

**At-a-Glance:**

Gross Patient Revenue:	\$	4,158,005
Net Patient Revenue:	\$	2,965,960
Other Operating Revenue:	\$	35,162
Total Operating Expense:	\$	(3,046,778)
Non-Operating Revenue:	\$	228,172
Profit/(Loss):	\$	371,638

**Inpatient Volume:**

- Acute patient days in January were 53 compared to 38 in February; budget is 38.
- Swing patient days were 54 compared to 41 in January, budget is 29.
- Total combined patient days in February were 92, budget is 67.

**Outpatient Volume:**

- Outpatient visits were 3,714, which is 204 over our budget of 3,510.
- Rural Health Clinic visits were 1,357 which is 91 under our budget of 1,448.
- Emergency room visits were 363, which was 17 under our budget of 380.

**Departmental/Ancillary Service Stats:**

- Occupational Therapy Procedures, Radiology – General, MRI's, PET Scans, Home Sleep Studies and Surgeries met or exceeded budget for the month.

**Financial:**

- Deductions from revenue for February were \$1,192,315 compared to \$1,697,693 in January. Deductions from revenue as a percentage of Gross patient revenue went from 28.68% in December to 38.13% in January. Budgeted year-to-date Deductions from revenue are 35.61% of Gross patient revenue, compared to actual year-to-date of 34.20%.
- Total Operating Expenses in February were \$3,046,778 compared to \$3,150,648 in January.
- Year-to-date net profit/(loss) is \$3,347,906 budget is \$1,643,345.

**Statement of Net Position**  
**February 1, 2025 and February 28, 2025**

	<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>		<u>Current Month</u>	<u>Prior Month</u>	<u>Change</u>	<u>Prior Year</u>	<u>Change</u>
	<u>February</u>	<u>January</u>	<u>Prior</u>	<u>February</u>	<u>Prior</u>		<u>February</u>	<u>January</u>	<u>Prior</u>	<u>February</u>	<u>Prior</u>
	<u>2025</u>	<u>2025</u>	<u>Month</u>	<u>2024</u>	<u>Year</u>		<u>2025</u>	<u>2025</u>	<u>Month</u>	<u>2024</u>	<u>Year</u>
<b>Assets</b>						<b>Liabilities and Net Position</b>					
Cash	\$ 1,027,159	\$ 245,192	\$ 781,967	\$ 2,030,276	\$ (1,003,117)	Current Liabilities					
Investments - Operating	19,870,146	19,562,294	307,852	13,618,029	6,252,117	Current portion of long-term debt	\$ 1,587,750	\$ 1,587,750	\$ -	\$ 1,579,854	\$ 7,896
<b>Total Cash and Cash equivalents</b>	<b>\$ 20,897,305</b>	<b>\$ 19,807,486</b>	<b>\$ 1,089,819</b>	<b>\$ 15,648,305</b>	<b>\$ 5,249,000</b>	Accounts Pay & Acc'd Liabilities	562,538	545,185	17,353	792,166	\$ (229,627)
Accounts Receivable	\$ 6,571,290	\$ 6,872,254	\$ (300,964)	\$ 6,888,545	\$ (317,255)	Accrued Salaries & Benefits	1,821,868	1,635,045	186,824	2,202,045	\$ (380,177)
LESS: Allow for Contractual Adj	(2,384,700)	(2,374,700)	(10,000)	(2,485,700)	101,000	Accrued Interest	15,960	13,890	2,070	30,130	\$ (14,170)
LESS: Allow for Doubtful Accts	(307,000)	(307,000)	-	(288,000)	(19,000)	Est Third-party payer settlement	-	-	-	-	\$ -
<b>Net Accounts Receivable</b>	<b>\$ 3,879,590</b>	<b>\$ 4,190,554</b>	<b>\$ (310,964)</b>	<b>\$ 4,114,845</b>	<b>\$ (235,255)</b>	Other	140,521	133,279	7,242	220,497	\$ (79,976)
Other Receivables	\$ 3,082,906	\$ 3,284,278	\$ (201,372)	\$ 1,894,554	\$ 1,188,352	<b>Total Current Liabilities</b>	<b>\$ 4,128,638</b>	<b>\$ 3,915,150</b>	<b>\$ 213,488</b>	<b>\$ 4,824,692</b>	<b>\$ (696,054)</b>
Inventories	894,399	881,156	13,244	806,588	87,811	Long Term Liabilities					
Prepaid Expenses	454,508	468,435	(13,927)	422,363	32,145	Long Term Debt less Current	201,770	205,753	(3,983)	1,747,958	\$ (1,546,188)
Other Current Assets	33,617	650	32,967	-	33,617	Net Pension Liability	5,952,744	5,952,744	-	4,927,931	\$ 1,024,813
Est Third-party payer settlement	(917,041)	(882,314)	(34,727)	(1,195,102)	278,061	Other	-	-	-	-	\$ -
<b>Total Current Assets</b>	<b>\$ 28,325,285</b>	<b>\$ 27,750,245</b>	<b>\$ 575,040</b>	<b>\$ 21,691,553</b>	<b>\$ 6,633,731</b>	<b>Total Long Term Liabilities</b>	<b>6,154,514</b>	<b>6,158,497</b>	<b>(3,983)</b>	<b>6,675,889</b>	<b>\$ (521,375)</b>
Investment limited as to use:						<b>Total Liabilities</b>	<b>\$ 10,283,152</b>	<b>\$ 10,073,647</b>	<b>\$ 209,505</b>	<b>\$ 11,500,581</b>	<b>\$ (1,217,429)</b>
Board Designated	\$ 58,224	\$ 54,035	\$ 4,189	\$ 50,668	\$ 7,557	Deferred Inflows of Resources					
Debt Service	1,326,743	1,231,980	\$ 94,764	1,318,671	8,073	Unavailable Property Tax Revenue	1,835,416	1,835,416	-	1,835,416	\$ -
Donor Restricted	77,551	77,982	\$ (431)	73,450	4,101	Pension Related Deferred Inflows	145,288	145,288	-	821,090	(675,802)
<b>Long Term Investments</b>	<b>\$ 1,462,518</b>	<b>\$ 1,363,997</b>	<b>\$ 98,522</b>	<b>\$ 1,442,788</b>	<b>19,730</b>	HHS Stimulus Grant - Deferred Inflows	-	-	-	-	-
Plant, Property & Equipment	\$ 40,761,711	\$ 40,758,568	\$ 3,143	\$ 39,904,795	\$ 856,915	OPEB Related Deferred Inflows	406,407	406,407	-	213,742	192,665
Less Accum Depreciation/Amort	(34,612,064)	(34,516,501)	(95,562)	(32,866,358)	(1,745,705)	<b>Total Deferred Inflows of Resources</b>	<b>\$ 2,387,111</b>	<b>\$ 2,387,111</b>	<b>\$ -</b>	<b>\$ 2,870,248</b>	<b>\$ (483,137)</b>
<b>Net Plant Property &amp; Equipment</b>	<b>\$ 6,149,647</b>	<b>\$ 6,242,066</b>	<b>\$ (92,420)</b>	<b>\$ 7,038,437</b>	<b>\$ (888,790)</b>	Net Position					
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted Net Assets	\$ 19,056,632	\$ 19,375,479	\$ (318,847)	\$ 11,380,755	\$ 7,675,876
Other Long Term Assets	-	-	-	-	-	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
<b>Total Assets</b>	<b>\$ 35,937,450</b>	<b>\$ 35,356,308</b>	<b>\$ 581,142</b>	<b>\$ 30,172,779</b>	<b>\$ 5,764,671</b>	Restricted Net Assets	1,403,394	1,309,061	94,333	1,390,020	\$ 13,374
Deferred Outflows of Resources						<b>Total Net Position</b>	<b>\$ 26,030,522</b>	<b>\$ 25,658,884</b>	<b>\$ 371,638</b>	<b>\$ 17,745,120</b>	<b>\$ 8,285,402</b>
Pension/OPEB Related Deferred Outflows	\$ 2,763,335	\$ 2,763,335	\$ -	\$ 1,943,170	\$ 820,165	<b>Total Liab, Deferred Inflows &amp; Net Position</b>	<b>\$ 38,700,785</b>	<b>\$ 38,119,642</b>	<b>\$ 581,142</b>	<b>\$ 32,115,949</b>	<b>\$ 6,584,836</b>
<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>\$ 38,700,785</b>	<b>\$ 38,119,642</b>	<b>\$ 581,142</b>	<b>\$ 32,115,949</b>	<b>\$ 6,584,836</b>						

**Statement of Revenue, Expenses and Net Position  
For the Month and YTD Ending February 28, 2025**

Month Ending							Year to Date Ending							
Current Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-	Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-	
Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	Month	Month	Budget \$	Budget %	Month	Prior Year \$	Prior Year %	
\$ 254,718	\$ 230,598	\$ 24,120	10.46%	\$ 262,489	\$ (7,772)	-2.96%	Inpatient Revenue	\$ 2,165,682	\$ 1,844,784	\$ 320,898	17.39%	\$ 1,928,041	\$ 237,641	12.33%
3,423,991	3,480,302	(56,311)	-1.62%	3,894,308	(470,317)	-12.08%	Outpatient Revenue	28,242,697	27,842,414	400,283	1.44%	\$ 27,363,346	879,351	3.21%
476,793	514,049	(37,256)	-7.25%	491,934	(15,141)	-3.08%	Clinic Revenue	4,041,967	4,112,392	(70,425)	-1.71%	\$ 3,955,988	85,979	2.17%
2,503	6,500	(3,997)	-61.49%	6,051	(3,548)	-58.64%	Other Revenue	24,962	52,000	(27,038)	-52.00%	\$ 53,364	(28,402)	-53.22%
<b>\$ 4,158,005</b>	<b>\$ 4,231,449</b>	<b>\$ (73,444)</b>	<b>-1.74%</b>	<b>\$ 4,654,783</b>	<b>\$ (496,778)</b>	<b>-10.67%</b>	<b>Total Gross Revenue</b>	<b>\$ 34,475,309</b>	<b>\$ 33,851,590</b>	<b>\$ 623,719</b>	<b>1.84%</b>	<b>\$ 33,300,740</b>	<b>\$ 1,174,569</b>	<b>3.53%</b>
1,698,021	1,818,666	(120,645)	-6.63%	1,955,181	(257,160)	-13.15%	Contractual Adjustments	13,872,775	14,549,324	(676,549)	-4.65%	\$ 13,488,027	384,748	2.85%
(576,327)	(359,856)	(216,471)	60.15%	97,224	(673,551)	-692.78%	Admin Adjustments	(2,758,733)	(2,878,848)	120,115	-4.17%	\$ 966,427	(3,725,160)	-385.46%
8,682	2,000	6,682	334.12%	-	8,682	#DIV/0!	Charity Care	34,699	16,000	18,699	116.87%	\$ 5,039	29,660	588.55%
61,938	45,833	16,105	35.14%	94,111	(32,173)	-34.19%	Bad Debt	643,492	366,667	276,826	75.50%	\$ 461,286	182,206	39.50%
<b>\$ 1,192,315</b>	<b>\$ 1,506,643</b>	<b>\$ (314,328)</b>	<b>-20.86%</b>	<b>\$ 2,146,516</b>	<b>\$ (954,202)</b>	<b>-44.45%</b>	<b>Deductions From Revenue</b>	<b>\$ 11,792,233</b>	<b>\$ 12,053,143</b>	<b>\$ (260,910)</b>	<b>-2.16%</b>	<b>\$ 14,920,779</b>	<b>\$ (3,128,546)</b>	<b>-20.97%</b>
28.68%							<b>Net Patient Revenue</b>	<b>\$ 22,683,076</b>	<b>\$ 21,798,448</b>	<b>\$ 884,628</b>	<b>4.06%</b>	<b>\$ 18,379,961</b>	<b>\$ 4,303,115</b>	<b>23.41%</b>
71.32%	64.39%	6.93%	8.84%	53.89%	17.44%	18.24%	<i>Net Revenue %</i>	<i>65.80%</i>	<i>64.39%</i>	<i>1.40%</i>	<i>4.06%</i>	<i>55.19%</i>	<i>10.60%</i>	
35,162	31,422	3,740	11.90%	28,323	6,839	24.15%	Other Operating Revenue	282,993	251,380	31,613	12.58%	\$ 245,717	37,276	15.17%
189,391	185,000	4,391	2.37%	170,399	18,992	11.15%	340B Program Revenue	1,671,100	1,480,000	191,100	12.91%	\$ 939,418	731,682	77.89%
<b>\$ 3,190,243</b>	<b>\$ 2,941,228</b>	<b>\$ 249,015</b>	<b>8.47%</b>	<b>\$ 2,706,988</b>	<b>\$ 483,256</b>	<b>17.85%</b>	<b>Total Operating Revenue</b>	<b>\$ 24,637,169</b>	<b>\$ 23,529,828</b>	<b>\$ 1,107,341</b>	<b>4.71%</b>	<b>\$ 19,565,096</b>	<b>\$ 5,072,073</b>	<b>25.92%</b>
1,032,679	1,179,010	(146,331)	-12.41%	1,166,546	(133,867)	-11.48%	Salaries and Wages	8,939,301	9,432,079	(492,778)	-5.22%	\$ 8,890,227	49,074	0.55%
629,252	382,591	246,661	64.47%	410,557	218,695	53.27%	Benefits	2,957,878	3,060,731	(102,853)	-3.36%	\$ 2,655,973	301,905	11.37%
349,033	317,724	31,308	9.85%	419,513	(70,481)	-16.80%	Contract Labor/Services	2,758,453	2,541,793	216,659	8.52%	\$ 2,761,903	(3,450)	-0.12%
<b>\$ 2,010,964</b>	<b>\$ 1,879,325</b>	<b>\$ 131,638</b>	<b>7.00%</b>	<b>\$ 1,996,617</b>	<b>\$ 14,347</b>	<b>0.72%</b>	<b>Total Labor Costs</b>	<b>\$ 14,655,632</b>	<b>\$ 15,034,603</b>	<b>\$ (378,972)</b>	<b>-2.52%</b>	<b>\$ 14,308,103</b>	<b>\$ 347,529</b>	<b>2.43%</b>
232,661	296,524	(63,863)	-21.54%	252,097	(19,436)	-7.71%	Fees - Other Services	2,231,699	2,372,193	(140,495)	-5.92%	\$ 2,165,116	66,583	3.08%
384,955	332,023	52,932	15.94%	280,146	104,808	37.41%	Supplies	2,724,942	2,656,181	68,761	2.59%	\$ 2,617,228	107,714	4.12%
46,044	52,513	(6,469)	-12.32%	57,449	(11,405)	-19.85%	Facility Costs	382,481	420,102	(37,621)	-8.96%	\$ 420,296	(37,815)	-9.00%
33,022	36,175	(3,153)	-8.72%	35,969	(2,946)	-8.19%	Repairs / Maintenance	279,177	289,400	(10,223)	-3.53%	\$ 324,534	(45,357)	-13.98%
3,852	4,833	(981)	-20.30%	4,622	(770)	-16.65%	Lease / Rent	30,119	38,667	(8,548)	-22.11%	\$ 37,348	(7,229)	-19.36%
17,437	17,333	104	0.60%	17,163	274	1.60%	Insurance	155,220	138,665	16,555	11.94%	\$ 146,421	8,799	6.01%
2,592	4,339	(1,747)	-40.26%	5,637	(3,045)	-54.01%	Interest	31,648	34,712	(3,064)	-8.83%	\$ 49,782	(18,134)	-36.43%
99,123	123,470	(24,347)	-19.72%	115,680	(16,558)	-14.31%	Depreciation / Amortization	900,929	987,760	(86,831)	-8.79%	\$ 978,752	(77,823)	-7.95%
35,658	35,817	(159)	-0.45%	26,822	8,835	32.94%	Other Expense	247,363	286,536	(39,173)	-13.67%	\$ 380,961	(133,598)	-35.07%
95,378	85,274	10,104	11.85%	-	95,378	#DIV/0!	Provider Tax	762,354	682,195	80,159	11.75%	\$ -	762,354	#DIV/0!
85,093	65,000	20,093	30.91%	60,379	24,714	40.93%	340B Retail Program Costs	676,655	520,000	156,655	30.13%	\$ 664,091	12,564	1.89%
<b>\$ 3,046,778</b>	<b>\$ 2,932,627</b>	<b>\$ 114,152</b>	<b>3.89%</b>	<b>\$ 2,852,581</b>	<b>\$ 194,197</b>	<b>6.81%</b>	<b>Total Operating Expenses</b>	<b>\$ 23,078,218</b>	<b>\$ 23,461,013</b>	<b>\$ (382,795)</b>	<b>-1.63%</b>	<b>\$ 22,092,631</b>	<b>\$ 985,587</b>	<b>4.46%</b>
<b>\$ 143,465</b>	<b>\$ 8,602</b>	<b>\$ 134,863</b>	<b>1567.85%</b>	<b>\$ (145,594)</b>	<b>\$ 289,059</b>	<b>-198.54%</b>	<b>Operating Income/(Loss) \$</b>	<b>\$ 1,558,951</b>	<b>\$ 68,814</b>	<b>\$ 1,490,137</b>	<b>2165.45%</b>	<b>\$ (2,527,535)</b>	<b>\$ 4,086,486</b>	<b>-161.68%</b>
4.50%	0.29%	4.20%	1567.85%	-5.38%	9.88%	-198.54%	<i>Operating Income/(Loss) %</i>	<i>6.33%</i>	<i>0.29%</i>	<i>6.04%</i>	<i>2165.45%</i>	<i>-12.92%</i>	<i>19.25%</i>	
<b>\$ 245,180</b>	<b>\$ 136,411</b>	<b>\$ 108,769</b>	<b>79.74%</b>	<b>\$ (24,277)</b>	<b>\$ 269,457</b>	<b>-1109.93%</b>	<b>Operating EBIDA \$</b>	<b>\$ 2,491,528</b>	<b>\$ 1,091,286</b>	<b>\$ 1,400,242</b>	<b>128.31%</b>	<b>\$ (1,499,001)</b>	<b>\$ 3,990,529</b>	<b>-266.21%</b>
7.69%	4.64%	3.05%	79.74%	-0.90%	8.58%	-1109.93%	<i>Operating EBIDA %</i>	<i>10.11%</i>	<i>4.64%</i>	<i>5.47%</i>	<i>128.31%</i>	<i>-7.66%</i>	<i>17.77%</i>	
\$ 59,883	\$ 40,000	19,883	49.71%	\$ 43,343	16,539	38.16%	Investment Income	\$ 522,144	\$ 320,000	202,144	63.17%	\$ 341,112	181,031.30	53.07%
153,376	153,351	25	0.02%	152,951	425	0.28%	Tax Levy Revenue	1,227,007	\$ 1,226,807	200	0.02%	\$ 1,223,611	3,397	0.28%
14,914	3,465	11,449	330.37%	3,911	11,003	281.31%	Contributions	39,804	\$ 27,723	12,081	43.58%	\$ 88,837	(49,033)	-55.19%
-	-	-	-	-	-	#DIV/0!	Other	-	\$ -	-	-	\$ -	-	#DIV/0!
<b>\$ 228,172</b>	<b>\$ 196,816</b>	<b>\$ 31,356</b>	<b>15.93%</b>	<b>\$ 200,206</b>	<b>\$ 27,967</b>	<b>13.97%</b>	<b>Total Non-operating Revenue</b>	<b>\$ 1,788,955</b>	<b>\$ 1,574,531</b>	<b>\$ 214,424</b>	<b>13.62%</b>	<b>\$ 1,653,560</b>	<b>\$ 135,395</b>	<b>8.19%</b>
<b>\$ 371,638</b>	<b>\$ 205,418</b>	<b>\$ 166,219</b>	<b>80.92%</b>	<b>\$ 54,612</b>	<b>\$ 317,025</b>	<b>580.50%</b>	<b>Excess of Rev over Exp</b>	<b>\$ 3,347,906</b>	<b>\$ 1,643,345</b>	<b>\$ 1,704,561</b>	<b>103.73%</b>	<b>\$ (873,975)</b>	<b>\$ 4,221,880.64</b>	<b>-483.07%</b>
10.87%	6.55%	4.33%	80.92%	1.88%	8.99%	580.50%	<i>Total Margin %</i>	<i>12.67%</i>	<i>6.55%</i>	<i>6.12%</i>	<i>103.73%</i>	<i>-4.12%</i>	<i>16.79%</i>	
<b>\$ 473,352</b>	<b>\$ 333,227</b>	<b>\$ 140,125</b>	<b>42.05%</b>	<b>\$ 175,929</b>	<b>\$ 297,423</b>	<b>169.06%</b>	<b>EBIDA \$</b>	<b>\$ 4,280,483</b>	<b>\$ 2,665,817</b>	<b>\$ 1,614,666</b>	<b>60.57%</b>	<b>\$ 154,559</b>	<b>\$ 4,125,924</b>	<b>2669.48%</b>
13.85%	10.62%	3.23%	42.05%	6.05%	7.80%	169.06%	<i>EBIDA %</i>	<i>16.20%</i>	<i>10.62%</i>	<i>5.58%</i>	<i>60.57%</i>	<i>0.73%</i>	<i>15.47%</i>	
-	-	-	-	-	-	-	Unrealized/Loss on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	-	-	\$ -	-	-	Other-Equity Transfers	-	-	-	\$ -	-	-	
<b>\$ 371,638</b>	<b>\$ 205,418</b>	<b>\$ 166,219</b>	<b>80.92%</b>	<b>\$ 54,612</b>	<b>\$ 317,025</b>	<b>580.50%</b>	<b>Inc(Dec) in Unrestricted Net Assets</b>	<b>\$ 3,347,906</b>	<b>\$ 1,643,345</b>	<b>\$ 1,704,561</b>	<b>103.73%</b>	<b>\$ (873,975)</b>	<b>\$ 4,221,881</b>	<b>-483.07%</b>

	2024											2025	
	February	March	April	May	June	July	August	September	October	November	December	January	February
Inpatient Revenue	262,489	306,942	176,133	166,825	120,093	263,971	285,152	254,230	318,112	223,017	200,430	366,054	254,718
Outpatient Revenue	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	3,571,512	3,366,570	3,566,141	3,423,991
Clinic Revenue	491,934	517,794	543,564	582,162	481,745	481,171	543,772	536,049	569,767	473,402	443,920	517,092	476,793
Other Revenue	6,051	5,211	5,939	4,991	3,330	3,492	3,283	2,528	3,819	2,936	3,493	2,909	2,503
<b>Total Gross Revenue</b>	<b>4,654,783</b>	<b>4,267,884</b>	<b>4,331,057</b>	<b>4,758,517</b>	<b>3,767,122</b>	<b>4,557,334</b>	<b>4,317,129</b>	<b>4,229,263</b>	<b>4,476,101</b>	<b>4,270,866</b>	<b>4,014,414</b>	<b>4,452,197</b>	<b>4,158,005</b>
Contractual Adjustments	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	1,924,715	1,643,540	1,760,626	1,698,021
Admin Adjustments	97,224	53,208	(150,645)	(386,337)	(103,590)	(375,811)	(258,785)	(282,336)	(401,483)	(331,611)	(368,838)	(163,544)	(576,327)
Charity Care	-	276	265	1,131	1,521	2,215	1,489	5,910	1,263	4,287	4,776	6,078	8,682
Bad Debt	94,111	44,668	42,011	35,760	67,463	30,830	135,649	101,291	63,091	88,547	67,613	94,533	61,938
<b>Total Deductions</b>	<b>2,146,516</b>	<b>(879,757)</b>	<b>1,472,679</b>	<b>1,350,893</b>	<b>1,444,650</b>	<b>1,476,193</b>	<b>1,728,293</b>	<b>1,489,291</b>	<b>1,175,420</b>	<b>1,685,937</b>	<b>1,347,091</b>	<b>1,697,693</b>	<b>1,192,315</b>
<b>Net Patient Revenue</b>	<b>2,508,266</b>	<b>5,147,642</b>	<b>2,858,378</b>	<b>3,407,623</b>	<b>2,322,471</b>	<b>3,081,141</b>	<b>2,588,837</b>	<b>2,739,972</b>	<b>3,300,680</b>	<b>2,584,929</b>	<b>2,667,323</b>	<b>2,754,504</b>	<b>2,965,690</b>
Other Operating Revenue	28,323	33,416	35,425	35,356	55,629	26,200	34,706	37,133	37,681	46,482	27,159	38,470	35,162
340B Program Revenue	170,399	338,772	185,337	221,901	215,437	211,755	240,656	191,756	203,343	190,028	222,637	221,534	189,391
<b>Total Operating Revenue</b>	<b>2,706,988</b>	<b>5,519,831</b>	<b>3,079,140</b>	<b>3,664,881</b>	<b>2,593,537</b>	<b>3,319,095</b>	<b>2,864,199</b>	<b>2,968,861</b>	<b>3,541,704</b>	<b>2,821,439</b>	<b>2,917,120</b>	<b>3,014,508</b>	<b>3,190,243</b>
Salaries and Wages	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	1,071,204	1,127,343	1,178,099	1,032,679
Benefits	410,557	332,054	350,129	345,971	(78,116)	293,220	315,538	339,170	396,697	332,800	117,049	534,151	629,252
Contract Labor/Services	419,513	405,968	426,756	336,531	324,718	361,044	310,805	326,801	345,160	328,191	338,286	399,133	349,033
<b>Total Labor Costs</b>	<b>1,996,617</b>	<b>1,931,526</b>	<b>1,917,905</b>	<b>1,865,719</b>	<b>1,435,358</b>	<b>1,784,441</b>	<b>1,745,140</b>	<b>1,795,941</b>	<b>1,892,890</b>	<b>1,732,195</b>	<b>1,582,678</b>	<b>2,111,383</b>	<b>2,010,964</b>
Fees - Other Services	252,097	247,330	268,160	272,258	(166,724)	321,921	311,078	297,977	278,576	274,716	283,394	231,376	232,661
Supplies	280,146	233,863	403,133	451,879	129,742	319,308	318,855	247,994	333,522	464,408	307,091	348,809	384,955
Facility Costs	57,449	43,014	45,681	52,094	41,137	51,408	53,579	51,282	45,728	52,636	40,479	41,325	46,044
Repairs / Maintenance	35,969	30,951	38,408	31,544	39,009	36,670	34,653	32,419	39,365	33,833	29,386	39,828	33,022
Lease / Rent	4,622	4,622	4,808	3,699	3,886	3,699	3,699	3,886	3,699	3,699	3,886	3,699	3,852
Insurance	17,163	17,416	16,124	16,024	16,024	19,020	19,020	19,020	13,202	21,353	21,353	24,814	17,437
Interest	5,637	5,624	5,592	5,568	40,396	5,513	7,604	3,770	3,804	2,794	2,785	2,786	2,592
Depreciation / Amortization	115,680	122,128	118,508	119,291	(290,632)	114,449	116,260	112,880	116,778	115,308	115,459	110,672	99,123
Other Expense	26,822	27,854	26,925	31,531	28,578	17,096	31,940	31,798	34,802	27,023	30,815	38,231	35,658
Provider Tax		737,078	83,569	88,575	83,569	93,397	96,361	94,879	95,653	95,653	95,653	95,378	95,378
340B Retail Program Costs	60,379	129,366	48,162	125,335	139,147	129,506	53,000	71,385	43,174	74,050	118,098	102,349	85,093
<b>Total Operating Expenses</b>	<b>2,852,581</b>	<b>3,530,774</b>	<b>2,976,976</b>	<b>3,063,517</b>	<b>1,499,490</b>	<b>2,896,430</b>	<b>2,791,191</b>	<b>2,763,230</b>	<b>2,901,194</b>	<b>2,897,669</b>	<b>2,631,077</b>	<b>3,150,648</b>	<b>3,046,778</b>
<b>Operating Income/(Loss)</b>	<b>(145,594)</b>	<b>1,989,056</b>	<b>102,164</b>	<b>601,364</b>	<b>1,094,047</b>	<b>422,665</b>	<b>73,008</b>	<b>205,631</b>	<b>640,509</b>	<b>(76,230)</b>	<b>286,043</b>	<b>(136,140)</b>	<b>143,465</b>
Operating Margin %	-5.4%	36.0%	3.3%	16.4%	42.2%	12.7%	2.5%	6.9%	18.1%	-2.7%	9.8%	-4.5%	4.5%
Non-Operating Revenue	200,206	210,662	216,695	219,933	1,257,006	221,891	228,965	235,109	215,664	216,259	224,663	218,231	228,172
<b>Total Margin/(Loss)</b>	<b>54,612</b>	<b>2,199,719</b>	<b>318,859</b>	<b>821,297</b>	<b>2,351,053</b>	<b>644,556</b>	<b>301,973</b>	<b>440,740</b>	<b>856,174</b>	<b>140,029</b>	<b>510,706</b>	<b>82,091</b>	<b>371,638</b>
Total Margin %	1.9%	38.4%	9.7%	21.1%	61.1%	18.2%	9.8%	13.8%	22.8%	4.6%	16.3%	2.5%	10.9%

**CASH FLOW STATEMENT**

**February 2025**

<b>Cash Beginning Balance February 1, 2025</b>		19,807,486.14
Net Income (loss)	371,637.58	
Depreciation/Amortization	99,122.62	
Gain/Loss on Disposal of Asset	-	
	<hr/>	470,760.20
<b><u>Change in Assets</u></b>		
Change in Net Patient A/R	345,690.78	
Change in Other receivables	201,371.58	
Change in Inventory	(13,243.53)	
Change in Prepaid Expenses	(19,039.65)	
Change in Memorial / Scholarship Funds	99.35	
Change in Self Funded Insurance Fund	(4,288.54)	
Change in Property, Plant & Equip	(3,142.77)	
Change in Debt Service Funds	(94,763.71)	
No change in Deferred Outflows of Resources - Pension	-	
No Change in Deferred Outflows of Resources - OPEB	-	
Change in Other Restricted Funds	431.20	
Net Change in Assets		413,114.71
<b><u>Change in Liabilities</u></b>		
No change in Current LTD	-	
Change in Accounts Payable	17,353.07	
Change in Accrued Payroll	16,946.24	
Change in Accrued PTO	11,417.69	
Change in Accrued P/R Taxes & Benefits	165,701.30	
Change in Other Current Liabilities	2,069.82	
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	(7,543.68)	
Net Change in Liabilities	<hr/>	205,944.44
Net effect to cash		<hr/>
<b>Cash Ending Balance February 28, 2025</b>		<u>20,897,305.49</u>

**DAVIS COUNTY HOSPITAL**  
**CASH FLOW SUMMARY - TREND**  
**February 2025**

<b><u>General Fund</u></b>	<u>February 2025</u>	<u>January 2025</u>	<u>December 2024</u>
Beginning Cash Balance	\$245,192.01	\$1,415,954.57	\$861,268.71
Monthly Cash Receipts	\$3,809,597.33	\$4,718,440.81	\$3,071,292.15
Monthly Cash Disbursements	\$3,027,629.99	\$5,889,203.37	\$2,516,606.29
Sub-total	\$1,027,159.35	\$245,192.01	\$1,415,954.57
5-Star Money Market Account	\$17,708,365.40	\$17,408,030.67	\$19,072,803.95
IPAIT	\$2,007,274.71	\$2,000,915.82	\$0.00
Certificates of Deposit			
Due 05-28-25    3.00%    24 mo	\$154,506.03	\$153,347.64	\$153,347.64
Total Certificates of Deposit	\$154,506.03	\$153,347.64	\$153,347.64
Total General Fund Cash and Cash Equivalents	\$20,897,305.49	\$19,807,486.14	\$20,642,106.16
<b><u>Restricted Funds</u></b>			
Total Restricted Funds	\$0.00	\$0.00	\$0.00
<b><u>Board Designated - Capital Investment</u></b>			
5-Star Money Market Account	\$0.00	\$0.00	\$0.00
Total Board Designated Cash and Cash Equivalents	\$0.00	\$0.00	\$0.00
<b>Total Hospital Cash and Cash Equivalents</b>	\$20,897,305.49	\$19,807,486.14	\$20,642,106.16

**FY 2025 CAPITALIZED PURCHASES**

An Affiliate of **MERCYONE**

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount</u>	<u>Asset Type</u>
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
11/15/24	Surgery	Medical Vacuum Pumo	71,432.00	Fixed Equip
11/15/24	Surgery	Arthroscopy Equipment	144,449.24	MME
12/15/24	Clinic	Bladder Scanner	10,750.00	MME
02/15/25	Plant Ops	Badge Access Acute Care	12,514.24	MME
02/15/25	Surgery	Laprascopic Instrument Set	9,517.30	MME
Total FY 2025 Capital Additions			<u>511,004.00</u>	

**Davis County Hospital & Clinics**  
**Key Ratios**  
**For The Month and YTD Ending February 2025**

PY End	MercyOne Target	Hosp Target	CY MO	PY MO	YTD	Ratio Description	Desired Trend	Current Year			
								Qtr 1	Qtr 2	Qtr 3	Qtr 4
189	125	125	199	160	213	Days Cash on Hand-Operating	↑	213	254	0	0
210	250	250	212	175	224	Days Cash on Hand-Total	↑	224	270	0	0
50	45	45	47	50	47	Days In Patient AR - Gross	↓	48	51	0	0
45	45	45	42	55	42	Days In Patient AR - Net	↓	47	46	0	0
6.0%	3.0%	10.5%	4.5%	-5.3%	6.3%	Operating Margin	↑	7.7%	9.2%	0.1%	0.0%
9.3%	9.0%	13.8%	7.7%	-0.8%	10.1%	Operating EBIDA	↑	11.6%	13.0%	3.6%	0.0%
12.7%	5.0%	14.7%	10.9%	1.9%	12.7%	Total Margin	↑	14.1%	15.2%	6.8%	0.0%
15.7%	12.0%	17.9%	13.8%	6.1%	16.2%	Total EBIDA	↑	17.8%	18.8%	10.1%	0.0%
40.6%	30% to 55%	38.8%	41.5%	42.4%	40.7%	Contractual Adj as a % of Gross Chgs	↓	41.1%	40.1%	40.8%	0.0%
1.3%	1.50%	0.9%	1.7%	2.0%	2.0%	Uncomp Care as % of Gross Charges	↓	2.1%	1.8%	2.0%	0.0%
60.9%	60.0%	50.6%	63.1%	73.9%	59.6%	Labor Compensation Ratio	↓	58.4%	56.2%	66.5%	0.0%
\$ 2,275	\$ 1,885	\$ -	\$ 1,925	\$ 2,056	\$ 2,167	Total Cost/Adj Patient Day	↓	\$ 2,150	\$ 2,116	\$ 2,274	\$ -
\$ 147	\$ 110	\$ -	\$ 147	\$ 118	\$ 147	Supply Exp Per Adj Patient Day	↓	\$ 127	\$ 150	\$ 173	\$ -
\$ 132	\$ 140	\$ -	\$ 108	\$ 132	\$ 123	Pharm Exp Per Adj Patient Day		\$ 111	\$ 143	\$ 111	\$ -
30.1%	33.0%	35.8%	29.3%	27.2%	30.4%	Non-Salary expense Ratio	↓	30.2%	30.8%	30.0%	0.0%
5.6%	28.0%	0.0%	0.8%	9.0%	0.8%	Long Term Debt to Capitalization	↓	1.1%	0.9%	0.0%	0.0%
2.02	2.50	NA	2.38	0.20	2.38	Debt Service Coverage	↑	6.31	3.86	2.34	2.38
31.4	13.50	-	35.7	22.5	35.7	Average Age of Plant	↓	33.2	34.4	-	-
Prior Yr	MercyOne Composite PY		CY MO	PY MO	YTD	Payor Mix		Qtr 1	Qtr 2	Qtr 3	Qtr 4
36.3%	39.1%		31.1%	35.1%	33.6%	Medicare		35.9%	32.1%	32.2%	0.0%
16.2%	14.7%		21.8%	12.3%	20.5%	Medicare Advantage		18.6%	21.8%	21.3%	0.0%
14.2%	12.7%		11.3%	18.8%	12.3%	Medicaid		11.7%	13.4%	11.6%	0.0%
21.8%	19.7%		24.5%	20.4%	22.5%	Wellmark		22.4%	22.3%	22.9%	0.0%
9.3%	11.5%		9.9%	11.4%	9.2%	Other Commercial		9.0%	8.5%	10.4%	0.0%
2.3%	2.3%		1.5%	2.0%	2.1%	Private Pay		2.5%	1.9%	1.6%	0.0%
100.0%	100.0%		100.0%	100.0%	100.0%	Total		100.0%	100.0%	100.0%	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.