

Financial Narrative October 2024

At-a-Glance:

Gross Patient Revenue: \$ 4,476,101 \$ Net Patient Revenue: 3,300,680 \$ Other Operating Revenue: 37,681 \$ Total Operating Expense: (2,901,194)Non-Operating Revenue: \$ 215,664 \$ Profit/(Loss): 856,174

Inpatient Volume:

- Acute patient days in September were 43 compared to 55 in October; budget is 38.
- Swing patient days were 36 compared to 52 in October, budget is 29.
- Total combined patient days in October were 107, budget is 67.

Outpatient Volume:

- Outpatient visits were 3,815, which is 305 over our budget of 3,510.
- Rural Health Clinic visits were 1,394 which is 54 under our budget of 1,448.
- Emergency room visits were 344, which was 36 under our budget of 380.

Departmental/Ancillary Service Stats:

 Public Health, Physical Therapy, Occupational Therapy, Radiology – General, Mammograms, MRIs, PET Scans, Ultrasounds, Cardiac Rehab, Sleep Studies, Stress Tests, Epidurals, and Outpatient Surgeries met or exceeded budget for the month.

Financial:

- Deductions from revenue for October were \$1,175,420 compared to \$1,489,291 in September. Deductions from revenue as a percentage of Gross patient revenue went from 35.21% in September to 26.69% in October. Budgeted year-to-date Deductions from revenue are 35.61% of Gross patient revenue, compared to actual year-to-date of 33.39%.
- Total Operating Expenses in September were \$2,763,230 compared to \$2,791,191 in August.
- Year-to-date net profit/(loss) is \$2,243,443 budget is \$821,672.



Resources

Statement of Net Position October 1, 2024 and October 31, 2024

	_Cu	rrent Month October 2024		rior Month September 2024		Change Prior Month]	Prior Year October 2023		Change Prior Year		Cu	October 2024	Se	or Month ptember 2024	I	hange <u> </u>	O	or Year ctober 2023	Change Prior Year
Assets											Liabilities and Net Position									
Cash	\$	1,324,852	\$	1,436,986	\$	(112,134)	\$	5,865,028	\$((4,540,175)	Current Liabilities									
Investments - Operating		18,241,307		17,414,822		826,485		9,467,331		8,773,976	Current portion of long-term debt	\$	1,587,750	\$	1,587,750	\$	- \$	5 1	,579,854	\$ 7,896
Total Cash and Cash equivalents	\$	19,566,160	\$	18,851,808	\$	714,352	\$	15,332,359	\$	4,233,801	Accounts Pay & Acc'd Liabilities		785,277		901,975	(116,698)		654,501	\$ 130,776
											Accrued Salaries & Benefits		1,539,193		1,602,943		(63,750)	1	,549,257	\$ (10,064)
Accounts Receivable	\$	6,892,189	\$	6,809,777	\$	82,411	\$	6,480,313	\$	411,875	Accrued Interest		7,681		4,660		3,021		10,043	(2,363)
LESS: Allow for Contractual Adj		(2,116,700)		(2,208,700)		92,000		(2,207,700)		91,000	Est Third-party payer settlement		-		-		-		-	\$ -
LESS: Allow for Doubtful Acets		(307,000))	(307,000)		-		(288,000)		(19,000)	Other		133,119		120,873		12,246		365,289	\$ (232,170)
Net Accounts Receivable	\$	4,468,489	\$	4,294,077	\$	174,411	\$	3,984,613	\$	483,875	Total Current Liabilities	\$	4,053,020	\$	4,218,201	\$ (165,181) \$	6 4	,158,946	\$ (105,925)
Other Receivables	\$	3.035,299	\$	3,342,352	\$	(307,053)	\$	1,501,244	\$	1.534.055	Long Term Liabilities									
Inventories	Ψ	897,258	Ψ	873,017	Ψ	24,241	Ψ	774,875	Ψ	122,383	Long Term Debt less Current		248,826		262,767		(13,941)	1	,793,911	\$ (1,545,084)
Prepaid Expenses		490,007		441,631		48,376		404,853		85,154	Net Pension Liability		5,952,744		5,952,744		-			\$ 1,024,813
Other Current Assets		650		650						650	Other		-		-		_			\$
Est Third-party payer settlement		(1,198,319)		(1,198,319)		-		(130,166)	((1,068,153)	Total Long Term Liabilities		6,201,570		6,215,511		(13,941)	6	5,721,842	 (520,271)
Total Current Assets	\$	27,259,544	\$	26,605,216	\$	654,328	\$	21,867,778	\$	5,391,766	Total Liabilities	\$	10,254,591	\$ 1	0,433,712	\$ (179,121) \$	§ 10	,880,787	\$ (626,197)
Investment limited as to use:											Deferred Inflows of Resources									
Board Designated	\$	43,888	\$	42,660	\$	1,228	\$	46,988	\$	(3,100)	Unavailable Property Tax Revenue		1,835,416		1,835,416		-	1	,835,416	\$ -
Debt Service		941,921		848,202	\$	93,719		937,568		4,353	Pension Related Deferred Inflows		145,288		145,288		-		821,090	(675,802)
Donor Restricted		74,509		76,447	\$	(1,938)		68,717		5,792	HHS Stimulus Grant - Deferred Inflows		-		-		-		-	-
Long Term Investments	\$	1,060,318	\$	967,309	\$	93,009	\$	1,053,273		7,045	OPEB Related Deferred Inflows		406,407		406,407		-		213,742	192,665
-											Total Deferred Inflows of Resources	\$	2,387,111	\$	2,387,111	\$	- \$	5 2	,870,248	\$ (483,137)
Plant, Property & Equipment	\$	40,670,306	\$	40,627,325	\$	42,981	\$	39,686,759	\$	983,547										
Less Accum Depreciation/Amort		(34,185,743))	(34,072,525)		(113,218)		(32,391,727)	((1,794,016)										
Net Plant Property & Equipment	\$	6,484,563	\$	6,554,800	\$	(70,237)	\$	7,295,032	\$	(810,469)	Net Position									
											Unrestricted Net Assets	\$	18,340,033	\$ 1	8,171,792	\$	168,241 \$	12	,429,689	\$ 5,910,344
Deferred Financing Costs	\$	-	\$	-	\$	-	\$	-	\$	-	Unrestricted Net Assets GASB68		5,570,496		4,974,344		596,152	4	,974,344	596,152
Other Long Term Assets		-		-		-		-		-	Restricted Net Assets		1,015,530		923,701		91,829	1	,004,185	\$ 11,345
											Total Net Position	\$	24,926,058	\$ 2	4,069,837	\$	856,222 \$	18	3,408,218	\$ 6,517,841
Total Assets	\$	34,804,425	\$	34,127,325	\$	677,100	\$	30,216,083	\$	4,588,342										
											Total Liab, Deferred Inflows									
Deferred Outflows of Resources											& Net Position		37,567,760	\$ 3	6,890,660	\$	677,100 \$	32	2,159,253	\$ 5,408,507
Pension/OPEB Related Deferred Outflows Total Assets & Deferred Outflows of	\$	2,763,335	\$	2,763,335	\$	-	\$	1,943,170	\$	820,165										
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\$ 37,567,760 \$ 36,890,660 \$ 677,100 **\$ 32,159,253 \$** 5,408,507



Statement of Revenue, Expenses and Net Position For the Month and YTD Ending October 31, 2024

An Affilia	to of MiERC	YONE						ne Month and YTD Ending Octo								
An Affilia	te of IVI	I OIVE.	N	Ionth Ending						- , -		Yea	r to Date Endin	ıg		
Cu	rrent Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-			Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-
1	Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %			Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %
\$	318,112 \$	230,598	87,514	37.95% \$	340,086	\$ (21,974)	-6.46%	Inpatient Revenue	\$	1,121,464	\$ 922,392	\$ 199,072	21.58% \$	928,759	\$ 192,705	20.75%
:	3,584,402	3,480,302	104,101	2.99%	3,541,862	42,541	1.20%	Outpatient Revenue		14,314,482	13,921,207	393,275	2.83% \$		882,703	6.57%
	569,767	514,049	55,718	10.84%	544,034	25,733	4.73%	Clinic Revenue		2,130,759	2,056,196	74,563	3.63% \$		94,858	4.66%
	3,819	6,500	(2,681)		6,912	(3,093)	-44.75%	Other Revenue		13,122	26,000	(12,878)	-49.53% \$		(14,688)	-52.81%
\$	4,476,101 \$	4,231,449	\$ 244,652	5.78% \$	4,432,894	\$ 43,206	0.97%	Total Gross Revenue	\$	17,579,827	\$ 16,925,795	654,032	3.86% \$	16,424,249	1,155,578	7.04%
	1 510 540	1.010.666	(206.117)	16.020/	1 500 540	(210.000)	10.010/			6045054	7.074.660	(420 700)	5 000/ m	6.555.100	200 554	
	1,512,549	1,818,666	(306,117)		1,723,548	(210,999)	-12.24%	Contractual Adjustments		6,845,874	7,274,662	(428,788)	-5.89% \$	-,,	290,774	4.44%
	(401,483)	(359,856)	(41,627)		115,956	(517,439)		Admin Adjustments		(1,318,415)	(1,439,424)	121,009	-8.41% \$		(1,752,787)	-403.52%
	1,263	2,000	(737)		24.001	1,263	#DIV/0!	Charity Care Bad Debt		10,877	8,000	2,877	35.96% \$		9,367	620.17%
<u>s</u>	63,091	45,833	17,258	37.65%	34,891 1,874,395	28,200	-37.29%	Deductions From Revenue		330,861 5.869,197	183,333 \$ 6,026,571	147,528	80.47% \$		144,803	77.83% -18.22%
3	1,175,420 \$	1,506,643	(331,223)	-21.98% 3	1,8/4,393	\$ (698,975)	-37.29%	Deductions From Revenue	Э	33.39%	\$ 6,026,571 35.61%	\$ (157,374)	-2.61% \$	/,1//,041	\$ (1,307,843)	-18.22%
\$		3 2,724,806	\$ 575,874	21 12% €	2,558,500	\$ 742,181	29.01%	Net Patient Revenue	•	11,710,630		\$ 811,406	7.44% \$	9,247,209	\$ 2,463,421	26.64%
Φ.	73.74%	64.39%	9.35%	21.1370 3	57.72%	16.02%	29.0170	Net I attent Revenue Net Revenue %	J	66.61%	64.39%	2.22%	/. 11 /0 y	56.30%	10.31%	20.04/6
	73.7470	04.3970	9.55/0		37.7270	10.0270		Net Revenue 70		00.0170	04.37/0	2.22/0		30.3070	10.3170	
	37,681	31,422	6,258	19.92%	31,222	6,459	20.69%	Other Operating Revenue		135,719	125,690	10,029	7.98% \$	120,466	15,253	12.66%
	203,343	185,000	18,343	9.92%	184,472	18,871	10.23%	340B Program Revenue		847,509	740,000	107,509	14.53% \$	455,494	392,015	86.06%
S :	3,541,704 \$			20.42% \$	· ·		27.67%	Total Operating Revenue	<u>s</u>			·	7.90% \$			29.22%
	-,,	_, _,,	,		_,,_,		_,,,,,,,	over a promong out to the		,0,0,000	,,.	7_0,710	,,,,,,,	2,020,202	_,0.0,000	
	1,151,032	1,179,010	(27,977)	-2.37%	1,095,759	55,274	5.04%	Salaries and Wages		4,529,976	4,716,040	(186,063)	-3.95% \$	4,385,229	144,748	3.30%
	396,697	382,591	14,106	3.69%	343,866	52,832	15.36%	Benefits		1,344,626	1,530,365	(185,740)	-12.14% \$		93,175	7.45%
	345,160	317,724	27,436	8.64%	335,529	9,632	2.87%	Contract Labor/Services		1,343,810	1,270,897	72,914	5.74% \$		72,134	5.67%
\$	1,892,890 \$	1,879,325	13,564	0.72% \$	1,775,153	117,737	6.63%	Total Labor Costs	\$		7,517,302	(298,889)	-3.98% \$		310,056	4.49%
	278,576	296,524	(17,949)		236,888	41,688	17.60%	Fees - Other Services		1,209,552	1,186,097	23,455	1.98% \$		92,075	8.24%
	333,522	332,023	1,499	0.45%	372,794	(39,272)	-10.53%	Supplies		1,219,679	1,328,090	(108,411)	-8.16% \$	1,371,936	(152,257)	-11.10%
	45,728	52,513	(6,784)	-12.92%	49,787	(4,059)	-8.15%	Facility Costs		201,997	210,051	(8,054)	-3.83% \$	224,798	(22,801)	-10.14%
	39,365	36,175	3,190	8.82%	45,656	(6,291)	-13.78%	Repairs / Maintenance		143,107	144,700	(1,593)	-1.10% \$		(27,878)	-16.30%
	3,699	4,833	(1,134)	-23.47%	4,622	(923)		Lease / Rent		14,983	19,333	(4,350)	-22.50% \$	18,488	(3,504)	-18.96%
	13,202	17,333	(4,131)		18,678	(5,476)		Insurance		70,263	69,332	931	1.34% \$		(4,477)	-5.99%
	3,804	4,339	(535)		7,202	(3,397)		Interest		20,691	17,356	3,335	19.22% \$	28,557	(7,866)	-27.54%
	116,778	123,470	(6,692)		125,597	(8,819)		Depreciation / Amortization		460,367	493,880	(33,513)	-6.79% \$	489,879	(29,512)	-6.02%
	34,802	35,817	(1,015)	-2.83%	69,951	(35,149)		Other Expense		115,637	143,268	(27,631)	-19.29% \$	224,286	(108,650)	-48.44%
	95,653	85,274	10,379	12.17%	-	95,653	#DIV/0!	Provider Tax		380,290	341,097	39,193	11.49% \$	-	380,290	#DIV/0!
	43,174	65,000	(21,826)	-33.58%	76,927	(33,753)	-43.88%	340B Retail Program Costs		297,066	260,000	37,066	14.26% \$	246,761	50,305	20.39%
\$	2,901,194 \$	2,932,627	(31,433)	-1.07% \$	2,783,255	\$ 117,939	4.24%	Total Operating Expenses	\$	11,352,045	\$ 11,730,507	\$ (378,462)	-3.23% \$	10,876,264	\$ 475,781	4.37%
									_							
\$	640,509 \$	8,602		7346.23% \$,	\$ 649,571	-7168.46%	Operating Income/(Loss) \$	\$, ,	\$ 1,307,406	3799.82% \$	(, , ,		-227.42%
	18.08%	0.29%	17.79%		-0.33%	18.41%		Operating Income/(Loss) %		10.57%	0.29%	10.28%		-10.72%	21.29%	
\$	761,092 \$	3 136,411	624,681	457.94% \$	123,737	\$ 637,355	515.09%	Operating EBIDA \$	\$	1,822,872	\$ 545,643	\$ 1,277,229	234.08% \$	(534,658)	\$ 2,357,530	-440.94%
	21.49%	4.64%	16.85%		4.46%	17.03%		Operating EBIDA %		14.36%	4.64%	9.72%		-5.44%	19.80%	
\$	62,295 \$	40,000	22,295	55.74% \$	40,494	21,801	53.84%	Investment Income	\$	268,475	\$ 160,000	108,475	67.80% \$	172,040	96,434.91	56.05%
	153,376	153,351	25	0.02%	152,951	425	0.28%	Tax Levy Revenue		613,504	\$ 613,404	100	0.02% \$	611,805	1,698	0.28%
	(6)	3,465	(3,472)	-100.18%	37,326	(37,333)	-100.02%	Contributions		19,651	\$ 13,862	5,789	41.76% \$	58,538	(38,887)	-66.43%
	-	-	-	-	-	-	#DIV/0!	Other		-	\$ -	-	- \$	-	-	#DIV/0!
\$	215,664 \$	196,816	8 18,848	9.58% \$	230,771	\$ (15,107)	-6.55%	Total Non-operating Revenue	\$	901,629	\$ 787,265	\$ 114,364	14.53% \$	842,383	\$ 59,246	7.03%
									_							
\$	856,174 \$	205,418		316.80% \$	-	\$ 634,464	286.17%	Excess of Rev over Exp	\$, -, -		\$ 1,421,770	173.03% \$	(210,712)		-1164.70%
	22.79%	6.55%	16.24%		7.38%	15.41%		Total Margin %		16.50%	6.55%	9.96%		-1.98%	18.48%	
\$	976,756 \$	333,227	643,529	193.12% \$	354,508	\$ 622,248	175.52%	EBIDA \$	\$	2,724,501	\$ 1,332,908	\$ 1,391,592	104.40% \$	307,725	\$ 2,416,776	785.37%
	26.00%	10.62%	15.38%		11.80%	14.20%		EBIDA %		20.04%	10.62%	9.42%		2.89%	17.15%	
	-	-	-	-	-	-	-	Unrealized/Loss on Investments		-	\$ -	-	- \$	-	-	-
	-		-	- \$				Other-Equity Transfers		-		-	- \$	-		
\$	856,174 \$	205,418	650,756	316.80% \$	221,710	\$ 634,464	286.17%	Inc(Dec) in Unrestricted Net Assets	\$	2,243,443	\$ 821,672	\$ 1,421,770	173.03% \$	(210,712)	\$ 2,454,154	-1164.70%



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		2023			2024								
	October	November	December	January	February	March	April	May	June	July	August	September	October
Inpatient Revenue	340,086	249,268	351,605	135,920	262,489	306,942	176,133	166,825	120,093	263,971	285,152	254,230	318,112
Outpatient Revenue	3,541,862	3,713,547	3,108,225	3,215,487	3,894,308	3,437,936	3,605,421	4,004,539	3,161,953	3,808,700	3,484,923	3,436,457	3,584,402
Clinic Revenue	544,034	487,077	455,812	485,263	491,934	517,794	543,564	582,162	481,745	481,171	543,772	536,049	569,767
Other Revenue	6,912	6,905	6,344	6,255	6,051	5,211	5,939	4,991	3,330	3,492	3,283	2,528	3,819
Total Gross Revenue	4,432,894	4,456,797	3,921,986	3,842,925	4,654,783	4,267,884	4,331,057	4,758,517	3,767,122	4,557,334	4,317,129	4,229,263	4,476,101
Contractual Adjustments	1,723,548	1,801,676	1,710,285	1,465,785	1,955,181	(977,909)	1,581,047	1,700,339	1,479,256	1,818,959	1,849,940	1,664,426	1,512,549
Admin Adjustments	115,956	155,446	151,999	127,386	97,224	53,208	(150,645)	(386,337)	(103,590)	(375,811)	(258,785)	(282,336)	(401,483)
Charity Care	-	491	2,299	739	-	276	265	1,131	1,521	2,215	1,489	5,910	1,263
Bad Debt	34,891	56,912	51,538	72,667	94,111	44,668	42,011	35,760	67,463	30,830	135,649	101,291	63,091
Total Deductions	1,874,395	2,014,525	1,916,121	1,666,577	2,146,516	(879,757)	1,472,679	1,350,893	1,444,650	1,476,193	1,728,293	1,489,291	1,175,420
Net Patient Revenue	2,558,500	2,442,272	2,005,865	2,176,349	2,508,266	5,147,642	2,858,378	3,407,623	2,322,471	3,081,141	2,588,837	2,739,972	3,300,680
Other Operating Revenue	31,222	35,199	22,468	39,261	28,323	33,416	35,425	35,356	55,629	26,200	34,706	37,133	37,681
340B Program Revenue	184,472	191,475	(60,527)	182,577	170,399	338,772	185,337	221,901	215,437	211,755	240,656	191,756	203,343
Total Operating Revenue	2,774,193	2,668,947	1,967,807	2,398,186	2,706,988	5,519,831	3,079,140	3,664,881	2,593,537	3,319,095	2,864,199	2,968,861	3,541,704
Salaries and Wages	1,095,759	1,052,321	1,125,443	1,160,689	1,166,546	1,193,504	1,141,020	1,183,217	1,188,755	1,130,177	1,118,798	1,129,969	1,151,032
Benefits	343,866	309,020	312,143	372,802	410,557	332,054	350,129	345,971	(78,116)	293,220	315,538	339,170	396,697
Contract Labor/Services	335,529	375,738	352,234	342,741	419,513	405,968	426,756	336,531	324,718	361,044	310,805	326,801	345,160
Total Labor Costs	1,775,153	1,737,079	1,789,820	1,876,231	1,996,617	1,931,526	1,917,905	1,865,719	1,435,358	1,784,441	1,745,140	1,795,941	1,892,890
Fees - Other Services	236,888	281,870	251,183	262,489	252,097	247,330	268,160	272,258	(166,724)	321,921	311,078	297,977	278,576
Supplies	372,794	356,584	284,666	323,895	280,146	233,863	403,133	451,879	129,742	319,308	318,855	247,994	333,522
Facility Costs	49,787	47,779	43,039	47,230	57,449	43,014	45,681	52,094	41,137	51,408	53,579	51,282	45,728
Repairs / Maintenance	45,656	33,801	46,433	37,345	35,969	30,951	38,408	31,544	39,009	36,670	34,653	32,419	39,365
Lease / Rent	4,622	4,808	4,808	4,622	4,622	4,622	4,808	3,699	3,886	3,699	3,699	3,886	3,699
Insurance	18,678	18,678	18,678	17,163	17,163	17,416	16,124	16,024	16,024	19,020	19,020	19,020	13,202
Interest	7,202	4,243	5,685	5,661	5,637	5,624	5,592	5,568	40,396	5,513	7,604	3,770	3,804
Depreciation / Amortization	125,597	122,061	126,064	125,068	115,680	122,128	118,508	119,291	(290,632)	114,449	116,260	112,880	116,778
Other Expense	69,951	82,403	22,249	25,200	26,822	27,854	26,925	31,531	28,578	17,096	31,940	31,798	34,802
Provider Tax						737,078	83,569	88,575	83,569	93,397	96,361	94,879	95,653
340B Retail Program Costs	76,927	117,400	136,139	103,412	60,379	129,366	48,162	125,335	139,147	129,506	53,000	71,385	43,174
Total Operating Expenses	2,783,255	2,806,705	2,728,765	2,828,315	2,852,581	3,530,774	2,976,976	3,063,517	1,499,490	2,896,430	2,791,191	2,763,230	2,901,194
Operating Income/(Loss)	(9,062)	(137,759)	(760,958)	(430,129)	(145,594)	1,989,056	102,164	601,364	1,094,047	422,665	73,008	205,631	640,509
Operating Margin %	-0.3%	-5.2%	-38.7%	-17.9%	-5.4%	36.0%	3.3%	16.4%	42.2%	12.7%	2.5%	6.9%	18.1%
Non-Operating Revenue	230,771	202,328	210,508	198,134	200,206	210,662	216,695	219,933	1,257,006	221,891	228,965	235,109	215,664
Total Margin/(Loss)	221,710	64,569	(550,450)	(231,995)	54,612	2,199,719	318,859	821,297	2,351,053	644,556	301,973	440,740	856,174
Total Margin %	7.4%	2.2%	-25.3%	-8.9%	1.9%	38.4%	9.7%	21.1%	61.1%	18.2%	9.8%	13.8%	22.8%



CASH FLOW STATEMENT October 2024

Cash Beginning Balance October 1, 2024

18,851,807.78

Net Income (loss)	856,173.79
Depreciation/Amortization	116,778.01
Gain/Loss on Disposal of Asset	-

972,951.80

Change in Assets

Change in Net Patient A/R	(174,411.33)	
Change in Other receivables	307,052.67	
Change in Inventory	(24,241.44)	
Change in Prepaid Expenses	(48,375.68)	
Change in Memorial / Scholarship Funds	(0.71)	
Change in Self Funded Insurance Fund	(1,227.65)	
Change in Property, Plant & Equip	(42,981.01)	
Change in Debt Service Funds	(93,719.20)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	1,986.07	
Net Change in Assets		(75,918.28)

Change in Liabilities

No change in Current LTD	-	
Change in Accounts Payable	(116,697.66)	
Change in Accrued Payroll	76,181.63	
Change in Accrued PTO	(1,750.40)	
Change in Accrued P/R Taxes & Benefits	(125,935.06)	
Change in Other Current Liabilities	3,020.66	
No change in Unavailable Property Tax Revenue	-	
No change in Deferred Inflows of Resources - Pension	-	
Change in Deferred Inflows - HHS Stimulus Grant	-	
No change in OPEB Related Deferred Inflows	-	
Change in Long Term Debt	(17,500.88)	
Net Change in Liabilities	_	(182,681.71)

Net effect to cash 714,351.81

DAVIS COUNTY HOSPITAL CASH FLOW SUMMARY - TREND October 2024

General Fund	October 2024	September 2024	August 2024
Beginning Cash Balance	\$1,436,985.79	\$686,969.24	\$966,966.66
Monthly Cash Receipts	\$3,740,364.99	\$3,411,164.65	\$3,394,321.59
Monthly Cash Disbursements	\$3,852,498.50	\$2,661,148.10	\$3,674,319.01
Sub-total	\$1,324,852.28	\$1,436,985.79	\$686,969.24
5-Star Money Market Account	\$18,089,107.41	\$17,262,622.09	\$17,202,226.31
Certificates of Deposit			
Due 05-28-25 3.00% 24 mo	\$152,199.90	\$152,199.90	\$151,060.75
Total Certificates of Deposit	\$152,199.90	\$152,199.90	\$152,199.90
Total General Fund Cash and Cash Equivalents	\$19,566,159.59	\$18,851,807.78	\$18,041,395.45
Restricted Funds			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
Board Designated - Capital Investment 5-Star Money Market Account	\$0.00	\$0.00	\$0.00
Total Board Designated Cash and Cash Equivaler	ts \$0.00	\$0.00	\$0.00
Total Hospital Cash and Cash Equivalents	\$19,566,159.59	\$18,851,807.78	\$18,041,395.45



FY 2025 CAPITALIZED PURCHASES

		-	-	10	
An Affiliate of	N	IEK	(\mathbf{C})	rOI	NE

<u>Date</u>				
Acquired	<u>Department</u>	Item Description	<u>Amount</u>	Asset Type
07/15/23	Ambulance	2024 Ambulance E450	215,446.84	MME
07/15/24	Senior Life	SLS Air Conditioner	6,089.13	Building
09/15/24	Plant Ops	North Parking Lot Concrete	29,200.00	Building
10/15/24	Radiology	Ultrasound Table	11,605.25	MME

Total FY 2025 Capital Additions

262,341.22

Davis County Hospital & Clinics

Key Ratios

For The Month and YTD Ending October 2024

Target Target Target CY MO PY MO Y1D Ratio Description Trend Qtr 1 Qtr 2 Qtr 3 Qtr 4	PY	MercyOne	Hosp]					Desired				
189 125 125 218 179 213 Days Cash on Hand-Operating			_		CY MO	PY MO	YTD	Ratio Description	_	Qtr 1	Qtr 2	Qtr 3	Qtr 4
50	189	125			218	179	213	Days Cash on Hand-Operating	1	213	0	0	0
45	210	250	250		230	191	224	Days Cash on Hand-Total	1	224	0	0	0
45													
6.0% 3.0% 62.4% 18.1% -0.3% 10.6% Operating Margin ↑ 7.7% 18.1% 0.0% 0.0% 9.3% 9.0% 65.7% 21.5% 4.5% 14.4% Operating EBIDA ↑ 11.6% 21.5% 0.0% 0.0% 12.7% 5.0% 64.2% 22.8% 7.4% 16.5% Total Margin ↑ 14.1% 22.8% 0.0% 0.0% 15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 1.3% 1.50% 0.9% 1.4% 0.8% 1.9% Uncomp Care as % of Gross Charges ↓ 41.1% 34.2% 0.0% 0.0% 1.3% 1.50% 0.9% 1.4% 0.8% 1.9% Uncomp Care as % of Gross Charges ↓ 2.1% 1.4% 0.0% 0.0% 5.2275 1.885 S S S S S S S S S	50	45	45		49	46	49	Days In Patient AR - Gross	\downarrow	48	0	0	0
9.3% 9.0% 65.7% 21.5% 4.5% 14.4% Operating EBIDA ↑ 11.6% 21.5% 0.0% 0.0% 12.7% 5.0% 64.2% 22.8% 7.4% 16.5% Total Margin ↑ 14.1% 22.8% 0.0% 0.0% 15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 13.% 1.50% 0.9% 14.4% 0.8% 1.9% Uncomp Care as % of Gross Chgs ↓ 41.1% 34.2% 0.0% 0.0% 0.0% 1.3% 1.50% 0.9% 14.4% 0.8% 1.9% Uncomp Care as % of Gross Chgs ↓ 2.1% 1.4% 0.0% 0.0% 0.0% 52.275 \$ 1.885 \$ - \$ \$ 1.829 \$ 2.483 \$ 2.047 Total Cost/Adj Patient Day ↓ \$ 2.150 \$ 1.829 \$ - \$ \$ \$ 147 \$ 110 \$ - \$ \$ 95 \$ 2.06 \$ 117 Supply Exp Per Adj Patient Day ↓ \$ 2.150 \$ 1.829 \$ - \$ \$ \$ \$ 132 \$ 140 \$ - \$ \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day ↓ \$ 111 \$ 126 \$ - \$ \$ - \$ \$ 132 \$ 140 \$ - \$ \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day ↓ \$ 111 \$ 126 \$ - \$ \$ - \$ \$ 130.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	45	45	45		48	49	48	Days In Patient AR - Net	\downarrow	47	0	0	0
9.3% 9.0% 65.7% 21.5% 4.5% 14.4% Operating EBIDA ↑ 11.6% 21.5% 0.0% 0.0% 12.7% 5.0% 64.2% 22.8% 7.4% 16.5% Total Margin ↑ 14.1% 22.8% 0.0% 0.0% 15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 13.% 1.50% 0.9% 1.4% 0.8% 1.9% Uncomp Care as % of Gross Chgs ↓ 41.1% 34.2% 0.0% 0.0% 0.0% 1.3% 1.50% 0.9% 14.9% 53.5% 64.0% 57.0% Labor Compensation Ratio ↓ 58.4% 53.5% 0.0% 0.0% 0.0% 52.275 \$ 1.885 \$ - \$ \$ 1.829 \$ 2.483 \$ 2.047 Total Cost/Adj Patient Day ↓ \$ 2.150 \$ 1.829 \$ - \$ \$ \$ \$ 147 \$ 110 \$ - \$ \$ 95 \$ 206 \$ 117 \$ Supply Exp Per Adj Patient Day ↓ \$ 127 \$ 95 \$ - \$ \$ \$ \$ 132 \$ 140 \$ - \$ \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day ↓ \$ 111 \$ 126 \$ - \$ \$ - \$ \$ 132 \$ 140 \$ - \$ \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day ↓ \$ 111 \$ 126 \$ - \$ \$ - \$ \$ 130.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0													
12.7% 5.0% 64.2% 22.8% 7.4% 16.5% Total Margin ↑ 14.1% 22.8% 0.0% 0.0% 15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 40.6% 30% to 55% 38.8% 34.2% 39.4% 39.3% Contractual Adj as a % of Gross Chgs ↓ 41.1% 34.2% 0.0% 0.0% 1.3% 1.50% 0.9% 1.4% 0.8% 1.9% Uncomp Care as % of Gross Charges ↓ 2.1% 1.4% 0.0% 0.0% 60.9% 60.0% 14.9% 53.5% 64.0% 57.0% Labor Compensation Ratio ↓ 58.4% 53.5% 0.0% 0.0% 5 2.275 \$ 1.885 \$ - \$ \$ 1.829 \$ 2.483 \$ 2.047 Total Cost/Adj Patient Day ↓ \$ 2.150 \$ \$ 1.829 \$ - \$ \$ - \$ 147 \$ 110 \$ - \$ \$ 95 \$ 2.06 \$ 117 Supply Exp Per Adj Patient Day ↓ \$ 127 \$ 95 \$ - \$ - \$ 132 \$ 140 \$ - \$ \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day \$ \$ 111 \$ 126 \$ - \$ - \$ 3.0.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0% 5.6% 28.0% 0.0% 1.0% 11.2% 1.0% Long Term Debt to Capitalization ↓ 1.1% 0.0% 0.0% 0.0% 7	6.0%	3.0%	62.4%		18.1%	-0.3%	10.6%	Operating Margin	\uparrow	7.7%	18.1%	0.0%	0.0%
15.7% 12.0% 67.3% 26.0% 11.8% 20.0% Total EBIDA ↑ 17.8% 26.0% 0.0% 0.0% 0.0% 14.0% 39.4% 39.3% Contractual Adj as a % of Gross Chgs ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	9.3%	9.0%	65.7%		21.5%	4.5%	14.4%	Operating EBIDA	1	11.6%	21.5%	0.0%	0.0%
40.6% 30% to 55% 38.8% 34.2% 39.4% 39.3% Contractual Adj as a % of Gross Chgs ↓ 41.1% 34.2% 0.0% 0.0% 1.3% 1.50% 0.9% 1.4% 0.8% 1.9% Uncomp Care as % of Gross Charges ↓ 2.1% 1.4% 0.0%	12.7%	5.0%	64.2%		22.8%	7.4%	16.5%	Total Margin	1	14.1%	22.8%	0.0%	0.0%
1.3% 1.50% 0.9% 1.4% 0.8% 1.9% Uncomp Care as % of Gross Charges ↓ 2.1% 1.4% 0.0% 0.0% 60.9% 60.0% 14.9% 53.5% 64.0% 57.0% Labor Compensation Ratio ↓ 58.4% 53.5% 0.0% 0.0% \$ 2,275 \$ 1.885 \$ - \$ 1,829 \$ 2,483 \$ 2,047 Total Cost/Adj Patient Day ↓ \$ 2,150 \$ 1,829 \$ - \$ - \$ 147 \$ 110 \$ - \$ 95 \$ 206 \$ 117 Supply Exp Per Adj Patient Day ↓ \$ 127 \$ 95 \$ - \$ - \$ 132 \$ 140 \$ - \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day \$ 111 \$ 126 \$ - \$ - 30.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0% \$.6% 28.0% 0.0% 1.0% 1.0% Long Term Debt to Capitalization ↓ <	15.7%	12.0%	67.3%		26.0%	11.8%	20.0%	Total EBIDA	1	17.8%	26.0%	0.0%	0.0%
1.3% 1.50% 0.9% 1.4% 0.8% 1.9% Uncomp Care as % of Gross Charges ↓ 2.1% 1.4% 0.0% 0.0% 60.9% 60.0% 14.9% 53.5% 64.0% 57.0% Labor Compensation Ratio ↓ 58.4% 53.5% 0.0% 0.0% \$ 2,275 \$ 1.885 \$ - \$ 1,829 \$ 2,483 \$ 2,047 Total Cost/Adj Patient Day ↓ \$ 2,150 \$ 1,829 \$ - \$ - \$ 147 \$ 110 \$ - \$ 95 \$ 206 \$ 117 Supply Exp Per Adj Patient Day ↓ \$ 127 \$ 95 \$ - \$ - \$ 132 \$ 140 \$ - \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day \$ 111 \$ 126 \$ - \$ - 30.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0% \$.6% 28.0% 0.0% 1.0% 1.0% Long Term Debt to Capitalization ↓ <									_				
60.9% 60.0% 14.9% 53.5% 64.0% 57.0% Labor Compensation Ratio ↓ 58.4% 53.5% 0.0% 0.0% \$ 2,275 \$ 1,885 \$ - \$ 1,829 \$ 2,483 \$ 2,047 Total Cost/Adj Patient Day ↓ \$ 2,150 \$ 1,829 \$ - \$ - \$ \$ 147 \$ 110 \$ - \$ 95 \$ 206 \$ 117 Supply Exp Per Adj Patient Day ↓ \$ 127 \$ 95 \$ - \$ - \$ \$ 132 \$ 140 \$ - \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day ↓ \$ 111 \$ 126 \$ - \$ - \$ \$ 30.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0%	40.6%	30% to 55%	38.8%		34.2%	39.4%	39.3%	<u> </u>	\downarrow	41.1%	34.2%	0.0%	0.0%
\$ 2,275 \$ 1,885 \$ - \$ 1,829 \$ 2,483 \$ 2,047 Total Cost'Adj Patient Day ↓ \$ 2,150 \$ 1,829 \$ -	1.3%	1.50%	0.9%		1.4%	0.8%	1.9%	Uncomp Care as % of Gross Charges	\downarrow	2.1%	1.4%	0.0%	0.0%
\$ 2,275 \$ 1,885 \$ - \$ 1,829 \$ 2,483 \$ 2,047 Total Cost Adj Patient Day													
\$ 147 \$ 110 \$ - \$ 95 \$ 206 \$ 117 Supply Exp Per Adj Patient Day \$ 127 \$ 95 \$ - \$ - \$ 132 \$ 140 \$ - \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day \$ 111 \$ 126 \$ - \$ - 30.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio \$ 30.2% 25.1% 0.0% 0.0% 5.6% 28.0% 0.0% 1.0% 1.0% Long Term Debt to Capitalization \$ 1.1% 0.0% 0.0% 0.0% 2.02 2.50 NA 7.61 0.73 7.61 Debt Service Coverage ↑ 6.31 7.61 7.61 7.61 31.4 13.50 - 33.6 22.0 33.6 Average Age of Plant \$ 33.2 -	60.9%	60.0%	14.9%		53.5%	64.0%	57.0%	Labor Compensation Ratio	\downarrow	58.4%	53.5%	0.0%	0.0%
\$ 132 \$ 140 \$ - \$ 126 \$ 139 \$ 115 Pharm Exp Per Adj Patient Day \$ 111 \$ 126 \$ - \$ - \$ 30.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0%	\$ 2,275	\$ 1,885	\$ -		\$ 1,829	\$ 2,483	\$ 2,047	Total Cost/Adj Patient Day	\downarrow	\$ 2,150	\$ 1,829	\$ -	\$ -
30.1% 33.0% 19.6% 25.1% 31.8% 28.8% Non-Salary expense Ratio ↓ 30.2% 25.1% 0.0% 0.0%	\$ 147	\$ 110	\$ -		\$ 95	\$ 206	\$ 117	Supply Exp Per Adj Patient Day	\downarrow	\$ 127	\$ 95	\$ -	\$ -
5.6% 28.0% 0.0% 1.0% 11.2% 1.0% Long Term Debt to Capitalization ↓ 1.1% 0.0% 0.0% 0.0% 2.02 2.50 NA 7.61 0.73 7.61 Debt Service Coverage ↑ 6.31 7.61 7.61 7.61 31.4 13.50 - 33.6 22.0 33.6 Average Age of Plant ↓ 33.2 - - - WercyOne Composite CY MO PY MO YTD Payor Mix Qtr 1 Qtr 2 Qtr 3 Qtr 4 36.3% 39.1% 31.5% 38.7% 34.8% Medicare 35.9% 31.5% 0.0% 0.0 16.2% 14.7% 23.6% 16.2% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0 14.2% 12.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0 21.8% 19.7% 20.9% 19.8% 22.0% Wellma	\$ 132	\$ 140	\$ -		\$ 126	\$ 139	\$ 115	Pharm Exp Per Adj Patient Day		\$ 111	\$ 126	\$ -	\$ -
2.02 2.50 NA 7.61 0.73 7.61 Debt Service Coverage ↑ 6.31 7.61 7.61 7.61 31.4 13.50 - 33.6 22.0 33.6 Average Age of Plant ↓ 33.2 - - - - MercyOne Composite Yr PY CY MO PY MO YTD Payor Mix Qtr 1 Qtr 2 Qtr 3 Qtr 4 36.3% 39.1% 31.5% 38.7% 34.8% Medicare 35.9% 31.5% 0.0% 0.0 16.2% 14.7% 23.6% 16.2% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0 14.2% 12.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0 21.8% 19.7% 20.9% 19.8% 22.0% Wellmark 22.4% 20.9% 0.0% 0.0	30.1%	33.0%	19.6%		25.1%	31.8%	28.8%	Non-Salary expense Ratio	\downarrow	30.2%	25.1%	0.0%	0.0%
2.02 2.50 NA 7.61 0.73 7.61 Debt Service Coverage ↑ 6.31 7.61 7.61 7.61 31.4 13.50 - 33.6 22.0 33.6 Average Age of Plant ↓ 33.2 - - - - MercyOne Composite Yr CY MO PY MO YTD Payor Mix Qtr 1 Qtr 2 Qtr 3 Qtr 4 36.3% 39.1% 31.5% 38.7% 34.8% Medicare 35.9% 31.5% 0.0% 0.0 16.2% 14.7% 23.6% 16.2% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0 14.2% 12.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0 21.8% 19.7% 20.9% 19.8% 22.0% Wellmark 22.4% 20.9% 0.0% 0.0									_				
31.4 13.50 - 33.6 22.0 33.6 Average Age of Plant ↓ 33.2 -	5.6%	28.0%	0.0%		1.0%	11.2%		<u> </u>		1.1%	0.0%	0.0%	0.0%
Prior Yr MercyOne Composite PY CY MO PY MO YTD Payor Mix Qtr 1 Qtr 2 Qtr 3 Qtr 4 36.3% 39.1% 31.5% 38.7% 34.8% Medicare 35.9% 31.5% 0.0% 0.0 16.2% 14.7% 23.6% 16.2% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0 14.2% 12.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0 21.8% 19.7% 20.9% 19.8% 22.0% Wellmark 22.4% 20.9% 0.0% 0.0	2.02	2.50	NA		7.61	0.73	7.61	Debt Service Coverage		6.31	7.61	7.61	7.61
Prior Yr Composite Yr PY CY MO PY MO YTD Payor Mix Qtr 1 Qtr 2 Qtr 3 Qtr 4 36.3% 39.1% 31.5% 38.7% 34.8% Medicare 35.9% 31.5% 0.0% 0.0 16.2% 14.7% 23.6% 16.2% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0 14.2% 12.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0 21.8% 19.7% 20.9% 19.8% 22.0% Wellmark 22.4% 20.9% 0.0% 0.0	31.4		-		33.6	22.0	33.6	Average Age of Plant	\downarrow	33.2	-	-	-
Yr PY CY MO PY MO YTD Payor Mix Qtr 1 Qtr 2 Qtr 3 Qtr 4 36.3% 39.1% 31.5% 38.7% 34.8% Medicare 35.9% 31.5% 0.0% 0.0 16.2% 14.7% 23.6% 16.2% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0 14.2% 12.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0 21.8% 19.7% 20.9% 19.8% 22.0% Wellmark 22.4% 20.9% 0.0% 0.0	Prior												
36.3% 39.1% 31.5% 38.7% 34.8% Medicare 35.9% 31.5% 0.0% 0.0 16.2% 14.7% 23.6% 16.2% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0 14.2% 12.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0 21.8% 19.7% 20.9% 19.8% 22.0% Wellmark 22.4% 20.9% 0.0% 0.0	Yr				CY MO	PY MO	YTD	Pavor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4
16.2% 14.7% 14.2% 12.7% 21.8% 19.9% Medicare Advantage 18.6% 23.6% 0.0% 0.0% 0.0 Medicaid 11.7% 12.1% 0.0% 0.0% 0.0 Wellmark 22.4% 20.9% 0.0% 0.0% 0.0 0.0% 0.0%	36.3%	39.1%			31.5%	38.7%	34.8%	·		35.9%	31.5%	0.0%	0.0%
14.2% 12.7% 21.8% 19.7% 19.7% 12.1% 12.3% 11.8% Medicaid 11.7% 12.1% 0.0% 0.0% 0.0 Wellmark 22.4% 20.9% 0.0% 0.0 0.0% 0.0	16.2%						 	Medicare Advantage					0.0%
21.8% 19.7% 20.9% 19.8% 22.0% Wellmark 22.4% 20.9% 0.0% 0.0								Medicaid					0.0%
0.20/ 11.50/ 0.70/ 10.00/ 0.10/ Other Commercial 0.00/ 0.70/ 0.00/ 0.0	21.8%	19.7%			20.9%	19.8%	22.0%	Wellmark		22.4%	20.9%	0.0%	0.0%
9.5% 11.5% 9.7% 9.7% 9.1% 0.0% 9.1% 0.0% 9.0% 9.0% 9.0% 9.0% 0.	9.3%	11.5%			9.7%	10.0%	9.1%	Other Commercial		9.0%	9.7%	0.0%	0.0%
2.3% 2.3% 2.3% Private Pay 2.5% 2.2% 0.0% 0.0	2.3%	2.3%			2.2%	3.0%	2.4%	Private Pay		2.5%	2.2%	0.0%	0.0%
	100.0%	100.0%			100.0%	100.0%	100.0%	•		100.0%	100.0%	0.0%	0.0%

Green = Met Target Red = Missed Target MercyOne Target -color coded based upon if Affiliate YTD met MercyOne Target.

Affiliate Performance - CY MO, YTD, QTR 1-4: color coded based upon if Affiliate met Hospital Target.



An Affiliate of **VIERCYONE** M

WARRANTS FOR OCTOBER 2024

General Expenses: Payroll Expenses:	\$1,620,865.67 \$721,429.46
Electronic Fund Transfers:	\$1,512,141.44
Total:	\$3,854,436.57
General Expenses Include the Following Capital Addition	

ARTHREX Surgical Equipment	\$144,429.24
Misc Vendors IT PROJECT- DATA CENTER MOVE	\$14,200.12
TOTAL	\$158,629.36

The attached list of warrants totaling \$3,854,436.57 was approved for payment at the November 18, 2024 board meeting.

Secretary/Treasurer

Vendor Name	Account	Amount
ACCESS SYSTEMS	LEASE / RENT EXPENSE/PURCH SERVICE	6,618.37
AIRGAS NORTH CENTRAL	OXYGEN EXPENSE	2,843.75
ALL SEASONS CLEANING SERVICES, LLC	PURCHASED SERVICES	1,250.00
AMAZON CAPITAL SERVICES	REPAIR / MAINTENANCE EXPENSE	-23.70
AMAZON CAPITAL SERVICES	MINOR EQUIPMENT	136.92
AMAZON CAPITAL SERVICES	SUPPLIES	1,089.67
AMAZON CAPITAL SERVICES	PUBLIC RELATIONS EXP	81.59
AMAZON CAPITAL SERVICES	FUN / PRN COMMITTEE EXP	91.64
AMERICA UPGE REPOSEN	TAX SHELTER ANNUITY PYBL DRUGS & PHARMACY	2,200.00
AMERISOURCE-BERGEN AMPERAGE	ADVERTISING	133,699.91 10,669.29
AMPERAGE	PURCHASED SERVICES	1,430.00
ANDERSON ERICKSON DAIRY CO	FOOD	1,377.81
ANSWERMED TELECOM, INC	PURCHASED SERVICES	84.02
APPLIED MEDICAL	SUPPLIES	270.00
ARTHREX INC	PURCHASED SERVICES	384.00
ARTHREX INC	SURGERY EQUIP	144,449.24
ASSUREDPARTNERS GREAT PLAINS, LLC	PURCHASED SERVICES	822.90
A-TEC RECYCLING INC	PURCHASED SERVICES	1,395.26
AVANOS MEDICAL, INC	SUPPLIES	6,096.49
AVEL eCARE LLC OPERATING	PURCHASED SERVICES	7,898.63
AXIAMED	CC FEES	1,511.99
BARKER WENDY	REPAIRS	14.99
BAYER HEALTHCARE	SUPPLIES	1,932.80
BECKMAN COULTER INC	SUPPLIES	677.10
BEEKLEY MEDICAL	SUPPLIES	196.00
BIO-RAD LABORATORIES INC BIRKNER CONSULTING, DBA	PRO FEES	1,821.04 2,095.47
BLOOMFIELD ANESTHETISTS	PRO FEES	71,225.00
BLOOMFIELD COMMUNICATIONS INC	PRINT ADVERTISE EXP	201.00
BLOOMFIELD TRUE VALUE	SUPPLIES	156.98
BLOOMFIELD TRUE VALUE	PROJECTS	218.05
BOUND TREE MEDICAL LLC	SUPPLIES	61.64
BRACCO DIAGNOSTICS INC	SUPPLIES	780.12
BRITNEY COSSOLOTTO	GRANT	110.00
BROTHER'S MARKET	FOOD	251.99
CARDINAL HEALTH	SUPPLIES	3,529.11
CARDINAL HEALTH 110, LLC	DRUGS & PHARMACY	85,829.09
CDW GOVERNMENT	MINOR EQUIPMENT	1,400.07
CDW GOVERNMENT	PROJECTS	485.80
CEPHEID	SUPPLIES	15,849.73
CEPHEID	SERVICE CONTRACTS	1,029.83
CERNER CORPORATION CERNER CORPORATION	PURCHASED SERVICES SERVICE CONTRACTS	9,450.52 112,146.95
CINTAS CORPORATION	UNIFORMS EXPENSE	180.61
CIRCLELINK HEALTH, INC	PURCHASED SERVICES	4,550.00
CITIZENS MUTUAL TELEPHONE CO	TELEPHONE EXPENSE	3,448.65
CITIZENS MUTUAL TELEPHONE CO	LOAN	2,489.50
CITIZENS MUTUAL TELEPHONE CO	IT PROJECT	2,123.66
CITY OF BLOOMFIELD	UTILITIES	42,547.86
COLLECTION SERVICES CENTER	PAYROLL DEDUCTIONS	1,093.84
COMMUNICATIONS ENGINEERING CO	SERVICE CONTRACT	3,213.73
COMMUNICATIONS ENGINEERING CO	SUPPLIES	563.00
CONMED CORPORATION	SUPPLIES	148.65
CONTINUUM HEALTH TECHNOLOGIES COF		525.00
COOPER SURGICAL	SUPPLIES	242.67
CORROHEALTH, INC	PURCHASED SERVICES	1,200.00
CROSSCONNECT ENGINEERING	PURCHASED SERVICES	3,330.00
CULLIGAN WATER SOUTH IA	PURCHASED SERVICES PAYPOLL DEDUCTIONS	246.75
DAVIS COUNTY HOSP FOUNDATION	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	821.00
DAVIS COUNTY HOSPITAL INS PLAN DAVIS COUNTY TIRE	REPAIRS	4,473.19 138.25
DAVOL, INC	SUPPLIES	1,199.90
DCH - FLEX SPENDING ACCOUNT	PAYROLL DEDUCTIONS	2,821.86
DEARBORN BECKER ROOFING	REPAIRS	285.00
DENMAN LINEN SERVICE	PURCHASED SERVICES	4,860.95
DENTONS DAVIS BROWN PC	LEGAL FEES	6,722.14
DISH NETWORK	PURCHASED SERVICES	1,145.92
DMS HEALTH TECHNOLOGIES	PURCHASED SERVICES	9,733.19
DOC'S WHO CARE, INC	PRO FEES	50,721.25
DOMINO'S PIZZA	FUN / PRN COMMITTEE EXP	60.42
DRINK MOORE COFFEE	PRN COMMITTEE EXP	6.34
EIDE BAILY LLP	AUDITING EXPENSE	31,899.75
EIDE BAILY LLP	PURCHASED SERVICES	1,850.00
ELECTRICAL ENG & EQUIP	REPAIRS	301.79

LINDSEY EWING MILEAGE 561 LOCK MASTER REPAIRS 54 LOCKRIDGE LUMBER PROJECTS 1,517 LODGEVISION MINOR EQUIPMENT 1,340 LODGEVISION PURCHASED SERVICES 1,755 LSL INDUSTRIES, INC SUPPLIES 442 MACRO HELIX LLC DRUGS & PHARMACY 7,097 MAC'S PIZZA EMPLOYEE RECOGNITION 611 MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299 MASIMO AMERICA'S, INC SUPPLIES 160
LOCKRIDGE LUMBER PROJECTS 1,517 LODGEVISION MINOR EQUIPMENT 1,340 LODGEVISION PURCHASED SERVICES 1,755 LSL INDUSTRIES, INC SUPPLIES 442 MACRO HELIX LLC DRUGS & PHARMACY 7,097 MAC'S PIZZA EMPLOYEE RECOGNITION 611 MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299
LODGEVISION MINOR EQUIPMENT 1,340 LODGEVISION PURCHASED SERVICES 1,755 LSL INDUSTRIES, INC SUPPLIES 442 MACRO HELIX LLC DRUGS & PHARMACY 7,097 MAC'S PIZZA EMPLOYEE RECOGNITION 611 MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299
LODGEVISION PURCHASED SERVICES 1,755 LSL INDUSTRIES, INC SUPPLIES 442 MACRO HELIX LLC DRUGS & PHARMACY 7,097 MAC'S PIZZA EMPLOYEE RECOGNITION 611 MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299
LSL INDUSTRIES, INC SUPPLIES 442 MACRO HELIX LLC DRUGS & PHARMACY 7,097 MAC'S PIZZA EMPLOYEE RECOGNITION 611 MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299
MACRO HELIX LLC DRUGS & PHARMACY 7,097 MAC'S PIZZA EMPLOYEE RECOGNITION 611 MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299
MAC'S PIZZA EMPLOYEE RECOGNITION 611 MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299
MARLOW AMY DUES & PUBLICATIONS 227 MARLOW AMY TRAINING & TRAVEL 299
MARLOW AMY TRAINING & TRAVEL 299
MCKESSON CORP SUPPLIES 735
MCKESSON CORP DRUGS & PHARMACY 701
MCKESSON MED SUPPLIES 13,227
MCKESSON MED REPAIRS 205
MCKESSON MED MINOR EQUIPMENT 533
MCKESSON PLASMA & BIO DRUGS & PHARMACY 1,939
MCKESSON PLASMA & BIO SUPPLIES 1
MEDIACOM PURCHASED SERVICES 773
MEDLINE IND SUPPLIES 4,805
MEDLINE IND PURCHASED SERVICES 78
MEGAN HULL MILEAGE 627
MELISSA STRUNK TRAINING & TRAVEL 696
MERCY ONE- DES MOINES CONTRACT LABOR 17,104
MERCY ONE DES MOINES LAB OUTSIDE SERVICES 21,476
MERCY ONE-DES MOINES PURCHASED SERVICES 27,932
MICROBAC LAB PURCHASED SERVICES 26
MICROSOFT CORP PURCHASED SERVICES 264
MO DEPT OF REVENUE PAYROLL TAX 282
MONROE CO HOSPITAL CONTRACT LABOR 3,492
MONROE CO HOSPITAL PRO FEES 4,503
MOONEY & CO INC. MINOR EQUIPMENT 1,146
MUTCHLER CENTER EMPLOYEE BENEFITS 81
NASSCO SUPPLIES 707
NEEBZ GRAPHIX PRN COMMITTEE 339
NEEBZ GRAPHIX PUBLIC RELATIONS 149 NEXT MEDICAL SUPPLIES 86
NIGHT NURSE, INC PURCHASED SERVICES 56 NEMO LOAN 3,000
NORTHUP CASSIE TRAINING & TRAVEL 146
NOVARAD CORP PURCHASED SERVICES 3,246
OLYMPUS AMERICA INC SUPPLIES 406
OPTUM360 DUES & PUBLICATIONS 124
OTTUMWA RADIO RADIO ADV 1,187
OWENS & MINOR SUPPLIES 8,624
PARTSSOURCE, INC SUPPLIES 285
Patient Refunds REFUNDS 1,332
PC CONNECTION MINOR EQUIP 846
PC CONNECTION PROJECTS 6,804
PDC HEALTHCARE SUPPLIES 4
PEPSI FOOD 2,716
PERFORMANCE HEALTH SUPPLIES 333
PHILIPS MEDICAL SYSTEMS REPAIRS 1,404
PHREESIA FEES 129
PITNEY BOWES POSTAGE 1,492
POE ENTERPRISES OF IOWA PURCHASED SERVICES 168
POLK COUNTY SHERIFFS OFFICE PAYROLL DEDUCTIONS 3,501
PREMIER SPECIALTY NETWORK PRO FEES 9,001 PRESS GANEY ASSOC INC PURCHASED SERVICES 3.575
PRESS GANEY ASSOC INC PURCHASED SERVICES 3,575 PSYCHIATRIC MEDICAL CARE PURCHASED SERVICES 31,391
PUT IN CUPS LLC WFL 44
QIAGEN SUPPLIES 4,148
RELIANCE STANDARD EMPLOYEE BENEFITS 5,522
RELIANCE STANDARD PAYROLL DEDUCTIONS 5,077
ROBERTS, RHONDA SUPPLIES 275
RT AUTO REPAIRS 35
RIHBT DUES 0
RIHBT RIHBT HEALTH INS 51,242
RURAL MEDICAL SOL SUPPLIES 43,481
RURAL MEDICAL SOL PURCHASED SERVICES 100
RURAL PARTNERS IN MED PRO FEES 29,627
RURAL PARTNERS IN MED CONTRACT LABOR 3,062
SAMANTHA THOMAS PRO FEES 1,025
SAVE OTTUMWA WEEKLY ADVERTISING 225
SHARED MEDICAL SERVICES OUTSIDE SERVICES 4,997

Vendor Name	Account	Amount
ELECTRICAL ENG & EQUIP	IT PROJECT	235.20
ENDLESS EMBERS	EMPLOYEE RECOGNITION	40.00
EVERBANK	LEASE / RENT EXPENSE	3,699.13
EVOQUA WATER TECHNOLOGIES	SERVICE CONTRACTS	4,481.51
EVOQUA WATER TECHNOLOGIES	PURCHASED SERVICES	35.00
EXPERIAN HEALTH INC	PURCHASED SERVICES	156.60
FEDERAL EXPRESS CORPORATION	PURCHASED SERVICES	302.84
FEIRER ENTERPRISES	LDI	4,575.00
FFF ENTERPRISES INC	DRUGS & PHARMACY	7,935.36
FIRST DAKOTA INDEMITY CO	INSURANCE	6,679.00
FISHER HEALTHCARE	SUPPLIES	966.99
FRESH WATER SYSTEMS	REPAIRS	697.32
G E PRECISION HEALTHCARE, LLC	REPAIRS	24,010.78
G E PRECISION HEALTHCARE, LLC	PURCHASED SERVICES	1,073.67
GO DADDY.COM	PURCHASED SERVICES	180.80
GRAINGER	PROJECTS	1,869.07
GRAINGER	REPAIRS	68.99
GREER	DRUGS & PHARMACY	
HAMILTON PRODUCE CO	REPAIRS	5,144.25 12.07
HD SUPPLY, INC	SUPPLIES	620.80
HEALTH CARE LOGISTICS INC	SUPPLIES	236.19
HEALTH ENTERPRISES	PURCHASED SERVICES	2,625.00
HEALTH PARTNERS OF SW IOWA	PURCHASED SERVICES	394.00
HEALTHLINK INC	FEES	7.08
HEARTLAND MEDICAL TRANSPORT	PURCHASED SERVICES	1,690.00
HICKIE CHRIS	TRAINING & TRAVEL	246.50
HOBART SERVICE	REPAIRS	1,586.04
HOSPITAL PAYROLL FUND-HSA	PAYROLL DEDUCTIONS	12,360.82
HOSPITAL PAYROLL FUND	PAYROLL	709,068.64
IHCC	TRAINING & TRAVEL	79.60
INPRO CORP	PROJECTS	354.57
Insurance Refunds	REFUNDS	11,872.59
INTEGRATED SCIENCE	PURCHASED SERVICES	410.00
INTERNAL REVENUE SERVICE	PAYROLL TAX	251,406.10
IA DEPART OF REVENUE	PAYROLL TAX	40,906.95
IA DEPT OF INSPECTIONS AND APPEALS	ELEVATOR EXPENSE	40.00
IOWA HEALTHCARE COLLABORATIVE	TRAINING & TRAVEL	-100.00
IOWA HOSPITAL ASSOCIATION-IHA	TRAINING & TRAVEL	325.00
IOWA PARK & RECREATION	TRAINING & TRAVEL	350.00
IOWA WATER MANAGEMENT CO	PURCHASED SERVICES	430.00
IP PATHWAYS	SERVICE CONTRACTS	12,954.00
IPERS	PAYROLL DEDUCTIONS	302,396.33
ISOLVED BENEFIT SERVICES	EMPLOYEE BENEFITS	207.00
JODIE ATKINSON	TRAINING & TRAVEL	272.00
J'S ONE STOP	FUEL FUEL	94.33
JUBILANT HOLLISTER STIER LLC	DRUGS & PHARMACY	
KARL STORZ ENDOSCOPY	PROJECTS	954.88
		5,366.59
KINCART PT SERVICES	PRO FEES	116,608.75
KOHL	FOOD	3,875.27
KRONOS	PURCHASED SERVICES	1,532.57
LABORATORY CORP	OUTSIDE SERVICES	81.11
LANDAUER INC	PURCHASED SERVICES	95.13
LANGUAGE LINE SERVICES	PURCHASED SERVICES	991.17
LEAH KNIPFER	DUES & PUBLICATIONS	149.00
LIFE SERVE BLOOD CENTER	BLOOD PROD EXP	591.98

Vendor Name	Account	Amount
SHAZAM	FEES	2,403.81
SHELTON-DEHAAN CO	SUPPLIES	241.95
SHIVE-HATTERY	PROJECTS	695.20
SIEMENS HEALTHCARE	PURCHASED SERVICES	250.00
SINCLAIR TRACTOR	GROUNDS EXPENSE	1,569.49
SLICK'S BAR AND GRILL	EMPLOYEE RECOGNITION	1,680.00
SNYDER WATER	WATER	184.48
SOMNITECH INC	PURCHASED SERVICES	1,550.00
SOUNDTRACK YOUR BRAND	PURCHASED SERVICES	29.25
SOUTH OTTUMWA SAVINGS BANK	PURCHASED SERVICES	30.00
SOUTHERN IOWA ELECTRIC CO-OP	LOAN	4,552.64
SOUTHERN IOWA ELECTRIC CO-OP	LOAN	11.39
SPACELABS MEDICAL INC	SUPPLIES	224.00
STAPLES ADVANTAGE	SUPPLIES	2,521.80
STAPLES ADVANTAGE	MINOR EQUIPMENT	66.12
STERIS CORPORATION	SUPPLIES	541.91
STERIS CORPORATION	MINOR EQUIPMENT	728.26
STRYKER FLEX FINANCIAL	INTEREST EXPENSE	357.99
STRYKER FLEX FINANCIAL	CAPITAL LEASE PAYABLE	2,218.33
STRYKER INSTRUMENTS	SUPPLIES	501.73
STRYKER SALES CORPORATION	PURCHASED SERVICES	1,839.57
SUBWAY	EMPLOYEE RELATIONS	101.51
SUCCESS BANK	FEES	49.84
SURGICAL DIRECT	MINOR EQUIPMENT	120.00
SURGICAL DIRECT	SUPPLIES	48.57
SYSMEX AMERICA, INC	SUPPLIES	750.00
SYSMEX AMERICA, INC		140.63
TAMMY WIRTANEN	SERVICE CONTRACTS	
TECHNICAL SAFETY SERVICE	EMPLOYEE RELATIONS REPAIRS	74.47 439.80
THRYV	YELLOW PAGES AD EXP	150.01
TRANE	REPAIRS	51.07
TRAVELERS	INSURANCE	11,957.59
TRI ANIM HEALTH	SUPPLIES	52.62
	FEES	
TSys UMB BANK	BONDS	1,254.44 93,127.82
		- '
UNITED PARCEL SERVICE US FOODS, INC	PURCHASED SERVICES FOOD	68.91
US FOODS, INC	SOAP EXPENSE	18,854.37 645.75
VEATCH CHERYL	TRAINING & TRAVEL	
VERIZON WIRELESS	TELEPHONE	31.25 928.19
VIRTUAL HEALTH SERVICES	CONTRACT LABOR	7,450.39
VISA	FUEL	103.00
VISA	CC PURCHASES	1,488.86
VISION SERVICE PLAN	EMPLOYEE BENEFITS	2,120.19
WAYNE COUNTY HOSPITAL	PRO FEES	4,089.05
WELLMARK B/C AND B/S OF IOWA	EMPLOYEE BENEFITS	- '
WELLNESS TRANSPORT SOLUTIONS	PURCHASED SERVICES	198,579.19
ļ.	SUPPLIES	4,103.25
WEST COAST MEDICAL WGHK, INC	MINOR EQUIPMENT	610.80 605.81
WHITMAN ENT, PLC	PRO FEES	
WINGER SERVICE	REPAIRS	12,662.52 556.56
WINGER SERVICE WINGER SERVICE	PURCHASED SERVICES	
WM CORP	PURCHASED SERVICES PURCHASED SERVICES	160.00
WORKWEAR ON WHEELS	PAYROLL DEDUCTIONS	1,002.61
WORKWEAR ON WHEELS WORLDPAY		1,286.98
WUNLDPAT	FEES	374.06

TOD OO DAVMENTO			
TOP 20 PAYMENTS			
ARTHREX INC	144,449.24 SURGERY EQUIP		
AMERISOURCE-BERGEN	133,699.91 DRUGS & PHARMACY		
KINCART PT SERVICES	116,608.75 PRO FEES		
CERNER CORPORATION	112,146.95 SERVICE CONTRACTS		
UMB BANK	93,127.82 BONDS		
CARDINAL HEALTH 110, LLC	85,829.09 DRUGS & PHARMACY		
BLOOMFIELD ANESTHETISTS	71,225.00 PRO FEES		
RIHBT	51,242.00 RIHBT HEALTH INS		
DOC'S WHO CARE, INC	50,721.25 PRO FEES		
RURAL MEDICAL SOL	43,481.00 SUPPLIES		
CITY OF BLOOMFIELD	42,547.86 UTILITIES		
EIDE BAILY LLP	31,899.75 AUDITING EXPENSE		
PSYCHIATRIC MEDICAL CARE	31,391.67 PURCHASED SERVICES		
RURAL PARTNERS IN MED	29,627.70 PRO FEES		
MERCY ONE-DES MOINES	27,932.15 PURCHASED SERVICES		
YROLL-RELATED			
HOSPITAL PAYROLL	721,429.46 PAYROLL		
INTERNAL REVENUE SERVICE	251,406.10 FED/ FICA TAX WITHHOLDING		
WELLMARK B/C & B/S OF IA	198,579.19 EMP. BENEFITS		
IPERS	302,396.33 IPERS CONTRIBUTION		
IOWA DEPT OF REVENUE	40,096.95 STATE TAX WITHHOLDING		
	2,579,838.17		
	2,073,000.17		