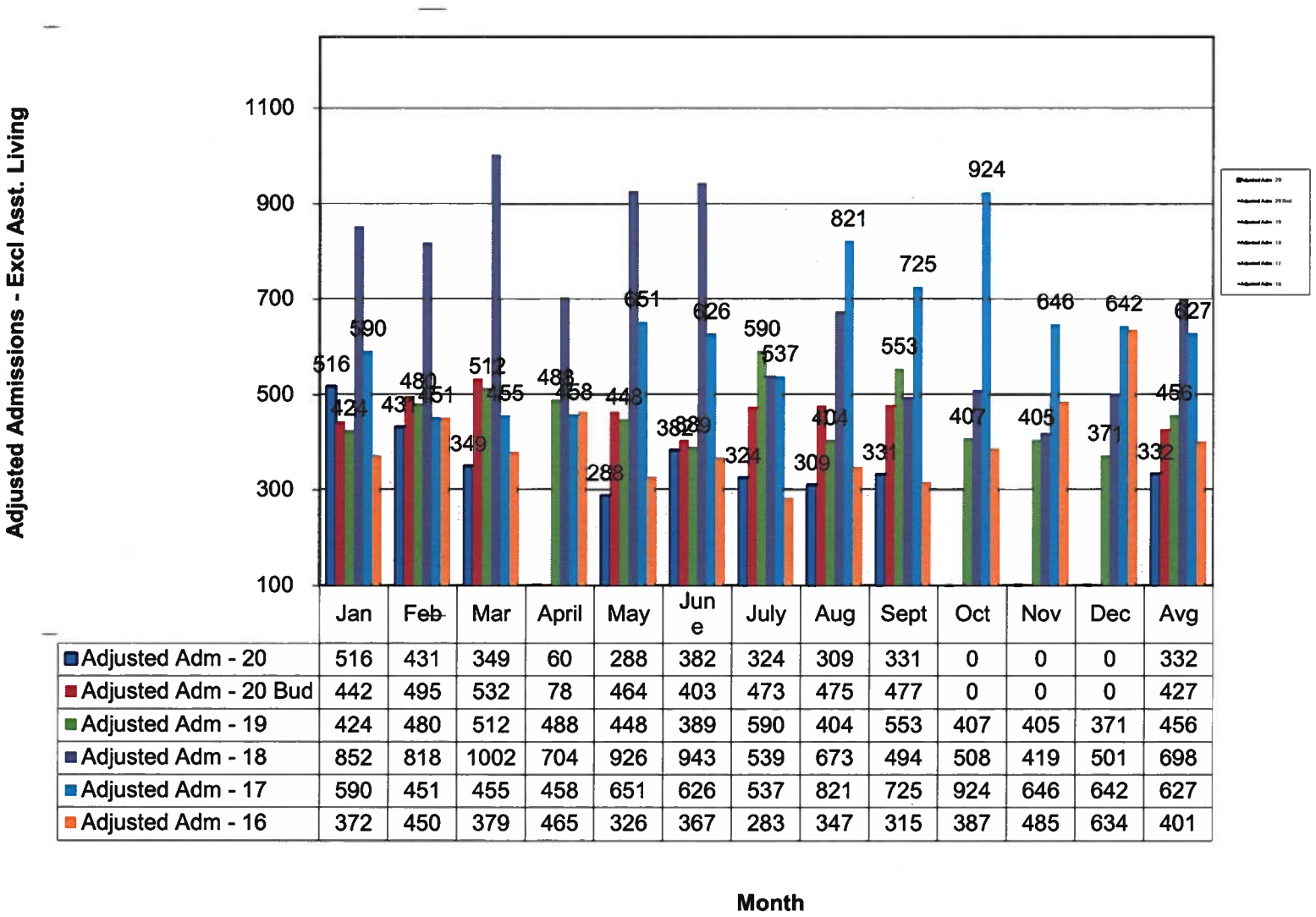
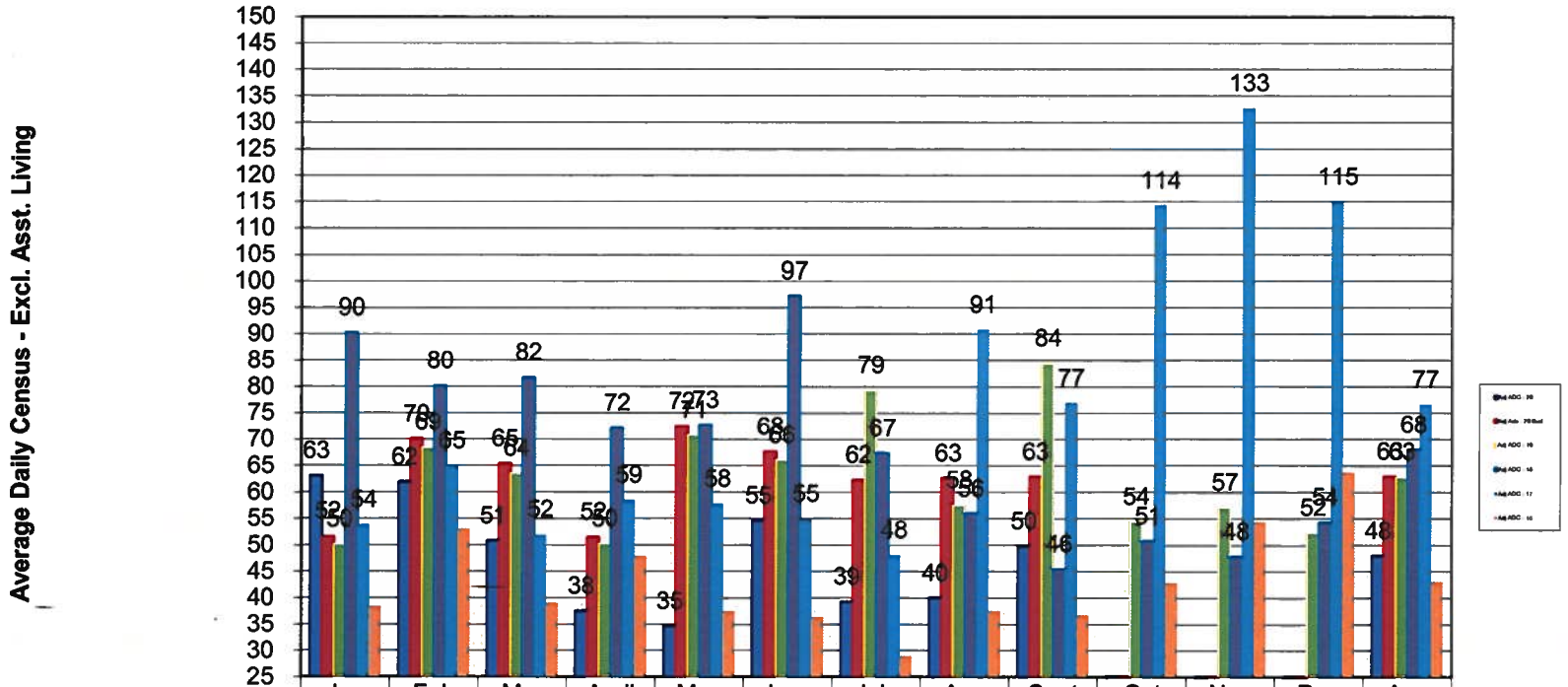
Cogdell Memorial Hospital - Adjusted Admissions



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Adjusted Adm - 20	516	431	349	60	288	382	324	309	331	0	0	0	332
Adjusted Adm - 20 Bud	442	495	532	78	464	403	473	475	477	0	0	0	427
Adjusted Adm - 19	424	480	512	488	448	389	590	404	553	407	405	371	456
Adjusted Adm - 18	852	818	1002	704	926	943	539	673	494	508	419	501	698
Adjusted Adm - 17	590	451	455	458	651	626	537	821	725	924	646	642	627
Adjusted Adm - 16	372	450	379	465	326	367	283	347	315	387	485	634	401

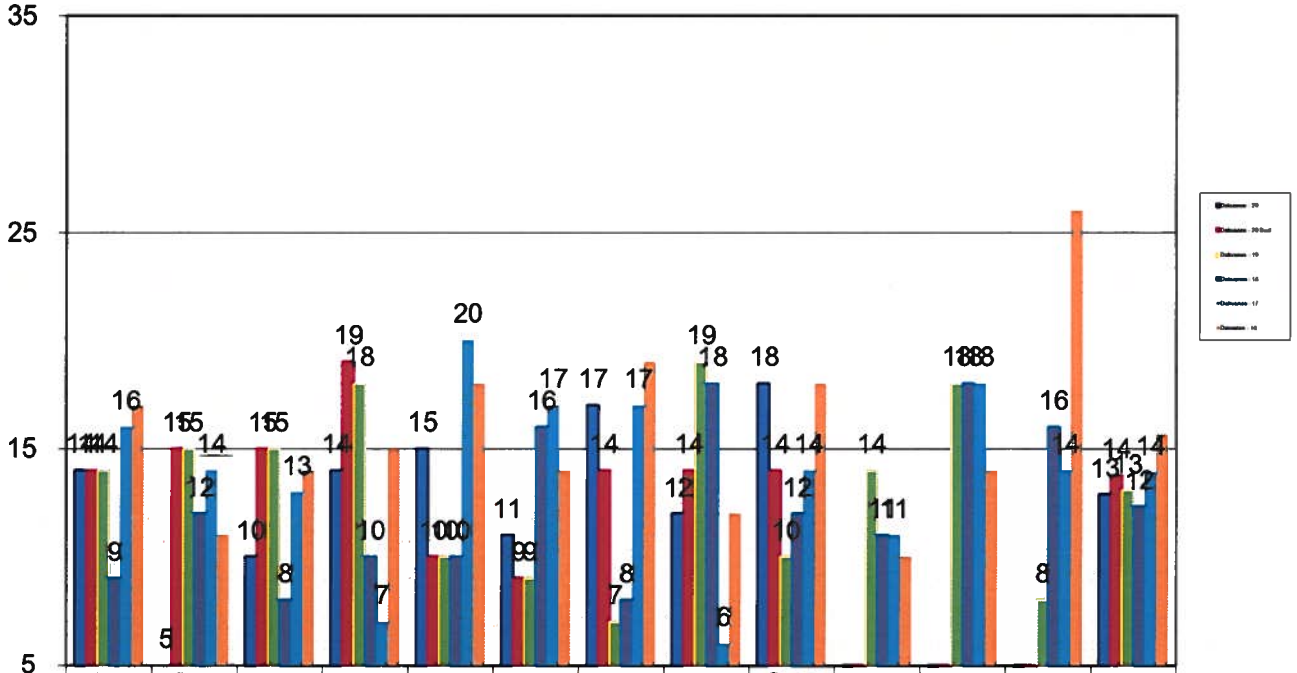
Cogdell Memorial Hospital - Adj. Average Daily Census



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Adj ADC - 20	63	62	51	38	35	55	39	40	50	0	0	0	48
Adj Adc - 20 Bud	52	70	65	52	72	68	62	63	63	0	0	0	63
Adj ADC - 19	50	69	64	50	71	66	79	58	84	54	57	52	63
Adj ADC - 18	90	80	82	72	73	97	67	56	46	51	48	54	68
Adj ADC - 17	54	65	52	59	58	55	48	91	77	114	133	115	77
Adj ADC - 16	38	53	39	48	38	36	29	38	37	43	54	64	43

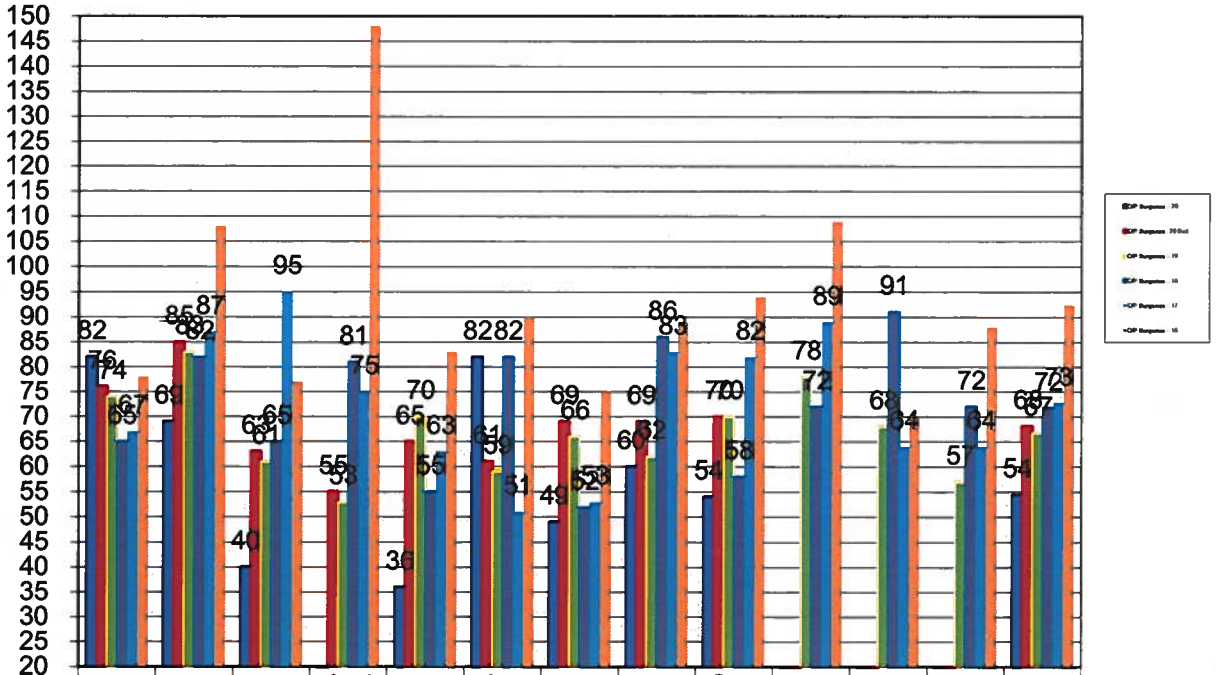
Month

Cogdell Memorial Hospital- Deliveries



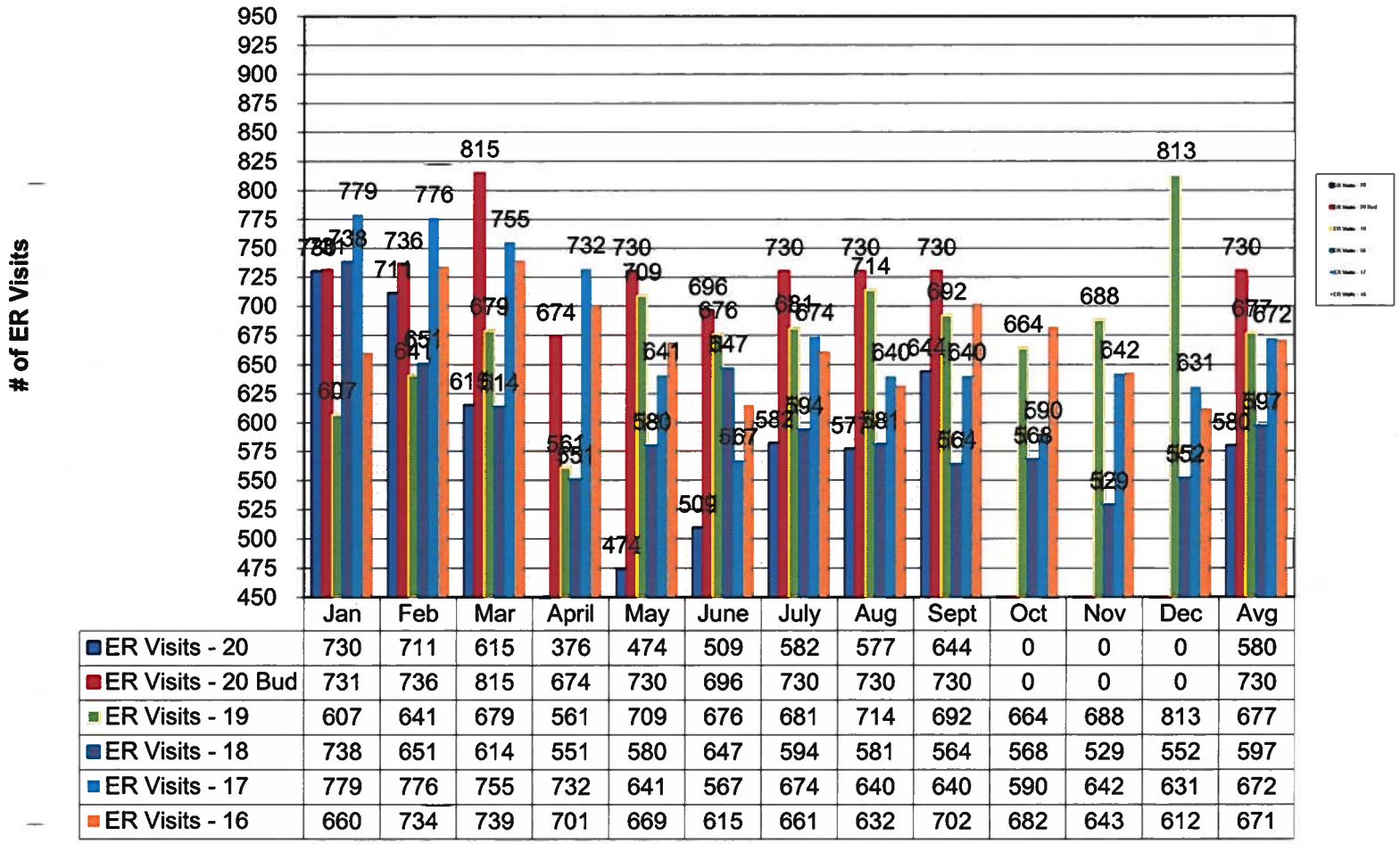
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Deliveries - 20	14	5	10	14	15	11	17	12	18	0	0	0	13
Deliveries - 20 Bud	14	15	15	19	10	9	14	14	14	0	0	0	14
Deliveries - 19	14	15	15	18	10	9	7	19	10	14	18	8	13
Deliveries - 18	9	12	8	10	10	16	8	18	12	11	18	16	12
Deliveries - 17	16	14	13	7	20	17	17	6	14	11	18	14	14
Deiveries - 16	17	11	14	15	18	14	19	12	18	10	14	26	16

Cogdell Memorial Hospital - Outpatient Surgeries



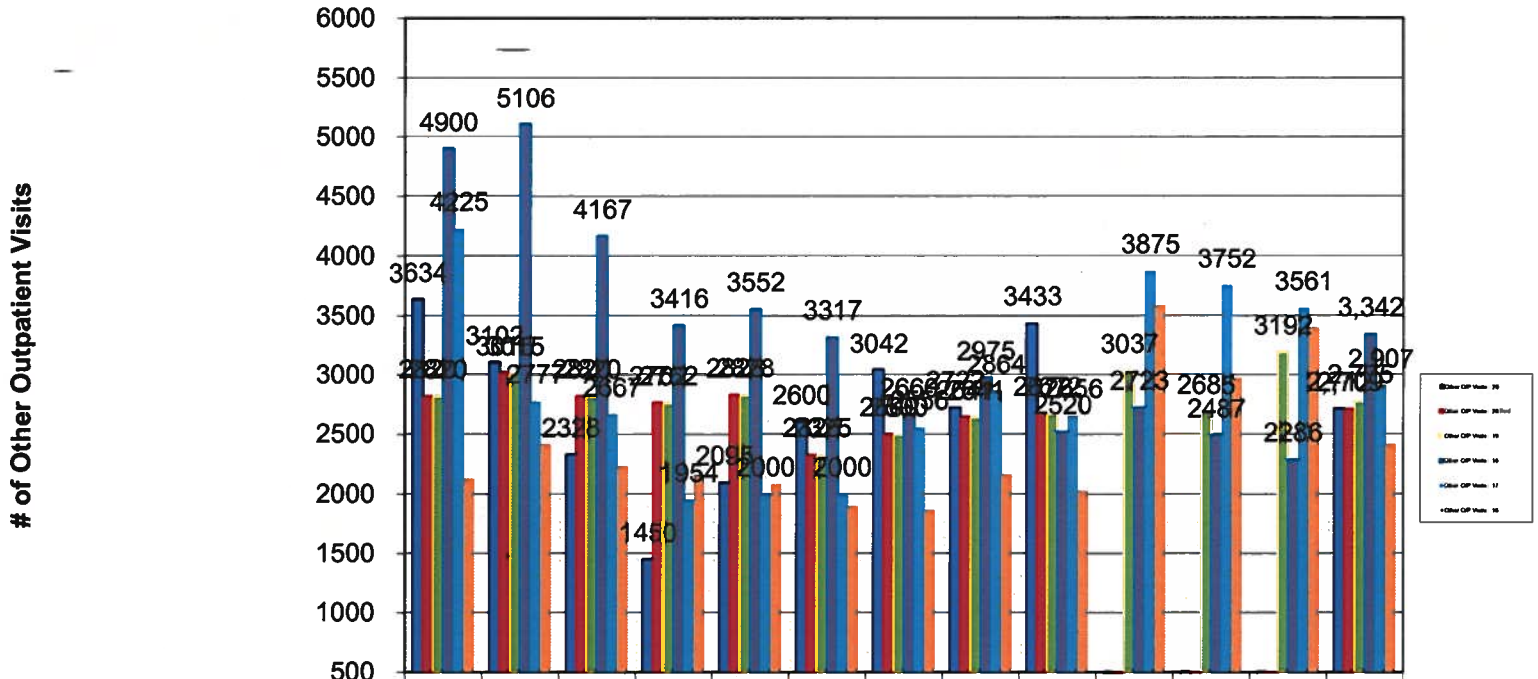
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
O/P Surgeries - 20	82	69	40	18	36	82	49	60	54	0	0	0	54
O/P Surgeries - 20 Bud	76	85	63	55	65	61	69	69	70	0	0	0	68
O/P Surgeries - 19	74	83	61	53	70	59	66	62	70	78	68	57	67
O/P Surgeries - 18	65	82	65	81	55	82	52	86	58	72	91	72	72
O/P Surgeries - 17	67	87	95	75	63	51	53	83	82	89	64	64	73
O/P Surgeries - 16	78	108	77	148	83	90	75	89	94	109	70	88	92

Cogdell Memorial Hospital - ER Visits



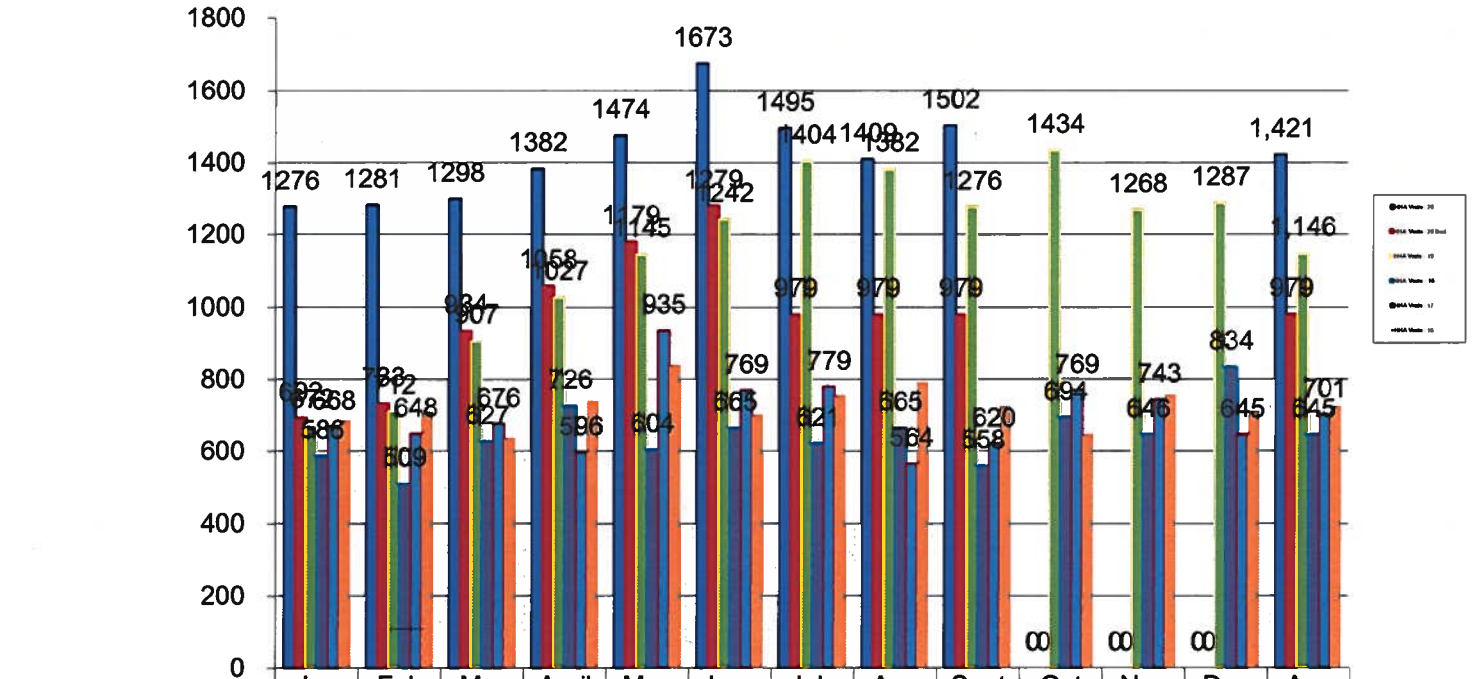
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
ER Visits - 20	730	711	615	376	474	509	582	577	644	0	0	0	580
ER Visits - 20 Bud	731	736	815	674	730	696	730	730	730	0	0	0	730
ER Visits - 19	607	641	679	561	709	676	681	714	692	664	688	813	677
ER Visits - 18	738	651	614	551	580	647	594	581	564	568	529	552	597
ER Visits - 17	779	776	755	732	641	567	674	640	640	590	642	631	672
ER Visits - 16	660	734	739	701	669	615	661	632	702	682	643	612	671

Cogdell Memorial Hospital - Other Outpatient Visits

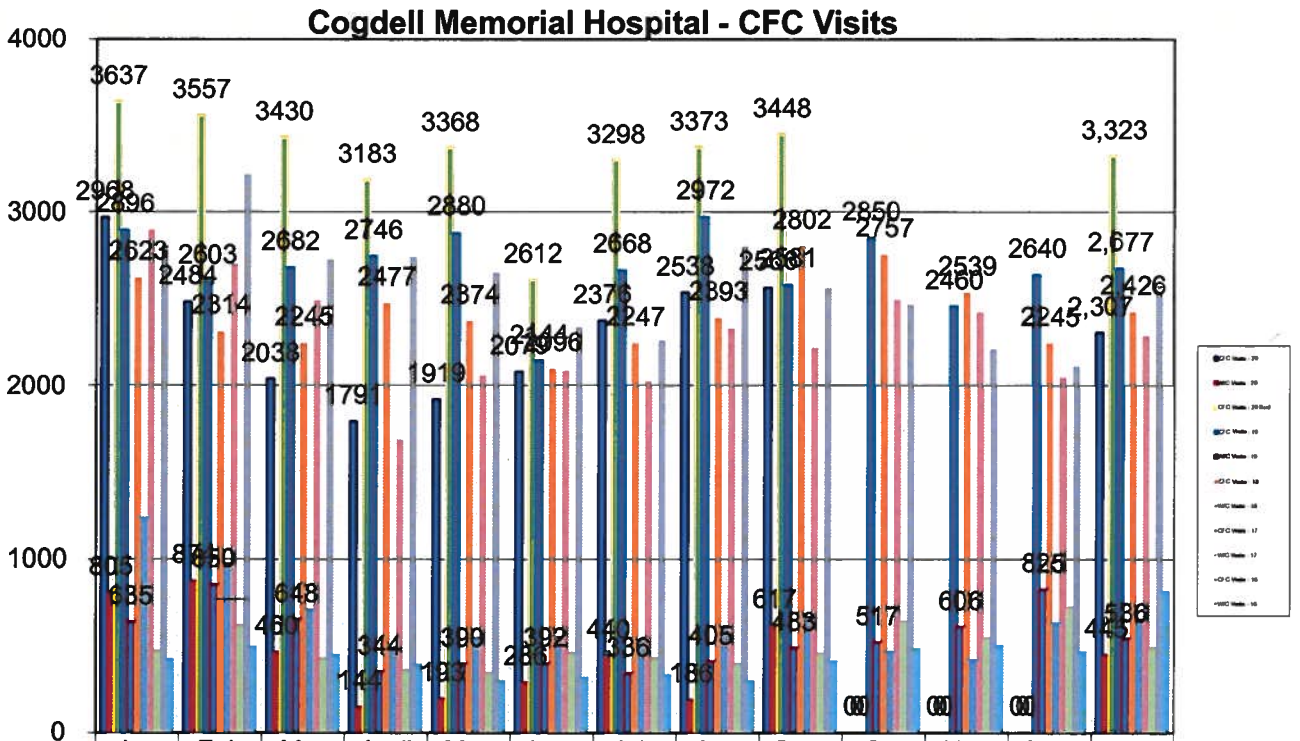


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Other O/P Visits - 20	3634	3102	2328	1450	2095	2600	3042	2722	3433	0	0	0	2,712
Other O/P Visits - 20 Bud	2820	3015	2820	2762	2828	2325	2500	2641	2672	0	0	0	2,709
Other O/P Visits - 19	2820	3015	2820	2762	2828	2325	2500	2641	2672	3037	2685	3192	2,775
Other O/P Visits - 18	4900	5106	4167	3416	3552	3317	2660	2975	2520	2723	2487	2286	3,342
Other O/P Visits - 17	4225	2777	2667	1954	2000	2000	2556	2864	2656	3875	3752	3561	2,907
Other O/P Visits - 16	2129	2417	2234	2166	2082	1898	1868	2164	2029	3582	2969	3399	2,411

Cogdell Memorial Hospital - HHA Visits

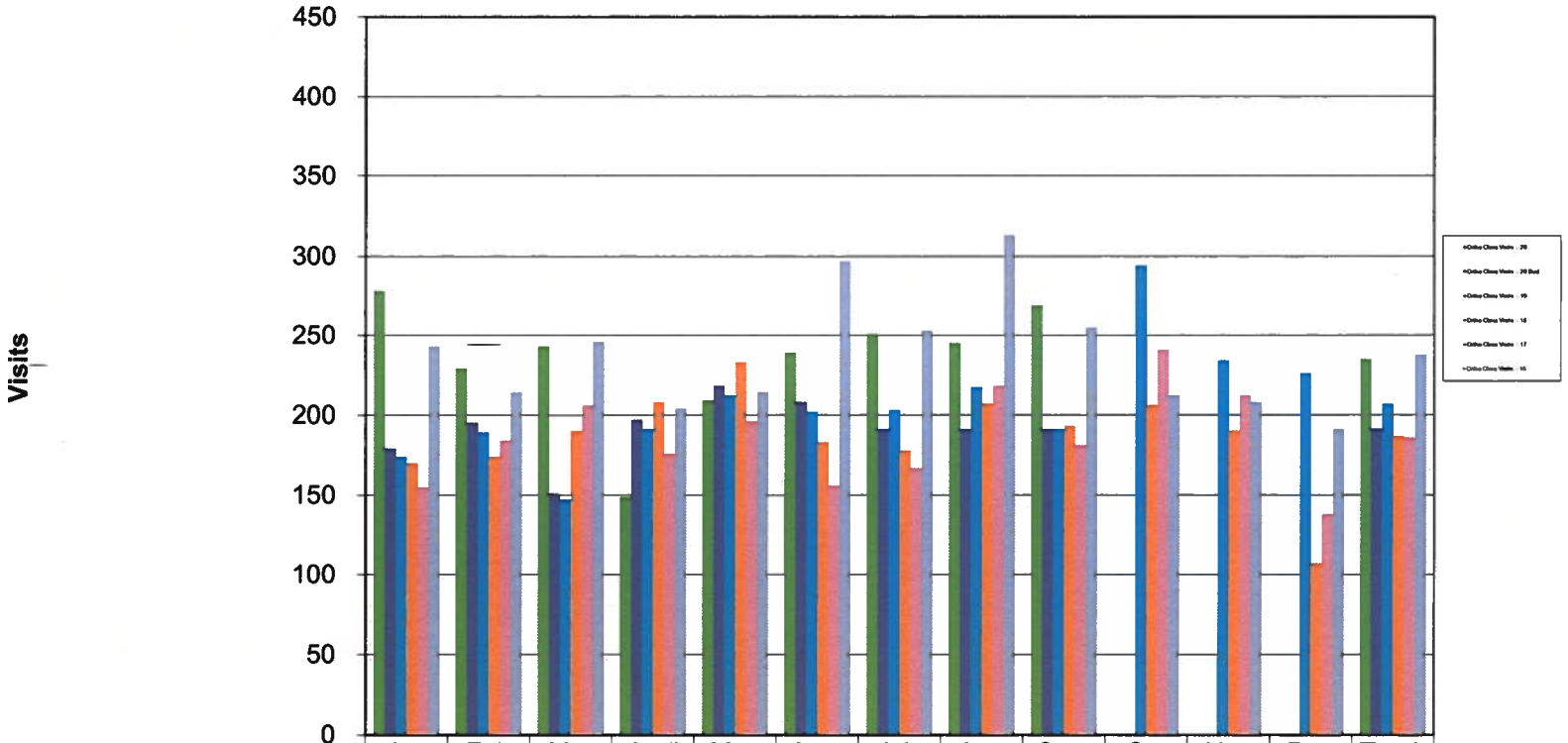


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
HHA Visits - 20	1276	1281	1298	1382	1474	1673	1495	1409	1502	0	0	0	1,421
HHA Visits - 20 Bud	692	733	934	1058	1179	1279	979	979	979	0	0	0	979
HHA Visits - 19	672	712	907	1027	1145	1242	1404	1382	1276	1434	1268	1287	1,146
HHA Visits - 18	586	509	627	726	604	665	621	665	558	694	646	834	645
HHA Visits - 17	668	648	676	596	935	769	779	564	620	769	743	645	701
HHA Visits - 16	686	710	638	740	841	703	757	792	726	648	758	712	726



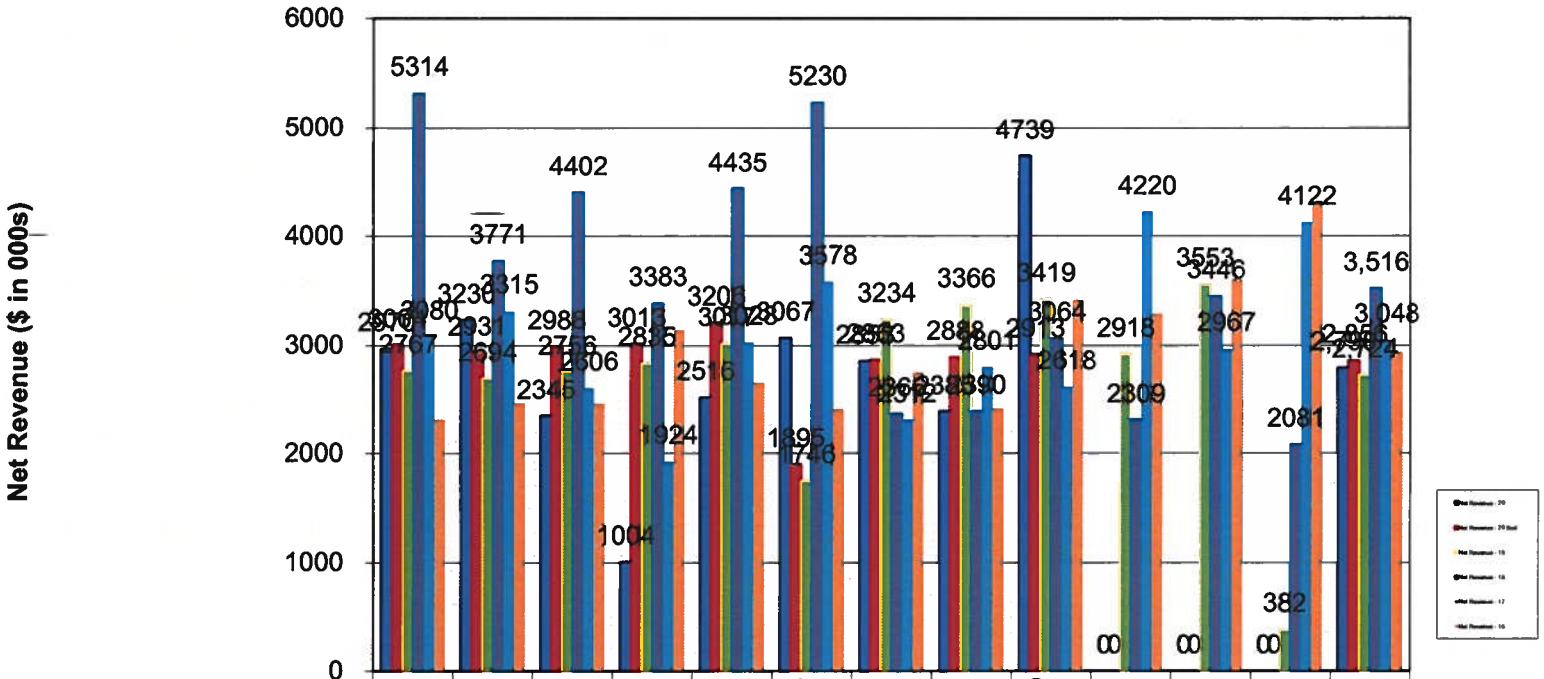
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
CFC Visits - 20	2968	2484	2038	1791	1919	2079	2376	2538	2566	0	0	0	2,307
W/C Visits - 20	805	874	460	144	193	286	440	186	617	0	0	0	445
CFC Visits - 20 Bud	3637	3557	3430	3183	3368	2612	3298	3373	3448	0	0	0	3,323
CFC Visits - 19	2896	2603	2682	2746	2880	2144	2668	2972	2581	2850	2460	2640	2,677
W/C Visits - 19	635	850	648	344	390	392	336	405	483	517	606	825	536
CFC Visits - 18	2623	2314	2245	2477	2374	2096	2247	2393	2802	2757	2539	2245	2,426
W/C Visits - 18	1245	981	714	493	548	553	535	612	675	470	422	636	657
CFC Visits - 17	2900	2704	2494	1688	2058	2084	2023	2331	2217	2498	2426	2048	2,289
W/C Visits - 17	473	624	432	365	348	463	433	402	460	646	549	729	494
CFC Visits - 16	2810	3217	2731	2744	2654	2341	2263	2804	2565	2470	2211	2113	2,577
W/C Visits - 16	425	496	449	395	300	320	336	300	417	487	503	468	816

Cogdell Memorial Hospital - Ortho Visits



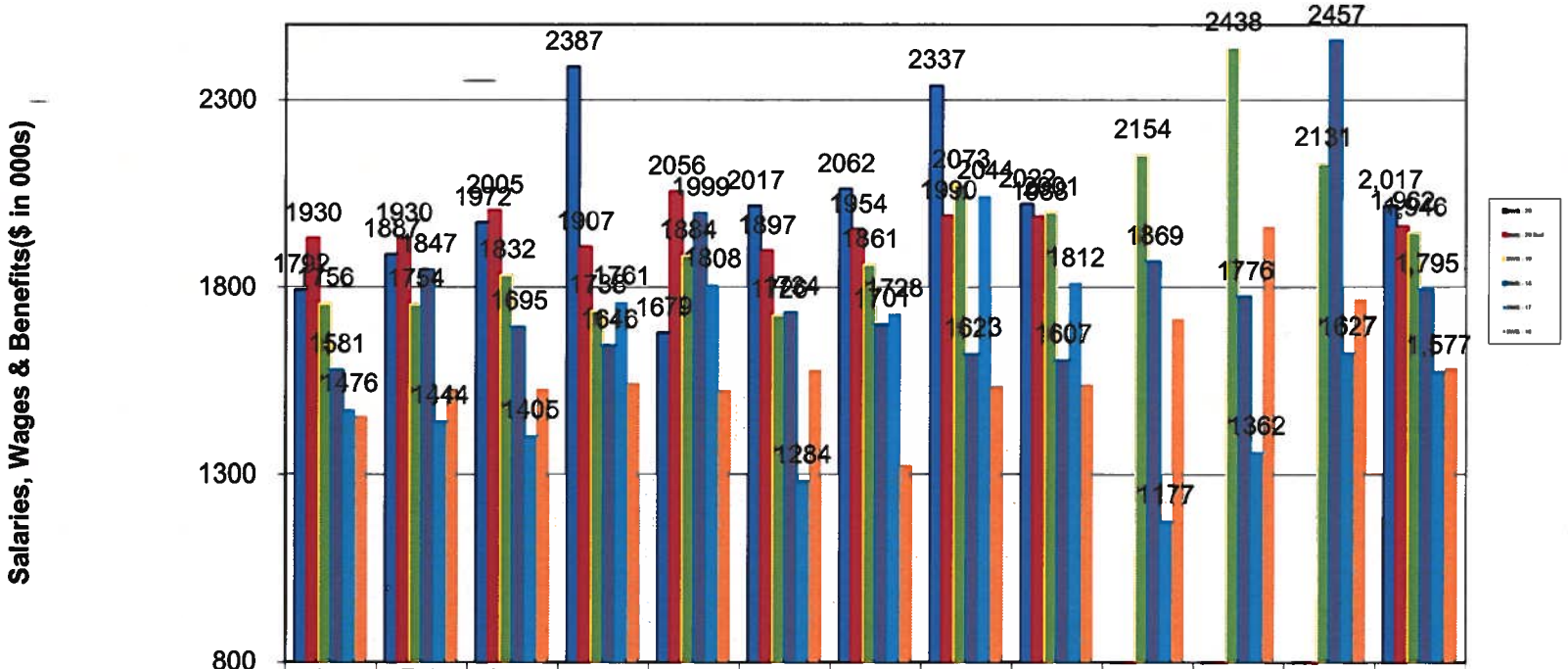
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Ortho Clinic Visits - 20	278	229	243	149	209	239	251	245	269	0	0	0	235
Ortho Clinic Visits - 20 Bud	179	195	151	197	218	208	191	191	191	0	0	0	191
Ortho Clinic Visits - 19	174	189	147	191	212	202	203	217	191	294	234	226	207
Ortho Clinic Visits - 18	170	174	190	208	233	183	178	207	193	206	190	107	187
Ortho Clinic Visits - 17	155	184	206	176	196	156	167	218	181	241	212	138	186
Ortho Clinic Visits - 16	243	214	246	204	214	297	253	313	255	212	208	191	238

Cogdell Memorial Hospital - Net Revenue ($ in 000s)



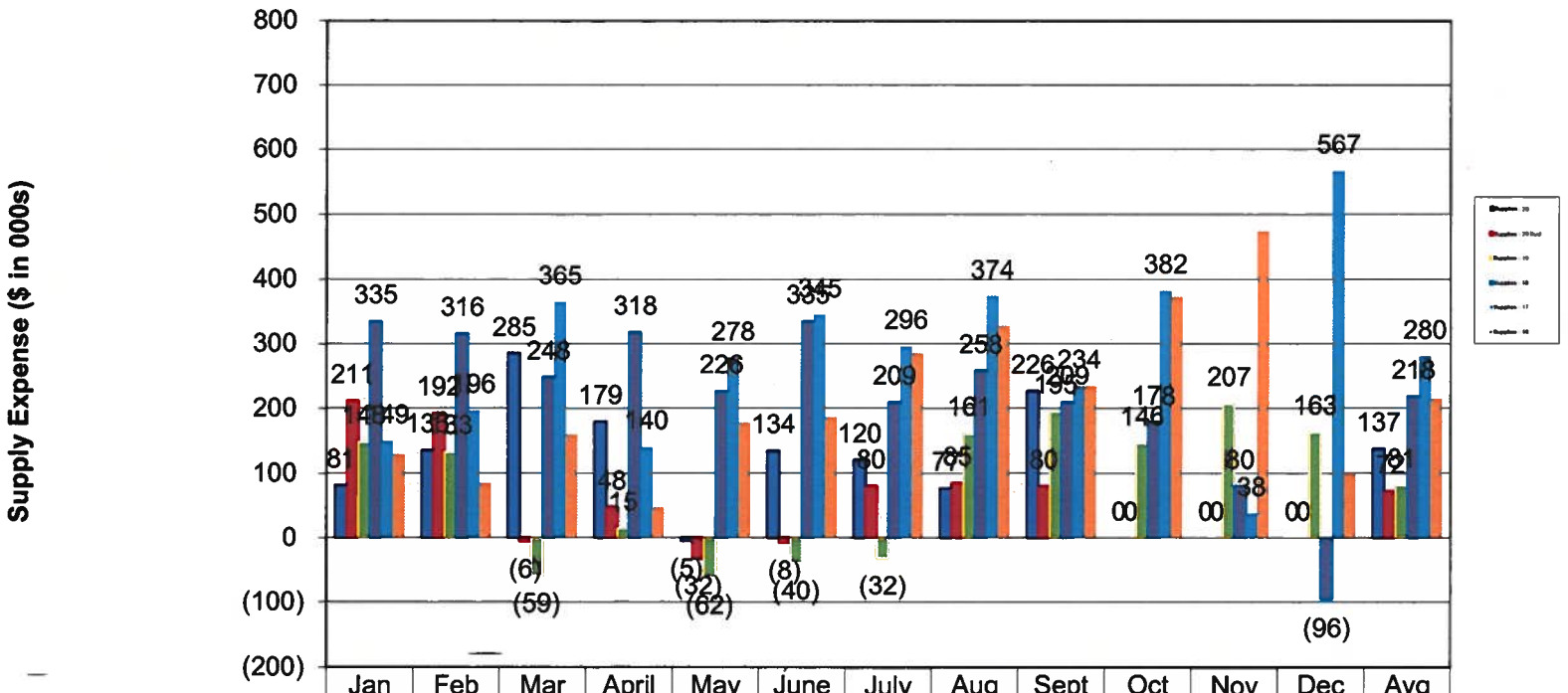
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Net Revenue - 20	2970	3230	2345	1004	2516	3067	2853	2385	4739	0	0	0	2,790
Net Revenue - 20 Bud	3004	2931	2988	3013	3206	1895	2863	2888	2913	0	0	0	2,856
Net Revenue - 19	2767	2694	2756	2835	3017	1746	3234	3366	3419	2918	3553	382	2,724
Net Revenue - 18	5314	3771	4402	3383	4435	5230	2366	2390	3064	2309	3446	2081	3,516
Net Revenue - 17	3080	3315	2606	1924	3028	3578	2312	2801	2618	4220	2967	4122	3,048
Net Revenue - 16	2309	2462	2461	3140	2654	2408	2747	2413	3416	3289	3604	4322	2,935

Cogdell Memorial Hospital - Salaries, Wages & Benefits ($ in 000s)

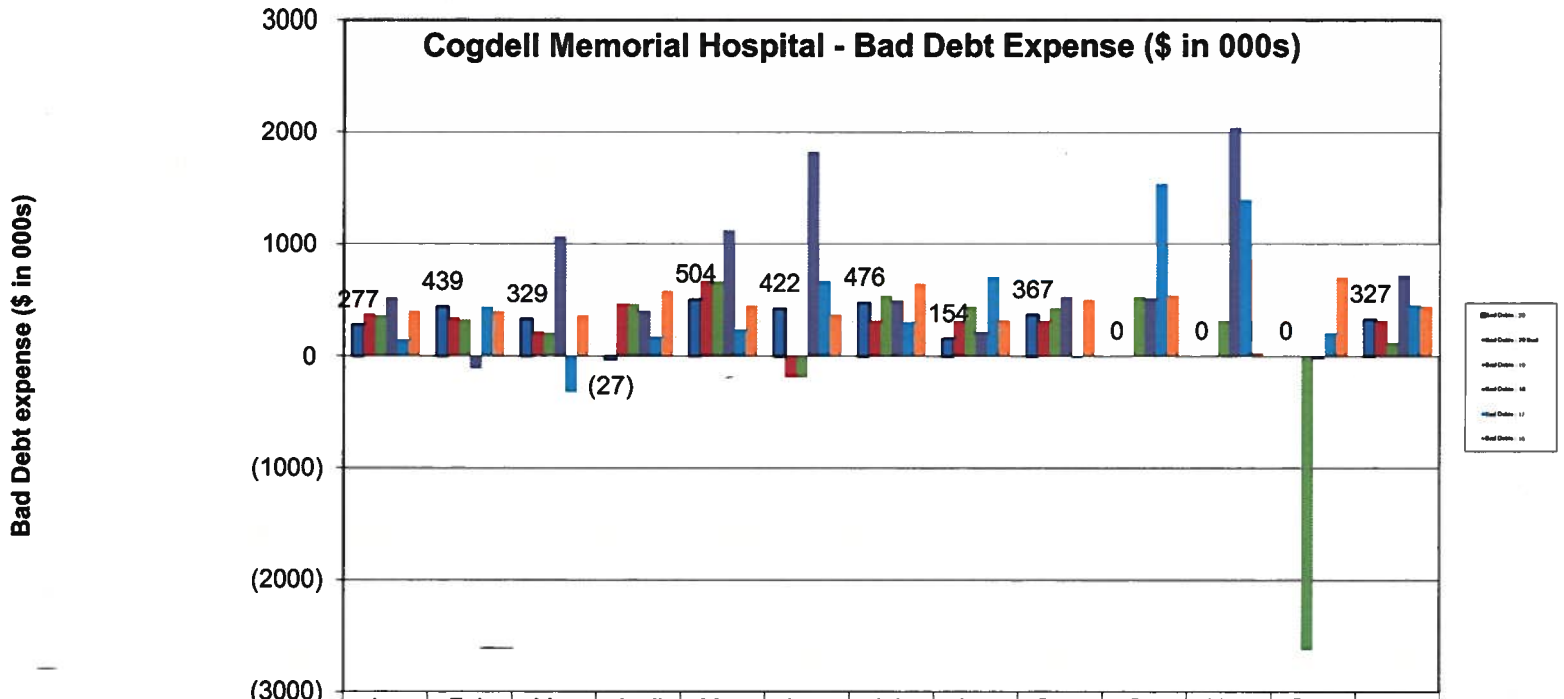


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
SWB - 20	1792	1887	1972	2387	1679	2017	2062	2337	2022	0	0	0	2,017
SWB - 20 Bud	1930	1930	2005	1907	2056	1897	1954	1990	1988	0	0	0	1,962
SWB - 19	1756	1754	1832	1738	1884	1726	1861	2073	2001	2154	2438	2131	1,946
SWB - 18	1581	1847	1695	1646	1999	1734	1701	1623	1607	1869	1776	2457	1,795
SWB - 17	1476	1444	1405	1761	1808	1284	1728	2044	1812	1177	1362	1627	1,577
SWB - 16	1457	1530	1530	1546	1526	1581	1324	1537	1542	1716	1961	1767	1,585

Cogdell Memorial Hospital - Supply Expense ($ in 000s)

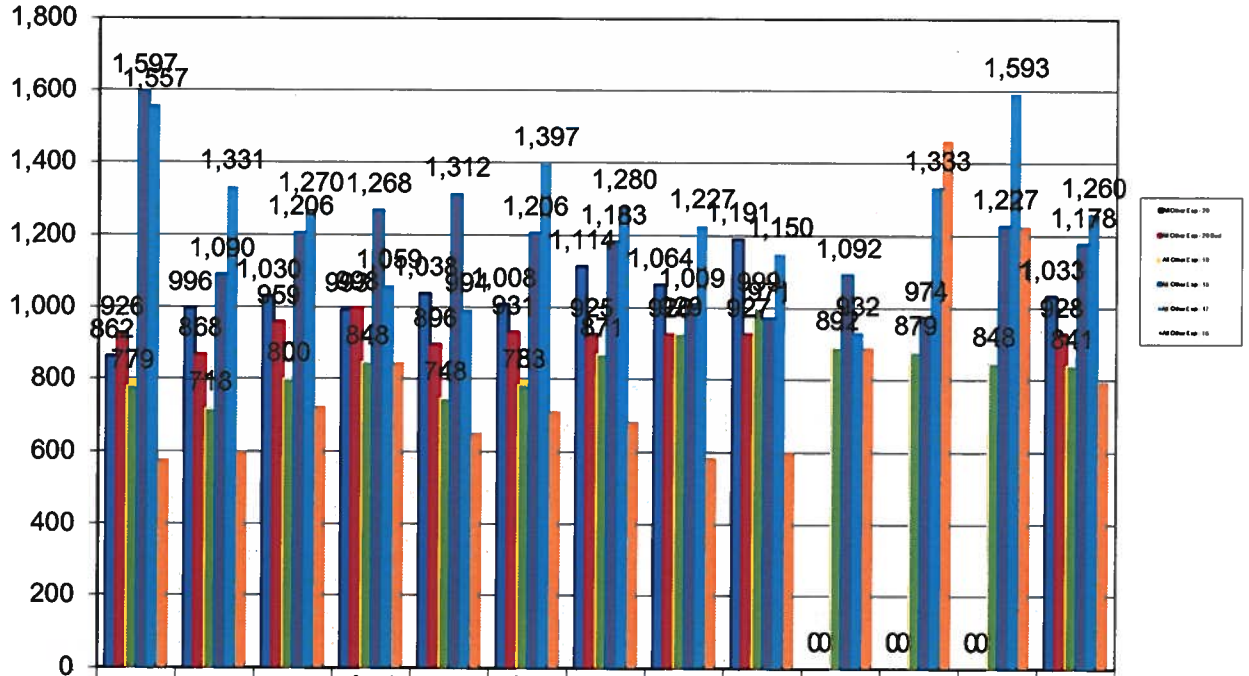


	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Supplies - 20	81	135	285	179	(5)	134	120	77	226	0	0	0	137
Supplies - 20 Bud	211	192	(6)	48	(32)	(8)	80	85	80	0	0	0	72
Supplies - 19	148	133	(59)	15	(62)	(40)	(32)	161	195	146	207	163	81
Supplies - 18	335	316	248	318	226	335	209	258	209	178	80	(96)	218
Supplies - 17	149	196	365	140	278	345	296	374	234	382	38	567	280
Supplies - 16	129	85	160	47	177	186	285	328	234	372	474	100	215



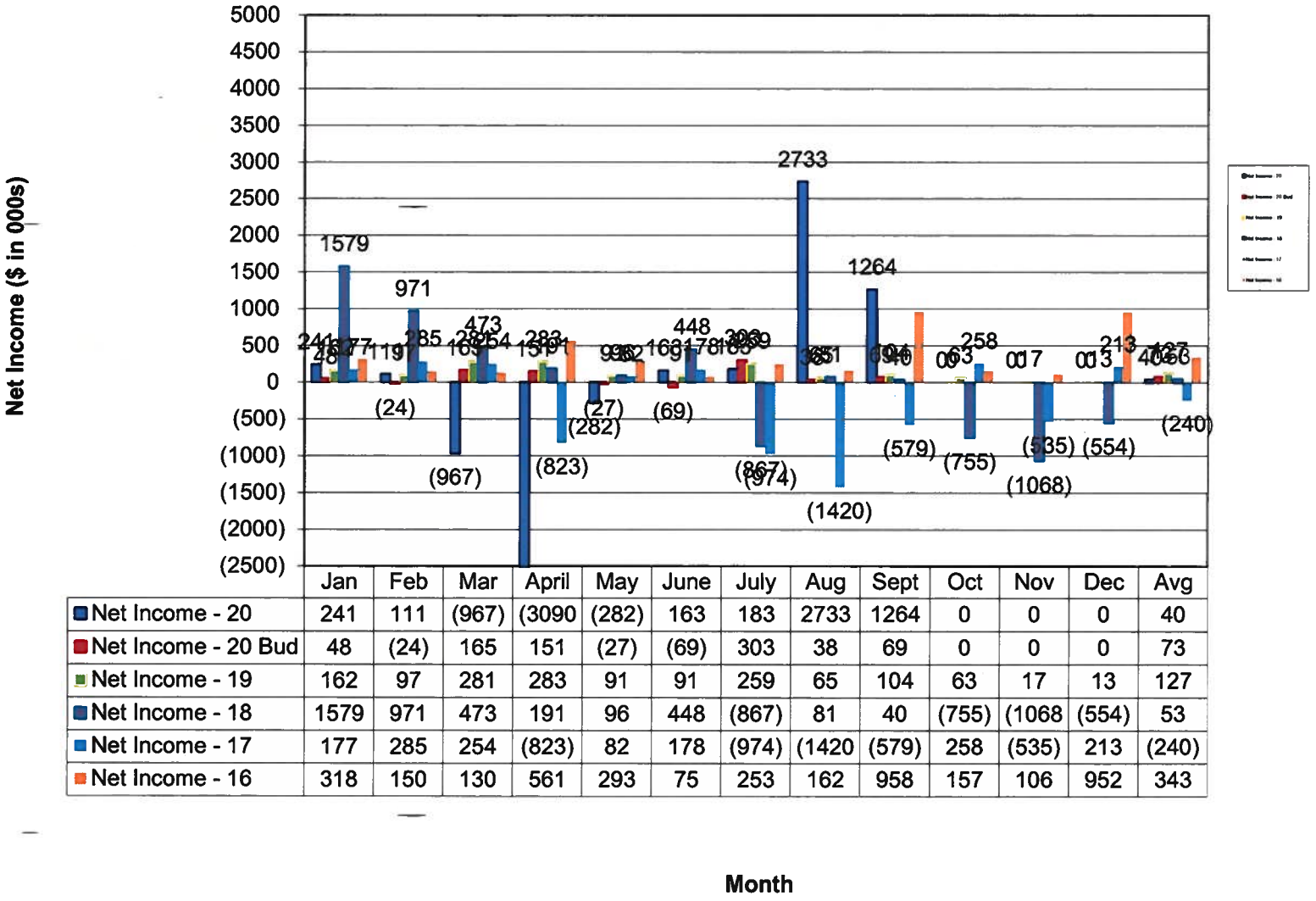
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Bad Debts - 20	277	439	329	(27)	504	422	476	154	367	0	0	0	327
Bad Debts - 20 Bud	372	341	219	467	669	(188)	316	314	314	0	0	0	314
Bad Debts - 19	361	326	212	467	668	(188)	544	443	429	531	322	(2624)	124
Bad Debts - 18	524	(107)	1068	405	1120	1818	501	217	532	517	2044	(25)	718
Bad Debts - 17	149	442	(321)	174	241	674	310	708	(12)	1534	1393	211	459
Bad Debts - 16	400	398	364	585	448	369	648	320	504	544	33	705	443

Cogdell Memorial Hospital - All Other Operating Expense ($ in 000s)



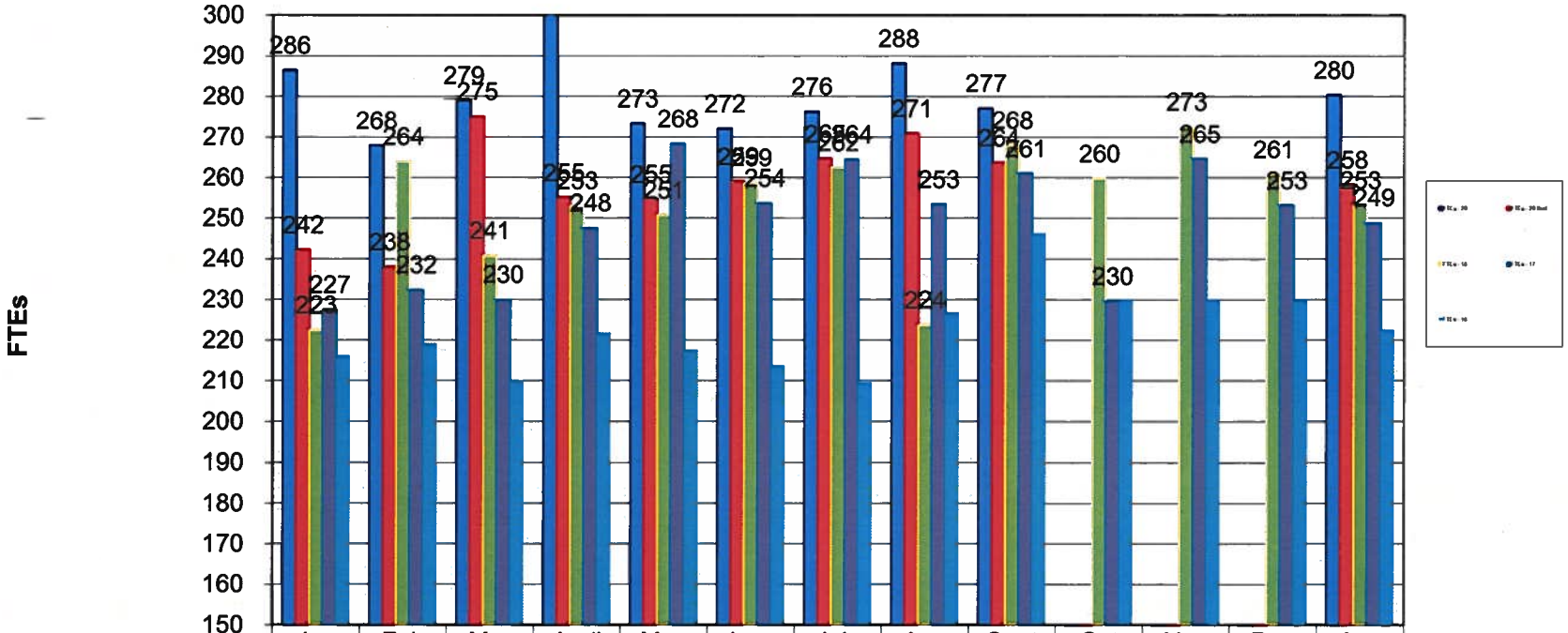
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
All Other Exp - 20	862	996	1,030	993	1,038	1,008	1,114	1,064	1,191	0	0	0	1,033
All Other Exp - 20 Bud	926	868	959	998	896	931	925	926	927	0	0	0	928
All Other Exp - 19	779	718	800	848	748	783	871	929	999	892	879	848	841
All Other Exp - 18	1,597	1,090	1,206	1,268	1,312	1,206	1,183	1,009	971	1,092	974	1,227	1,178
All Other Exp - 17	1,557	1,331	1,270	1,059	994	1,397	1,280	1,227	1,150	932	1,333	1,593	1,260
All Other Exp - 16	578	602	724	846	652	713	683	585	602	891	1,462	1,227	797

Cogdell Memorial Hospital - Net Income ($ in 000s)



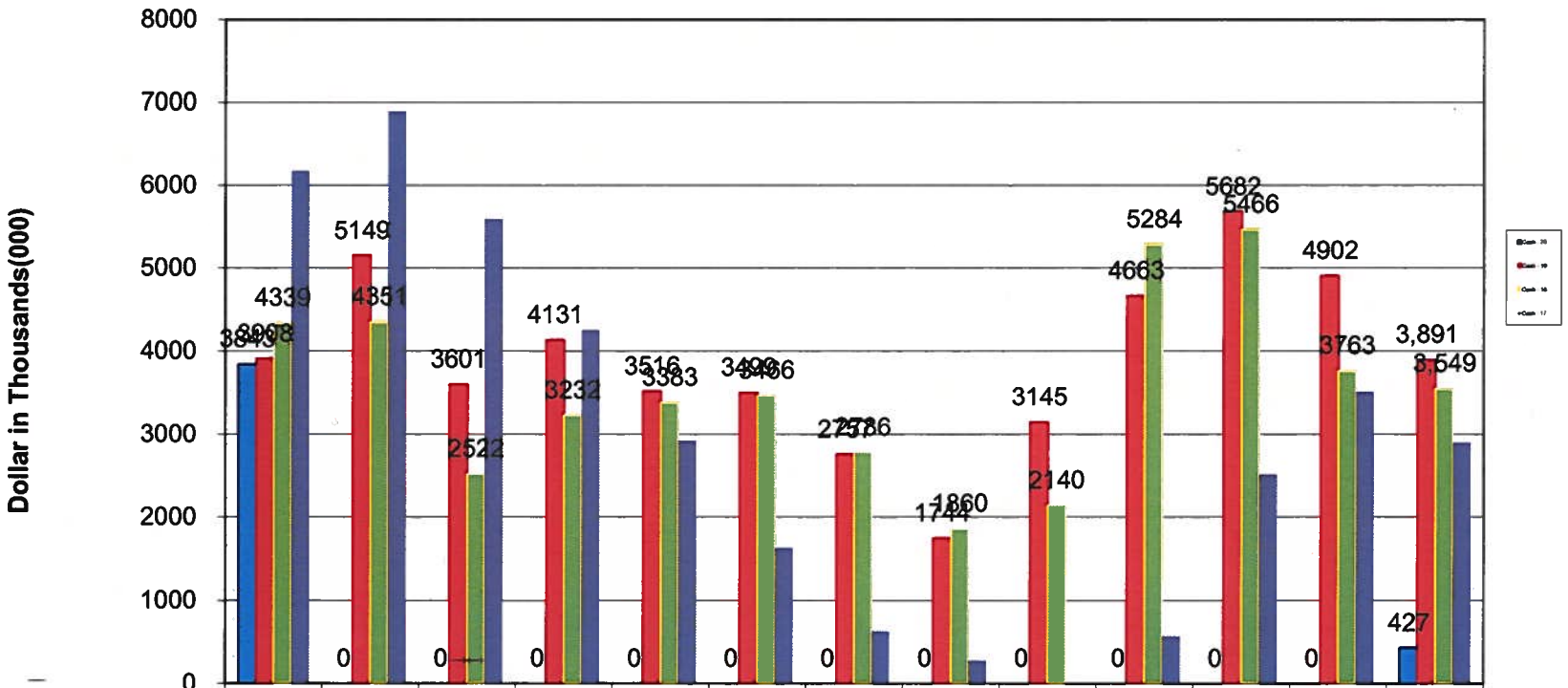
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Net Income - 20	241	111	(967)	(3090	(282)	163	183	2733	1264	0	0	0	40
Net Income - 20 Bud	48	(24)	165	151	(27)	(69)	303	38	69	0	0	0	73
Net Income - 19	162	97	281	283	91	91	259	65	104	63	17	13	127
Net Income - 18	1579	971	473	191	96	448	(867)	81	40	(755)	(1068	(554)	53
Net Income - 17	177	285	254	(823)	82	178	(974)	(1420	(579)	258	(535)	213	(240)
Net Income - 16	318	150	130	561	293	75	253	162	958	157	106	952	343

Cogdell Memorial Hospital - FTEs



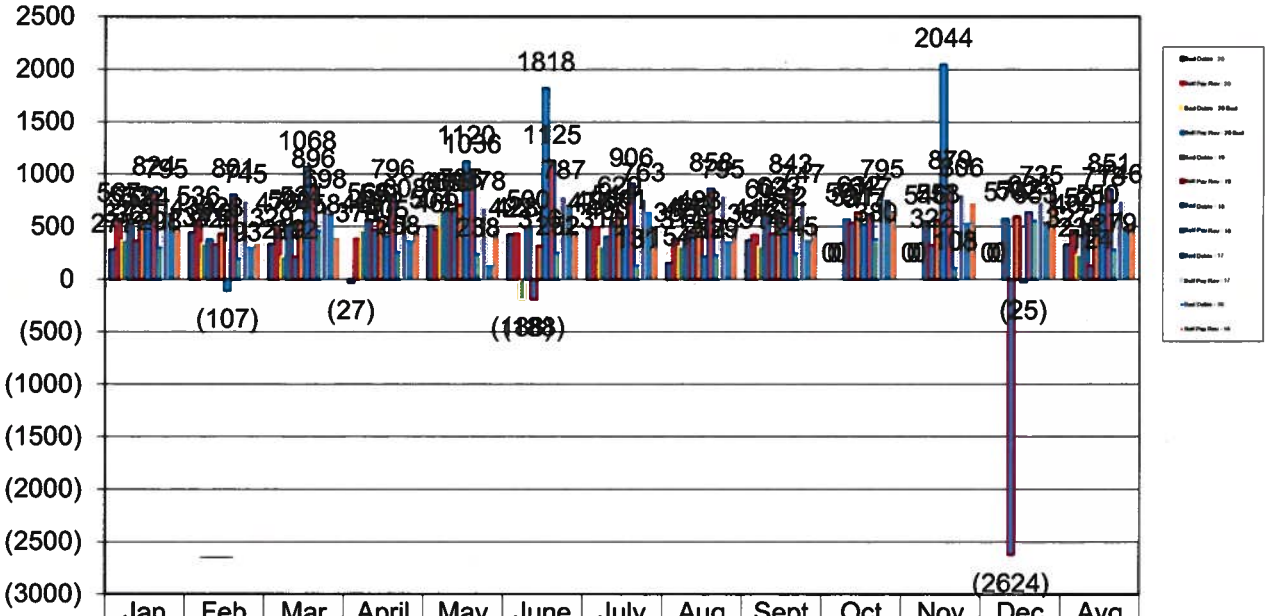
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
FTEs - 20	286	268	279	303	273	272	276	288	277	0	0	0	280
FTEs - 20 Bud	242	238	275	255	255	259	265	271	264	0	0	0	258
FTEs - 18	223	264	241	253	251	259	262	224	268	260	273	261	253
FTEs - 17	227	232	230	248	268	254	264	253	261	230	265	253	249
FTEs - 16	216	219	210	222	218	214	210	227	246	230	230	230	223

Cogdell Memorial Hospital - Cash



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Cash - 20	3843	0	0	0	0	0	0	0	0	0	0	0	427
Cash - 19	3908	5149	3601	4131	3516	3499	2757	1744	3145	4663	5682	4902	3,891
Cash - 18	4339	4351	2522	3232	3383	3466	2786	1860	2140	5284	5466	3763	3,549
Cash - 17	6174	6893	5593	4257	2924	1630	629	274	(151)	569	2513	3512	2,901

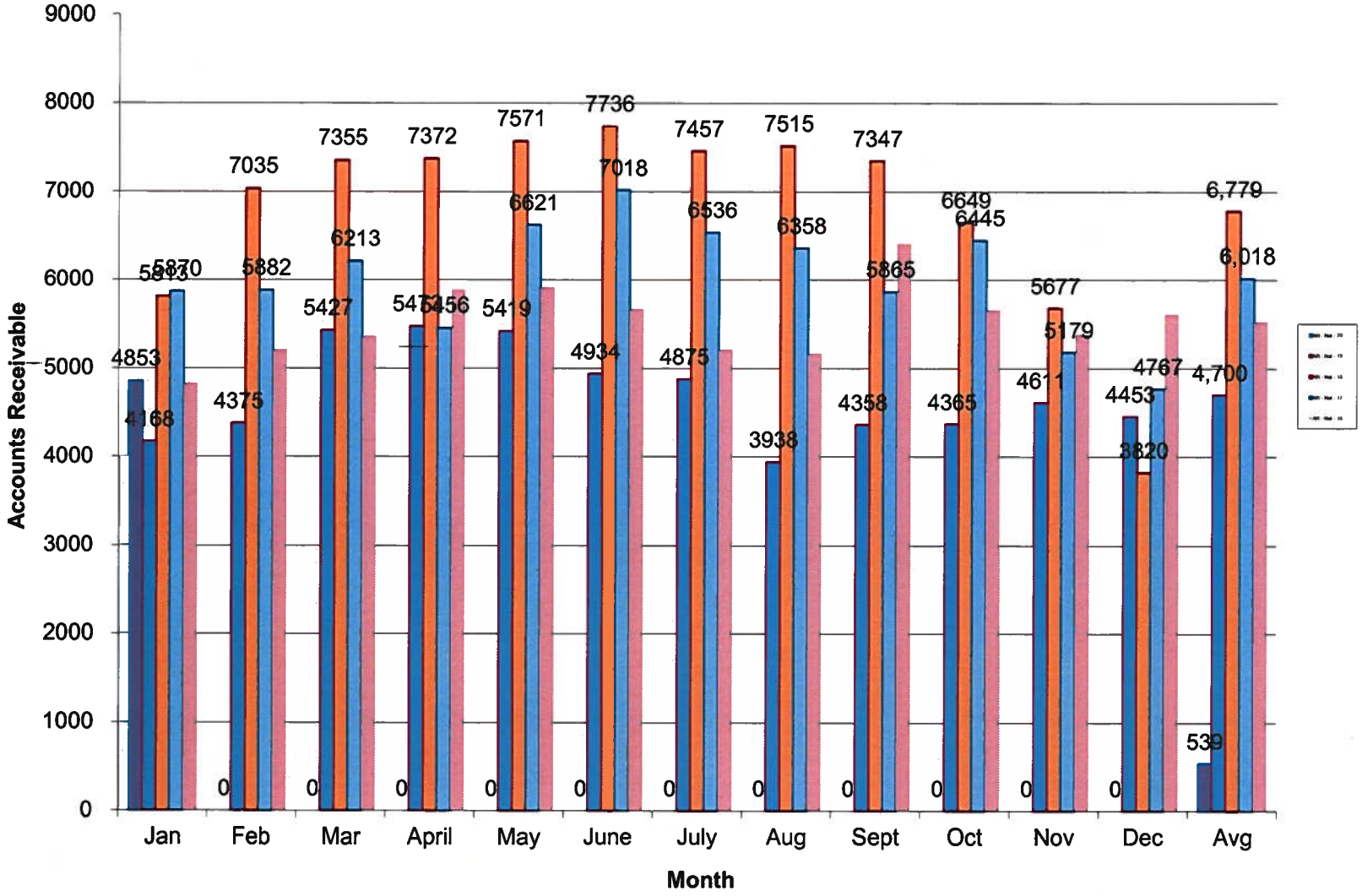
Cogdell Memorial Hospital - Self Pay Rev & Bad Debts



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Avg
Bad Debts - 20	277	439	329	(27)	504	422	476	154	367	0	0	0	327
Self Pay Rev - 20	567	536	476	378	469	428	490	380	416	0	0	0	460
Bad Debts - 20 Bud	372	341	219	467	669	(188)	316	314	314	0	0	0	235
Self Pay Rev - 20 Bud	532	376	500	565	665	500	400	425	603	567	546	574	521
Bad Debts - 19	361	326	212	467	668	(188)	544	443	429	531	322	(2624)	124
Self Pay Rev - 19	532	428	534	553	705	316	629	493	623	632	558	592	550
Bad Debts - 18	524	(107)	1068	405	1120	1818	501	217	532	517	2044	(25)	718
Self Pay Rev - 18	824	801	896	796	1036	1125	906	858	843	617	879	635	851
Bad Debts - 17	298	193	458	258	238	252	131	229	245	380	108	553	279
Self Pay Rev - 17	795	745	698	608	678	787	763	795	747	795	806	735	746
Bad Debts - 16	626	309	630	371	136	709	640	361	372	754	535	543	499
Self Pay Rev - 16	497	336	395	468	462	457	505	486	505	650	725	850	528

Month

Cogdell Memorial Hospital - Accounts Receivable



Cogdell Memorial Hospital Cash Collections

