

**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	\$517,555.46	\$657,359.97	\$0.00	\$646,944.32	\$129,388.86
Nov-22	\$0.00	\$92,340.80	\$565,019.17	\$0.00	\$115,426.00	\$23,085.20
Dec-22	\$0.00	\$159,533.60	\$405,485.57	\$0.00	\$199,417.00	\$39,883.40
			\$405,485.57	\$0.00		
Prepaid Account - 114.0800			\$405,485.57	\$0.00		
Variance - Prepaid Acct 114.0800 to Rolling Balance			<u>\$0.00</u>	<u>\$0.00</u>		
Benefit						\$192,357.46
Benefit per Income Statement						\$192,357.46
Variance						<u>\$0.00</u>

**Cogdell Memorial Hospital
Summary of Tax Collections FY 2022**

<u>Date</u>	<u>M&O Amount</u>	<u>Debt Service 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
10/25/2022	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
12/05/2022	140,597.49	0.00
12/19/2022	188,872.28	0.00
1/4/2023	217,955.98	0.00
1/6/2023	150,217.41	0.00
1/11/2023	260,256.85	0.00
1/19/2023	149,893.91	0.00
1/23/2023	39,581.64	0.00
1/25/2023	212,796.50	0.00
1/27/2023	183,093.39	0.00
2/3/2023	538,483.10	0.00
Total	<u>5,751,412.82</u>	<u>0.00</u>
Estimated Taxes	7,383,797.25	
Amount Left	<u>1,632,384.43</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>
Dec-22	Beginning Balance	\$3.46	\$1.40	\$396.07	\$0.00	\$778.33	\$904,324.14	\$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	\$396.00	\$0.00	\$778.00	\$904,324.00	\$0.00	\$0.00
	Interest Earned	\$0.00	\$0.00	\$1.20	\$0.00	\$2.28	\$768.78	\$0.00	\$0.00
	Ending Balance	\$3.46	\$1.40	\$1.27	\$0.00	\$2.61	\$768.92	\$3.35	\$1.40
	Balance Per Statement	\$3.46	\$1.40	\$1.27	\$0.00	\$2.61	\$768.92	\$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	\$1.27	\$0.00	\$2.61	\$768.92	\$3.35	\$1.40
	Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	1,112,624
CT Loan	433,714	2023	80,899	7,377	79,271
TIB Bank 2016 Bonds	8,316,000	2031	718,354	220,354	5,473,000
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	1,934,000
GE - C Arm	176,267	2025	38,460	4,746	83,118
GE - Optima XR240amx - New Portable	122,255	2025	26,820	3,742	92,951
GE - MRI	859,897	2025	188,715	27,805	507,242
GE - Xray Room Upgrade	257,225	2026	42,444	7,231	172,870
Medicare 6 Months up Front	4,972,861	2026	4,972,861	0	660,087
Bond Amortization	1,373				0
Defferred Inflows	540,948				692,965
FBT	1,145,328	2023	0	0	1,145,328
Accured Int	49,580				74,871
Total	25,938,691		6,873,984	505,439	15,647,326

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

<u>Expense</u>	<u>MTD 12/31/2022</u>	<u>YTD 12/31/2021</u>	<u>MTD 12/31/2022</u>	<u>YTD 12/31/2021</u>	<u>MTD 12/31/2022</u>	<u>MTD 12/31/2022</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>Rate Variance</u>	<u>Cost Variance</u>		<u>Rate Variance</u>	<u>Cost Variance</u>	
Salaries	2,025,926	21,411,013	2,199,085	22,114,457						
Manhours	45,065	558,179	47,794	569,711						
FTEs	255.04	268.29	270.48	273.83						
AHR	44.96	38.36	46.01	38.82						
Salaries per APD	1,689.68	1,271.51	1,411.48	1,197.90	278.20	333,562	We are seeing FTE's decline and ensuring each position being replaced is justified or can be held off	73.61	1,239,552	COVID pay, annual increases and overtime to help come shifts during the year
Manhours per APD	37.59	33.15	30.68	30.86						
Benefits	579,676	5,522,246	473,888	5,732,313						
Benefits per APD	483.47	327.94	304.16	310.51						
Benefits as a % of Salaries	28.61%	25.79%	21.55%	25.92%	7.06%	143,103	A few larger claims this month caused the increase	-0.13%	(27,726)	Overall Benefits came in line with budget and prior year
Professional Fees	409,929	2,665,701	304,586	2,575,695						
Prof Fees per APD	341.89	158.31	195.50	139.52	146.39	175,527	A couple of invoices from service org, which can only be recorded when paid	18.78	316,309	ER Physician contract is up due to balanced billing
Contract Labor	297,940	4,537,488	534,307	4,641,020						
Manhours	2,858	38,713	4,668	49,732						
AHR	104.25	117.21	114.46	93.32						
FTE's	16.17	18.61	26.42	23.90						
Contract Labor per APD	248.49	269.46	342.94	251.40	(94.45)	(113,250)	Agency is slowly coming down as we work to recruit more and reduce the price per contract	18.07	304,232	Agency usage in Nursing, HHA, Rad, RT, OR we have recruiters trying to find staff to fill these roles

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

Expense	MTD 12/31/2022	YTD 12/31/2021	MTD 12/31/2022	YTD 12/31/2021	MTD 12/31/2022	MTD 12/31/2022	Explanation	YTD 12/31/2021	YTD 12/31/2021	Explanation
	Amount	Amount	Budget Amt	Budget Amt	Rate Variance	Cost		Rate Variance	Cost	
Supplies	698,104	5,977,309	726,235	5,609,508						
Supplies per APD	582.24	354.97	466.13	303.86						
Supplies as a % of Net Rev	-34.14%	15.75%	24.49%	12.87%	-58.63%	1,198,976	Issue is net revenue and the presumptive charity adjustment, plus th loss of 340B which is about 200k a month	2.88%	1,091,951	Biggest issue is 340B revenue is down buy around 200k a month
Purchased Services	366,662	5,432,402	519,651	4,754,299						
Purchased Services per APD	305.81	322.61	333.54	257.53	(27.73)	(33,249)	Nothing major noted	65.08	1,095,820	Using HCCS to cvode clinic encounters 30k is biggest cost issue, budget appears low
Other Expense	578,530	4,106,726	373,311	4,816,740						
Other Expense per APD	482.51	243.88	239.61	260.91	242.90	291,239	Amorization of student loans, and some missing invoices accrued here	(17.03)	(286,811)	No issues noted
Bad Debt	(2,602,396)	3,307,857	24,322	4,329,076						
Bad Debt as a % of Gross Rev	-47.58%	4.90%	0.38%	6.07%	-47.96%	(2,622,963)	Presumotive charity adjustments, next year this will not happen to cause such a big swing in net rev as we are resrvng self pay at day one 100%	-1.17%	(787,340)	This will come back in line when we do the presumptive charity in November and December
APD	1,199	16,839	1,558	18,461						
Net Revenue	(2,045,069)	37,962,261	2,965,230	43,589,354						
FTE Factor	31	365	31	365						
Gross Revenue	5,469,176	67,461,529	6,467,778	71,314,293						
Total Operating Expense	2,354,371	52,960,742	5,155,385	54,573,108						

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

<u>CURRENT MONTH</u>	<u>BUDGET CUURENT MONTH</u>	<u>PRIOR YEAR CURRENT MONTH</u>
41	55	54
19	22	21
5	4	4
65	81	79
139	185	180
43	34	33
78	45	44
260	263	257
300	479	422
1,199	1,558	1,372
3.39	3.33	3.33
2.26	1.57	1.57
15.60	11.00	11.00
4.00	3.25	3.25
4.48	0.00	5.81
1.39	0.00	1.06
2.52	0.00	1.42
8.39	0.00	8.29
38.66	0.00	44.27
38.89%	0.00%	40.14%
19.82%	0.00%	15.21%

<u>YEAR TO DATE</u>	<u>BUDGET YEAR TO DATE</u>	<u>PRIOR YEAR YEAR TO DATE</u>	
Admissions			
Med Surg	566	659	643
OB	156	162	158
Swing Bed	48	51	50
Total Admissions	770	872	851
Patient Days			
Med Surg	1,583	2,259	2,204
OB	461	291	284
Swing Bed	615	741	723
Total Patient Days	2,659	3,291	3,211
Total Adjusted Admissions	4,876	4,893	851
Total Adjusted Patient Days	16,839	18,461	3,211
Avg. Length of Stay (ALOS)			
Med Surg	2.80	3.43	3.43
OB	2.96	1.80	1.80
Swing Bed	12.81	14.46	14.46
Total ALOS	3.45	3.77	3.77
Average Daily Census (ADC)			
Med Surg	4.34	0.00	6.04
OB	1.26	0.00	0.78
Swing Bed	1.68	0.00	1.98
Total ADC	7.28	0.00	8.80
Adjusted ADC	46.13	0.00	8.80
Occupancy %			
Med Surg	33.46%	0.00%	44.55%
OB	18.04%	0.00%	11.12%

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

19	0	16
37	25	25
40	0	46
30	32	32
20	20	3
66	0	68
769	774	755
3,353	3,922	3,922
4,188	4,696	4,745
52	0	56
5	0	1
57	0	57
2,020	71	2,583
0	0	454
753	0	544
2,773	71	3,581
555	0	0
3,328	71	3,581
1,281	0	1,260
0.8448	0.0000	1.0588
1.4000	1.2667	1.2667

Deliveries	139	0	142
Pt Days - Nursery	258	222	222
Admits from ER	390	0	503
Observations from ER	340	361	361
IP Surgeries	185	0	126
Outpatient Visits			
OP Surgeries	835	0	771
ER	8,523	8,180	7,980
All Other OP Visits	38,996	39,731	39,731
Total Outpatient Visits	48,354	47,911	48,482
Observation Visits			
Med Surg	610	0	753
OB	28	0	31
Total Observations Visits	638	0	784
CFC - In Clinic	27,238	850	33,923
CFC - Telehealth	430	0	3,300
CFC Walk-In	6,696	0	6,658
Total CFC Visits	34,364	850	43,881
Orthopedic Clinic	5,164	0	2,393
Total Clinic Visits	39,528	850	46,274
Home Health Visits	13,885	0	15,175
Total Case Mix	1.0596	0.0000	1.0125
Medicare Case Mix	1.3053	1.2459	1.2459

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

			Payor Mix (Based on Revenues)			
21.81%	23.36%	23.36%	Medicare	21.64%	22.89%	0.00%
15.90%	12.63%	14.60%	Medicare Managed Care	15.72%	13.85%	0.00%
37.71%	35.99%	37.96%	Total Medicare	37.36%	36.75%	0.00%
2.83%	1.18%	1.87%	Medicaid	1.40%	1.73%	0.00%
12.69%	11.78%	10.53%	Medicaid Managed Care	11.29%	10.23%	0.00%
15.52%	12.96%	12.40%	Total Medicaid	12.69%	11.96%	0.00%
28.01%	26.64%	25.65%	BCBS	27.99%	24.74%	0.00%
5.07%	6.50%	6.64%	HMO/PPO/Commercial	5.96%	6.37%	0.00%
33.09%	33.14%	32.30%	Total HMO/PPO	33.95%	31.11%	0.00%
1.22%	1.19%	1.24%	Fed/State	1.32%	1.19%	0.00%
0.42%	0.24%	0.21%	Champus	0.20%	0.20%	0.00%
1.64%	1.43%	1.45%	Total Other Fed State	1.52%	1.39%	0.00%
1.07%	0.40%	0.88%	Workers Comp	1.02%	0.80%	0.00%
7.67%	12.84%	10.97%	Self Pay	9.39%	14.18%	0.00%
96.70%	96.76%	95.96%	Total Payor Mix	95.93%	96.19%	0.00%
			Hours			
45,065	47,794	47,794	Hospital	558,179	569,711	569,711
2,858	4,668	4,668	Contract	38,713	49,732	49,732
<u>47,923</u>	<u>52,462</u>	<u>52,462</u>	Total Hours	<u>596,892</u>	<u>619,443</u>	<u>619,443</u>
			FTEs			
255.09	0.00	270.54	Hospital	268.35	0.00	273.90
16.18	0.00	26.42	Contract	18.61	0.00	23.91
<u>271.27</u>	<u>0.00</u>	<u>296.97</u>	Total FTEs	<u>286.96</u>	<u>0.00</u>	<u>297.81</u>
7.0164	0.0000	6.7087	FTE's Per Adjusted Occupied Bed	6.2202	0.0000	33.8522
-47.58%	0.38%	7.21%	Bad Debt % of Gross Revenue	4.90%	6.07%	0.00%

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

			AR Days			
68.60		54.66	Gross	68.60		54.66
21.49		20.28	Net	21.49		20.28
4,563.17	4,150.94	(44,115.16)	Gross Revenue/APD	4,006.25	3,862.98	0.01
(1,706.29)	1,903.05	(30,028.92)	Net Revenue/APD	2,254.41	2,361.17	(1,163.93)
-37.39%	45.85%	68.07%	Net Revenue % of Gross Revenue	56.27%	61.12%	-18686855.00%
(16.95)		46.06	Days Cash On Hand	(16.95)		46.06
-141.98%	108.16%	69.73%	Salaries/Benefits/Contract Labor % of Net Rev	82.90%	74.53%	4.46%
28.61%	21.55%	27.26%	Benefits % of Salaries	25.79%	25.92%	0.00%
-34.14%	24.49%	10.74%	Supplies % of Net Revenue	15.75%	12.87%	-6.23%
7,857.42	10,763.62	(112,767.20)	Operating Exp per Adjusted Admit	10,860.84	11,154.12	514.48
(6,825.16)	6,190.93	(97,689.03)	Net Revenue per Adjusted Admit	7,785.05	8,909.17	(4,391.74)
400	0	412	Visits - Hospice	5,171	0	5,201
0	0	454	Visits - Virtual	430	0	3,300
20	20	3	Surgeries - IP	185	0	126
18,682.51	40,362.52	(381,454.93)	GROSS PATIENT REVENUE	364,311.81	431,353.83	0.00
161,932.91	169,052.20	(2,065,075.04)	GROSS PATIENT REVENUE	2,379,818.37	2,285,754.13	0.00

**Cogdell - Main Unit
OPERATING INDICATORS REPORT**

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
FOR THE PERIOD ENDED December 31, 2022												
Admissions												
Med Surg	70	52	56	42	50	42	47	29	41	43	53	41
OB	11	7	9	11	9	14	14	16	13	9	24	19
Swing Bed	2	2	4	4	4	2	5	1	9	5	5	5
Total Admissions	83	61	69	57	63	58	66	46	63	57	82	65
Patient Days												
Med Surg	250	204	132	114	135	71	130	76	101	115	116	139
OB	16	12	20	56	50	59	53	52	27	21	52	43
Swing Bed	42	21	66	91	45	22	47	18	79	55	51	78
Total Patient Days	308	237	218	261	230	152	230	146	207	191	219	260
Total Adjusted Admissions	412	394	459	409	385	519	392	461	455	411	409	300
Total Adjusted Patient Days	1,529	1,531	1,450	1,875	1,405	1,360	1,368	1,464	1,496	1,379	1,092	1,199
Avg. Length of Stay (ALOS)												
Med Surg	3.57	3.92	2.36	2.71	2.70	1.69	2.77	2.62	2.46	2.67	2.19	3.39
OB	1.45	1.71	2.22	5.09	5.56	4.21	3.79	3.25	2.08	2.33	2.17	2.26
Swing Bed	21.00	10.50	16.50	22.75	11.25	11.00	9.40	18.00	8.78	11.00	10.20	15.60
Total ALOS	3.71	3.89	3.16	4.58	3.65	2.62	3.48	3.17	3.29	3.35	2.67	4.00
Average Daily Census (ADC)												
Med Surg	8.06	7.29	4.26	3.80	4.35	2.37	4.19	2.45	3.37	3.71	3.87	4.48
OB	0.52	0.43	0.65	1.87	1.61	1.97	1.71	1.68	0.90	0.68	1.73	1.39
Swing Bed	1.35	0.75	2.13	3.03	1.45	0.73	1.52	0.58	2.63	1.77	1.70	2.52
Total ADC	9.94	8.46	7.03	8.70	7.42	5.07	7.42	4.71	6.90	6.16	7.30	8.39
Adjusted ADC	49.31	54.69	46.77	62.49	45.32	45.33	44.12	47.24	49.88	44.47	36.39	38.66
Occupancy %												
Med Surg	52.33%	44.64%	35.48%	37.96%	32.26%	17.22%	31.72%	16.85%	33.33%	30.47%	30.93%	38.89%
OB	7.37%	6.12%	9.22%	26.67%	23.04%	28.10%	24.42%	23.96%	12.86%	9.68%	24.76%	19.82%

**Cogdell - Main Unit
OPERATING INDICATORS REPORT**

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
FOR THE PERIOD ENDED December 31, 2022												
Deliveries	9	5	9	11	8	13	11	11	13	8	22	19
Pt Days - Nursery	18	10	16	20	17	21	18	23	23	13	42	37
Admits from ER	40	51	30	33	36	26	36	21	23	27	27	40
Observations from ER	18	28	33	29	33	34	23	27	29	25	31	30
IP Surgeries	11	12	14	9	14	15	18	15	22	20	15	20
Outpatient Visits												
OP Surgeries	61	57	77	80	66	77	64	77	75	67	68	66
ER	799	627	729	633	667	658	696	725	724	740	756	769
All Other OP Visits	5,138	2,877	3,170	2,972	2,669	2,876	2,735	3,163	3,314	3,396	3,333	3,353
Total Outpatient Visits	5,998	3,561	3,976	3,685	3,402	3,611	3,495	3,965	4,113	4,203	4,157	4,188
Observation Visits												
Med Surg	37	47	47	49	63	51	41	54	69	43	57	52
OB	1	8	2	2	0	2	2	2	0	3	1	5
Total Observations Visits	38	55	49	51	63	53	43	56	69	46	58	57
Clinic Visits												
CFC - In Clinic	2,932	2,369	2,677	2,088	2,024	2,158	1,822	2,451	2,217	2,287	2,193	2,020
CFC - Telehealth	231	143	25	0	0	10	21	0	0	0	0	0
CFC Walk-In	895	369	448	427	347	378	431	517	731	651	749	753
Total CFC Visits	4,058	2,881	3,150	2,515	2,371	2,546	2,274	2,968	2,948	2,938	2,942	2,773
Orthopedic Clinic	149	125	213	449	478	481	479	616	534	520	565	555
Total Clinic Visits	4,207	3,006	3,363	2,964	2,849	3,027	2,753	3,584	3,482	3,458	3,507	3,328
Home Health Visits	1,083	1,094	1,331	1,341	1,219	1,208	1,016	1,125	989	1,105	1,093	1,281
Total Case Mix	1.0968	1.3261	1.1395	1.2200	1.0000	0.9024	1.1887	1.1282	1.0244	1.1250	0.7692	0.8448
Medicare Case Mix	1.3846	1.5200	1.3333	1.3200	1.1000	1.0769	1.3750	1.3571	1.3529	1.2381	1.0667	1.4000

**Cogdell - Main Unit
OPERATING INDICATORS REPORT**

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
Payor Mix (Based on Revenues)												
Medicare	24.49%	16.98%	21.42%	23.05%	28.62%	21.20%	18.10%	19.93%	17.69%	23.60%	22.74%	21.81%
Medicare Managed Care	15.08%	15.59%	17.98%	15.91%	17.76%	18.38%	14.88%	14.65%	14.90%	17.66%	10.65%	15.90%
Total Medicare	39.58%	32.57%	39.40%	38.96%	46.38%	39.58%	32.98%	34.58%	32.60%	41.26%	33.39%	37.71%
Medicaid	1.53%	0.70%	0.80%	1.09%	1.05%	0.68%	1.28%	0.57%	2.03%	1.75%	2.27%	2.83%
Medicaid Managed Care	11.52%	10.84%	10.30%	12.66%	10.69%	10.74%	7.70%	10.57%	11.90%	12.52%	13.08%	12.69%
Total Medicaid	13.05%	11.55%	11.10%	13.76%	11.74%	11.42%	8.97%	11.14%	13.93%	14.27%	15.35%	15.52%
BCBS	26.90%	25.28%	28.55%	31.34%	26.46%	30.43%	25.82%	28.32%	31.26%	29.23%	24.76%	28.01%
HMO/PPO/Commerical	6.08%	6.05%	5.25%	6.18%	4.55%	6.33%	5.04%	7.23%	5.57%	5.99%	8.00%	5.07%
Total HMO/PPO	32.98%	31.34%	33.80%	37.52%	31.02%	36.76%	30.85%	35.55%	36.84%	35.22%	32.76%	33.09%
Fed/State	1.49%	1.50%	1.61%	0.76%	0.69%	1.54%	0.92%	2.04%	1.42%	1.82%	0.82%	1.22%
Champus	0.18%	0.24%	0.37%	0.13%	0.05%	0.26%	0.12%	0.16%	0.10%	0.14%	0.21%	0.42%
Total Other Fed State	1.66%	1.74%	1.98%	0.89%	0.74%	1.80%	1.04%	2.20%	1.52%	1.97%	1.03%	1.64%
Workers Comp	0.18%	1.16%	0.63%	0.96%	1.32%	0.59%	0.62%	0.99%	0.55%	3.04%	0.97%	1.07%
Self Pay	7.16%	18.63%	8.73%	5.08%	3.92%	5.91%	21.49%	10.04%	12.61%	-0.18%	11.53%	7.67%
Total Payor Mix	94.61%	96.99%	95.66%	97.16%	95.12%	96.07%	95.96%	94.52%	98.04%	95.57%	95.02%	96.70%
Hours												
Hospital	50,473	44,910	49,396	47,572	47,937	43,897	44,670	45,968	44,660	47,643	45,988	45,065
Contract	3,674	3,922	5,028	3,034	3,555	3,395	2,848	1,882	3,670	2,188	2,659	2,858
Total Hours	54,147	48,832	54,424	50,606	51,492	47,292	47,518	47,850	48,330	49,831	48,647	47,923
FTEs												
Hospital	285.71	281.46	279.61	278.26	271.35	256.77	252.86	260.21	261.23	269.69	269.00	255.09
Contract	20.80	24.58	28.46	17.75	20.12	19.86	16.12	10.65	21.47	12.39	15.55	16.18
Total FTEs	306.50	306.04	308.07	296.01	291.48	276.63	268.98	270.86	282.70	282.07	284.55	271.27
FTE's Per Adjusted Occupied Bed	6.2157	5.5963	6.5876	4.7367	6.4319	6.1026	6.0970	5.7343	5.6676	6.3429	7.8196	7.0164
Bad Debt % of Gross Revenue	7.58%	6.02%	7.33%	6.77%	11.13%	8.55%	31.55%	-6.92%	6.48%	11.84%	14.86%	-47.58%

Cogdell - Main Unit
OPERATING INDICATORS REPORT

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
<i>FOR THE PERIOD ENDED December 31, 2022</i>												
AR Days												
Gross												
Net												
Gross Revenue/APD	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	5,482.05	4,563.17
Net Revenue/APD	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	3,374.96	(1,706.29)
Net Revenue % of Gross Revenue	63.68%	74.73%	66.36%	67.42%	55.73%	66.63%	81.40%	38.60%	63.43%	71.14%	61.56%	-37.39%
Days Cash On Hand												
Salaries/Benefits/Contract Labor % of Net Rev	63.37%	74.39%	72.31%	74.47%	92.39%	69.71%	58.17%	123.94%	70.91%	56.27%	62.89%	-141.98%
Benefits % of Salaries	23.76%	21.89%	29.35%	23.23%	20.98%	21.33%	34.20%	25.56%	26.22%	30.01%	25.32%	28.61%
Supplies % of Net Revenue	12.23%	14.88%	10.78%	10.09%	11.33%	10.76%	8.59%	19.71%	11.79%	16.91%	20.44%	-34.14%
Operating Exp per Adjusted Admit	11,270.51	11,446.22	9,455.19	10,480.18	12,055.37	8,072.03	13,567.22	7,976.22	9,372.44	14,287.29	11,852.50	7,857.42
Net Revenue per Adjusted Admit	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	9,013.61	(6,825.16)
Visits - Hospice	391	378	496	475	507	465	411	445	386	426	391	400
Visits - Virtual	231	143	25	0	0	10	21	0	0	0	0	0
Surgeries - IP	11	12	14	9	14	15	18	15	22	20	15	20
GROSS PATIENT REVENUE	94902	15169	23924	18344	54925	17698	8213	24068	23172	20971	44244	18683
GROSS PATIENT REVENUE	245367	152014	211731	130884	200404	178855	224267	274283	90114	255925	254040	161933

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

CURRENT MONTH	BUDGET CURRENT MONTH	PRIOR YEAR CURRENT MONTH		YEAR TO DATE	BUDGET YEAR TO DATE	PRIOR YEAR YEAR TO DATE
1,186,425	1,093,461	1,066,811	INPATIENT REVENUE	10,652,613	12,714,134	12,404,428
4,282,751	5,374,317	4,995,067	OUTPATIENT REVENUE	56,808,916	58,600,159	54,193,620
5,469,176	6,467,778	6,061,878	GROSS PATIENT REVENUE	67,461,529	71,314,293	66,598,048
(1,162,583)	(593,258)	(1,160,941)	MEDICARE DEDUCTIONS	(4,853,961)	(6,479,962)	(6,767,247)
(239,574)	(39,225)	(547,357)	MEDICAID DEDUCTIONS	1,940,491	3,279,999	2,613,809
(1,912,984)	(1,946,016)	(1,855,588)	HMO/PPO DEDUCTIONS	(18,927,809)	(18,973,489)	(18,069,345)
(3,992,221)	(770,486)	(3,365,008)	ALL OTHER DEDUCTIONS	(4,919,469)	(2,919,379)	(5,411,045)
(7,307,361)	(3,348,986)	(6,928,896)	TOTAL DEDUCTIONS	(26,760,749)	(25,092,831)	(27,633,828)
(2,045,069)	2,965,230	(1,013,267)	NET PATIENT REVENUE	37,962,261	43,589,354	36,455,951
665,092	1,447,892	2,015,528	OPERATING REVENUE	8,358,381	748,815	7,351,062
(1,379,977)	4,413,122	1,002,261	TOTAL NET REVENUE	46,320,642	44,338,170	43,807,014
2,025,926	2,199,085	2,145,449	SALARIES	21,411,013	22,114,457	21,575,080
297,940	534,307	524,522	CONTRACT LABOR	4,537,488	4,641,020	4,531,071
579,676	473,888	295,616	BENEFITS	5,522,246	5,732,313	5,425,787
2,903,542	3,207,280	2,965,586	SALARIES AND BENEFITS	31,470,746	32,487,790	31,531,938
698,104	726,235	874,029	SUPPLIES	5,977,309	5,609,508	5,533,275
409,929	304,586	358,099	PROFESSIONAL FEES	2,665,701	2,575,695	2,521,060
366,662	519,651	516,839	PURCHASED SERVICES	5,432,402	4,754,299	4,550,134
66,864	76,360	73,151	UTILITIES	886,479	888,994	847,206
182,999	143,521	138,315	REPAIRS & MAINTENANCE	1,521,893	2,183,357	2,081,054
(8,042)	31,207	29,721	RENTS & LEASES	250,811	377,558	359,579
336,708	122,223	149,684	OTHER OPERATING EXPENSES	1,447,543	1,366,832	1,319,375
(2,602,396)	24,322	32,535	BAD DEBTS	3,307,857	4,329,076	4,398,930
2,354,371	5,155,385	5,137,960	TOTAL OPERATING EXPENSES	52,960,742	54,573,108	53,142,550
(3,734,348)	(742,263)	(4,135,698)	EBIDTA	(6,640,099)	(10,234,939)	(9,335,537)
7,369	476	476	INTEREST INCOME	41,461	5,848	5,848
(36,103)	(39,295)	(40,276)	INTEREST EXPENSE	(488,632)	(499,040)	(510,820)
(253,462)	(307,649)	(295,537)	DEPRECIATION	(3,201,392)	(3,434,043)	(3,432,670)
39,788	(31,539)	86,879	IGT REVENUE/EXPENSE	192,250	(0)	465,195
284,780	594,118	(289,145)	AD VALOREM TAXES	6,820,078	7,129,416	6,246,153
46	0	0	Misc Non OP Expense	1,106	0	0
42,326	216,111	(537,603)	NONOPERATING INCOME (EXPENSE)	3,362,659	3,202,181	2,773,706
(3,692,023)	(526,152)	(4,673,302)	NET INCOME (LOSS)	(3,277,440)	(7,032,758)	(6,561,831)

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

0	<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>	<u>NOV 2022</u>	<u>DEC 2022</u>
INPATIENT REVENUE	1,370,365	785,403	816,275	730,939	856,026	611,568	889,043	546,137	803,425	856,440	1,200,568	1,186,425
OUTPATIENT REVENUE	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	4,784,075	4,282,751
GROSS PATIENT REVENUE	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	5,984,643	5,469,176
MEDICARE DEDUCTIONS	(458,007)	(487,315)	(221,541)	5,868	(683,311)	(353,679)	(114,632)	(403,630)	(347,523)	(533,327)	(94,281)	(1,162,583)
MEDICAID DEDUCTIONS	(38,921)	1,000,544	395,815	(19,027)	(50,760)	(7,217)	12,346	(19,221)	168,468	793,687	(55,650)	(239,574)
HMO/PPO DEDUCTIONS	(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)	(1,746,016)	(1,912,984)
ALL OTHER DEDUCTIONS	118,752	(361,673)	(134,839)	125,453	(42,508)	(151,871)	348,354	(242,863)	(334,413)	(69,193)	(182,447)	(3,992,221)
TOTAL DEDUCTIONS	(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)	(2,078,394)	(7,307,361)
NET PATIENT REVENUE	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	3,684,376	(2,045,069)
OPERATING REVENUE	28,253	58,826	38,244	153,860	33,223	32,434	769,246	54,630	372,530	6,115,063	36,981	665,092
TOTAL NET REVENUE	4,359,153	3,850,820	3,640,746	3,693,684	2,947,329	3,677,816	5,072,199	2,168,805	4,056,329	10,512,381	3,721,357	(1,379,977)
SALARIES	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	1,627,308	2,025,926
CONTRACT LABOR	468,714	596,752	415,330	409,752	466,919	432,417	355,581	202,877	402,309	211,173	277,723	297,940
BENEFITS	436,970	399,461	496,781	419,712	385,931	370,749	547,300	492,077	459,164	522,352	412,072	579,676
SALARIES AND BENEFITS	2,744,623	2,820,701	2,604,867	2,636,030	2,692,389	2,541,238	2,503,170	2,620,400	2,612,340	2,474,343	2,317,103	2,903,542
SUPPLIES	529,524	564,290	388,435	357,079	330,227	392,072	369,636	416,744	434,470	743,599	753,128	698,104
PROFESSIONAL FEES	211,748	179,581	212,118	244,861	208,414	70,746	82,887	340,173	234,098	230,142	241,003	409,929
PURCHASED SERVICES	358,182	335,755	387,092	366,018	490,724	405,562	388,631	354,472	337,403	1,322,785	319,116	366,662
UTILITIES	67,257	66,979	84,811	66,100	70,123	69,473	61,588	103,795	51,781	79,166	98,542	66,864
REPAIRS & MAINTENANCE	122,805	128,731	136,906	146,254	130,506	121,366	138,619	105,394	94,876	107,267	106,171	182,999
RENTS & LEASES	28,770	24,608	26,560	26,052	31,539	20,126	7,022	7,885	10,865	56,058	19,369	(8,042)
OTHER OPERATING EXPENSES	64,156	84,840	99,945	93,384	103,218	99,987	105,079	109,857	116,428	132,680	101,260	336,708
BAD DEBTS	515,759	305,564	397,895	355,195	581,807	468,009	1,667,769	(378,883)	376,146	731,889	889,104	(2,602,396)
TOTAL OPERATING EXPENSES	4,642,822	4,511,049	4,338,629	4,290,972	4,638,947	4,188,579	5,324,402	3,679,837	4,268,407	5,877,930	4,844,796	2,354,371
EBIDTA	(283,669)	(660,229)	(697,884)	(597,288)	(1,691,618)	(510,763)	(252,203)	(1,511,031)	(212,079)	4,634,450	(1,123,438)	(3,734,348)
INTEREST INCOME	222	736	918	1,089	1,548	380	4,335	6,606	4,349	4,877	9,033	7,369
INTEREST EXPENSE	(38,976)	(38,463)	(38,372)	(38,291)	(40,722)	(38,098)	(38,006)	(37,914)	(48,297)	(55,548)	(39,840)	(36,103)
DEPRECIATION	(291,836)	(264,253)	(292,749)	(267,458)	(275,637)	(264,515)	(271,767)	(266,980)	(246,460)	(258,123)	(248,152)	(253,462)
IGT REVENUE/EXPENSE	(6)	(6)	0	0	0	0	0	0	(55)	129,043	23,485	39,788
AD VALOREM TAXES	594,118	594,118	594,118	594,118	594,118	594,118	594,118	594,118	594,118	594,118	594,118	284,780
Misc Non OP Expense	0	0	0	0	0	0	0	1,060	0	0	0	46
NONOPERATING INCOME (EXPENSE)	263,522	292,132	263,915	289,458	279,306	291,884	288,680	294,770	303,655	414,367	338,644	42,326
NET INCOME (LOSS)	(20,147)	(368,097)	(433,969)	(307,830)	(1,412,312)	(218,878)	36,478	(1,216,262)	91,577	5,048,817	(784,794)	(3,692,023)

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

	CURRENT YEAR	PRIOR YEAR	INC/DEC	INC/DEC %
CASH	(2,459,305)	6,705,702	(9,165,007)	-136.67%
ACCOUNTS RECEIVABLE	14,843,521	11,461,210	3,382,311	29.51%
Medicare Allowance	(237,667)	(227,973)	(9,694)	4.25%
Medicaid Allowances	(76,350)	(30,285)	(46,065)	152.11%
HMO/PPO Allowances	(3,108,336)	(2,377,939)	(730,397)	30.72%
All Other Allowances	541,930	(4,233)	546,163	-12902.51%
CONTRACTUALS	(2,880,423)	(2,640,430)	(239,993)	9.09%
Allowance for Bad Debt	(6,351,928)	(4,095,943)	(2,255,985)	55.08%
ALLOWANCES	(6,351,928)	(4,095,943)	(2,255,985)	55.08%
ALLOWANCES AND CONTRACTUALS	(9,232,351)	(6,736,373)	(2,495,978)	37.05%
TOTAL ACCOUNTS RECEIVABLE	5,611,170	4,724,837	886,333	18.76%
OTHER ACCOUNTS RECEIVABLE	9,843,871	3,228,262	6,615,609	204.93%
INVENTORY	2,796,361	2,484,136	312,225	12.57%
PREPAID	1,572,347	1,319,064	253,283	19.20%
PENSION ASSET/LIABILITY	4,109,607	4,109,607	0	0.00%
TOTAL OTHER ASSETS	18,322,186	11,141,070	7,181,116	64.46%
Hospital Land	259,250	259,250	0	0.00%
Land Improvement Hospital	274,996	274,996	0	0.00%
Hospital Building	13,317,816	13,317,816	0	0.00%
Other Bldg Improvement	38,104,280	37,411,161	693,120	1.85%
MME Hospital	27,431,589	26,694,460	737,129	2.76%
CONSTRUCTION IN PROGRESS	237,744	6,750	230,994	3422.13%
FIXED ASSETS	79,625,675	77,964,432	1,661,243	2.13%
Acc Dep Land Improv	(219,037)	(195,237)	(23,800)	12.19%
Acc Dep Building	(6,074,944)	(5,814,410)	(260,534)	4.48%
Acc Dep Bldg & Lease	(15,188,623)	(13,802,241)	(1,386,382)	10.04%
Acc Dep Med Movable	(23,787,970)	(22,257,294)	(1,530,676)	6.88%
ACCUMULATED DEPRECIATION	(45,270,574)	(42,069,182)	(3,201,392)	7.61%
TOTAL FIXED ASSETS	34,355,100	35,895,250	(1,540,149)	-4.29%
TOTAL ASSETS	55,829,152	58,466,858	(2,637,707)	-4.51%

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

	CURRENT YEAR	PRIOR YEAR	INC/DEC	INC/DEC %
ACCOUNTS PAYABLE	6,164,664	2,226,418	3,938,246	176.89%
PAYROLL LIABILITES	1,310,957	1,689,627	(378,670)	-22.41%
PENSION LIABILITY	178,217	178,217	0	0.00%
OTHER LIABILITIES	1,154,994	1,258,312	(103,319)	-8.21%
Short-Term Debt	3,288,630	4,696,809	(1,408,180)	-29.98%
CURRENT LIABILITIES	12,097,462	10,049,384	2,048,078	20.38%
LONG-TERM DEBT	12,358,695	13,767,040	(1,408,345)	-10.23%
LONG TERM LIABILITIES	12,358,695	13,767,040	(1,408,345)	-10.23%
TOTAL LIABILITIES	24,456,158	23,816,424	639,734	2.69%
FUND BALANCE	31,372,994	34,650,434	(3,277,440)	-9.46%
TOTAL LIABILITIES & FUND BALANCE	55,829,152	58,466,858	(2,637,707)	-6.77%

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

	<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>	<u>NOV 2022</u>	<u>DEC 2022</u>
CASH	5,093,858	3,413,121	2,490,382	1,345,569	836,732	554,542	(2,079,643)	(1,275,561)	(2,307,348)	(739,297)	(989,735)	(2,459,305)
ACCOUNTS RECEIVABLE	12,903,232	13,745,962	13,854,849	15,156,670	15,170,467	16,493,851	16,859,911	15,484,911	16,062,357	16,341,806	16,726,530	14,843,521
Medicare Allowance	(250,177)	(211,196)	(262,861)	(251,699)	(192,902)	(231,248)	(198,086)	(159,222)	(148,012)	(186,227)	(226,266)	(237,667)
Medicaid Allowances	(24,464)	(16,119)	(21,708)	(13,820)	(12,980)	(18,583)	(12,335)	(10,103)	(15,451)	(38,090)	(54,121)	(76,350)
HMO/PPO Allowances	(2,615,079)	(2,776,728)	(2,789,337)	(2,866,373)	(2,519,050)	(2,768,769)	(2,811,981)	(2,767,550)	(2,832,033)	(2,747,252)	(2,708,928)	(3,108,336)
All Other Allowances	(3,214)	(5,255)	(4,899)	(4,199)	(8,150)	(9,311)	563,062	561,523	563,106	551,713	546,717	541,930
CONTRACTUALS	(2,892,934)	(3,009,298)	(3,078,805)	(3,136,091)	(2,733,082)	(3,027,911)	(2,459,340)	(2,375,352)	(2,432,390)	(2,419,856)	(2,442,598)	(2,880,423)
Allowance for Bad Debt	(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)	(7,130,998)	(6,351,928)
ALLOWANCES	(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)	(7,130,998)	(6,351,928)
ALLOWANCES AND CONTRACTUALS	(7,240,644)	(7,691,169)	(8,176,636)	(8,618,299)	(8,740,774)	(9,393,611)	(10,009,955)	(9,211,945)	(9,129,121)	(9,284,426)	(9,573,596)	(9,232,351)
TOTAL ACCOUNTS RECEIVABLE	5,662,587	6,054,793	5,678,213	6,538,371	6,429,692	7,100,240	6,849,957	6,272,966	6,933,236	7,057,380	7,152,934	5,611,170
OTHER ACCOUNTS RECEIVABLE	2,147,326	2,494,551	1,473,006	700,881	929,090	935,679	3,439,856	1,488,542	948,828	5,396,362	3,613,527	9,843,871
INVENTORY	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	2,610,607	2,671,533	2,796,361
PREPAID	1,655,924	1,489,933	1,535,098	1,712,735	1,580,976	1,526,406	1,290,488	1,345,608	2,341,052	1,867,707	1,647,580	1,572,347
PENSION ASSET/LIABILITY	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607	4,109,607
TOTAL OTHER ASSETS	10,429,057	10,669,482	9,716,779	9,132,540	9,214,635	9,171,183	11,405,975	9,542,967	10,006,880	13,984,282	12,042,247	18,322,186
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	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	13,317,816
Other Bldg Improvement	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	37,460,796	38,104,280
MME Hospital	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	27,405,738	27,431,589
CONSTRUCTION IN PROGRESS	6,750	13,500	237,744	237,744	237,744	237,744	237,744	237,744	237,744	237,744	237,744	237,744
FIXED ASSETS	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	78,956,340	79,625,675
Acc Dep Land Improv	(197,582)	(199,700)	(202,056)	(204,145)	(206,304)	(208,394)	(210,553)	(212,712)	(214,802)	(216,769)	(217,885)	(219,037)
Acc Dep Building	(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)	(6,052,834)	(6,074,944)
Acc Dep Bldg & Lease	(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)	(15,067,841)	(15,188,623)
Acc Dep Med Movable	(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)	(23,678,554)	(23,787,970)
ACCUMULATED DEPRECIATION	(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)	(45,017,113)	(45,270,574)
TOTAL FIXED ASSETS	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	33,939,227	34,355,100
TOTAL ASSETS	56,918,603	55,647,000	53,409,459	52,332,981	51,538,023	51,669,700	50,748,257	48,845,843	48,652,037	54,416,642	52,144,673	55,829,152

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

	<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>	<u>NOV 2022</u>	<u>DEC 2022</u>
ACCOUNTS PAYABLE	2,046,540	1,871,978	865,514	951,649	1,999,305	3,247,872	3,433,495	3,609,379	4,510,061	5,991,613	5,306,728	6,164,664
PAYROLL LIABILITIES	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	1,775,612	1,310,957
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	1,258,299	1,257,867	1,258,284	1,228,763	1,213,837	1,199,018	1,184,043	1,169,257	1,154,324	1,154,397	1,154,470	1,154,994
Short-Term Debt	4,466,784	4,381,759	4,084,984	3,900,479	3,907,454	3,580,409	3,332,810	2,985,874	2,538,983	2,291,923	2,193,504	3,288,630
AD Valorem Taxes	(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)	(6,535,298)	0
CURRENT LIABILITIES	8,860,954	7,988,221	6,215,515	5,477,828	6,126,238	6,507,944	5,581,269	4,926,459	4,672,514	5,528,777	4,073,233	12,097,462
LONG-TERM DEBT	13,427,361	13,396,589	13,365,722	13,334,761	13,303,705	13,272,554	13,241,308	13,209,966	13,178,529	13,038,054	13,006,423	12,358,695
LONG TERM LIABILITIES	13,427,361	13,396,589	13,365,722	13,334,761	13,303,705	13,272,554	13,241,308	13,209,966	13,178,529	13,038,054	13,006,423	12,358,695
TOTAL LIABILITIES	22,288,316	21,384,809	19,581,237	18,812,589	19,429,944	19,780,499	18,822,578	18,136,425	17,851,043	18,566,831	17,079,656	24,456,158
FUND BALANCE	34,630,287	34,262,191	33,828,222	33,520,392	32,108,080	31,889,202	31,925,679	30,709,418	30,800,994	35,849,811	35,065,017	31,372,994
TOTAL LIABILITIES & FUND BALANCE	56,918,603	55,647,000	53,409,459	52,332,981	51,538,023	51,669,700	50,748,257	48,845,843	48,652,037	54,416,642	52,144,673	55,829,152