH PARTNERS OF SW IA	472.00	PURCHASED SERV.	TRI ANIM HEALTH SERV.	317.17	SUPPLIES
HOSPITAL PAYROLL	1,020,529.90	PAYROLL	TSys	2,801.41	CREDIT CARD FEES
IA ASSOC. OF RURAL HLTH CLINICS	250.00	DUES	UMB BANK	90,484.99	BOND PAYMENT
IDEACOM MID-AMERICA	475.00	PURCHASED SERV.	US FOODS	19,170.32	FOOD/ SUPPLIES/ SOAP
IMMUCOR	298.95	SUPPLIES	VAN MERSBERGEN INSURANCE	100.00	BONDING INSURANCE
INTEGRATED SCIENCE SUPP.	820.00	PURCHASED SERV.	VERIZON	1,002.75	PHONE
INTERNAL REVENUE SERV.	406,133.29	FED/ FICA TAX WITHHHOLDING	VIRTUAL HEALTH SERVICES	7,394.38	CONTRACT LABOR
IOWA DEPT OF REVENUE	67.649.36	STATE TAX WITHHOLDING	VISA	8.521.84	EQUIPMENT DEPOSIT/ ADVERTISING/AMB. FUEL/ MINOR EQUIP./ EMP. BENEFITS/ PURCHASED SERV./ REPAIRS
IOWA HEART CENTER		PRO FEES	VISION SERVICE PLAN	-/	EMP. BENEFITS
IOWA WATER MANAGEMENT		PURCHASED SERV.	VIVIAL		YELLOW PAGES
IPERS	141.888.62	IPERS CONTRIBUTIONS	WASTE MANAGEMENT	2.285.59	PURCHASED SERV.
IRHTP	1,982.50	PURCHASED SERV.	WELLMARK B/C & B/S OF IA	141,584,85	EMP. BENEFITS
J. ROBERT HOPSON	1,700.00	PURCHASED SERV.	WHIPPOORWILL ACRES		TRAINING-LDI
JACKSON-HIRSH	168.00	SUPPLIES	WHITMAN ENT, PLC	13,304.58	PRO FEES
J'S ONE STOP	240.01	VEHICLE FUEL	WINGER SERVICE	1,015.76	REPAIRS
JUBILANT HOLLISTER STIER	3,619.23	PHARMACY	WORLDPAY	325.15	CREDIT CARD FEES
KABEL BUSINESS SERV.	155.15	KABEL/ COBRA FEES	WPS GOVERNMENT HLTH ADMIN	2,498,076.01	MEDICARE ACCELERATED PAYMENT PAYBACK
KEF PROPERTIES	1,200.00	EMP. RECRUITING	YATES & YATES GLASS	414.30	BADGE ACCESS DOOR CLOSER
KEY SURGICAL	252.74	MINOR EQUIP.	Z&Z MEDICAL	56.05	SUPPLIES
KEYSTONE LAB	21.00	REPAIRS	ZEBRA TECH INTERNATIONAL	1,131.73	SUPPLIES
KINCART PHYSICAL THRPY SERV.	108,236.00	PRO FEES			

	WPS GOVERNMENT HLTH ADMIN	2,498,076.01	MEDICARE ACCELERATED PAYMENT PAYBACK	
	CARDINAL HEALTH	274 202 42	SUPPLIES/ PHARMACY/ SUPPLIES/ MINOR EQUI INVENTORY ADJUSTMENTS/ EXAM TABLES	
		271,883.10		
	KINCART PHYSICAL THRPY SERV.	108,236.00		
	MCKESSON CORP (PHARMA)		PHARMACY	
	UMB BANK		BOND PAYMENT	
	BLOOMFIELD ANEST.	58,225.00	PRO FEES	
	MERCY ONE-DES MOINES	57,631.37	CONTRACT LABOR/ PURCHASED SERV.	
	RURAL MEDICAL SOLUTIONS	56,693.00	SUPPLIES/ PURCHASED SERV.	
	DOCS EMERGENCY MED.	38,571.00	PRO FEES	
	RURAL PARTNERS IN MEDICINE	38,218.15	CONTRACT LABOR/ PRO FEES	
	CITY OF BLOOMFIELD	36,259.74	UTILITIES	
	MCKESSON PLASMA & BIO	31,481.59	PHARMACY	
	PSYCHIATRIC MEDICAL CARE	28,096.55	PURCHASED SERV.	
	ALCO SALES AND SERVICE	27,967.46	NEW CARE CLINERS	
	CARDINAL HEALTH 110	27,066.34	340B DRUGS	
PAYROL	L-RELATED			
	INTERNAL REVENUE SERV.	406,133.29	FED/ FICA TAX WITHHHOLDING	
	IPERS	141,888.62	IPERS CONTRIBUTIONS	
	WELLMARK B/C & B/S OF IA	141,584.85	EMP. BENEFITS	
	IOWA DEPT OF REVENUE		STATE TAX WITHHOLDING	
		4,227,111.61		