

**Cogdell Memorial Hospital
October 2022 Normalization**

Net Income	5,071,964.00
Less:	0.00
Add:	
Additional Staffing & COVID Pay	225,000.00
Cares Reversal	0.00
COVID Supplies	0.00
COVID Drugs	0.00
HIM Director/Coding	30,000.00
PPP	0.00
Lower 340B Revenue	175,000.00
Normalized Net Income	<u>5,501,964.00</u>
Ad Valorem Taxes	594,118.00
Normalized Net Income	<u><u>4,907,846.00</u></u>
Cash - CY	(700,573.00)
Cash -PY	5,423,735.00
Net Cash Change 19-18	<u>(6,124,308.00)</u>
	<u>MTD</u>
Net Income	5,071,964.00
Taxes	(594,118.00)
Depreciation	258,123.00
Medicare 6 Months	300,000.00
	0.00
	0.00
	0.00
Net Cash Flow	<u><u>5,035,969.00</u></u>
DSH	78,975.95
DSRIP	361,135.00
DSRIP - Service Org	1,000,000.00
Debt Service Payments	188,493.00
DSH	210,003.00
CHIRP	63,218.00
RAAPS	124,915.86
Roofing Project	950,000.00
Medicare 6 Months Recoupment	1,698,501.00
MCD DSH/UC Recoupment	115,000.00
MCD DSH 2019	500,000.00
Medicare 2018 Cost Report Audit	170,121.00
Medicare 2021 Cost Report	333,000.00
Total Cash Paid out since June 1, 2022	<u><u>5,793,362.81</u></u>

Cogdell Memorial Hospital
 Reconciliation of Service Organization of West Texas
 FYE 12/31/2022

	<u>Prepaid Beginning Balance</u>	<u>Deductions From Prepaid</u>	<u>1140800 Prepaid Balance</u>	<u>GL 2010202</u>	<u>Invoice Amount</u>	<u>2020 Benefit</u>
	\$0.00					
Beginning Balance 06/30/2022	\$0.00					
Benefits Paid:						
Jan-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-22	\$1,174,915.43	\$0.00	\$1,174,915.43	\$0.00	\$0.00	\$0.00
Aug-22	\$0.00	\$0.00	\$1,174,915.43	\$0.00	\$0.00	\$0.00
Sep-22	\$0.00	\$0.00	\$1,174,915.43	\$0.00	\$0.00	\$0.00
Oct-22	\$0.00	\$295,184.00	\$879,731.43	\$0.00	\$368,980.00	\$73,796.00
Nov-22	\$0.00	\$0.00	\$879,731.43	\$0.00	\$0.00	\$0.00
Dec-22	\$0.00	\$0.00	\$879,731.43	\$0.00	\$0.00	\$0.00
			\$879,731.43	\$0.00		
Prepaid Account - 114.0800			\$477,213.97	\$0.00		
Variance - Prepaid Acct 114.0800 to Rolling Balance			<u>\$402,517.46</u>	<u>\$0.00</u>		
Benefit						\$73,796.00
Benefit per Income Statement						\$73,796.00
Variance						<u>\$0.00</u>

Cogdell Memorial Hospital
 Analysis of Investments

<u>Month</u>	<u>Activity</u>	<u>Texpool Depreciation</u>	<u>TexPool I&S 01</u>	<u>TexPool I&S 06</u>	<u>TexPool 01 Obligated Capital</u>	<u>TexPool USDA</u>	<u>TexPool Operating II</u>	<u>TexPool Depreciation II</u>	<u>TexPool Capital Fund</u>
Oct-22	Beginning Balance	\$3.46	\$1.40	\$393.96	\$0.00	\$774.12	\$154,781.71	\$3.35	\$1.40
	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00
	Interest Earned	\$0.00	\$0.00	\$0.93	\$0.00	\$1.86	\$155.44	\$0.00	\$0.00
	Ending Balance	\$3.46	\$1.40	\$394.89	\$0.00	\$775.98	\$937.15	\$3.35	\$1.40
	Balance Per Statement	\$3.46	\$1.40	\$394.89	\$0.00	\$775.98	\$937.15	\$3.35	\$1.40
	Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance Per G/L	\$3.46	\$1.40	\$394.89	\$0.00	\$775.98	\$937.15	\$3.35	\$1.40
	Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cogdell Memorial Hospital
Summary of Tax Collections FY 2022

<u>Date</u>	<u>M&O</u> <u>Amount</u>	<u>Debt Service</u> <u>Amount</u>
10/4/2022	19,806.38	0.00
10/19/2022	194,106.98	0.00
10/21/2022	213,469.54	0.00
10/25/202	170,906.27	0.00
10/28/2022	375,073.78	0.00
10/31/2022	682,365.83	0.00
11/2/2022	419,825.35	0.00
11/3/2022	782,457.83	0.00
11/9/2022	612,416.89	0.00
11/16/2022	199,235.42	0.00
12/05/202	140,597.49	0.00
Total	<u><u>3,810,261.76</u></u>	<u><u>0.00</u></u>
Estimated Taxes	<u>7,383,797.25</u>	
Amount Left	<u><u>3,573,535.49</u></u>	

**Cogdell Memorial Hospital
Analysis of Debt Service**

<u>Description</u>	<u>Debt Service Values</u>	<u>Due Date</u>	<u>2022 Annual Payments</u>	<u>Interest Portion of Payment</u>	<u>2022 EOM Balance</u>
Equipment Loan	1,700,244	2031	143,766	38,132	1,218,259
CT Loan	433,714	2023	80,899	7,377	92,195
TIB Bank 2016 Bonds	8,316,000	2031	718,354	220,354	5,985,000
TIB Bank 2017 Bonds	5,013,000	2032	426,074	142,970	3,619,000
TIB Bank 2020 Bonds	2,100,000	2040	135,083	53,083	2,018,000
GE - C Arm	176,267	2025	38,460	4,746	89,021
GE - Optima XR240amx - New Portable	122,255	2025	26,820	3,742	98,652
GE - MRI	859,897	2025	188,715	27,805	535,479
GE - Xray Room Upgrade	257,225	2026	42,444	7,231	181,180
Medicare 6 Months up Front	4,972,861	2026	4,972,861	0	1,145,237
Bond Amortization	1,373				1,373
Deferred Inflows	540,948				540,948
Accured Int	49,580				172,150
Total	24,793,363		6,873,984	505,439	15,696,494

Cogdell Memorial Hospital
 Analysis of Operating Expense
 As of October 31, 2022

Expense	MTD 10/31/2022	YTD 12/31/2021	MTD 10/31/2022	YTD 12/31/2021	MTD 10/31/2022	MTD 10/31/2022	Explanation	YTD 12/31/2021	YTD 12/31/2021	Explanation
	Amount	Amount	Budget Amt	Budget Amt	MTD 10/31/2022	Cost		Rate Variance	Cost	
Salaries	1,740,818	17,757,778	2,060,527	18,258,916						
Manhours	47,643	467,126	48,678	474,952						
FTEs	269.63	269.58	275.48	274.10						
AHR	36.54	38.01	42.33	38.44						
Salaries per APD	1,163.65	1,327.59	1,467.61	1,323.49	(303.96)	(454,729)	We are still focusing on staffing and this month we are seeing improvement	4.09	54,729	Annual increases went in to effect in Jan. higher rates for PRN and COVID pay
Manhours per APD	31.85	34.92	34.67	34.43						
Benefits	522,352	4,530,498	502,007	4,760,151						
Benefits per APD	349.17	338.70	357.55	345.04						
Benefits as a % of Salaries	30.01%	25.51%	24.36%	26.07%	5.64%	98,236	A couple of claims have hit stop loss this month	-0.56%	(99,005)	A couple of large claims almost to stop loss and several middle sized claims. Also, TCERS went up on how much we have to contribute this year about 15k a month
Professional Fees	230,142	2,081,852	127,094	2,075,288						
Prof Fees per APD	153.84	155.64	90.52	150.43	63.32	94,720	Got a couple paid from Service org. they were accrued making adjustment next month to record benefit	5.21	69,743	Locum usage is down
Contract Labor	211,065	3,965,937	450,373	3,657,136						
Manhours	2,188	33,196	3,921	41,938						
AHR	96.46	119.47	114.86	87.20						
FTE's	12.38	19.16	22.19	24.20						
Contract Labor per APD	141.09	296.50	320.78	265.09	(179.69)	(268,820)	Agency is slowly coming down as we work to recruit more and reduce the price per contract	31.41	420,137	Agency usage in Nursing, HHA, Rad, RT, OR we have recruiters trying to find staff to fill these roles

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Cogdell Memorial Hospital
 Analysis of Operating Expense
 As of October 31, 2022

<u>Expense</u>	<u>MTD 10/31/2022</u>	<u>YTD 12/31/2021</u>	<u>MTD 10/31/2022</u>	<u>YTD 12/31/2021</u>	<u>MTD 10/31/2022</u>	<u>MTD 10/31/2022</u>	<u>Explanation</u>	<u>YTD 12/31/2021</u>	<u>YTD 12/31/2021</u>	<u>Explanation</u>
	<u>Amount</u>	<u>Amount</u>	<u>Budget Amt</u>	<u>Budget Amt</u>	<u>MTD 10/31/2022</u>	<u>MTD 10/31/2022</u>		<u>Rate Variance</u>	<u>Cost</u>	
Supplies	737,101	4,435,390	420,294	4,244,123						
Supplies per APD	492.71	331.59	299.35	307.63						
Supplies as a % of Net Rev	16.76%	12.21%	14.22%	11.20%	2.54%	111,787	Increase in surgeries this month and lower 340b revenue	1.01%	367,937	Biggest issue is 340B revenue is down buy around 200k a month
Purchased Services	1,270,168	4,659,438	451,113	3,775,753						
Purchased Services per APD	849.04	348.34	321.31	273.68	527.74	789,495	900k related to ERC fees	74.66	998,633	Using HCCS to cvoid clinic encounters 30k is biggest cost issue, budget appears low
Other Expense	383,671	3,206,024	367,976	3,951,239						
Other Expense per APD	256.46	239.68	262.09	286.40	(5.63)	(8,417)	No issues noted	(46.72)	(624,925)	No issues noted
Bad Debt	731,889	5,021,149	486,286	4,376,779						
Bad Debt as a % of Gross Rev	11.84%	8.97%	8.71%	7.40%	3.13%	193,644	Higher self pay and start adjusting to audit to take 90% of self pay at day 1	1.56%	875,025	This will come back in line when we do the presumptive charity in November and December
APD	1,496	13,376	1,404	13,796						
Net Revenue	4,397,318	36,322,954	2,955,583	37,900,644						
FTE Factor	31	304	31	304						
Gross Revenue	6,181,536	56,007,710	5,584,806	59,123,502						
Total Operating Expense	5,827,206	45,658,066	4,865,670	45,099,385						

Cogdell - Main Unit
OPERATING INDICATORS REPORT
FOR THE PERIOD ENDED October 31, 2022

<u>CURRENT MONTH</u>	<u>BUDGET CUURENT MONTH</u>	<u>PRIOR YEAR CURRENT MONTH</u>		<u>YEAR TO DATE</u>	<u>BUDGET YEAR TO DATE</u>	<u>PRIOR YEAR YEAR TO DATE</u>
			Admissions			
43	51	50	Med Surg	472	539	526
9	15	15	OB	113	124	121
5	4	4	Swing Bed	38	45	44
<u>57</u>	<u>71</u>	<u>69</u>	Total Admissions	<u>623</u>	<u>708</u>	<u>691</u>
			Patient Days			
115	145	141	Med Surg	1,328	1,885	1,839
21	22	21	OB	366	230	224
55	59	58	Swing Bed	486	642	626
<u>191</u>	<u>226</u>	<u>220</u>	Total Patient Days	<u>2,180</u>	<u>2,756</u>	<u>2,689</u>
411	538	501	Total Adjusted Admissions	4,221	3,968	3,704
1,379	1,717	1,599	Total Adjusted Patient Days	14,772	15,440	14,415
			Avg. Length of Stay (ALOS)			
2.67	2.82	2.82	Med Surg	2.81	3.50	3.50
2.33	1.40	1.40	OB	3.24	1.85	1.85
11.00	14.50	14.50	Swing Bed	12.79	14.23	14.23
<u>3.35</u>	<u>3.19</u>	<u>3.19</u>	Total ALOS	<u>3.50</u>	<u>3.89</u>	<u>3.89</u>
			Average Daily Census (ADC)			
3.71	0.00	4.55	Med Surg	4.37	0.00	6.05
0.68	0.00	0.68	OB	1.20	0.00	0.74
1.77	0.00	1.87	Swing Bed	1.60	0.00	2.06
<u>6.16</u>	<u>0.00</u>	<u>7.10</u>	Total ADC	<u>7.17</u>	<u>0.00</u>	<u>8.85</u>
44.47	0.00	51.57	Adjusted ADC	48.59	0.00	47.42
			Occupancy %			
30.47%	0.00%	35.66%	Med Surg	33.15%	0.00%	45.05%
9.68%	0.00%	9.68%	OB	17.20%	0.00%	10.53%

Cogdell - Main Unit
OPERATING INDICATORS REPORT
FOR THE PERIOD ENDED October 31, 2022

8	0	10
13	13	13
27	0	39
25	31	31
20	20	6
67	0	75
740	732	714
3,396	3,378	3,378
4,203	4,110	4,167
43	0	45
3	0	2
46	0	46
2,287	71	3,073
0	0	309
651	0	519
2,938	71	3,901
520	0	127
3,458	71	4,028
1,105	0	1,178
1.1250	0.0000	1.0250
1.2381	1.2778	1.2778

Deliveries	98	0	111
Pt Days - Nursery	179	174	174
Admits from ER	323	0	415
Observations from ER	279	299	299
IP Surgeries	150	0	115
Outpatient Visits			
OP Surgeries	701	0	645
ER	6,998	6,709	6,545
All Other OP Visits	32,310	32,421	32,421
Total Outpatient Visits	40,009	39,130	39,611
Observation Visits			
Med Surg	501	0	641
OB	22	0	26
Total Observations Visits	523	0	667
CFC - In Clinic	23,025	708	28,380
CFC - Telehealth	430	0	2,656
CFC Walk-In	5,194	0	5,626
Total CFC Visits	28,649	708	36,662
Orthopedic Clinic	4,044	0	2,245
Total Clinic Visits	32,693	708	38,907
Home Health Visits	11,511	0	12,744
Total Case Mix	1.1241	0.0000	1.0270
Medicare Case Mix	1.3163	1.2647	1.2647

Cogdell - Main Unit
OPERATING INDICATORS REPORT
FOR THE PERIOD ENDED October 31, 2022

Payor Mix (Based on Revenues)

23.60%	21.30%	21.77%	Medicare	21.51%	22.63%	23.14%
17.66%	13.56%	14.20%	Medicare Managed Care	16.24%	13.99%	14.62%
41.26%	34.86%	35.97%	Total Medicare	37.75%	36.62%	37.75%
1.75%	2.28%	2.39%	Medicaid	1.17%	1.81%	1.89%
12.52%	11.15%	11.68%	Medicaid Managed Care	10.96%	10.01%	10.46%
14.27%	13.44%	14.08%	Total Medicaid	12.13%	11.81%	12.34%
29.23%	24.06%	25.21%	BCBS	28.33%	24.39%	25.48%
5.99%	8.67%	9.08%	HMO/PPO/Commerical	5.83%	6.34%	6.62%
35.22%	32.73%	34.29%	Total HMO/PPO	34.16%	30.72%	32.10%
1.82%	0.82%	0.86%	Fed/State	1.39%	1.20%	1.26%
0.14%	0.14%	0.14%	Champus	0.17%	0.17%	0.17%
1.97%	0.96%	1.00%	Total Other Fed State	1.56%	1.37%	1.43%
3.04%	0.54%	0.57%	Workers Comp	1.02%	0.88%	0.92%
-0.18%	11.06%	7.36%	Self Pay	9.33%	14.63%	11.31%
95.57%	93.58%	93.28%	Total Payor Mix	95.96%	96.04%	95.86%
			Hours			
47,643	48,678	48,678	Hospital	467,126	474,952	474,952
2,188	3,921	3,921	Contract	33,196	41,938	41,938
<u>49,831</u>	<u>52,599</u>	<u>52,599</u>	Total Hours	<u>500,322</u>	<u>516,890</u>	<u>516,890</u>
			FTES			
269.69	0.00	275.55	Hospital	269.64	0.00	274.16
12.39	0.00	22.20	Contract	19.16	0.00	24.21
<u>282.07</u>	<u>0.00</u>	<u>297.74</u>	Total FTEs	<u>288.80</u>	<u>0.00</u>	<u>298.37</u>

Cogdell - Main Unit
OPERATING INDICATORS REPORT
FOR THE PERIOD ENDED October 31, 2022

6.3429	0.0000	5.7740	FTE's Per Adjusted Occupied Bed	5.9436	0.0000	6.2923
11.84%	8.71%	9.49%	Bad Debt % of Gross Revenue	8.97%	7.40%	8.02%
			AR Days			
76.06		58.87	Gross	76.06		58.87
36.04		32.38	Net	36.04		32.38
4,483.98	3,253.25	3,253.25	Gross Revenue/APD	3,791.57	3,829.30	3,829.44
3,189.74	1,721.68	1,685.84	Net Revenue/APD	2,458.96	2,454.74	2,427.21
71.14%	52.92%	51.82%	Net Revenue % of Gross Revenue	64.85%	64.10%	63.38%
(4.66)		38.90	Days Cash On Hand	(4.66)		38.90
56.27%	101.94%	109.07%	Salaries/Benefits/Contract Labor % of Net Rev	72.28%	70.38%	74.38%
30.01%	24.36%	24.36%	Benefits % of Salaries	25.51%	26.07%	26.07%
16.76%	14.22%	14.85%	Supplies % of Net Revenue	12.21%	11.20%	11.55%
14,164.00	9,037.04	9,442.98	Operating Exp per Adjusted Admit	10,815.76	11,366.91	11,832.69
10,688.41	5,489.42	5,375.15	Net Revenue per Adjusted Admit	8,604.40	9,552.53	9,445.39
426	0	534	Visits - Hospice	4,380	0	4,322
0	0	309	Visits - Virtual	430	0	2,656
20	20	6	Surgeries - IP	150	0	115
20,970.63	68,418.48	66,749.74	GROSS PATIENT REVENUE	301,385.51	363,269.78	354,409.54
255,924.78	290,021.11	282,947.42	GROSS PATIENT REVENUE	1,963,845.06	1,977,564.54	1,929,331.25

**Cogdell - Main Unit
OPERATING INDICATORS REPORT**

FOR THE PERIOD ENDED October 31, 2022

	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022
Admissions												
Med Surg	63	54	70	52	56	42	50	42	47	29	41	43
OB	16	21	11	7	9	11	9	14	14	16	13	9
Swing Bed	2	4	2	2	4	4	4	2	5	1	9	5
Total Admissions	81	79	83	61	69	57	63	58	66	46	63	57
Patient Days												
Med Surg	185	180	250	204	132	114	135	71	130	76	101	115
OB	27	33	16	12	20	56	50	59	53	52	27	21
Swing Bed	53	44	42	21	66	91	45	22	47	18	79	55
Total Patient Days	265	257	308	237	218	261	230	152	230	146	207	191
Total Adjusted Admissions	415	422	412	394	459	409	385	519	392	461	455	411
Total Adjusted Patient Days	1,359	1,372	1,529	1,531	1,450	1,875	1,405	1,360	1,368	1,464	1,496	1,379
Avg. Length of Stay (ALOS)												
Med Surg	2.94	3.33	3.57	3.92	2.36	2.71	2.70	1.69	2.77	2.62	2.46	2.67
OB	1.69	1.57	1.45	1.71	2.22	5.09	5.56	4.21	3.79	3.25	2.08	2.33
Swing Bed	26.50	11.00	21.00	10.50	16.50	22.75	11.25	11.00	9.40	18.00	8.78	11.00
Total ALOS	3.27	3.25	3.71	3.89	3.16	4.58	3.65	2.62	3.48	3.17	3.29	3.35
Average Daily Census (ADC)												
Med Surg	6.17	5.81	8.06	7.29	4.26	3.80	4.35	2.37	4.19	2.45	3.37	3.71
OB	0.90	1.06	0.52	0.43	0.65	1.87	1.61	1.97	1.71	1.68	0.90	0.68
Swing Bed	1.77	1.42	1.35	0.75	2.13	3.03	1.45	0.73	1.52	0.58	2.63	1.77
Total ADC	8.83	8.29	9.94	8.46	7.03	8.70	7.42	5.07	7.42	4.71	6.90	6.16
Adjusted ADC	45.30	44.27	49.31	54.69	46.77	62.49	45.32	45.33	44.12	47.24	49.88	44.47
Occupancy %												
Med Surg	44.07%	40.14%	52.33%	44.64%	35.48%	37.96%	32.26%	17.22%	31.72%	16.85%	33.33%	30.47%
OB	12.86%	15.21%	7.37%	6.12%	9.22%	26.67%	23.04%	28.10%	24.42%	23.96%	12.86%	9.68%

Cogdell - Main Unit
OPERATING INDICATORS REPORT
FOR THE PERIOD ENDED October 31, 2022

	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022
Deliveries	15	16	9	5	9	11	8	13	11	11	13	8
Pt Days - Nursery	23	25	18	10	16	20	17	21	18	23	23	13
Admits from ER	42	46	40	51	30	33	36	26	36	21	23	27
Observations from ER	30	32	18	28	33	29	33	34	23	27	29	25
IP Surgeries	8	3	11	12	14	9	14	15	18	15	22	20
Outpatient Visits												
OP Surgeries	58	68	61	57	77	80	66	77	64	77	75	67
ER	680	755	799	627	729	633	667	658	696	725	724	740
All Other OP Visits	3,388	3,922	5,138	2,877	3,170	2,972	2,669	2,876	2,735	3,163	3,314	3,396
Total Outpatient Visits	4,126	4,745	5,998	3,561	3,976	3,685	3,402	3,611	3,495	3,965	4,113	4,203
Observation Visits												
Med Surg	56	56	37	47	47	49	63	51	41	54	69	43
OB	4	1	1	8	2	2	0	2	2	2	0	3
Total Observations Visits	60	57	38	55	49	51	63	53	43	56	69	46
Clinic Visits												
CFC - In Clinic	2,960	2,583	2,932	2,369	2,677	2,088	2,024	2,158	1,822	2,451	2,217	2,287
CFC - Telehealth	190	454	231	143	25	0	0	10	21	0	0	0
CFC Walk-In	488	544	895	369	448	427	347	378	431	517	731	651
Total CFC Visits	3,638	3,581	4,058	2,881	3,150	2,515	2,371	2,546	2,274	2,968	2,948	2,938
Orthopedic Clinic	148	0	149	125	213	449	478	481	479	616	534	520
Total Clinic Visits	3,786	3,581	4,207	3,006	3,363	2,964	2,849	3,027	2,753	3,584	3,482	3,458
Home Health Visits	1,171	1,260	1,083	1,094	1,331	1,341	1,219	1,208	1,016	1,125	989	1,105
Total Case Mix	0.8261	1.0588	1.0968	1.3261	1.1395	1.2200	1.0000	0.9024	1.1887	1.1282	1.0244	1.1250
Medicare Case Mix	1.0800	1.2667	1.3846	1.5200	1.3333	1.3200	1.1000	1.0769	1.3750	1.3571	1.3529	1.2381

Cogdell - Main Unit
OPERATING INDICATORS REPORT

FOR THE PERIOD ENDED October 31, 2022

Payor Mix (Based on Revenues)

	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022
Medicare	25.72%	23.36%	24.49%	16.98%	21.42%	23.05%	28.62%	21.20%	18.10%	19.93%	17.69%	23.60%
Medicare Managed Care	14.42%	14.60%	15.08%	15.59%	17.98%	15.91%	17.76%	18.38%	14.88%	14.65%	14.90%	17.66%
Total Medicare	40.14%	37.96%	39.58%	32.57%	39.40%	38.96%	46.38%	39.58%	32.98%	34.58%	32.60%	41.26%
Medicaid	1.67%	1.87%	1.53%	0.70%	0.80%	1.09%	1.05%	0.68%	1.28%	0.57%	2.03%	1.75%
Medicaid Managed Care	11.27%	10.53%	11.52%	10.84%	10.30%	12.66%	10.69%	10.74%	7.70%	10.57%	11.90%	12.52%
Total Medicaid	12.95%	12.40%	13.05%	11.55%	11.10%	13.76%	11.74%	11.42%	8.97%	11.14%	13.93%	14.27%
BCBS	27.44%	25.65%	26.90%	25.28%	28.55%	31.34%	26.46%	30.43%	25.82%	28.32%	31.26%	29.23%
HMO/PPO/Commerical	6.86%	6.64%	6.08%	6.05%	5.25%	6.18%	4.55%	6.33%	5.04%	7.23%	5.57%	5.99%
Total HMO/PPO	34.30%	32.30%	32.98%	31.34%	33.80%	37.52%	31.02%	36.76%	30.85%	35.55%	36.84%	35.22%
Fed/State	1.09%	1.24%	1.49%	1.50%	1.61%	0.76%	0.69%	1.54%	0.92%	2.04%	1.42%	1.82%
Champus	0.58%	0.21%	0.18%	0.24%	0.37%	0.13%	0.05%	0.26%	0.12%	0.16%	0.10%	0.14%
Total Other Fed State	1.67%	1.45%	1.66%	1.74%	1.98%	0.89%	0.74%	1.80%	1.04%	2.20%	1.52%	1.97%
Workers Comp	0.47%	0.88%	0.18%	1.16%	0.63%	0.96%	1.32%	0.59%	0.62%	0.99%	0.55%	3.04%
Self Pay	7.43%	10.97%	7.16%	18.63%	8.73%	5.08%	3.92%	5.91%	21.49%	10.04%	12.61%	-0.18%
Total Payor Mix	96.95%	95.96%	94.61%	96.99%	95.66%	97.16%	95.12%	96.07%	95.96%	94.52%	98.04%	95.57%
Hours												
Hospital	46,965	47,794	50,473	44,910	49,396	47,572	47,937	43,897	44,670	45,968	44,660	47,643
Contract	3,126	4,668	3,674	3,922	5,028	3,034	3,555	3,395	2,848	1,882	3,670	2,188
Total Hours	50,091	52,462	54,147	48,832	54,424	50,606	51,492	47,292	47,518	47,850	48,330	49,831
FTES												
Hospital	274.71	270.54	285.71	281.46	279.61	278.26	271.35	256.77	252.86	260.21	261.23	269.69
Contract	18.28	26.42	20.80	24.58	28.46	17.75	20.12	19.86	16.12	10.65	21.47	12.39
Total FTES	293.00	296.97	306.50	306.04	308.07	296.01	291.48	276.63	268.98	270.86	282.70	282.07

Cogdell - Main Unit
OPERATING INDICATORS REPORT

FOR THE PERIOD ENDED October 31, 2022

	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022
FTE's Per Adjusted Occupied Bed	6.4673	6.7088	6.2157	5.5963	6.5876	4.7367	6.4319	6.1026	6.0970	5.7343	5.6676	6.3429
Bad Debt % of Gross Revenue	-1.15%	7.21%	7.58%	6.02%	7.33%	6.77%	11.13%	8.55%	31.55%	-6.92%	6.48%	11.84%
AR Days												
Gross												
Net												
Gross Revenue/APD	3,925.49	(44,115.24)	4,449.24	3,313.93	3,744.38	2,800.53	3,721.85	4,023.47	3,865.40	3,740.67	3,881.28	4,483.98
Net Revenue/APD	1,825.65	(27,305.39)	2,833.13	2,476.47	2,484.93	1,888.12	2,074.34	2,680.67	3,146.32	1,443.83	2,461.80	3,189.74
Net Revenue % of Gross Revenue	46.51%	61.90%	63.68%	74.73%	66.36%	67.42%	55.73%	66.63%	81.40%	38.60%	63.43%	71.14%
Days Cash On Hand												
Salaries/Benefits/Contract Labor % of Net Rev	102.40%	76.24%	63.37%	74.39%	72.31%	74.47%	92.39%	69.71%	58.27%	123.94%	70.91%	56.27%
Benefits % of Salaries	30.08%	26.40%	23.76%	21.89%	29.35%	23.23%	20.98%	21.33%	34.20%	25.56%	26.22%	30.01%
Supplies % of Net Revenue	24.88%	12.28%	12.23%	14.88%	10.78%	10.09%	11.33%	10.72%	8.51%	19.60%	9.71%	16.76%
Operating Exp per Adjusted Admit	10,046.26	(113,094.41)	11,270.51	11,446.58	9,455.19	10,349.35	12,055.37	8,304.88	13,577.56	7,970.27	9,105.66	14,164.00
Net Revenue per Adjusted Admit	5,972.81	(88,828.92)	10,513.32	9,621.71	7,850.95	8,645.59	7,572.97	7,025.21	10,964.44	4,582.58	8,088.78	10,688.41
Visits - Hospice	467	412	391	378	496	475	507	465	411	445	386	426
Visits - Virtual	190	454	231	143	25	0	0	10	21	0	0	0
Surgeries - IP	8	3	11	12	14	9	14	15	18	15	22	20
GROSS PATIENT REVENUE	27045	(381455)	94902	15169	23924	18344	54925	17698	8213	24068	23172	20971
GROSS PATIENT REVENUE	135744	(2065075)	245367	152014	211731	130884	200404	178855	224267	274283	90114	255925

**SCURRY COUNTY HOSPITAL DISTRICT CONSOLIDATED
INCOME STATEMENT
FOR THE PERIOD ENDED October 31, 2022**

CURRENT MONTH	BUDGET CURRENT MONTH	PRIOR YEAR CURRENT MONTH		YEAR TO DATE	BUDGET YEAR TO DATE	PRIOR YEAR YEAR TO DATE
856,440	733,609	715,716	INPATIENT REVENUE	8,265,620	10,554,410	10,297,361
5,325,097	4,851,198	4,484,707	OUTPATIENT REVENUE	47,742,090	48,569,092	44,903,552
6,181,536	5,584,806	5,200,422	GROSS PATIENT REVENUE	56,007,710	59,123,502	55,200,912
(533,327)	(549,468)	(523,303)	MEDICARE DEDUCTIONS	(3,597,098)	(5,628,942)	(5,360,897)
793,687	(77,413)	(73,726)	MEDICAID DEDUCTIONS	2,235,715	3,455,431	3,290,886
(1,706,165)	(1,477,544)	(1,407,214)	HMO/PPO DEDUCTIONS	(15,268,809)	(15,459,268)	(14,722,806)
(69,193)	(212,052)	(201,955)	ALL OTHER DEDUCTIONS	(744,802)	(1,283,341)	(1,221,783)
(1,514,998)	(2,316,476)	(2,206,198)	TOTAL DEDUCTIONS	(17,374,994)	(18,916,120)	(18,014,599)
4,397,318	2,955,583	2,694,870	NET PATIENT REVENUE	36,322,954	37,900,644	34,987,920
6,087,485	1,247,414	1,796,184	OPERATING REVENUE	7,550,730	(176,231)	5,310,224
10,484,803	4,202,997	4,491,054	TOTAL NET REVENUE	43,873,685	37,724,413	40,298,144
1,740,818	2,060,527	2,010,270	SALARIES	17,757,778	18,258,916	17,813,576
211,065	450,373	439,389	CONTRACT LABOR	3,965,937	3,657,136	3,567,938
522,352	502,007	489,763	BENEFITS	4,530,498	4,760,151	4,644,049
2,474,235	3,012,907	2,939,422	SALARIES AND BENEFITS	26,254,213	26,676,202	26,025,563
737,101	420,294	400,280	SUPPLIES	4,435,390	4,244,123	4,042,022
230,142	127,094	121,042	PROFESSIONAL FEES	2,081,852	2,075,288	1,976,465
1,270,168	451,113	429,631	PURCHASED SERVICES	4,659,438	3,775,753	3,595,955
79,166	68,329	65,076	UTILITIES	717,510	731,679	696,838
108,887	150,885	143,700	REPAIRS & MAINTENANCE	1,226,802	1,886,592	1,796,824
53,946	27,809	26,484	RENTS & LEASES	235,272	318,985	303,795
141,672	120,952	115,193	OTHER OPERATING EXPENSES	1,026,440	1,013,984	965,699
731,889	486,286	493,479	BAD DEBTS	5,021,149	4,376,779	4,427,889
5,827,206	4,865,670	4,734,307	TOTAL OPERATING EXPENSES	45,658,066	45,099,385	43,831,049
4,657,597	(662,673)	(243,253)	EBIDTA	(1,784,381)	(7,374,972)	(3,532,906)
4,877	380	380	INTEREST INCOME	25,059	4,870	4,870
(55,548)	(40,366)	(41,348)	INTEREST EXPENSE	(415,487)	(418,906)	(428,723)
(258,123)	(288,775)	(287,473)	DEPRECIATION	(2,699,778)	(2,866,279)	(2,863,991)
129,043	(31,539)	0	IGT REVENUE/EXPENSE	128,977	63,078	378,369
594,118	594,118	594,118	AD VALOREM TAXES	5,941,180	5,941,180	5,941,180
0	0	0	Misc Non OP Expense	1,060	0	0
414,367	233,817	265,677	NONOPERATING INCOME (EXPENSE)	2,978,891	2,723,943	3,031,705
5,071,964	(428,856)	22,425	NET INCOME (LOSS)	1,194,510	(4,651,029)	(501,200)

**SCURRY COUNTY HOSPITAL DISTRICT CONSOLIDATED
INCOME STATEMENT
FOR THE PERIOD ENDED October 31, 2022**

0	<u>NOV 2021</u>	<u>DEC 2021</u>	<u>JAN 2022</u>	<u>FEB 2022</u>	<u>MAR 2022</u>	<u>APR 2022</u>	<u>MAY 2022</u>	<u>JUN 2022</u>	<u>JUL 2022</u>	<u>AUG 2022</u>	<u>SEP 2022</u>	<u>OCT 2022</u>
INPATIENT REVENUE	1,040,256	1,066,791	1,370,365	785,403	816,275	730,939	856,026	611,568	889,043	546,137	803,425	856,440
OUTPATIENT REVENUE	4,295,001	4,995,067	5,431,008	4,288,917	4,612,096	4,519,473	4,372,572	4,859,855	4,397,344	4,931,273	5,004,455	5,325,097
GROSS PATIENT REVENUE	5,335,257	6,061,858	6,801,374	5,074,320	5,428,371	5,250,412	5,228,598	5,471,423	5,286,387	5,477,410	5,807,880	6,181,536
MEDICARE DEDUCTIONS	(245,409)	(564,842)	(458,007)	(487,315)	(221,541)	5,868	(683,311)	(353,679)	(114,632)	(403,630)	(347,523)	(533,327)
MEDICAID DEDUCTIONS	(129,720)	(37,357)	(38,921)	1,000,544	395,815	(19,027)	(50,760)	(7,217)	12,346	(19,221)	168,468	793,687
HMO/PPO DEDUCTIONS	(1,490,950)	(1,855,588)	(1,612,479)	(1,394,164)	(1,562,798)	(1,664,256)	(1,256,722)	(1,168,437)	(1,081,435)	(2,309,057)	(1,513,295)	(1,706,165)
ALL OTHER DEDUCTIONS	(824,254)	(733,716)	118,752	(361,673)	(134,839)	125,453	(42,508)	(151,871)	348,354	(242,863)	(334,413)	(69,193)
TOTAL DEDUCTIONS	(2,690,333)	(3,191,505)	(1,990,655)	(1,242,608)	(1,523,363)	(1,551,963)	(2,033,301)	(1,681,204)	(835,367)	(2,974,771)	(2,026,763)	(1,514,998)
NET PATIENT REVENUE	2,481,298	2,724,104	4,330,900	3,791,994	3,602,502	3,539,824	2,914,106	3,645,383	4,302,953	2,114,175	3,683,799	4,397,318
OPERATING REVENUE	25,311	1,996,662	28,253	58,826	38,244	153,860	33,223	32,434	769,246	54,630	294,530	6,087,485
TOTAL NET REVENUE	2,506,609	4,720,766	4,359,153	3,850,820	3,640,746	3,693,684	2,947,329	3,677,816	5,072,199	2,168,805	3,978,329	10,484,803
SALARIES	1,616,055	2,145,449	1,838,939	1,824,488	1,692,756	1,806,566	1,839,539	1,738,071	1,600,288	1,925,446	1,750,867	1,740,818
CONTRACT LABOR	438,611	524,522	468,714	596,752	415,330	409,752	466,919	432,417	359,802	202,877	402,309	211,065
BENEFITS	486,122	462,330	436,970	399,461	496,781	419,712	385,931	370,749	547,300	492,077	459,164	522,352
SALARIES AND BENEFITS	2,540,788	3,132,300	2,744,623	2,820,701	2,604,867	2,636,030	2,692,389	2,541,238	2,507,391	2,620,400	2,612,340	2,474,235
SUPPLIES	617,224	700,427	529,524	564,432	388,435	357,079	330,227	390,637	366,027	414,414	357,513	737,101
PROFESSIONAL FEES	186,496	290,082	211,748	179,581	212,118	191,296	208,414	191,409	82,887	340,158	234,098	230,142
PURCHASED SERVICES	437,340	497,977	358,182	335,755	387,092	366,018	490,724	405,484	387,117	352,716	306,183	1,270,168
UTILITIES	77,218	72,970	67,257	66,979	84,811	66,100	70,123	69,355	61,706	100,232	51,781	79,166
REPAIRS & MAINTENANCE	145,915	138,315	122,805	128,731	136,906	146,254	130,506	120,888	132,068	103,807	95,952	108,887
RENTS & LEASES	26,063	29,721	28,770	24,608	26,560	26,052	31,539	20,126	7,022	7,885	8,765	53,946
OTHER OPERATING EXPENSES	203,993	105,680	64,156	84,840	99,945	93,384	103,218	102,258	116,475	116,363	104,130	141,672
BAD DEBTS	(61,495)	32,535	515,759	305,564	397,895	355,195	581,807	468,009	1,667,769	(378,883)	376,146	731,889
TOTAL OPERATING EXPENSES	4,173,541	5,000,008	4,642,822	4,511,191	4,338,629	4,237,407	4,638,947	4,309,403	5,328,461	3,677,092	4,146,908	5,827,206
EBIDTA	(1,666,933)	(279,241)	(283,669)	(660,371)	(697,884)	(543,722)	(1,691,618)	(631,587)	(256,262)	(1,508,286)	(168,579)	4,657,597
INTEREST INCOME	502	476	222	736	918	1,089	1,548	380	4,335	6,606	4,349	4,877
INTEREST EXPENSE	(41,821)	(40,276)	(38,976)	(38,463)	(38,372)	(38,291)	(40,722)	(38,098)	(40,805)	(37,914)	(48,297)	(55,548)
DEPRECIATION	(273,142)	(296,910)	(291,836)	(264,253)	(292,749)	(267,458)	(275,637)	(264,515)	(271,767)	(266,980)	(246,460)	(258,123)
IGT REVENUE/EXPENSE	(53)	0	(6)	(6)	0	0	0	0	0	0	(55)	129,043
AD VALOREM TAXES	594,118	1,227,252	594,118	594,118	594,118	594,118	594,118	594,118	594,118	594,118	594,118	594,118
Misc Non OP Expense	0	0	0	0	0	0	0	0	0	1,060	0	0
NONOPERATING INCOME (EXPENSE)	279,604	890,542	263,522	292,132	263,915	289,458	279,306	291,884	285,882	294,770	303,655	414,367
NET INCOME (LOSS)	(1,387,329)	611,300	(20,147)	(368,239)	(433,969)	(254,264)	(1,412,312)	(339,703)	29,620	(1,213,517)	135,076	5,071,964

**SCURRY COUNTY HOSPITAL DISTRICT CONSOLIDATED
BALANCE SHEET
AS OF October 31, 2022**

	CURRENT YEAR	PRIOR YEAR	INC/DEC	INC/DEC %
CASH	(700,573)	5,423,735	(6,124,308)	-112.92%
ACCOUNTS RECEIVABLE	16,223,938	12,122,899	4,101,039	33.83%
Medicare Allowance	(186,227)	(157,491)	(28,736)	18.25%
Medicaid Allowances	(38,090)	(25,053)	(13,037)	52.04%
HMO/PPO Allowances	(1,229,384)	(759,605)	(469,779)	61.85%
All Other Allowances	551,713	(3,000)	554,713	-18490.44%
CONTRACTUALS	(901,988)	(945,149)	43,161	-4.57%
Allowance for Bad Debt	(6,864,570)	(4,195,909)	(2,668,661)	63.60%
ALLOWANCES	(6,864,570)	(4,195,909)	(2,668,661)	63.60%
ALLOWANCES AND CONTRACTUALS	(7,766,558)	(5,141,058)	(2,625,500)	51.07%
TOTAL ACCOUNTS RECEIVABLE	8,457,380	6,981,841	1,475,540	21.13%
OTHER ACCOUNTS RECEIVABLE	8,709,984	2,345,040	6,364,944	271.42%
INVENTORY	2,594,542	2,442,342	152,200	6.23%
PREPAID	1,835,559	1,502,778	332,782	22.14%
PENSION ASSET/LIABILITY	3,740,194	3,740,194	0	0.00%
TOTAL OTHER ASSETS	16,880,279	10,030,353	6,849,926	68.29%
Hospital Land	259,250	259,250	0	0.00%
Land Improvement Hospital	274,996	274,996	0	0.00%
Hospital Building	13,317,816	11,121,703	2,196,113	19.75%
Other Bldg Improvement	37,460,796	37,074,074	386,721	1.04%
MME Hospital	27,332,635	26,536,357	796,278	3.00%
CONSTRUCTION IN PROGRESS	237,744	2,415,736	(2,177,992)	-90.16%
FIXED ASSETS	78,883,237	77,682,117	1,201,120	1.55%
Acc Dep Land Improv	(216,769)	(190,623)	(26,146)	13.72%
Acc Dep Building	(6,031,443)	(5,770,783)	(260,660)	4.52%
Acc Dep Bldg & Lease	(14,961,349)	(13,562,315)	(1,399,034)	10.32%
Acc Dep Med Movable	(23,559,400)	(21,975,409)	(1,583,991)	7.21%
ACCUMULATED DEPRECIATION	(44,768,961)	(41,499,130)	(3,269,830)	7.88%
TOTAL FIXED ASSETS	34,114,276	36,182,987	(2,068,710)	-5.72%
TOTAL ASSETS	58,751,363	58,618,915	132,447	0.23%

**SCURRY COUNTY HOSPITAL DISTRICT CONSOLIDATED
BALANCE SHEET
AS OF October 31, 2022**

	CURRENT YEAR	PRIOR YEAR	INC/DEC	INC/DEC %
ACCOUNTS PAYABLE	5,296,498	1,819,148	3,477,351	191.15%
PAYROLL LIABILITES	1,853,807	1,626,974	226,834	13.94%
PENSION LIABILITY	178,217	178,217	0	0.00%
OTHER LIABILITIES	644,397	747,923	(103,526)	-13.84%
Short-Term Debt	2,809,084	5,308,979	(2,499,895)	-47.09%
AD Valorem Taxes	(5,941,180)	(5,941,180)	0	0.00%
CURRENT LIABILITIES	4,840,824	3,740,061	1,100,763	29.43%
LONG-TERM DEBT	12,887,410	14,274,207	(1,386,797)	-9.72%
LONG TERM LIABILITIES	12,887,410	14,274,207	(1,386,797)	-9.72%
TOTAL LIABILITIES	17,728,233	18,014,268	(286,034)	-1.59%
FUND BALANCE	41,023,129	40,604,648	418,481	1.03%
TOTAL LIABILITIES & FUND BALANCE	58,751,363	58,618,915	132,447	-0.56%

**SCURRY COUNTY HOSPITAL DISTRICT CONSOLIDATED
BALANCE SHEET
AS OF October 31, 2022**

	<u>NOV 2021</u>	<u>DEC 2021</u>	<u>JAN 2022</u>	<u>FEB 2022</u>	<u>MAR 2022</u>	<u>APR 2022</u>	<u>MAY 2022</u>	<u>JUN 2022</u>	<u>JUL 2022</u>	<u>AUG 2022</u>	<u>SEP 2022</u>	<u>OCT 2022</u>
CASH	7,677,745	6,744,426	5,132,582	3,451,845	2,529,106	1,384,293	875,456	593,266	(2,040,919)	(1,236,837)	(2,268,624)	(700,573)
ACCOUNTS RECEIVABLE	11,356,359	11,343,342	12,785,364	13,628,094	13,736,981	15,038,802	15,052,599	16,375,983	16,742,043	15,367,043	15,944,489	16,223,938
Medicare Allowance	(154,877)	(227,973)	(250,177)	(211,196)	(262,861)	(251,699)	(192,902)	(231,248)	(198,086)	(159,222)	(148,012)	(186,227)
Medicaid Allowances	(39,238)	(30,285)	(24,464)	(16,119)	(21,708)	(13,820)	(12,980)	(18,583)	(12,335)	(10,103)	(15,451)	(38,090)
HMO/PPO Allowances	(766,557)	(860,071)	(1,097,211)	(1,258,860)	(1,271,469)	(1,348,505)	(1,001,182)	(1,250,901)	(1,294,113)	(1,249,682)	(1,314,165)	(1,229,384)
All Other Allowances	(3,911)	(4,233)	(3,214)	(5,255)	(4,899)	(4,199)	(8,150)	(9,311)	563,062	561,523	563,106	551,713
CONTRACTUALS	(964,583)	(1,122,562)	(1,375,066)	(1,491,430)	(1,560,937)	(1,618,223)	(1,215,214)	(1,510,043)	(941,472)	(857,484)	(914,522)	(901,988)
Allowance for Bad Debt	(4,011,628)	(4,095,943)	(4,347,710)	(4,681,871)	(5,097,831)	(5,482,208)	(6,007,692)	(6,365,700)	(7,550,615)	(6,836,593)	(6,696,731)	(6,864,570)
ALLOWANCES	(4,011,628)	(4,095,943)	(4,347,710)	(4,681,871)	(5,097,831)	(5,482,208)	(6,007,692)	(6,365,700)	(7,550,615)	(6,836,593)	(6,696,731)	(6,864,570)
ALLOWANCES AND CONTRACTUALS	(4,976,211)	(5,218,505)	(5,722,776)	(6,173,301)	(6,658,768)	(7,100,431)	(7,222,906)	(7,875,743)	(8,492,087)	(7,694,077)	(7,611,253)	(7,766,558)
TOTAL ACCOUNTS RECEIVABLE	6,380,148	6,124,837	7,062,587	7,454,793	7,078,213	7,938,371	7,829,692	8,500,240	8,249,957	7,672,966	8,333,236	8,457,380
OTHER ACCOUNTS RECEIVABLE	(576,457)	6,676,492	5,595,556	5,942,781	4,921,236	4,149,111	4,377,320	4,382,694	6,888,086	4,936,772	4,258,481	8,709,984
INVENTORY	2,412,001	2,484,136	2,516,200	2,575,391	2,599,067	2,609,316	2,594,962	2,599,491	2,566,024	2,599,210	2,607,393	2,594,542
PREPAID	1,521,380	1,319,064	1,655,924	1,489,933	1,535,098	1,712,735	1,580,976	1,527,459	1,290,488	1,345,608	2,308,905	1,835,559
PENSION ASSET/LIABILITY	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194	3,740,194
TOTAL OTHER ASSETS	7,097,118	14,219,887	13,507,874	13,748,299	12,795,596	12,211,357	12,293,452	12,249,839	14,484,792	12,621,784	12,914,972	16,880,279
Hospital Land	259,250	259,250	259,250	259,250	259,250	259,250	259,250	259,250	259,250	259,250	259,250	259,250
Land Improvement Hospital	274,996	274,996	274,996	274,996	274,996	274,996	274,996	274,996	274,996	274,996	274,996	274,996
Hospital Building	11,121,703	13,317,816	13,317,816	13,317,816	13,317,816	13,317,816	13,317,816	13,317,816	13,317,816	13,317,816	13,317,816	13,317,816
Other Bldg Improvement	37,074,074	37,411,161	37,441,065	37,441,065	37,451,012	37,451,012	37,451,012	37,451,012	37,451,012	37,451,012	37,451,012	37,460,796
MME Hospital	26,580,072	26,694,460	26,794,242	26,828,249	26,901,287	26,961,162	26,977,262	27,028,548	27,028,548	27,029,031	26,989,289	27,332,635
CONSTRUCTION IN PROGRESS	2,605,344	6,750	6,750	13,500	237,744	237,744	237,744	237,744	237,744	237,744	237,744	237,744
FIXED ASSETS	77,915,440	77,964,432	78,094,119	78,134,875	78,442,105	78,501,979	78,518,079	78,569,366	78,569,366	78,569,849	78,530,106	78,883,237
Acc Dep Land Improv	(192,892)	(195,237)	(197,582)	(199,700)	(202,056)	(204,145)	(206,304)	(208,394)	(210,553)	(212,712)	(214,802)	(216,769)
Acc Dep Building	(5,787,730)	(5,814,410)	(5,836,582)	(5,856,607)	(5,878,778)	(5,900,234)	(5,922,349)	(5,943,740)	(5,965,844)	(5,987,948)	(6,009,339)	(6,031,443)
Acc Dep Bldg & Lease	(13,678,637)	(13,802,241)	(13,924,230)	(14,034,593)	(14,156,744)	(14,273,483)	(14,392,954)	(14,508,572)	(14,628,044)	(14,744,767)	(14,851,189)	(14,961,349)
Acc Dep Med Movable	(22,113,014)	(22,257,294)	(22,402,625)	(22,534,371)	(22,680,442)	(22,807,616)	(22,939,507)	(23,064,924)	(23,192,956)	(23,318,951)	(23,435,508)	(23,559,400)
ACCUMULATED DEPRECIATION	(41,772,272)	(42,069,182)	(42,361,019)	(42,625,271)	(42,918,020)	(43,185,478)	(43,461,115)	(43,725,631)	(43,997,398)	(44,264,378)	(44,510,837)	(44,768,961)
TOTAL FIXED ASSETS	36,143,167	35,895,250	35,733,100	35,509,604	35,524,085	35,316,501	35,056,964	34,843,735	34,571,968	34,305,471	34,019,269	34,114,276
TOTAL ASSETS	57,298,178	62,984,399	61,436,144	60,164,541	57,927,000	56,850,522	56,055,564	56,187,080	55,265,798	53,363,384	52,998,853	58,751,363

**SCURRY COUNTY HOSPITAL DISTRICT CONSOLIDATED
BALANCE SHEET
AS OF October 31, 2022**

	<u>NOV 2021</u>	<u>DEC 2021</u>	<u>JAN 2022</u>	<u>FEB 2022</u>	<u>MAR 2022</u>	<u>APR 2022</u>	<u>MAY 2022</u>	<u>JUN 2022</u>	<u>JUL 2022</u>	<u>AUG 2022</u>	<u>SEP 2022</u>	<u>OCT 2022</u>
ACCOUNTS PAYABLE	2,239,755	2,226,418	2,046,540	1,872,120	865,656	898,226	1,945,882	3,315,112	3,507,754	3,680,892	4,278,501	5,296,498
PAYROLL LIABILITES	1,370,084	1,689,627	1,505,233	1,486,635	1,610,870	1,595,192	1,798,016	1,867,136	1,611,530	1,736,676	1,637,991	1,853,807
PENSION LIABILITY	178,217	178,217	178,217	178,217	178,217	178,217	178,217	178,217	178,217	178,217	178,217	178,217
OTHER LIABILITIES	747,885	748,312	748,299	747,867	748,284	718,763	703,837	689,018	674,043	659,257	644,324	644,397
Short-Term Debt	5,837,235	4,696,809	4,466,784	4,381,759	4,084,984	3,900,479	3,907,454	3,580,409	3,332,810	2,985,874	2,627,832	2,809,084
AD Valorem Taxes	(6,535,298)	0	(594,118)	(1,188,236)	(1,782,354)	(2,376,472)	(2,970,590)	(3,564,708)	(4,158,826)	(4,752,944)	(5,347,062)	(5,941,180)
CURRENT LIABILITIES	3,837,878	9,539,384	8,350,954	7,478,363	5,705,657	4,914,404	5,562,815	6,065,184	5,145,528	4,487,973	4,019,804	4,840,824
LONG-TERM DEBT	14,242,981	13,616,396	13,276,717	13,245,945	13,215,078	13,184,117	13,153,061	13,121,910	13,090,664	13,059,322	13,027,885	12,887,410
LONG TERM LIABILITIES	14,242,981	13,616,396	13,276,717	13,245,945	13,215,078	13,184,117	13,153,061	13,121,910	13,090,664	13,059,322	13,027,885	12,887,410
TOTAL LIABILITIES	18,080,859	23,155,780	21,627,672	20,724,308	18,920,736	18,098,522	18,715,877	19,187,095	18,236,192	17,547,295	17,047,688	17,728,233
FUND BALANCE	39,217,319	39,828,619	39,808,472	39,440,233	39,006,264	38,752,000	37,339,688	36,999,985	37,029,606	35,816,089	35,951,165	41,023,129
TOTAL LIABILITIES & FUND BALANCE	57,298,178	62,984,399	61,436,144	60,164,541	57,927,000	56,850,522	56,055,564	56,187,080	55,265,798	53,363,384	52,998,853	58,751,363