

SUMMARY OF REQUEST

DATE: December 15th, 2021

FACILITY: North Broward Hospital District

PROGRAM/PRODUCT LINE: *Not Applicable*

REQUEST: Acceptance of the Interim Financial Statement for the month of November 2021


PURPOSE: *Not Applicable*

CAPITAL REQUIRED: *Not Applicable*

FISCAL IMPACT: *Not Applicable*

BUDGET STATUS: *Not Applicable*

LEGAL REVIEW: *Not Applicable*

APPROVED: 

Shane Stum, President/CEO BH

DATE: _____

APPROVED: 

Alex Fernandez, CFO/Chief Financial Officer

DATE: _____

10:48

STATEMENT OF NET POSITION

For Period 5 Ending November 30, 2021

Fiscal Year 2022

Company consolidation

	2022	2021
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	92,236,486.35	81,297,698.61
Cash & Investments Externally	12,549,767.30	11,892,693.06
Short-term investments	572,237,627.76	513,213,894.36
Assets whose use is limited and required for current liab	9,296,000.00	7,272,000.00
Due from patients and other net of allowance for uncoll.	188,939,282.26	132,897,328.45
Inventories	37,307,603.98	38,557,273.18
Est. third party payor	18,918,980.09	28,133,806.37
Net Taxes Receivable	158,386,281.05	136,147,944.61
Other Current Assets	60,648,561.00	49,993,195.02
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Total current assets	1,150,520,589.79	999,405,833.66
ASSETS WHOSE USE IS LIMITED:		
Held by trustee under bond indenture agreement for Held by trustee for self-ins.	39,777,440.61	39,695,985.85
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	39,777,440.61	39,695,985.85
Less amount required to meet current obligations	(9,296,000.00)	(7,272,000.00)
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Total assets whose use is limited, net	30,481,440.61	32,423,985.85
INVESTMENTS	176,792,531.02	257,664,685.13
CAPITAL ASSETS, NET	581,364,588.10	559,319,232.94
OTHER ASSETS	34,787,853.46	28,718,600.40
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TOTAL ASSETS	1,973,947,002.98	1,877,532,337.98
DEFERRED OUTFLOWS OF RESOURCES		
Accumulated decrease in fair LOSS ON DEBT REFUNDINGS	18,493,111.78	21,234,346.06
DEFERRED PENSION AMOUNTS	8,774,297.18	14,484,875.75
OPEB	21,860,907.00	24,407,457.00
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Total Outflows of Resources	49,128,315.96	60,126,678.81
Total Assets & Deferred Outflow	2,023,075,318.94	1,937,659,016.79
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Company consolidation

	2022	2021
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES:		
Current maturities of revenue bonds payable	(5,540,000.00)	(5,280,000.00)
Current maturities of lease facility obligations	(7,016,514.06)	(1,785,383.58)
Advanced Funds-Property Taxes	(108,057,322.00)	(93,902,907.00)
Accounts payable and acc. exp	(163,910,173.63)	(132,104,266.92)
Accr salaries and payroll tax	(58,273,295.99)	(43,039,956.92)
Accrued personal leave	(31,871,434.95)	(30,975,671.39)
Estimated third-party payor	(86,346,832.85)	(98,234,751.80)
Interest Payable	(6,424,394.32)	(6,420,833.34)
Current portion of self-ins	(9,296,000.00)	(7,272,000.00)
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Total Current Liabilities	(476,735,967.85)	(419,075,770.95)
REVENUE BONDS, NET OF CURRENT	(323,110,661.06)	(330,020,892.00)
LEASE FACILITY OBLIG, NET OF	(11,568,691.39)	(2,736,792.43)
SELF-INS LIAB, NET OF CURRENT	(22,106,406.41)	(19,675,223.73)
NET PENSION LIABILITY	102,783,625.69	31,652,600.08
TOTAL OPEB LIABILITY	(68,002,209.19)	(188,863,351.43)
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Total liabilities	(798,740,310.21)	(908,719,430.46)
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DEFERRED INFLOWS OF RESOURCES		
DEFERRED PENSION AMOUNTS	(83,774,143.99)	(38,928,640.99)
OPEB	(14,781,834.00)	(5,243,362.00)
Deferred Inflow leases	(7,720,341.48)	0.00
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Total Deferred Inflows	(106,276,319.47)	(44,172,002.99)
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NET POSITION		
Net Investments in Capital		
Assets	(252,621,833.37)	(240,730,510.99)
Restricted net assets-donor restrictions	(19,194,991.08)	(19,621,359.62)
Unrestricted	(846,241,864.44)	(704,415,712.36)
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Total Net Position	(1,118,058,688.89)	(964,767,582.97)
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TOTAL LIAB, DEF. INFL & NET PO	(2,023,075,318.57)	(1,937,659,016.42)
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Operating Statement
Summary
FY 2022
Nov-2021

Net Gain / (Loss) From Operations Total System	Current Month			Prior MTD			YTD			Prior YTD		
	Act	Bud	Var	Act	Var		Act	Bud	Var	Act	Bud	Var
	(18,135,183)	(15,253,333)	(2,881,850)	(17,972,761)	(162,421)	(87,740,622)	(80,147,868)	(7,592,753)	(88,043,858)	303,236		
Combined Med Centers	(11,866,110)	(7,153,363)	(4,712,747)	(13,259,492)	1,291,382	(57,473,628)	(41,815,301)	(15,658,327)	(61,482,477)	4,008,848		
BHMC	(3,735,983)	(2,392,773)	(1,342,810)	(5,117,759)	1,382,176	(19,563,475)	(11,658,475)	(7,905,274)	(28,553,283)	8,989,534		
BHN	(3,878,629)	(2,231,679)	(1,646,950)	(4,235,062)	356,433	(19,298,541)	(15,114,781)	(4,183,760)	(15,123,615)	(4,174,926)		
BHIP	(3,598,331)	(1,734,486)	(1,863,845)	(2,533,324)	(1,065,008)	(11,849,866)	(9,561,981)	(2,287,885)	(11,054,845)	(795,021)		
BHCS	(755,566)	(794,425)	38,859	(1,373,347)	617,781	(6,761,472)	(5,480,064)	(1,281,408)	(6,750,734)	(10,739)		
Combined Ambulatory	(4,435,821)	(4,707,711)	271,891	(4,756,229)	320,408	(20,999,448)	(23,507,357)	2,507,909	(24,946,843)	3,947,395		
Broward Health Imaging	(43,865)	(45,205)	1,340	(37,817)	(6,049)	(201,883)	(207,753)	5,870	(202,032)	149		
Broward Health Weston	(74,324)	(184,269)	109,945	(152,867)	78,543	(516,446)	(852,610)	336,164	(658,129)	341,683		
BHUC Centers	(23,976)	(2,191)	(21,785)	(77,338)	53,362	(275,372)	(202,410)	(72,962)	(269,171)	(6,201)		
Broward Health CHS Primary Ca	(421,317)	(487,509)	76,192	(807,860)	388,542	(2,259,844)	(2,616,752)	356,908	(4,092,665)	1,832,841		
Home Health	(187,956)	(179,516)	(8,440)	(213,825)	25,869	(988,979)	(906,698)	(82,281)	(980,678)	(8,302)		
Home Hospice	(64,619)	(45,495)	(19,124)	(9,035)	(55,584)	(236,785)	(173,373)	(67,692)	(123,412)	433,438		
Hospice Inpatient	(52,224)	(98,876)	46,651	(124,067)	71,843	(153,363)	(493,318)	339,955	(586,801)	433,438		
Broward Health Physician Group	(3,567,539)	(3,654,650)	87,111	(3,333,421)	(234,118)	(16,306,776)	(17,998,724)	1,691,948	(17,783,974)	1,477,198		
Broward Health Corporate Office	(274,839)	0	(274,839)	880,278	(1,155,117)	990,350	0	990,350	958,956	31,393		
Broward Health Corporate Other	(177,806)	(2,590,038)	2,402,232	(1,017)	(176,789)	(5,105,893)	(10,767,646)	5,661,752	(6,150)	(5,099,744)		
Broward Health TPA	(713)	(30,612)	29,900	(46,279)	45,567	(112,288)	(154,000)	41,713	(226,240)	112,952		
Broward Health Foundation	(92,159)	(110,298)	18,138	(71,766)	(20,394)	(444,042)	(560,913)	116,872	(353,282)	(90,760)		
Broward Health ACO	(63,070)	3,126	(66,196)	(102,629)	39,559	(332,121)	5,359	(337,480)	(494,888)	162,767		
CDTC	(180,826)	(53,814)	(127,012)	(227,806)	46,980	(885,785)	(965,335)	(490,450)	(828,318)	(27,467)		
Real Estate & Property Management	344,784	504,874	(160,090)	238,267	106,517	1,993,054	2,487,090	(494,037)	1,617,536	375,518		
GME	(1,286,623)	(1,125,496)	(161,127)	(626,087)	(660,536)	(5,400,820)	(5,469,765)	68,945	(2,283,152)	(3,117,668)		
Excess Revenue Over Expenses	(6,146,660)	(237,305)	(7,909,355)	18,318,175	(26,464,835)	(11,770,233)	(4,987,150)	(6,783,084)	46,897,779	(58,668,012)		
Total System	(11,866,110)	(7,153,363)	(4,712,747)	(13,259,492)	1,291,382	(57,473,628)	(41,815,301)	(15,658,327)	(61,482,477)	4,008,848		
BHMC	(3,735,983)	(2,392,773)	(1,342,810)	(5,117,759)	1,382,176	(19,563,475)	(11,658,475)	(7,905,274)	(28,553,283)	8,989,534		
BHN	(3,878,629)	(2,231,679)	(1,646,950)	(4,235,062)	356,433	(19,298,541)	(15,114,781)	(4,183,760)	(15,123,615)	(4,174,926)		
BHIP	(3,598,331)	(1,734,486)	(1,863,845)	(2,533,324)	(1,065,008)	(11,849,866)	(9,561,981)	(2,287,885)	(11,054,845)	(795,021)		
BHCS	(755,566)	(794,425)	38,859	(1,373,347)	617,781	(6,761,472)	(5,480,064)	(1,281,408)	(6,750,734)	(10,739)		
Combined Ambulatory	(4,435,821)	(4,707,711)	271,891	(4,756,229)	320,408	(20,999,448)	(23,507,357)	2,507,909	(24,946,843)	3,947,395		
Broward Health Imaging	(43,865)	(45,205)	1,340	(37,817)	(6,049)	(201,883)	(207,753)	5,870	(202,032)	149		
Broward Health Weston	(74,324)	(184,269)	109,945	(152,867)	78,543	(516,446)	(852,610)	336,164	(658,129)	341,683		
BHUC Centers	(23,976)	(2,191)	(21,785)	(77,338)	53,362	(275,372)	(202,410)	(72,962)	(269,171)	(6,201)		
Broward Health CHS Primary Ca	(421,317)	(487,509)	76,192	(807,860)	388,542	(2,259,844)	(2,616,752)	356,908	(4,092,665)	1,832,841		
Home Health	(187,956)	(179,516)	(8,440)	(213,825)	25,869	(988,979)	(906,698)	(82,281)	(980,678)	(8,302)		
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Broward Health Corporate Office	(274,839)	0	(274,839)	880,278	(1,155,117)	990,350	0	990,350	958,956	31,393		
Broward Health Corporate Other	(177,806)	(2,590,038)	2,402,232	(1,017)	(176,789)	(5,105,893)	(10,767,646)	5,661,752	(6,150)	(5,099,744)		
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Broward Health Foundation	(92,159)	(110,298)	18,138	(71,766)	(20,394)	(444,042)	(560,913)	116,872	(353,282)	(90,760)		
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CDTC	(180,826)	(53,814)	(127,012)	(227,806)	46,980	(885,785)	(965,335)	(490,450)	(828,318)	(27,467)		
Real Estate & Property Management	344,784	504,874	(160,090)	238,267	106,517	1,993,054	2,487,090	(494,037)	1,617,536	375,518		
GME	(1,286,623)	(1,125,496)	(161,127)	(626,087)	(660,536)	(5,400,820)	(5,469,765)	68,945	(2,283,152)	(3,117,668)		
Excess Revenue Over Expenses	(6,146,660)	(237,305)	(7,909,355)	18,318,175	(26,464,835)	(11,770,233)	(4,987,150)	(6,783,084)	46,897,779	(58,668,012)		
Total System	(11,866,110)	(7,153,363)	(4,712,747)	(13,259,492)	1,291,382	(57,473,628)	(41,815,301)	(15,658,327)	(61,482,477)	4,008,848		
BHMC	(3,735,983)	(2,392,773)	(1,342,810)	(5,117,759)	1,382,176	(19,563,475)	(11,658,475)	(7,905,274)	(28,553,283)	8,989,534		
BHN	(3,878,629)	(2,231,679)	(1,646,950)	(4,235,062)	356,433	(19,298,541)	(15,114,781)	(4,183,760)	(15,123,615)	(4,174,926)		
BHIP	(3,598,331)	(1,734,486)	(1,863,845)	(2,533,324)	(1,065,008)	(11,849,866)	(9,561,981)	(2,287,885)	(11,054,845)	(795,021)		
BHCS	(755,566)	(794,425)	38,859	(1,373,347)	617,781	(6,761,472)	(5,480,064)	(1,281,408)	(6,750,734)	(10,739)		
Combined Ambulatory	(4,435,821)	(4,707,711)	271,891	(4,756,229)	320,408	(20,999,448)	(23,507,357)	2,507,909	(24,946,843)	3,947,395		
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Broward Health Physician Group	(3,567,539)	(3,654,650)	87,111	(3,333,421)	(234,118)	(16,306,776)	(17,998,724)	1,691,948	(17,783,974)	1,477,198		
Broward Health Corporate Office	(274,839)	0	(274,839)	880,278	(1,155,117)	990,350	0	990,350	958,956	31,393		
Broward Health Corporate Other	(177,806)	(2,590,038)	2,402,232	(1,017)	(176,789)	(5,105,893)	(10,767,646)	5,661,752	(6,150)	(5,099,744)		
Broward Health TPA	(713)	(30,612)	29,900	(46,279)	45,567	(112,288)	(154,000)	41,713	(226,240)	112,952		
Broward Health Foundation	(92,159)	(110,298)	18,138	(71,766)	(20,394)	(444,042)	(560,913)	116,872	(353,282)	(90,760)		
Broward Health ACO	(63,070)	3,126	(66,196)	(102,629)	39,559	(332,121)	5,359	(337,480)	(494,888)	162,767		
CDTC	(180,826)	(53,814)	(127,012)	(227,806)	46,980	(885,785)	(965,335)	(490,450)	(828,318)	(27,467)		
Real Estate & Property Management	344,784	504,874	(160,090)	238,267	106,517	1,993,054	2,487,090	(494,037)	1,617,536	375,518		
GME	(1,286,623)	(1,125,496)	(161,127)	(626,087)	(660,536)	(5,400,820)	(5,469,765)	68,945	(2,283,152)	(3,117,668)		
Excess Revenue Over Expenses	(6,146,660)	(237,305)	(7,909,355)	18,318,175	(26,464,835)	(11,770,233)	(4,987,150)	(6,783,084)	46,897,779	(58,668,012)		
Total System	(11,866,110)	(7,153,363)	(4,712,747)	(13,259,492)	1,291,382	(57,473,628)	(41,815,301)	(15,658,327)	(61,482,477)	4,008,848		
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BHN	(3,878,629)	(2,231,679)	(1,646,950)	(4,235,062)	356,433	(19,298,541)	(15,114,781)	(4,183,760)	(15,123,615)	(4,174,926)		
BHIP	(3,598,331)	(1,734,486)	(1,863,845)	(2,533,324)	(1,065,008)	(11,849,866)	(9,561,981)	(2,287,885)	(11,054,845)	(795,021)		
BHCS	(755,566)	(794,425)	38,859	(1,373,347)	617,781	(6,761,472)	(5,480,064)	(1,281,408)	(6,750,734)	(10,739)		
Combined Ambulatory	(4,435,821)	(4,707,711)	271,891	(4,756,229)	320,408	(20,999,448)	(23,507,357)	2,507,909	(24,946,843)	3,947,395		
Broward Health Imaging	(43,865)	(45,										

TOTAL SYSTEM
OPERATING STATEMENT
FY22

November FY22

For the Month of November

Actual	November - 2022		November - 2021		YTD Thru November		Over/(Under) Var to Prior YTD	Percent
	Budget	Actual	Budget	Actual	Over/(Under) Variance	Percent		
260,554,536	257,854,724	2,699,803	1,0%	221,121,175	39,433,361	17.8%	299,985,484	26.3%
174,315,246	173,242,733	1,072,513	0.6%	136,414,481	37,900,765	27.8%	177,944,399	26.4%
20,750,308	24,056,831	(3,306,523)	(13.7%)	19,859,581	890,787	4.5%	102,573,765	10.4%
455,620,090	455,154,298	465,793	0.1%	377,395,177	78,224,913	20.7%	488,608,598	25.5%
Patient Revenue								
6,717,795	10,038,353	(3,320,558)	(33.1%)	7,000,374	(282,579)	(4.0%)	38,126,728	(16.6%)
351,702,159	307,350,857	44,351,302	14.4%	273,232,854	78,469,205	28.7%	1,394,007,112	28.3%
8,426,644	57,064,420	(48,637,776)	(85.2%)	25,523,827	(17,097,183)	(67.0%)	114,081,022	2.9%
366,846,598	374,453,629	(7,607,031)	(2.0%)	305,757,154	61,089,444	20.0%	1,546,214,861	25.3%
Deductions From Revenue								
88,773,492	80,700,668	8,072,824	10.0%	71,638,023	17,135,470	23.9%	368,877,877	26.4%
Charity Services								
15,698,645	18,324,649	(2,626,004)	(14.3%)	12,926,721	2,771,924	21.4%	75,427,921	(8.9%)
5,701,361	3,893,646	1,807,715	46.4%	5,631,727	69,635	1.2%	17,964,042	7.0%
7,134,341	7,215,348	(81,007)	(1.1%)	4,565,423	2,568,918	56.3%	6,917,554	24.1%
71,530,177	57,839,708	13,690,469	23.7%	51,410,725	20,119,452	39.1%	262,567,645	44.5%
(11,291,032)	(6,572,683)	(4,718,349)	(71.8%)	(2,896,573)	(8,394,459)	289.8%	(15,840,586)	131.8%
88,773,492	80,700,668	8,072,824	10.0%	71,638,023	17,135,470	23.9%	368,877,877	26.4%
Net Patient Revenue								
2,515,954	2,544,227	(28,273)	(1.1%)	2,842,728	(326,774)	(11.5%)	14,213,639	(11.5%)
1,748,853	1,900,650	(151,797)	(8.0%)	2,095,316	(346,463)	(16.5%)	(866,754)	(9.2%)
388,551	420,025	(31,474)	(7.5%)	411,528	(22,977)	(5.6%)	1,977,926	(11.0%)
93,426,950	85,565,570	7,861,280	9.2%	75,987,595	16,439,256	21.4%	393,683,469	24.3%
6,913,884	7,175,545	(261,662)	(3.6%)	6,134,126	779,757	12.7%	31,167,101	19.1%
Total Operating Revenue								
100,340,734	92,741,116	7,599,618	8.2%	83,121,721	17,219,013	20.7%	424,860,570	23.9%
Operating Expenses								
60,023,246	48,881,078	11,142,169	22.8%	49,170,709	10,852,537	22.1%	241,052,010	31.1%
9,770,591	10,533,735	(763,144)	(7.2%)	10,267,610	(497,019)	(4.8%)	51,744,066	8.3%
5,570,821	6,430,522	(859,700)	(13.4%)	5,227,449	343,372	6.6%	28,475,692	4.9%
9,547,044	10,004,849	(457,804)	(4.6%)	8,204,596	1,342,448	16.4%	3,115,221	7.4%
21,730,977	21,147,342	583,634	2.8%	17,673,143	4,057,834	23.0%	96,151,545	16.1%
739,420	766,749	(27,329)	(3.6%)	679,018	60,401	8.9%	3,338,430	10.9%
1,524,861	1,498,880	25,981	1.7%	1,235,707	289,154	23.4%	7,518,813	0.8%
947,954	1,148,473	(200,519)	(17.5%)	922,586	25,368	2.7%	5,021,431	(20.7%)
2,065,841	1,514,672	551,169	36.4%	1,520,128	545,713	35.9%	7,879,065	8.3%
999,061	1,032,393	(33,332)	(3.2%)	1,029,665	(30,604)	(3.0%)	166,960	(3.0%)
771,248	469,309	301,939	64.3%	765,333	5,915	0.8%	2,195,310	18.3%
113,691,065	103,428,001	10,263,064	9.9%	96,695,945	16,995,120	17.6%	490,644,267	20.3%
Total Operating Expenses								
0	0	(0)	0.0%	0	0	0.0%	0	0.0%
4,784,852	4,566,447	218,404	4.8%	4,398,537	386,314	8.8%	22,260,161	7.8%
118,475,917	107,994,448	10,481,468	9.7%	101,094,482	17,381,435	17.2%	512,904,428	19.7%
Common Service								
Depreciation & Amortization								
Total Expenses								

TOTAL SYSTEM
OPERATING STATEMENT
FY22

November FY22

For the Month of November

November - 2022		November - 2021		November - 2022		November - 2021		November - 2022		November - 2021		November - 2022		November - 2021	
Actual	Budget	Variance	Over/(Under)	Percent	Actual	Budget	Variance	Over/(Under)	Percent	Actual	Budget	Variance	Over/(Under)	Percent	Actual
(18,135,183)	(15,253,333)	(2,881,850)	(17,972,761)	(18.9%)	(162,421)	(80,147,868)	(7,592,753)	(88,043,858)	(9.5%)	303,236	(88,043,858)	(88,347,094)	(88,043,858)	(0.3%)	
Gain/(Loss) from Operations															
Non-Operating Revenue															
15,044,282	15,061,873	(17,591)	12,863,923	(0.1%)	2,180,359	75,309,365	(72,128,906)	14,107,989	(0.0%)	61,183,784	75,309,365	(14,125,581)	14,107,989	23.1%	
1,417,974	1,071,948	346,026	658,472	86.7%	658,472	5,359,740	(4,701,268)	391,481	(6.5%)	4,617,735	5,359,740	(742,005)	391,481	8.5%	
(5,583,214)	759,278	(6,342,492)	(30,021,797)	(835.3%)	(30,021,797)	3,796,390	(33,818,189)	(36,010,330)	(87.2%)	41,302,903	3,796,390	(37,099,293)	(36,010,330)	(87.2%)	
247,885	250,030	(2,145)	216,023	(0.9%)	31,861	1,250,151	(1,218,290)	383,068	(11.0%)	730,123	1,250,151	(520,028)	383,068	52.5%	
1,358,016	351,812	1,006,203	560,622	286.0%	797,394	1,839,642	(1,042,248)	(37,720,597)	(95.3%)	39,563,191	1,839,642	(37,720,597)	(37,720,597)	(95.3%)	
Non-Operating Revenue - Other															
Non-Operating Expense															
1,418,364	1,364,877	53,486	1,408,285	3.9%	10,078	6,824,387	(5,816,109)	56,918	0.8%	7,044,847	6,824,387	(220,460)	56,918	0.8%	
196,477	225,400	(28,923)	213,328	(12.8%)	(16,851)	1,127,000	(1,143,851)	36,548	3.5%	1,056,923	1,127,000	(70,077)	36,548	3.5%	
166,708	152,897	13,811	189,691	9.0%	(22,983)	764,484	(787,467)	137,104	20.4%	672,270	764,484	(92,214)	137,104	20.4%	
714,870	735,740	(20,870)	736,412	(2.8%)	(21,542)	3,678,699	(3,657,157)	(107,710)	(2.9%)	3,682,059	3,678,699	(3,360)	(107,710)	(2.9%)	
9,958,523	15,016,028	(5,057,505)	36,290,936	(33.4%)	(26,302,413)	75,160,719	(101,463,125)	(58,971,248)	(43.7%)	134,941,636	75,160,719	(59,780,917)	(58,971,248)	(43.7%)	
(8,146,660)	(237,305)	(7,909,355)	18,318,175	(333.0%)	(26,464,835)	(4,987,150)	(6,793,084)	(58,668,012)	(125.1%)	46,897,779	(4,987,150)	(51,885,929)	(58,668,012)	(125.1%)	
Excess of Revenue Over Expenses															
Key Indicators															
43,694	43,297	397	37,603	0.9%	6,091	216,960	(210,869)	38,375	19.8%	193,916	216,960	(23,044)	38,375	19.8%	
7,183	7,871	(688)	6,506	(8.7%)	677	39,248	(38,571)	3,922	12.0%	32,624	39,248	(6,624)	3,922	12.0%	
70,162	70,872	(710)	60,818	(10.0%)	9,348	276,352	(267,004)	(28,416)	(9.1%)	311,998	276,352	(35,646)	(28,416)	(9.1%)	
4,108	4,459	(351)	3,812	(7.9%)	296	22,372	(22,076)	2,474	12.7%	19,413	22,372	(2,959)	2,474	12.7%	
24,987	24,528	459	22,032	1.9%	2,955	123,670	(120,715)	23,728	20.6%	115,391	123,670	(8,279)	23,728	20.6%	
6.1	5.5	0.6	5.8	10.6%	0.3	5.5	(0.2)	0.4	6.9%	5.9	5.5	(0.4)	0.4	6.9%	
1,456	1,443	13	1,253	0.9%	203.0	1,418	(165.0)	251	19.8%	1,267	1,418	(151.0)	251	19.8%	
5.3	5.8	(0.4)	5.8	(7.7%)	(0.4)	5.8	(6.2)	(0.6)	(10.8%)	5.8	5.8	(0.0)	(0.6)	(10.4%)	
69.6%	64.1%	5.5%	71.5%	8.6%	(2.0%)	65.1%	(6.6%)	1.8%	2.5%	68.9%	65.1%	(3.8%)	1.8%	2.5%	
22.1%	22.8%	(-0.7%)	21.3%	(5.0%)	0.4%	22.5%	(-1.1%)	(-1.4%)	(6.3%)	22.6%	22.5%	(0.1%)	(-1.4%)	(6.3%)	
(-13.3%)	(-11.5%)	(-1.8%)	(-16.3%)	15.5%	3.0%	(-12.1%)	(8.2%)	(-3.7%)	(15.5%)	(-15.5%)	(-12.1%)	(3.4%)	(-3.7%)	(15.5%)	
7,784.2	8,360.3	(576.1)	7,225.5	(6.9%)	558.7	8,279.4	(7,720.7)	558.2	(7.3%)	7,372.2	8,279.4	(907.2)	558.2	(7.3%)	
5.34	5.79	(0.4)	5.8	(7.7%)	(0.4)	5.84	(0.04)	(0.6)	(10.8%)	5.82	5.84	(0.02)	(0.6)	(10.4%)	
185.8	182.1	3.7	190.4	2.0%	(4.6)	184.43	(189.03)	(8.3)	(4.2%)	197.57	184.43	(13.14)	(8.3)	(4.2%)	
165.2	159.6	5.6	165.0	3.5%	0.2	161.6	(3.4)	(6.9)	(4.0%)	172.7	161.6	(11.1)	(6.9)	(4.0%)	
30.5	33.1	(2.6)	32.9	(7.7%)	(2.4)	33.4	(0.5)	(3.5)	(10.4%)	33.2	33.4	(0.2)	(3.5)	(10.4%)	
27.2	29.0	(1.9)	28.6	(6.4%)	(1.4)	29.2	(0.6)	(3.0)	(10.8%)	29.0	29.2	(0.2)	(3.0)	(10.2%)	
44.98	34.11	10.87	39.70	31.9%	5.3	34.75	(9.05)	8.3	22.2%	37.40	34.75	(2.65)	8.3	22.2%	
2,032	1,864	167.8	1,905	9.0%	126.6	1,889	(16.4)	105.3	5.5%	1,902	1,889	(13.0)	105.3	5.5%	
2,296	2,142	154.5	85.9	7.2%	2,211	2,163	(48.0)	75.2	3.4%	2,191	2,163	(28.0)	75.2	3.4%	
1,374	1,129	244.7	1,308	21.7%	66.1	1,159	(53.0)	117.1	9.4%	1,243	1,159	(84.0)	117.1	9.4%	
497	488	8.9	470	1.8%	27.4	486	(15.6)	(15.1)	(3.1%)	496	486	(10.0)	(15.1)	(3.1%)	
2,712	2,494	217.2	2,688	8.7%	23.0	2,533	(145.0)	111.2	(0.0%)	2,645	2,533	(112.0)	111.2	(0.0%)	
0.18	0.19	(0.01)	0.19	0.0%	(0.01)	0.04	(0.05)	(0.00)	0.0%	0.04	0.04	(0.00)	(0.00)	0.0%	

TOTAL SYSTEM
OPERATING STATEMENT
FY22

November FY22

For the Month of November

Description	November - 2022			November - 2021			YTD Thru November			
	Actual	Budget	Variance	Actual	Budget	Variance	Over/(Under)	Percent	Over/(Under)	Percent
Actual	63,426	57,825	5,601.1	58,007	54,195.5	3,811.5	7,683	13.2%	7,070.7	12.0%
Percent	13.96%	11.78%	2,186.0	12,776	1,192.2	11,583.8	2,446	20.5%	1,381.3	10.6%
Over/(Under)	12,358	10,253	2,105.4	11,011	1,347.1	9,663.9	2,321	22.2%	1,453.6	12.9%
Var to Prior MTD	16,493	13,720	2,772.7	15,558	954.4	14,603.6	2,805	20.0%	1,083.4	6.9%
Percent	1,186,612	1,256,229	(69,618)	1,073,675	112,936.8	960,738.2	(285,775)	(4.5%)	424,942.2	7.5%
Over/(Under)	147,827	176,960	(29,133)	858,101	(17,161.0)	875,262.1	(36,858)	(4.1%)	45,627.9	5.6%
Variance	1,334,439	1,433,194	(99,755)	1,238,663	95,775.8	1,142,887.2	(322,634)	(4.5%)	470,570.1	7.3%
Actual	12.3%	3.1%	9.2%	13.3%	8.7%	4.4%	8.9%	0.0%	4.7%	0.0%
Budget	5.4%	1.7%	3.7%	5.8%	1.7%	4.1%	4.1%	0.0%	3.3%	0.0%
Percent	2,935	2,986	(51)	16,204	14,743	1,461	1,461	9.9%	1,994.0	14.0%
Variance	0	0	0	0	0	0	0	0.0%	0	0.0%
Over/(Under)	379	345	34	1,898	1,758	140	140	8.0%	1,760	7.8%
Percent	866	865	1	4,274	4,282	(8)	(8)	(0.2%)	3,948	8.3%
Over/(Under)	4,627	4,864	(237)	24,647	24,469	178	178	0.7%	21,755	13.3%
Variance	19,646	19,500	146	100,580	95,010	5,570	5,570	5.9%	22,795.0	29.3%
Actual	427	376	51	1,811	1,830	(19)	(19)	(1.0%)	1,718	5.4%
Percent	20,073	19,876	197	102,391	96,840	5,551	5,551	5.7%	79,502	28.8%
Over/(Under)	15,383	15,709	(326)	76,046	79,812	(3,766)	(3,766)	(4.7%)	7,023.0	10.2%
Variance	486	524	(38)	2,754	2,860	(106)	(106)	(3.7%)	2,898	(5.0%)
Actual	2,540	2,187	353	11,772	11,127	645	645	5.8%	10,218	15.2%
Percent	4,099	3,260	839	18,760	16,576	2,184	2,184	13.2%	4,118.0	28.1%
Variance	928	996	(68)	95.0	4.486	90.514	(632)	(12.3%)	272.0	5.5%
Actual	1,225	1,413	(188)	6,022	7,033	(1,011)	(1,011)	(14.4%)	5,473	10.0%
Percent	2,153	2,409	(256)	10,508	12,151	(1,643)	(1,643)	(13.5%)	821.0	8.5%
Over/(Under)	1,978,353	2,134,051	(155,698)	12,032,399	10,791,239	1,241,160	1,241,160	11.5%	9,897,858	21.6%
Variance	669,153	675,060	(5,907)	3,281,121	3,361,278	(80,157)	(80,157)	(2.4%)	2,801,902	17.1%
Actual	2,647,506	2,809,111	(161,605)	15,313,520	14,152,517	1,161,003	1,161,003	8.2%	12,699,760	20.6%
Over/(Under)	61,571	56,595	4,976	325,267	286,871	38,396	38,396	13.4%	92,705.5	39.9%
Variance	21,849	19,784	2,065	111,680	100,256	11,424	11,424	11.4%	19,422.0	21.1%
Actual	1,664	1,654	10	9,128	8,433	695	695	8.2%	7,156	27.6%
Percent	0	(0)	0	0	(0)	0	0	0.0%	3,093	(100.0%)
Over/(Under)	95	116	(21)	477	601	(124)	(124)	(20.6%)	107.0	28.9%
Variance	5,936	6,756	(820)	30,729	34,858	(4,129)	(4,129)	(11.8%)	31,406	(2.2%)
Actual	1,143	1,606	(463)	5,502	8,189	(2,687)	(2,687)	(32.8%)	(785.0)	(12.5%)
Over/(Under)	3,537	4,848	(1,311)	19,957	24,242	(4,285)	(4,285)	(17.7%)	20,005	(0.2%)
Variance	34,224	34,763	(539)	177,473	176,579	894	894	0.5%	160,575	10.5%
Actual	9,538	10,116	(578)	48,532	52,509	(3,977)	(3,977)	(7.6%)	50,961	(4.8%)
Over/(Under)	89	118	(29)	486	599	(113)	(113)	(18.9%)	468	(7.1%)
Variance	105	121	(16)	574	617	(43)	(43)	(7.0%)	106.0	22.6%
Actual	547,097	526,869	20,228	2,828,125	2,665,243	162,882	162,882	6.1%	2,382,518	18.7%
Over/(Under)	723	892	(169)	3,372	4,464	(1,092)	(1,092)	(24.5%)	22.0	0.7%
Variance	4,040	4,539	(499)	20,352	23,007	(2,655)	(2,655)	(11.5%)	617.0	3.1%
Actual	17,609	20,009	(2,400)	15,419	19,955	(4,536)	(4,536)	(22.8%)	(1,976)	(10.7%)
Over/(Under)	5.6	5.1	0.5	6.0	5.2	0.8	0.9	17.1%	0.1	2.5%
Percent										
Operating Indicators										
Admissions - ED										
Admissions - Trauma										
Admissions - Nursery										
Patient Days - Nursery										
Discharges										
ER Dept Visits										
Trauma Visits										
Total ER Dept/Trauma Visits										
Outpatient Visits										
Clinic Visits										
SSP Cases										
SSP Days										
Surgeries IP										
Surgeries OP										
Total Surgeries										
Procedures IP										
Procedures OP										
Total Procedures										
Physician RVUs										
Physician Office Visits										
BH Weston Visits										
BHUC Center Visits										
BH Imaging Visits										
Primary Care Visits										
Gold Coast Visits										
CDTC Visits										
Physician Visits										
Pharmacy										
GC Admits										
GC Pt Days										
Manual Statistics										
PAYOR UTILIZ - MED CTR										
Medicare Admissions										
Medicare Patient Days										
Medicare Utilization										
ALOS - Medicare										

COMBINED MONTHLY PAYOR STATISTICS FY22

November FY22

For the Month of November									
PAYER TYPE	Nov-2021	Nov-2021	Nov-2021	Nov-2021	Nov-2021	Nov-2021	Nov-2021	Nov-2021	Nov-2021
	Actual	Budget	Better/(Worse)	Percent	Actual	Budget	Better/(Worse)	Percent	Actual
			Variance	Variance			Variance	Variance	
			***	***			***	***	
ADMISSIONS									
PAYOR TYPE									
MEDICARE	723	892	(169)	(18.9%)	630	3,372	4,464	(1,092)	3,350
MEDICAID	388	376	12	3.2%	385	1,724	1,893	(169)	1,726
HMO/PPO/COMM	1,185	1,106	79	7.1%	1,053	6,342	5,566	776	5,079
HMO/PPO-MCARE	772	773	(1)	(0.1%)	728	4,322	3,857	465	3,693
HMO/PPO-MCAID	652	657	(5)	(0.8%)	533	3,360	3,303	57	2,863
CHARITY	52	113	(61)	(54.0%)	46	267	579	(312)	296
PRIVATE PAY	336	542	(206)	(38.0%)	437	2,500	2,710	(210)	2,406
TOTAL ADMIITS	4,108	4,459	(351)	(7.9%)	3,812	21,887	22,372	(485)	19,413
PATIENT DAYS									
PAYOR TYPE									
MEDICARE	4,040	4,539	(499)	(11.0%)	3,592	20,352	23,007	(2,655)	19,735
MEDICAID	3,256	2,908	348	12.0%	2,601	15,622	14,613	1,009	15,624
HMO/PPO/COMM	6,625	5,686	939	16.5%	5,350	38,073	28,618	9,455	27,485
HMO/PPO-MCARE	5,755	4,836	919	19.0%	4,721	31,001	24,489	6,512	23,281
HMO/PPO-MCAID	3,777	3,813	(36)	(1.0%)	3,250	20,720	19,125	1,595	17,532
CHARITY	290	386	(96)	(24.8%)	217	1,100	1,934	(834)	1,331
PRIVATE PAY	1,244	2,361	(1,117)	(47.3%)	2,301	12,251	11,884	367	10,403
TOTAL PAT DAYS	24,987	24,528	459	1.9%	22,032	139,119	123,670	15,449	115,391
E.R. VISITS									
PAYOR TYPE									
MEDICAID	735	777	(42)	-5.4%	868	4,044	3,882	162	4,205
MEDICARE	1,504	1,688	(184)	-10.9%	1,297	6,917	8,465	(1,548)	6,610
MANAGED CARE	14,214	12,767	1,447	11.3%	10,449	70,614	62,022	8,592	50,757
CHARITY/PRIV PAY/JUNASS	3,620	4,644	(1,024)	-22.0%	3,459	20,816	22,471	(1,655)	17,930
TOTAL ER VISITS	20,073	19,876	197	1.0%	16,073	102,391	96,840	5,551	79,502
O.P. VISITS	15,383	15,709	(326)	(2.1%)	14,106	76,046	79,812	(3,766)	69,023
ALOS									
MEDICARE	5.59	5.09	0.50	9.8%	5.70	6.04	5.15	0.88	5.89
MEDICAID	8.39	7.73	0.66	8.5%	6.76	9.06	7.72	1.34	9.05
HMO/PPO/COMM	5.59	5.14	0.45	8.8%	5.08	6.00	5.14	0.86	5.41
HMO/PPO-MCARE	7.45	6.26	1.20	19.2%	6.48	7.17	6.35	0.82	6.30
HMO/PPO-MCAID	5.79	5.80	(0.01)	-0.2%	6.10	6.17	5.79	0.38	6.12
CHARITY	5.58	3.41	2.16	63.4%	4.72	4.12	3.34	0.78	4.50
PRIVATE PAY	3.70	4.35	(0.65)	-15.0%	5.27	4.90	4.39	0.51	4.32
SUB-TOTAL	6.08	5.50	0.58	10.6%	5.78	6.36	5.53	0.83	5.94

**North Broward Hospital District
 Summary of Monthly Patient Payments
 January 2018 through November 2021**

<i>Month of</i>	<i>Calendar 2018</i>	<i>Calendar 2019</i>	<i>Calendar 2020</i>	<i>Calendar 2021</i>
January	80,293,654	73,801,552	73,146,980	67,883,699
February	73,752,621	76,771,818	76,634,354	67,379,227
March	82,472,619	77,106,713	86,894,131	88,940,526
April	82,456,880	84,014,594	67,918,127	77,892,740
May	84,187,030	85,944,211	57,708,367	78,114,034
June	72,298,629	78,459,756	74,523,467	84,384,234
July	77,342,805	80,336,097	82,781,624	79,816,139
August	79,891,881	70,424,649	77,007,561	88,463,372
September	65,973,229	71,939,073	71,448,289	86,598,411
October	78,164,738	82,205,762	70,842,006	82,517,607
November	76,928,165	73,399,083	67,335,329	83,743,026
December	73,970,212	76,661,166	74,444,578	
Totals	927,732,464	931,064,475	880,684,815	885,733,015
Monthly Average	77,311,039	77,588,706	73,390,401	80,521,183
Last 12 month average	77,418,132	77,364,460	73,575,117	80,014,799

North Broward Hospital District
Days in Accounts Receivable
Period Ended November 30, 2021, Unaudited

		BHMC	BHN	BHIP	BHCS	Total Med Ctrs	Total System
November	2019	65.2	48.0	36.7	41.7	53.8	54.1
December	2019	64.6	49.3	37.4	40.3	53.9	54.3
January	2020	69.0	50.5	40.6	42.5	56.9	57.3
February	2020	67.1	51.6	39.8	43.6	56.4	56.7
March	2020	63.7	45.8	34.2	37.3	51.5	51.6
April	2020	61.0	44.8	35.0	36.9	50.0	50.3
May	2020	69.3	54.9	46.4	44.8	59.0	59.3
June	2020	63.3	50.3	40.6	37.2	53.2	54.0
July	2020	48.4	42.5	35.3	33.4	43.0	44.1
August	2020	45.1	40.5	33.1	33.5	40.5	41.5
September	2020	46.8	40.9	35.5	34.4	41.8	42.9
October	2020	47.8	43.4	36.1	33.7	42.6	44.1
November	2020	50.5	45.1	36.3	35.8	44.7	46.0
December	2020	49.9	43.8	35.8	35.9	44.2	45.5
January	2021	52.9	47.0	38.9	38.5	47.3	48.6
February	2021	52.8	47.7	40.5	39.4	47.8	48.9
March	2021	52.4	44.2	38.1	35.6	45.9	46.9
April	2021	55.3	43.9	36.3	37.4	47.1	47.7
May	2021	55.3	45.9	35.9	37.9	47.5	48.0
June	2021	58.4	42.2	33.3	34.9	46.9	47.3
July	2021	62.0	45.3	36.9	36.4	49.9	50.5
August	2021	60.7	45.8	36.0	38.0	49.7	49.9
September	2021	57.8	45.8	36.2	39.7	49.0	49.3
October	2021	60.0	48.3	37.9	41.9	51.2	51.5
November	2021	64.3	49.3	40.4	41.7	53.8	54.0

**North Broward Hospital District
Days in Accounts Receivable Quarterly Comparison**

	November 2021	October 2021	September 2021	June 2021	March 2021	December 2020	September 2020	June 2020	March 2020	December 2019
<u>ALL_MED_CTRS</u>										
Net A/R	155,182,761	152,584,079	145,604,904	120,869,689	121,759,084	104,396,279	97,575,313	107,675,884	124,739,552	136,627,552
Net Revenue/Day	2,883,955	2,979,037	2,971,471	2,578,067	2,652,055	2,364,285	2,336,969	2,025,346	2,420,424	2,533,667
A/R Days	53.81	51.22	49.00	46.88	45.91	44.16	41.75	53.16	51.54	53.92
<u>BGMC</u>										
Net A/R	85,763,287	81,412,923	78,556,356	66,578,346	66,928,313	53,381,023	49,771,360	62,073,483	73,438,190	79,613,134
Net Revenue/Day	1,334,568	1,356,490	1,359,589	1,139,844	1,276,202	1,068,851	1,062,536	981,323	1,152,118	1,231,711
A/R Days	64.26	60.02	57.78	58.41	52.44	49.94	46.84	63.25	63.74	64.64
<u>NBMC</u>										
Net A/R	33,461,899	33,261,795	31,579,723	26,263,470	26,538,570	25,002,234	23,029,672	22,873,132	26,085,525	29,276,463
Net Revenue/Day	678,297	688,536	689,943	621,690	600,364	570,898	562,596	454,840	569,859	593,927
A/R Days	49.33	48.31	45.77	42.25	44.20	43.79	40.93	50.29	45.78	49.29
<u>IPMC</u>										
Net A/R	11,138,238	11,677,378	11,473,966	9,615,119	10,400,269	9,726,358	9,297,272	9,987,864	9,210,292	10,272,858
Net Revenue/Day	275,678	308,278	317,151	288,632	273,027	271,489	261,902	246,267	269,064	274,828
A/R Days	40.40	37.88	36.18	33.31	38.09	35.83	35.50	40.56	34.23	37.38
<u>CSMC</u>										
Net A/R	24,819,336	26,231,983	23,994,859	18,412,754	17,891,931	16,286,663	15,477,009	12,741,406	16,005,545	17,465,097
Net Revenue/Day	595,411	625,733	604,788	527,901	502,462	453,047	449,935	342,916	429,383	433,200
A/R Days	41.68	41.92	39.67	34.88	35.61	35.95	34.40	37.16	37.28	40.32
<u>ALL_OTHER</u>										
Net A/R	8,043,920	7,825,626	7,459,087	6,909,969	8,225,506	8,097,985	6,835,505	6,942,649	5,451,783	6,068,137
Net Revenue/Day	136,145	136,395	134,213	124,000	117,949	107,071	96,642	99,033	104,614	95,471
A/R Days	59.08	57.37	55.58	55.73	69.74	75.63	70.73	70.10	52.11	63.56
<u>CONSOLIDATED</u>										
Net A/R	163,226,681	160,409,705	153,063,992	127,779,658	129,984,590	112,494,263	104,410,818	114,618,533	130,191,334	142,695,688
Net Revenue/Day	3,020,100	3,115,432	3,105,684	2,702,066	2,770,003	2,471,356	2,433,611	2,124,378	2,525,038	2,629,138
A/R Days	54.05	51.49	49.29	47.29	46.93	45.52	42.90	53.95	51.56	54.27