			Balance Shee
	December 31,	2023	June 30, 2023
Assets			
Current Assets			
Cash and Cash Equivalents	\$ 22,46	3,277 \$	20,105,803
Short-Term Investments	8,07	8,881	6,631,348
Accounts Receivable	10,81	5,166	12,464,426
Third Party Settlements		-	157,318
Due from Affiliates	5	5,404	29,312
Inventory	44	6,900	276,948
Other Current Assets	32	2,623	310,992
Total Current Assets	42,18	2,251	39,976,147
Investments	8,99	1,300	9,891,710
Capital Assets (net of Accumulated Depreciation)	33,72	4,405	35,216,480
Land	1,42	6,272	1,426,272
Construction In Progress	15,34	5,067	10,052,749
Other Assets			
Restricted Cash	6,89	9,026	11,496,448
Other Assets	18	7,877	109,914
Total Other Assets		6,903	11,606,362
Total Assets	\$ 108,75	6,198 \$	108,169,720
Liabilities and Net Assets			
Current Liabilities			
Current Maturities - Long-Term Debt	\$ 2,31	7,359 \$	2,317,359
Trade Accounts Payable	1,14	1,991	4,177,864
Accrued Compensation	3,76	4,658	3,871,492
Third Party Liabilities	3,86	0,373	4,620,950
Due to Affiliates	7,77	1,026	3,864,305
Other Current Liabilities	1,48	8,780	1,728,862
Total Current Liabilities	20,34		20,580,832
Long-Term Debt - Less Current Maturities	15,54	4,153	16,175,333
Other Long-Term Liabilities	2	0,000	20,000
Deferred Liabilities		4,313	9,392
Total Liabilities	35,92	2,653	36,785,557
Net Assets Invested in Capital Assets, net of Related Debt	38,26	3 237	33,831,814
Unrestricted			
Total Net Assets	<u> </u>		<u>37,552,349</u> 71,384,163
Total Liabilities and Net Assets	\$ 108,75	6,198 \$	108,169,720

Statement of Operations

Actual Budget Vannoo Proviewar Actual Budget Vannoo Proviewar Operating Revenue Duptatient Outpatient Duptat		Month of December 2023						Year to Date Ended December 31, 2023				
Inputient S 137.20 5 147.200 5 (12.270) 5 188.101 5 748.83 7 8.80.460 5 (13.820) 5 718.820 5 718.820 5 718.820 5 718.820 5 718.820 5 718.820 5 718.820 5 718.820 5 718.820 5 718.820 5 718.820 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 5 718.720 7 718.720 7 718.720 7 718.720 7 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730 718.730		Act	ual	Budget	Variance	Prior Year		Actual	Budget	Variance	Prior Year	
Curpatent Professional 6,730,576 7,824,541 (1,033,963) 6,712,672 4,7356,509 4,68,27,483 533,126 4,407,356 Durpsice 1,007,751 1,015,471 (7,720) 1,055,384 0,044,570 6,713,673 1,015,471 (7,720) 1,055,384 0,044,870 6,713,673 1,015,471 (7,720) 1,055,384 0,044,870 6,878,481 2,342,233 5,211,038 2,44,702 2,373,585 0,303,551,577 7,814,934 2,303,124 2,312,118 2,44,702 2,373,58 7,894,949 2,344,702 2,375,951 7,769,799 1,789,449 2,312,118 2,44,702 2,375,951 7,769,799 1,789,449 2,312,118 2,44,702 2,375,951 7,769,799 2,355,267 7,358,507 7,515,577 6,857,788 2,312,118,34 6,424,447 1,779,499 2,314,318 6,424,447 1,789,499 2,314,318 6,424,447 1,779,499 1,779,439 1,779,439 1,789,429 1,751,791 1,789,429 1,751,791 1,789,429 1,751,791 1,789,429 1,751,791 1,789,429	Operating Revenue											
Professional Long Term Care 1.402.883 1.478.749 (77.20) 1.233.816 9.046.870 8.744.818 2.244.852 7.747.979 Dialysis Center 443.460 613.049 (169.589) 549.120 1.057.751 3.661.207 Ambulance 3.527.28 2.364.187 1.041 3.223.83 2.362.74 2.114.322 2.364.022 1.964.037 Asatabi Using 1.1876.307 (1.255.847) 10.376.569 70.515.572 69.082.429 623.143 66.824.467 Contractual Allowances 1.330.460 11.876.307 (1.255.847) 10.376.569 70.515.572 69.082.429 623.143 66.824.467 Contractual Allowances 1.330.460 11.876.307 (1.255.847) 10.380.665 11.198.601 330.000 11.34065 1330.000 11.380.053 11.980.053 253.983 61.957 19.1918 Provision Charity Care 1.6403 4.264.53 0.290.849 3420.950 33.222.241 (015.668) 32.202.621 11.91.918 1.939.461 1.939.451 1.939.451 1.939.451	•	Ψ.					\$,			
Long Term Care 1.007.751 1.015.471 (7.220) 1.056.388 6.116.034 6.025.704 90.330 5.517.600 193.945 91.200 (195.89) 549.223 3.2151.65 3.639.024 (517.657) 3.681.270 3.08		,	,		(, , , ,							
Dispis Conter 443.460 613.049 (169.589) 649.623 3.121.185 3.633.042 (517.857) 3.681.207 Ambulance 357.228 356.187 1.041 392.333 2.357.42 2.11.325 2.356.127 3.681.207 Assided Living 10.085 06.691 (5.596) 86.400 155.612 06.082 (157.857.7) 55.627 06.082 (157.857.7) 55.627 06.086 (177.957.97) 55.627 06.086 (177.957.97) 55.685 753.462 11.449.428 42.644.87 10.356.500 10.366 (137.957.97) 2.08.681 (137.91.942 2.09.868 (137.91.944.92 2.09.322 2.23.865 61.957.91 2.08.695 11.36.061 1.330.600 11.36.661 .330.602 1.135.3000 1.136.661 .330.602 1.336.601 1.330.722.284 (915.685) 3.222.825 1.09.661 3.23.22.284 2.19.145 3.23.22.284 2.19.158 3.23.22.284 2.19.162 3.23.22.286 1.135.707 3.28.280 1.135.707 3.28.280 3.29.286 2.19.145 3.22.3265 6.17.71 3.22.11.185 3.23.22.286										- ,		
Ambuinne 357.228 366,187 1,041 392.353 2,250,754 2,114,452 228,402 1,964,043 Reall Phemmary 11,045 42,620 69,325 157,757 1,214,043 846,070 367,336 784,432 228,402 11,314,352 228,402 11,314,352 228,402 823,143 55,22,697 Ravenue Deductions: 01,380,469 1,367,537 1,214,058 47,073,556 00,555,268 573,662 (182,17) 155,2987 Provision for Bad Debt 4,333,422 5,342,774 4,216,770 228,480,555 342,025 322,2027 19,456 1,314,695 1,319,797 19,113 133,900 1,314,695 1,339,797 194,561 1,339,797 194,561 1,339,797 194,561 1,339,797 194,561 1,339,797 194,561 1,339,797 1,946,893 3,550,752 82,892,220 1,515,660 3228,207 55,515,360 542,079,60 3,522,426 (55,94),757 58,800,503 3,55,663 3,55,663 3,520,401,437 3,55,6163 3,55,663 1,527,457								, ,				
Retail Pharmacy Assisted Living 211.945 142.820 69.325 153.75 1.214.038 446.702 387.336 788.449 Revenue Deductions: Contractual Allowances 1.3380.460 11.676.307 (1.255.847) 10.378.55045 573.862 (1.217) 552.987 Provision for Bao Debt 4.393.422 5.342.176 948.754 4.216.710 32.881.952 31.709.968 (1.171.984) 29.293.372 Provision for Bao Debt 4.698.917 5.696.737 0.998.816 4.393.555 34.207.950 33.292.294 (1.97.980,0145 (1.92.803,372 5.698.577 11.919.105 31.292.296 (1.171.984) 30.285.097 Net Patient Revenues 5.692.455 6.310.057 (217.602) 6.290.689 33.460.014 (92.823) 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80 746.941 37.220.80<												
Assisted Living 91,095 96,691 (5,598) 88,490 555,645 57,3862 (18,217) 552,842 Revenue Deductions: Contractal Newances 4,393,422 5,342,176 948,754 4,216,710 32,881,952 31,709,968 (11,71,194) 28,393,372 Provision Charly Care 16,463 42,665 26,202 17,944 191,303 252,260 61,457 191,918 Provision Charly Care 6,681,573 506,735 600,819 4,306,525 34,207,660 33,242,244 (61,566) 30,260,267 Net Patient Revenues 6,681,573 5,681,573 105,400 33,242,244 (61,566) 30,260,267 Operating Revenues 6,109,2465 6,310,057 (216,279) 5,81,583 30,260,697 33,469,001 37,722,060 746,841 37,220,60 146,483 2,208,157 156,382 36,469,001 37,722,060 746,841 18,242,507 Contract Labor 32,238,27 2,064,580 (259,247) 4,568,289 16,847,46 18,347,279 (1,467,467) 16,578,37			,	,								
Revenue Deductions: 10.380.460 11.676.307 (1.295.847) 10.378.660 70.515.722 69.692.429 823.143 65.424.467 Contractual Allowances 4.393.422 5.42,176 94.6754 4.216.710 32.881.852 31.709.968 (1.171.984) 28.33.37 Provision for Bad Dett 2.660.32 223.805 (65.137) 133.000 1.134.696 1.2320.065 144.261 1.130.708 34.001 35.260 61.557 1.919.18 Net Patient Revenues 5.691.543 6.067.571 (360.028) 6.010.055 35.007.622 35.60.041 (2.223) 35.156.60 00.206.067 Other Operating Revenue 6.092.455 6.310.057 (217.602) 6.290.689 30.469.001 37.722.060 746.941 37.23.067 448.817 18.576.373 Statistis and Wages 5.223.827 2.964.580 (259.247) 4.568.298 19.844.746 18.347.279 (1.497.467) 18.576.373 Prima Elemetris 91.300 71.68.392 8.98.97 92.99.689 30.468.001 37.72.98 38.468 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,									
Revenue Deductions: 4.393.422 5.34.176 948.74 4.216.710 32.881.952 31.709.968 (1.171.984) 28.93.372 Provision Charty Care 16.463 42.865 28.202 17.34.65 191.303 223.820 61.957 191.918 Provision Charty Care 16.463 42.865 28.00.736 909.819 4.386.855 32.006 16.43.81 1.134.665 13.29.066 101.43.877 191.918 Net Patient Revenues 6.082.455 6.010.005 38.0207.622 28.04.0145 (262.523 35.158.380 Other Operating Revenues 6.092.455 6.10.0057 (217.602) 6.280.069 37.722.060 74.69.44 37.240.002 Operating Revenues 32.23.827 2.964.580 (259.247) 4.568.298 19.944.746 18.347.279 (1.497.467) 18.578.379 Staties and Wages 32.23.827 2.964.580 (259.247) 4.568.298 19.944.746 18.347.279 (1.497.467) 18.347.279 (1.497.467) 18.347.279 (1.497.467) 18.347.279 (1.497.467) 18.347	Assisted Living		,	,		,			,		,	
Contractual Allowances 4.393,422 5.342,176 948,754 4.216,710 528,1952 31,709,968 (1,171,944) 28.834,372 Provision for Bad Debt 229,032 223,895 (65,137) 133,805 13,4065 13,220,906 194,918 13,4065 13,220,906 194,918 13,4065 13,220,906 194,918 13,4065 13,220,905 194,301 1,338,927 4015,602 36,007,622 38,400,101 57,422,303 35,758,300 746,941 37,220,905 194,341 18,377 13,21,915 53,444 (26,72,73) 36,007,622 38,400,101 37,722,000 746,941 37,724,000 746,941 37,724,000 746,941 37,724,000 746,941 37,724,000 746,941 37,724,000 746,941 37,724,000 746,941 37,724,000 746,941 37,724,000 746,941 3,747,2000 746,941 3,747,2000 746,941 3,747,2000 746,941 3,747,2000 746,941 3,747,2000 746,941 3,747,019 746,941 3,747,019 746,941 3,747,919 746,941		10,3	80,460	11,676,307	(1,295,847)	10,378,560		70,515,572	69,692,429	823,143	65,424,467	
Provision Charity Care 16,463 42,665 26,202 17,246 191,303 253,260 61,957 191,918 Provision for Bad Debt 4,898,917 5,508,736 909,819 4,388,555 34,207,950 33,202,244 (915,666) 30,266,087 Nst Paleint Revenues 410,912 242,486 168,426 280,684 2,161,379 1,321,915 53,9464 2,086,087 Other Operating Revenues 410,912 242,486 168,426 280,684 2,161,379 1,321,915 53,9464 2,081,622 Salaries and Wages 3,223,827 2,964,580 (259,247) 4,568,298 19,844,746 18,347,279 (1,497,467) 18,573,373 Fringe Benefits 913,500 751,601 (151,899) 798,640 5,082,27 4,506,606 (64,681) 422,007 Corritact Labor 32,630,603 37,720,603 327,720,603 327,721,756 53,921 6,51,357 3,824,673 539,820 2,144,946 18,947,944 18,947,944 18,947,944 19,948,93 37,52,97		4.0	00.400	5 0 4 0 4 7 0	040 754	4 040 740		00 004 050	04 700 000	(4 474 004)	00 00 4 070	
Provision for Bad Debt 288.032 223.895 (65.137) 133.005 1.134.695 1.320.056 19.381 1.139.797 Net Patient Revenues 5.681.543 6.007.571 (386.028) 6.010.005 38.202.20 38.400.145 (92.523) 35.158.380 Other Operating Revenues 410.912 2422.466 168.426 208.084 2.161.379 1.321.915 839.444 2.061.622 Operating Expenses 0.092.6456 6.310.057 (217.602) 6.290.689 98.469.000 74.66.441 2.07.037 Physe Enemets 9.13.000 751.601 (161.899) 7.98.600 5.058.237 4.590.606 (48.681) 4.22.007 Physe Enemets 9.13.000 751.601 (161.899) 7.98.600 3.877.571 (1.497.467) 18.570.702 22.344 4.22.007 Physe Enemets 9.13.000 751.601 (161.899) 7.98.600 3.98.940 4.361.798 4.371.79 (1.497.467) 18.570.791 22.01.404 4.22.007 19.722.601 1.557.716 2.02.140 4.22.007												
Net Patient Revenues 4698.917 5.008.736 999.819 4.338.6555 34.207.950 33.232.24 (1915.666) 30.206.087 Other Operating Revenues 410.912 242.486 168.426 280.684 2.161.379 1.321.915 533.044 2.026.33 37.220.060 746.941 37.220.060 746.941 37.240.002 Operating Expenses 3.223.827 2.964.580 (259.247) 4.568.298 19.844.746 18.347.279 (1.497.467) 18.576.373 Staines and Wages 3.223.827 2.964.580 (259.247) 4.568.298 19.844.746 18.347.279 (1.497.467) 18.576.373 Prima Benefits 913.500 751.601 (161.899) 798.640 5.068.287 4.509.606 (646.861) 42.20.007 Contract Labor 32.638 357.708 13.321 43.91.71 185.202 21.44.32.543 33.975.974 (155.760) 38.189 Purchased Services 559.971 653.827 25.64.91.73 3.64.07.073 3.672.276 686.022 26.14.91 3.772.94 1.577												
Net Patient Revenues 5.681.543 6.067.571 (386.028) 6.010.005 36.307.622 36.400.145 (92.523) 35.158.380 Other Operating Revenues 410.912 242.486 168.426 280.684 2.161.379 1.321.915 839.464 2.081.622 Operating Expenses 5.223.827 2.964.580 (259.247) 4.568.298 19.844.746 18.347.279 (1.497.467) 18.578.373 Physician Fees 913.500 751.610 (161.899) 738.640 5.058.287 4.508.198 42.50.07 Purchased Services 599.708 636.281 36.573 579.820 3.654.070 3.877.219 223.149 3.451.789 Purchased Services 599.708 636.281 30.163 65.196 542.667 613.843 71.176 523.386.1924 Supplies 336.004 376.060 39.996 451.845 412.253 356.133.3 688.099 126.16 644.121 Equipment. Software & Maintenance 63.300 35.23 30.163 65.196 542.667 613.843	Provision for Bad Debt		,		. , ,	,			, ,	,	, ,	
Other Operating Revenues 410.912 242.486 168.426 280.684 2.161.379 1.321.915 639.464 2.001.622 Operating Revenues 6.092.455 6.310.057 (217,602) 6.290.689 38.469.001 37.722.060 746.941 37.240.002 Operating Expenses 5.223.827 2.964.580 (259.247) 4.568.298 19.844.746 18.347.279 (1497.467) 18.578.373 Pringe Benefits 913.500 751.601 (161.899) 7798.640 5.058.287 4.509.066 (548.681) 4.225.007 Contract Labor 32.638 557.676 3.128 49.171 165.092 214.96 4.34.94 196.043 Pharmaceuticals 559.971 651.380 91.389 44.726.00 3.87.07.974 (152.560) 3.86.198 3.75.974 (152.560) 3.86.198 Coupancy 88.479 114.947 2.64.68 1.93.253 3.013 651.933 688.089 126.166 644.194 2.070.716 Coupancy 88.479 114.947 2.64.676	Not Patient Revenues											
Total Operating Revenue 6,082,455 6,310,057 (217,602) 6,290,689 38,469,001 37,722,060 746,941 37,240,002 Operating Expenses 3,223,827 2,964,580 (259,247) 4,568,298 19,844,746 18,347,279 (1,497,467) 18,578,373 Contract Labor 32,23,827 2,2964,580 (259,247) 4,568,298 19,844,746 18,347,279 (1,497,467) 18,578,373 Purchased Services 59,9716 661,380 91,350 66,73 579,820 3,664,070 38,7724 (223,149 3,451,789 Pharmaceuticals 559,971 661,360 91,389 451,845 4,128,534 3,975,974 (152,560) 3,861,92 Coupancy 88,479 114,947 26,468 123,553 561,333 680,698 126,156 644,127 Character 63,548 737,760 244,854 126,558 661,343 577,746 (28,618) 126,558 Coupancy 88,479 144,947 24,648 561,351 641,427 442,776	Net Fallent Revenues	5,0	01,545	0,007,571	(300,020)	0,010,005		30,307,022	30,400,143	(92,525)	33,138,380	
Operating Expenses 3,223,827 2,964,580 (259,247) 4,568,298 19,844,746 18,347,279 (1,497,467) 18,578,373 Fringe Benefits 913,500 751,601 (161,899) 798,640 5058,227 2,464,394 1492,043 Physician Fees 67,270 58,392 (8,878) 63,121 432,543 346,654 (658,89) 376,597 Purchased Services 599,708 638,281 36,577,820 3,644,717 (152,590) 3,877,274 (152,560) 3,881,493 149,404 3,875,574 (152,560) 3,881,493 149,407,467) 116,550,382 224,408 2,707,716 (28,108) 3,855,956 3,875,974 (152,560) 3,881,494 11,60,51,337,373 11,655,854 1,577,746 (28,108) 1,555,896 1,552,896 1,655,894 1,657,896 1,881,493 211,176 223,812 1,66,81,49 2,707,746 28,108 2,528,41 3,77,746 (28,108) 2,558,596 1,552,41 2,56,737,44 (2,60,71,165,596) 1,60,554 1,577,746 (28,108) 2,518,51 <td>Other Operating Revenues</td> <td>4</td> <td>10,912</td> <td>242,486</td> <td>168,426</td> <td>280,684</td> <td></td> <td>2,161,379</td> <td>1,321,915</td> <td>839,464</td> <td>2,081,622</td>	Other Operating Revenues	4	10,912	242,486	168,426	280,684		2,161,379	1,321,915	839,464	2,081,622	
	Total Operating Revenue	6,0	92,455	6,310,057	(217,602)	6,290,689		38,469,001	37,722,060	746,941	37,240,002	
	Operating Expenses											
Fringe Benefits 913,500 751,601 (161,899) 798,640 5,058,287 4,509,606 (548,681) 4,225,007 Contract Labor 32,638 35,766 3,128 48,177 165,002 214,296 48,394 196,043 Physician Fees 67,270 58,392 (8,878) 63,121 432,543 3,46,654 (85,890) 3,456,170 3,877,171 22,340,345,1789 3,46,654 (42,850) 3,861,1924 3,861,070 3,877,171 22,241,449 2,707,716 20,214,923 2,241,642 261,449 2,707,716 20,214,293 468,089 126,156 644,121 Equipment, Software & Maintenance 63,360 93,623 30,163 65,196 542,667 613,843 71,176 523,812 146,611 276,420 168,618 216,614 216,614 216,619 376,563 264,776 128,614 38,760,307 37,062,457 (1,697,850) 36,717,363 Insurance 63,548 73,796 10,248 58,195 461,427 442,776 (18,614) 376		3.2	23 827	2 964 580	(259 247)	4 568 298		19 844 746	18 347 279	(1 497 467)	18 578 373	
Contract Labor 32,638 35,766 3,128 48,177 165,902 214,296 44,394 196,043 Physician Fees 67,270 58,392 (8,878) 63,121 432,253 34,664 664 (88,88) 375,597 Purchased Services 559,971 651,360 91,389 451,845 4,128,534 3,976,062 214,493 3,461,799 Pharmaceuticals 336,064 370,060 39,996 423,102 1,979,233 2,240,062 261,449 2,707,716 Cocupancy 88,479 114,947 26,468 123,553 561,933 668,069 124,156 644,121 Depreciation 288,508 269,984 (5,524) 261,978 1,605,654 1,577,746 (22,108) 1,555,986 Insurance 63,548 73,796 10,248 58,135 461,427 442,776 (1,68,51) 378,471 Other 49,590 44,160 (5,430) 52,847 325,111 228,293 (96,818) 218,614 form COVI												
Physician Fees 67,270 58,392 (6,878) 63,121 432,543 346,654 (65,889) 375,597 Purchased Services 599,708 636,281 36,573 579,820 3,654,070 3,877,219 223,149 3,451,789 Pharmaceuticals 336,064 376,060 39,996 423,102 1,979,233 2,240,682 201,449 2,707,716 Occupancy 88,479 114,947 26,468 123,553 561,393 680,689 126,156 644,121 Equipment, Software & Maintenance 63,360 93,523 30,163 65,196 542,667 613,843 71,176 523,812 Depreciation 268,508 262,984 (5,524) 252,817 325,511 228,293 99,818 218,614 Other 49,590 44,160 (5,430) 52,847 33,700,307 37,062,457 (1,697,850) 36,717,363 Insurance - - - - - - - - - - - -			,	,				, ,				
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Total Operating Expenses 6,266,463 6,063,450 (203,013) 7,494,712 38,760,307 37,062,457 (1,697,850) 36,717,363 Income from Operations before Grant Revenue from COVID-19 (174,008) 246,607 (420,615) (1,204,023) (291,306) 659,603 (950,909) 522,639 Grant Revenue COVID-19 - - - 986,610 750,000 - 750,000 986,610 Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (Expense) 128,223 125,001 3,222 125,230 768,708 750,006 18,702 757,337 Interest on Debt Related to Capital Assets (55,174) (55,174) - (61,955) (336,136) (336,138) 2 (327,606) Unrealized Gain/Loss on LT Investments 57,344 - 57,344 780 <td></td>												
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from COVID-19 (174,008) 246,607 (420,615) (1,204,023) (291,306) 659,603 (950,909) 522,639 Grant Revenue COVID-19 - - 986,610 750,000 - 750,000 986,610 Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (Expense) -	Total Operating Expenses	6,2	66,463	6,063,450	(203,013)	7,494,712		38,760,307	37,062,457	(1,697,850)	36,717,363	
from COVID-19 (174,008) 246,607 (420,615) (1,204,023) (291,306) 659,603 (950,909) 522,639 Grant Revenue COVID-19 - - 986,610 750,000 - 750,000 986,610 Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (Expense) -	Income from Operations before Grant Revenue											
Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (Expense) Reserved for Bond Debt 128,223 125,001 3,222 125,230 768,708 750,006 18,702 757,337 Interest on Debt Related to Capital Assets (55,174) (55,174) - (61,955) (336,136) (336,138) 2 (327,606) Unrealized Gain/Loss on LT Investments 57,344 - 57,344 78,000 167,208 - 167,208 74,725 Tax Levy Revenue 783 747 36 730 4,696 4,482 214 4,040 Bond Issuance Cost - - - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) </td <td>from COVID-19</td> <td>(1</td> <td>74,008)</td> <td>246,607</td> <td>(420,615)</td> <td>(1,204,023)</td> <td></td> <td>(291,306)</td> <td>659,603</td> <td>(950,909)</td> <td>522,639</td>	from COVID-19	(1	74,008)	246,607	(420,615)	(1,204,023)		(291,306)	659,603	(950,909)	522,639	
Operating Income (174,008) 246,607 (420,615) (217,413) 458,694 659,603 (200,909) 1,509,249 Non-Operating Income (Expense) Reserved for Bond Debt 128,223 125,001 3,222 125,230 768,708 750,006 18,702 757,337 Interest on Debt Related to Capital Assets (55,174) (55,174) - (61,955) (336,136) (336,138) 2 (327,606) Unrealized Gain/Loss on LT Investments 57,344 - 57,344 78,000 167,208 - 167,208 74,725 Tax Levy Revenue 783 747 36 730 4,696 4,482 214 4,040 Bond Issuance Cost - - - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>000 040</td> <td></td> <td>750.000</td> <td></td> <td>750.000</td> <td>000.010</td>						000 040		750.000		750.000	000.010	
Non-Operating Income (Expense) 128,223 125,001 3,222 125,230 768,708 750,006 18,702 757,337 Interest on Debt Related to Capital Assets (55,174) (55,174) - (61,955) (336,136) (336,138) 2 (327,606) Unrealized Gain/Loss on LT Investments 57,344 - 57,344 78,000 167,208 - 167,208 74,725 Tax Levy Revenue 783 747 36 730 4,696 4,482 214 4,040 Bond Issuance Cost - - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059	Grant Revenue COVID-19		-	-	-	986,610		750,000	-	750,000	986,610	
Reserved for Bond Debt 128,223 125,001 3,222 125,230 768,708 750,006 18,702 757,337 Interest on Debt Related to Capital Assets (55,174) (55,174) - (61,955) (336,136) (336,138) 2 (327,606) Unrealized Gain/Loss on LT Investments 57,344 - 57,344 78,000 167,208 - 167,208 74,725 Tax Levy Revenue 783 747 36 730 4,696 4,482 214 4,004 Bond Issuance Cost - - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059	Operating Income	(1	74,008)	246,607	(420,615)	(217,413)		458,694	659,603	(200,909)	1,509,249	
Interest on Debt Related to Capital Assets (55,174) (55,174) - (61,955) (336,136) (336,138) 2 (327,606) Unrealized Gain/Loss on LT Investments 57,344 - 57,344 78,000 167,208 - 167,208 74,725 Tax Levy Revenue 783 747 36 730 4,696 4,482 214 4,040 Bond Issuance Cost - - - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059												
Unrealized Gain/Loss on LT Investments 57,344 - 57,344 78,000 167,208 - 167,208 74,725 Tax Levy Revenue 783 747 36 730 4,696 4,482 214 4,040 Bond Issuance Cost - - - - - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,040 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059			,		3,222							
Tax Levy Revenue 783 747 36 730 4,696 4,482 214 4,040 Bond Issuance Cost - - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059	Interest on Debt Related to Capital Assets	(55,174)	(55,174)	-	(61,955)		(336,136)	(336,138)	2	(327,606)	
Bond Issuance Cost - - - - (75,500) Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059				-					-			
Contributions 2,252 100 2,152 6,202 2,963 600 2,363 6,019 Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059			783	747	36	730		4,696	4,482	214		
Other Income (Loss) 66,399 7,500 58,899 12,202 383,249 45,000 338,249 46,044 Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059			-	-	-	-		-	-		(, ,	
Total Non-Operating Income (Expense) 199,827 78,174 121,653 160,409 990,688 463,950 526,738 485,059					,							
Total Increase (Decrease) in Net Assets \$\$25,819 \$ 324,781 \$ (298,962) \$ (57,004) \$\$1,449,382 \$ 1,123,553 \$ 325,829 \$ 1,994,308	Total Non-Operating Income (Expense)	1	99,827	78,174	121,653	160,409		990,688	463,950	526,738	485,059	
	Total Increase (Decrease) in Net Assets	\$	25,819	\$ 324,781	\$ (298,962)	\$ (57,004)	\$	1,449,382	\$ 1,123,553	\$ 325,829	\$ 1,994,308	

Statement of Cash Flows

	Months Ending ember 31, 2023
Cash flow from operating activities Received from patients and third-party payors Payments to employees Payments to suppliers for services and goods Other receipts from operations Net cash provided by operating activities	\$ 37,327,531 (25,009,867) (11,797,316) 2,916,075 3,436,423
Cash flow from capital and related financing activities Acquisition and construction of capital assets Proceeds from sale of capital assets Proceeds from county bond tax levy Interest paid on long-term debt Retirement of long-term debt Issuance costs paid on long-term debt Principal payments on bonds and notes payable Net cash used in capital and related financing activities	 (5,406,097) - 768,708 (336,136) - - (631,180) (5,604,705)
Cash flow from investing activities Investment income Purchase of short-term investments Net activity of investments internally designated for capital acquisitions Purchase of Intangibles Net cash used by investing activities	 550,457 (1,447,533) 900,410 (75,000) (71,666)
Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of year Cash and cash equivalents at end of period	\$ (2,239,948) 31,602,251 29,362,303
Reconciliation of operating income to net cash flows from operating activities Operating income Adjustments to reconcile operating income to net cash provided by operating activities: Depreciation Provision for uncollectible accounts Operating tax levy Net gains and losses on sale of PPE	\$ 458,694 1,605,854 1,134,695 4,696 -
(Increase) decrease in assets: Patient accounts receivable Third-party settlements Inventory Other current assets	488,473 157,318 (169,952) (11,631)
Increase (decrease) in liabilities: Trade accounts payable Accrued Compensation Third Party Settlements Other accrued liabilities Net cash provided by operating activities	\$ 870,848 (106,834) (760,577) (235,161) <u>3,436,423</u>

Statement of Changes in Net Assets Six Months Ending December 31, 2023

	ested in Capital s, net of Related Debt	Unrestricted	Total Net Assets
Net Assets at June 30, 2022	\$ 32,553,646	\$ 35,680,380	\$ 54,606,212
Acquisition and construction of capital assets	11,635,628		1,987,421
Depreciation	(3,205,936)		(2,991,509)
Sale of Capital Assets	6,279		(38,470)
Net Change in Debt	(12,786,808)		1,198,331
Increase (Decrease) in Net Assets Net of Amounts Invested in Capital Assets		7,500,974	14,762,361
Increase (Decrease) in Net Assets	 (4,350,837)	7,500,974	14,918,134
Net Assets at June 30, 2023	28,202,809	43,181,354	71,384,163
Acquisition and construction of capital assets	5,406,097		5,406,097
Depreciation	(1,605,854)		(1,605,854)
Sale of Capital Assets	-		-
Capital Grants	-		-
Net Change in Debt	631,180		631,180
Increase (Decrease) in Net Assets Net of Amounts Invested in Capital Assets		(2,982,041)	(2,982,041)
Increase (Decrease) in Net Assets	4,431,423	(2,982,041)	1,449,382
Net Assets at December 31, 2023	\$ 32,634,232	\$ 40,199,313	\$ 72,833,545

Statistical Report

	N	/lonth of Dec	cember 2023	3	Year to I	Date Ended	December 3	31, 2023
	Actual	Budget	Variance	Prior Year	Actual	Budget	Variance	Prior Year
ADMISSIONS:								
Acute Care	12	22	(10)	20	82	132	(50)	92
Long Term Care	16	12	4	11	107	70	37	64
Observation	13	16	(3)	11	91	96	(5)	70
PATIENT DAYS:								
Acute Care	52	77	(25)	70	299	458	(159)	322
Long Term Care-Skilled	187	163	24	120	1,228	968	260	724
Long Term Care-Basic	2,189	2,309	(120)	2,242	12,995	13,702	(707)	13,616
Observation	24	16	8	15	245	96	149	114
AVERAGE LENGTH OF STAY:								
Acute Care	4.3	3.5	(0.8)	3.5	3.6	3.5	(0.2)	3.5
DAILY AVERAGE CENSUS:								
Acute Care	1.7	2.5	(0.9)		1.6	2.5	(0.9)	1.8
Long Term Care	76.6	79.7	(3.1)	76.2	77.3	79.7	(2.4)	77.9
PERCENT OF OCCUPANCY:								
Acute Care	21.0%	31.0%	-10.1%	28.2%	20.3%	31.1%	-10.8%	21.9%
Long Term Care	73.7%	76.7%	-3.0%	73.3%	74.3%	76.7%	-2.3%	74.9%
ANCILLARY DEPARTMENT VOLUME:								
Emergency Room	1,307	1,383	(76)		8,415	8,208	207	8,402
Urgent Care	0	0	0	0	0	0	0	1
Walk-in Clinic	476	439	37	485	2,350	2,606	(256)	2,649
Primary Care Physician RVU's	6,520	7,057	(537)	6,846	41,519	41,886	(367)	39,805
Primary Care Physician Encounters	3,858	4,028	(170)		24,475	23,908	567	22,259
Specialty Clinics KMA Clinic RVU's	373	365	8	260	2,468	2,168	300	2,054
Total Outpatient Visits	7,654 6,790	7,749 7,575	(95) (785)	7,298 7,199	48,270 43,921	45,994 44,962	2,276 (1,041)	43,310 44,387
Surgical Procedures	141	151	(10)	162	43,921	44,902 896	(1,041)	44,307 874
Radiology	3,037	2,849	188	2,619	19,674	16,910	2,764	16,247
Laboratory	19,011	19,235	(224)	18,211	119,534	114,170	5,364	115,051
Physical Therapy	3,851	3,916	(65)	3,802	26,004	23,242	2,762	21,614
Chemo Therapy	333	582	(249)	454	2,639	3,454	(815)	3,443
Dialysis Treatments	395	524	(129)	479	2,785	3,110	(325)	3,175
Ambulance Transports	218	219	(1)	235	1,433	1,300	133	1,282
Assisted Living Days	882	923	(41)	841	5,348	5,478	(130)	5,350
Cost per adjusted IP and LTC day:	259.22	220.75	38.47	344.83	237.65	226.68	10.98	233.93
TOTAL FTE'S:	491	443		452	488	462		454
IUIAL FIE 5:	491	443	(47)	452	488	402	(27)	404

Additional Financial Information

	-	ecember 31, 2023
MTD % increase in net revenue vs. prior year MTD % increase in expense vs. prior year		-5.47% -16.39% 10.92%
YTD % increase in net revenue vs. prior year YTD % increase in expense vs. prior year		3.27% <u>5.56%</u> -2.30%
LTC Expense per Critical Unit - MTD LTC Expense per Critical Unit - YTD	\$ \$	290.66 291.21
Ambulance Days in AR YTD		67.07
Dialysis number of patients - MTD Dialysis net income - MTD Dialysis net income - YTD	\$ \$	57 27,267 (106,312)
Assisted Living net income - MTD Assisted Living net income - YTD	\$	(49,060) (335,771)
Average Age of Plant (as of 12/31/23) Debt to Capitalization Ratio		12.20 0.20

Net Revenue Analysis

Month of December 2023

Year to Date Ended December 31, 2023

Service Line Revenue % of Total	Actual	Budget	Variance
Inpatient	1.3%	1.3%	0.0%
Outpatient	64.8%	67.0%	-2.2%
Professional	13.5%	12.7%	0.8%
Long-Term Care	9.7%	8.7%	1.0%
Dialysis Center	4.3%	5.3%	-1.0%
Ambulance	3.4%	3.1%	0.4%
Retail Pharmacy	2.0%	1.2%	0.8%
Assisted Living	0.9%	0.8%	0.0%
-	100.0%	100.0%	0.0%
Revenue Deductions as % of Gross Revenue			
Contractual Allowances	42.3%	45.8%	3.4%
Charity Care	0.2%	0.4%	0.2%
Bad Debt	2.8%	1.9%	-0.9%
Total Revenue Deductions	45.3%	48.0%	2.8%

Service Line Revenue % of Total	Actual	Budget	Variance
Inpatient	1.1%	1.3%	-0.2%
Outpatient	67.2%	67.2%	0.0%
Professional	12.8%	12.6%	0.2%
Long-Term Care	8.7%	8.6%	0.0%
Dialysis Center	4.4%	5.2%	-0.8%
Ambulance	3.3%	3.0%	0.3%
Retail Pharmacy	1.7%	1.2%	0.5%
Assisted Living	0.8%	0.8%	0.0%
	100.0%	100.0%	0.0%
Revenue Deductions as % of Gross Revenue			
Contractual Allowances	46.6%	45.5%	-1.1%
Charity Care	0.3%	0.4%	0.1%
Bad Debt	1.6%	1.9%	0.3%
Total Revenue Deductions	48.5%	47.8%	-0.7%

Payor Mix Schedule

YTD 2024 Revenue %	MCare	MCareHMO	Medicaid	Medicaid Adv	BC	Comm	Priority	Private	Total
Acute including EMS	24.00%	25.55%	0.07%	20.14%	14.82%	7.56%	6.06%	1.80%	100.00%
LTC	11.57%	12.80%	53.27%	0.00%	0.04%	8.21%	0.00%	14.11%	100.00%
ER	16.04%	17.66%	0.00%	33.95%	15.05%	6.99%	6.47%	3.85%	100.00%
OR	21.16%	27.75%	0.00%	17.13%	20.16%	5.88%	7.10%	0.83%	100.00%
YTD 2023 Revenue %	MCare	MCareHMO	Medicaid	Medicaid Adv	BC	Comm	Priority	Private	Total
Acute including EMS	25.25%	24.14%	0.04%	19.91%	14.01%	6.06%	8.92%	1.68%	100.00%
LTC	7.28%	11.20%	58.48%	0.00%	0.07%	9.15%	0.00%	13.82%	100.00%
ER	17.14%	17.03%	0.00%	34.33%	14.75%	6.07%	7.65%	3.03%	100.00%
OR	21.33%	23.12%	0.00%	16.23%	21.26%	5.71%	11.70%	0.64%	100.00%
YTD 2022									
Revenue %	MCare	MCareHMO	Medicaid	Medicaid Adv	BC	Comm	Priority	Private	Total
Acute including EMS	26.04%	22.85%	0.10%	20.11%	13.85%	6.29%	8.83%	1.93%	100.00%
LTC	13.03%	14.23%	55.03%	0.00%	0.00%	5.07%	0.00%	12.65%	100.00%
ER	18.60%	16.15%	0.00%	32.30%	14.86%	6.58%	8.22%	3.29%	100.00%
OR	20.68%	28.47%	0.00%	15.15%	17.74%	6.79%	10.48%	0.69%	100.00%
YTD 2021									
Revenue %	MCare	MCareHMO	Medicaid	Medicaid Adv	BC	Comm	Priority	Private	Total
Acute including EMS	29.64%	22.29%	0.34%	16.97%	13.17%	6.53%	8.10%	2.96%	100.00%
LTC	11.30%	10.50%	59.94%	0.00%	0.00%	4.48%	0.00%	13.78%	100.00%
ER	20.22%	15.93%	0.00%	30.26%	14.16%	7.54%	8.00%	3.90%	100.00%
OR	23.11%	22.39%	0.00%	18.84%	15.90%	7.80%	11.60%	0.36%	100.00%
YTD 2020 Revenue %	MCare	MCareHMO	Medicaid	Medicaid Adv	BC	Comm	Priority	Private	Total
Acute including EMS	32.78%	18.49%	0.30%	17.39%	14.81%	5.76%	7.57%	2.89%	100.00%
LTC	14.75%	9.87%	55.12%	0.00%	0.07%	6.65%	0.00%	13.54%	100.00%
ER	23.86%	12.91%	0.00%	28.30%	15.13%	6.72%	7.64%	5.43%	100.00%
OR	21.94%	18.12%	0.00%	27.92%	15.98%	6.10%	9.61%	0.33%	100.00%