

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2016

	2016												2017											
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average beg balance	average beg balance										
BEGINNING AP BALANCE	216,464.14	549,540.24											383,002.19	0.00										
BEGINNING CREDIT LINE BALANCE	0.00	0.00											0.00	0.00										
<b>CASH COLLECTIONS</b>													<b>YTD total</b>	<b>cash collections</b>										
PATIENT PAYMENTS	1,806,490.48	1,651,767.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458,257.95										
COST REPORT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
DSH (Disproportionate Share)	229.00	11,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,975.00										
OUTPATIENT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
DPNF SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
PRIME	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00										
IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
HOARF	0.00	27,854.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,854.38										
TAXES	44,662.93	9,489.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,152.23										
RENTS	2,232.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464.00										
VENDING / CAFETERIA	7,078.33	4,375.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,453.35										
MISC (REBATES/REIMB ETC)	37,606.78	7,722.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,329.52										
<b>TOTAL COLLECTIONS</b>	2,273,299.52	1,715,186.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988,486.43										
<b>EXPENSES</b>													<b>YTD total</b>	<b>expenses</b>										
INCOME STATEMENT EXPENSES	1,969,989.51	1,684,329.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,319.17										
ASSET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
CIP EXPENSES	25,161.34	18,249.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,411.23										
IGT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
EMR LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
E.H.R STAGE 1 REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
2007 REVENUE BOND	40,763.71	40,763.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,527.42										
MEDICARE REPAYMENT PLANS	3,207.83	3,207.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,415.66										
CHFFA	12,314.72	12,314.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,629.44										
CAPITAL LEASES	11,504.15	11,504.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,008.30										
PG & E RETROFIT PAYMENT	2,020.83	2,020.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041.66										
LINE OF CREDIT Prin/int Paymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
<b>TOTAL EXPENSES</b>	2,064,962.09	1,772,390.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,352.88										
<b>collections less expenses</b>	208,337.43	(57,203.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,133.55										
ENDING AP BALANCE	549,540.24	308,702.36											average ending balance	429,121.30										
ENDING CREDIT LINE BALANCE	0.00	0.00											0.00	0.00										

**MAYERS MEMORIAL HOSPITAL**

Statistical Data

Fiscal Year Ending JUNE 30, 2015

COMPARISON TO ACTUAL

2016		2016		FYE 2017		FYE 2016			
AUGUST		JULY		YTD		YTD			
Actual	Actual	Variance		Actual	Actual	Variance	% Increase or Decrease		
<b>VOLUME:</b>									
<b>DISCHARGES</b>									
27	29	(2)	Acute	56	43	13	30.22%		
4	2	2	OB	6	10	(4)	-40.01%		
13	4	9	Swing Bed	17	11	6	54.52%		
9	0	9	Skilled Nursing Care (DISCHG)	9	14	(5)	-35.71%		
0	0	0	Observations	0	4	(4)	-100.01%		
<b>PATIENT DAYS</b>									
85	76	9	Acute	161	132	29	22.02%		
6	2	4	OB	8	17	(9)	-52.91%		
123	92	31	Swing Bed	215	159	56	35.22%		
2483	2513	(30)	Skilled Nursing Care	4996	4,244	752	17.72%		
<b>LENGTH OF STAY</b>									
3.15	2.62	1	Acute	2.88	3.07	(0)	-6.31%		
1.50	1.00	1	OB	1.33	1.70	(0)	-21.61%		
9.46	23.00	(14)	Swing Bed	12.65	14.45	(2)	-12.51%		
<b>AVERAGE DAILY CENSUS</b>									
1.37	2.45	(1)	Acute	2.60	2.13	0	22.02%		
0.10	0.06	0	OB	0.13	0.27	(0)	-52.91%		
1.98	2.97	(1)	Swing Bed	3.47	2.56	1	35.22%		
40.05	81.06	(41)	Skilled Nursing Care	80.58	68.45	12	17.72%		
4	1	3	Newborns	5	13	(8)	-61.51%		
6	0	6	Newborn Days	6	22	(16)	-72.71%		
<b>ANCILLARY SERVICES</b>									
5	2	3	Surgery Inpatient Visits	7	8	(1)	-12.51%		
31	16	15	Surgery OP/ procedure visits	47	45	2	4.42%		
319	287	32	Emergency Room Visits	606	723	(117)	-16.21%		
85	107	(22)	Outpatient Services Procedures	192	151	41	27.22%		
926	803	123	Laboratory Visits	1729	1,936	(207)	-10.71%		
401	423	(22)	Radiology Procedures	824	776	48	6.22%		
102	182	(80)	Hospice Patient Days	284	255	29	11.42%		
975	682	293	Physcial Therapy Procedures	1657	2,013	(356)	-17.71%		
277	211	66	Cardiac Rehab	488	520	(32)	-6.21%		
22	16	6	Admissions from ER	38	41	(3)	-7.31%		
9	6	3	Transfers from ER	15	26	(11)	-42.31%		
33	30	3	Ambulance Runs	63	75	(12)	-16.01%		
<b>PRODUCTIVITY:</b>									
Productive FTE's									
16.20	15.48		Nursing - Acute	15.84	14.87				
55.27	57.14		Long Term Care	56.20	55.13				
41.18	40.67		Ancillary	40.92	43.15				
76.12	76.02		Service	76.07	73.25				
188.77	189.31		Total Productive	189.03	186.40				
17.44	24.62		Non-Productive FTE's	25.39	11.97				
206.21	213.93		Paid FTE's	214.42	198.37				

## MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2017

COMPARISON TO ACTUAL

2016 AUGUST ACTUAL	2015 AUGUST ACTUAL	Variance		FYE 2017 YTD ACTUAL	FYE 2016 YTD ACTUAL	Variance	Increase Decrease %
517,477	477,691	39,787	Acute	922,610	732,972	189,638	25.92%
756,179	652,916	103,263	Skilled Nursing	1,519,898	1,318,920	200,977	15.22%
			Inpatient Ancillary				
346,598	349,617	(3,019)	Acute	565,727	551,940	13,786	2.52%
6,298	1,710	4,588	Skilled Nursing	11,723	8,747	2,976	
1,626,552	1,481,933	144,619	Total Inpatient Revenue	3,019,957	2,612,579	407,378	15.62%
2,060,994	1,748,517	312,478	Total Outpatient Revenue	3,348,610	3,328,993	19,617	.62%
3,687,546	3,230,450	457,096	<b>Total Patient Revenue</b>	<b>6,368,567</b>	<b>5,941,572</b>	<b>426,995</b>	<b>7.22%</b>
			<b>DEDUCTIONS FROM REVENUE</b>				
989,200	1,037,411	48,211	Contractuals - Care/Cal	1,734,881	1,872,612	137,730	
68,102	76,093	7,991	Contractuals - PPO	150,064	203,980	53,916	
75	1,470	1,395	Charity and Write Offs	75	5,180	5,105	
7,064	37,916	30,852	Admin Adjmts/Emp Discounts	19,592	63,089	43,497	
146,392	24,975	(121,416)	Provision for Bad Debts	233,344	(96,722)	(330,066)	
1,210,833	1,177,866	(32,967)	<b>Total Deductions</b>	<b>2,137,957</b>	<b>2,048,139</b>	<b>(89,818)</b>	
13,989	31,788	(17,799)	Other Operating Revenues	52,794	54,423	(1,629)	
2,490,702	2,084,372	406,330	<b>Net Revenue</b>	<b>4,283,403</b>	<b>3,947,855</b>	<b>335,548</b>	
			<b>OPERATING EXPENSES</b>				
819,448	778,693	(40,755)	Productive Salaries	1,589,410	1,571,236	(18,174)	-1.21%
77,138	71,939	(5,199)	Non-Productive Salaries	169,497	164,336	(5,161)	-3.11%
187,209	212,633	25,424	Employee Benefits	412,554	414,477	1,923	.52%
152,350	183,066	30,716	Supplies	389,154	325,070	(64,084)	-19.71%
140,521	157,444	16,923	Professional Fees	327,113	319,472	(7,642)	-2.41%
4,264	28,668	24,403	Acute/Swing Purchased Serv	19,381	55,523	36,142	65.12%
31,251	70,007	38,755	SNF Purchased Serv	88,049	134,936	46,887	34.72%
116,882	112,167	(4,716)	Other Purchased Services	317,213	181,136	(136,077)	-75.11%
33,555	31,615	(1,939)	Repairs	59,392	64,056	4,664	7.32%
45,853	46,147	294	Utilities	96,556	93,732	(2,824)	-3.01%
5,559	15,560	10,001	Insurance	36,492	31,167	(5,325)	-17.11%
28,532	24,641	(3,892)	Other	73,812	54,392	(19,420)	-35.71%
108,096	113,900	5,803	Depreciation	216,586	227,986	11,400	5.02%
0	0	0	Bond Repayment Insurance	0	0	0	
29,615	39,908	10,293	Bond Repayment Interest	59,240	71,330	12,090	16.92%
9,104	4,990	(4,114)	Interest	18,179	21,665	3,486	16.12%
23,333	11,046	(12,287)	Rental - Lease	27,635	22,177	(5,458)	-24.61%
1,812,711	1,902,422	89,711	<b>Total Operating Expense</b>	<b>3,900,265</b>	<b>3,752,692</b>	<b>(147,572)</b>	<b>-3.91%</b>
677,991	181,950	496,041	<b>Income From Operations</b>	<b>383,139</b>	<b>195,163</b>	<b>187,976</b>	
			<b>NON-OPERATING REVENUE AND EXPENSE</b>				
159,614	83,164	76,450	Non-Operating Revenue	323,338	173,417	149,921	
37	3	34	Interest Income	74	3	71	
7,418	7,418	0	Non-Operating Expense	14,835	14,835	0	
152,233	75,750	76,484	<b>Total Non-Operating</b>	<b>308,577</b>	<b>158,585</b>	<b>149,992</b>	
830,225	257,700	572,525	<b>NET INCOME</b>	<b>691,716</b>	<b>353,748</b>	<b>337,967</b>	



	AUGUST 2016	JULY 2016
<b>CURRENT ASSETS</b>		
Cash (General/Payroll/Petty Cash)	191,998	394,889
Reserve Cash (unrestricted)	1,983,346	2,318,309
Reserve Cash (restricted)	0	0
Accounts Receivable	6,512,492	5,506,708
County Treasury receivable	117,903	63,696
Less: Reserve for Uncollectibles	(801,304)	(760,312)
Reserve for Medicare/Medi-Cal	(1,540,982)	(1,234,804)
Inventories	380,054	357,296
Accounts Receivable - Other	3,061,709	2,973,064
Prepaid Expenses	323,882	337,701
Medicare/Medi-Cal Settlement	2,360,792	2,243,092
<b>TOTAL CURRENT ASSETS</b>	<b>12,589,889</b>	<b>12,199,638</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Land	753,510	753,510
Building and Fixed Equipment	11,467,558	11,467,558
Equipment	10,809,585	10,809,585
Construction in Progress	4,283,739	4,265,489
Less: Reserve for Depreciation	(18,119,641)	(18,011,544)
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>9,194,751</b>	<b>9,284,597</b>
<b>OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)</b>		
Bond Indenture agreement - held by trustee	122,816	82,147
Bond Reserve Funds held by trustee	291,913	485,973
Unamortized Bond Issue Cost	(38,061)	(35,342)
Unamortized Bond Discount	(11,183)	(11,503)
Unamortized Cost of Bond Defeasance	110,724	115,743
AP Bond - issue / discount / cost	0	0
G.O. Bond - issue / discount / cost	307,402	307,402
<b>TOTAL OTHER ASSETS</b>	<b>783,611</b>	<b>944,420</b>
<b>TOTAL ASSETS</b>	<b>22,568,251</b>	<b>22,428,655</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	503,631	810,222
Accrued Payroll	272,186	206,639
Accrued Payroll Taxes	(61,218)	52,029
Accrued Vacation & Holiday	443,185	456,581
Accrued Health Insurance	28,050	28,205
Accrued Interest	587,465	676,736
Accrued Audit Fees	0	0
Grants Received	0	0
Line of Credit	0	0
PGE Retrofit payback	7,076	9,097
ICE Technology	0	0
E.H.R.	0	0
E.H.R. contingency/deferred revenue	919,029	950,214
CHAFFA	142,520	142,165
PRIME PLAN	562,425	562,425
HQAF	651,839	651,839
IGT (TRAD/PHP)	594,009	699,000
Current Portion of Long Term Debt (2007 Bond)	440,000	440,000
Current Portion of Medicare/Medi-Cal Settlement	745,865	745,865
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,836,063</b>	<b>6,431,016</b>
<b>LONG-TERM DEBT</b>		
Revenue Bonds (2007 Bond / AP Bond / G.O. Bond)		
2007 Revenue Bond	1,285,000	1,285,000
AP Bond	1,765,000	1,825,000
G.O. Bond	5,632,301	5,632,301
Notes Payable	0	0
Capital Leases / Settlement pymt		
Leases	90,931	109,246
E.H.R.	0	0
CHAFFA	97,414	109,455
Medicare 2015	299,969	299,969
Medicare 2010	0	0
Medi-Cal 2009	0	0
DPNF (medi-cal 2013)	0	0
PGE Retrofit Payback	0	0
Less: Current Maturities	(440,000)	(440,000)
<b>TOTAL LONG-TERM DEBT</b>	<b>8,730,616</b>	<b>8,820,971</b>
<b>FUND EQUITY</b>	<b>8,001,573</b>	<b>7,176,667</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>22,568,251</b>	<b>22,428,654</b>
<b>CURRENT RATIO:</b>	<b>2.56</b>	<b>2.23</b>



**MAYERS MEMORIAL HOSPITAL**  
**SUMMARY OF SERVICES - DEPOSITS - REFUNDS**  
 - Fiscal Year 2017

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2016	2,665,795.35	85,993.40	2,273,299.52	0.00	423,773.47	229.00	1,794,676.21	1,203,319.88	1,364.12
August 31, 2016	3,670,842.59	118,414.28	1,715,186.91	0.00	9,489.30	39,600.38	1,666,097.23	192,773.91	663.01
September 30, 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 31, 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 30, 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 31, 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 30, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 28, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 1, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 1, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 1, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>YTD TOTAL</b>	<b>6,336,637.94</b>	<b>102,203.84</b>	<b>3,988,486.43</b>	<b>0.00</b>	<b>433,262.77</b>	<b>39,829.38</b>	<b>3,460,773.44</b>	<b>1,396,093.79</b>	<b>2,027.13</b>

**PAYOR MIX - YTD % OF REVENUE**

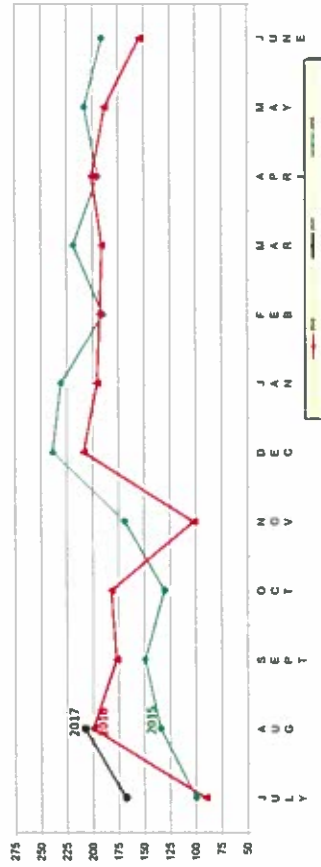
	AUG	JULY	JUNE	3 MONTH AVERAGE
MEDICARE	41.42%	40.38%	43.10%	41.63%
MEDI - CAL	38.01%	41.17%	35.98%	38.39%
THIRD PARTY	15.74%	13.18%	15.32%	14.75%
PRIVATE	4.83%	5.27%	5.60%	5.23%

**ACCOUNTS RECEIVABLE AGING**

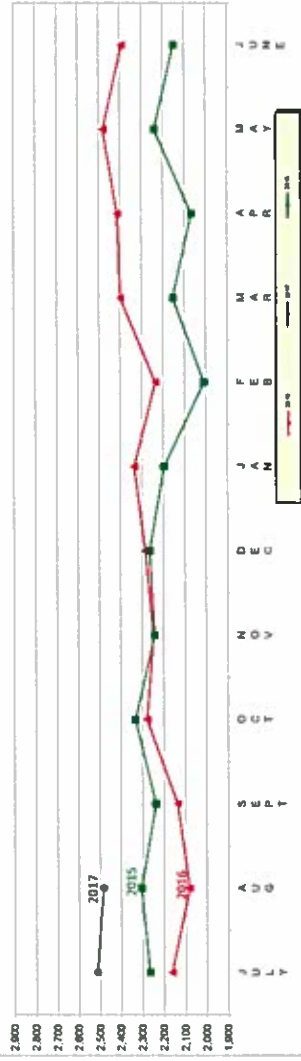
	JULY \$ OUTSTANDING	AUG DAYS OUT	JULY DAYS OUT	JUNE DAYS OUT
MEDICARE	2,462,262.13	56.60	46.58	41.65
MEDI - CAL	1,470,520.03	36.90	37.39	37.36
THIRD PARTY	1,496,720.73	96.38	91.34	88.88
PRIVATE	1,098,282.76	201.93	214.87	209.05
<b>LTC ONLY (INCLUDE)</b>	<b>1,490,308.48</b>	<b>62.32</b>	<b>62.95</b>	<b>59.07</b>
<b>OVERALL</b>	<b>6,527,785.65</b>	<b>62.58</b>	<b>58.30</b>	<b>54.44</b>

# MAYERS MEMORIAL HOSPITAL DISTRICT

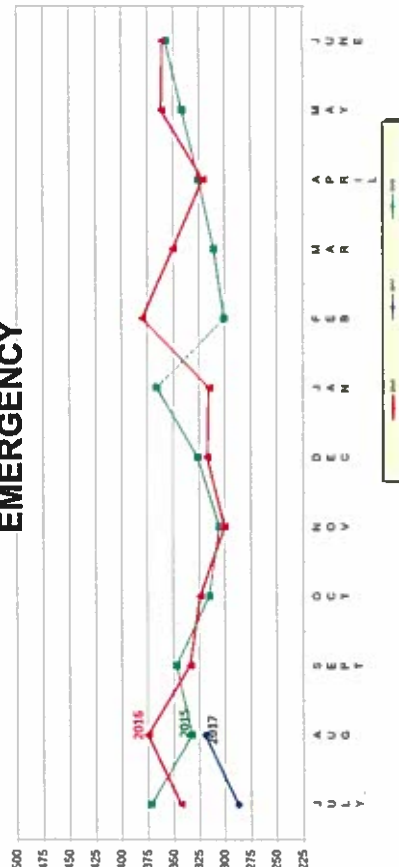
## ACUTE / SWING PATIENT DAYS



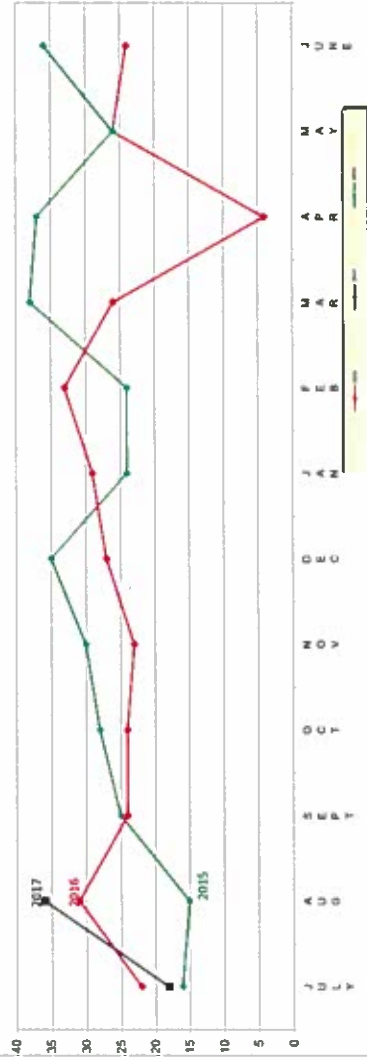
## SNF PATIENT DAYS



## EMERGENCY



## SURGERY / OUTPATIENT PROCEDURES







**MAYERS MEMORIAL HOSPITAL  
2015-2016 OPERATING ACTUAL**

	JULY-15	AUG	SEPT	OCT	NOV	DEC	Jan-16	FEB	MAR	APR	MAY	JUN	TOTAL	6/30/2016	8/31/2016
<b>Operating Revenue:</b>															
Route															
Acute	255,282	477,691	381,896	420,966	181,147	431,870	467,358	452,776	420,998	564,897	458,194	374,239	4,887,313	732,972	
SNF	666,004	652,916	667,314	717,588	697,924	716,137	725,622	715,580	753,190	744,979	759,598	725,222	8,542,074	1,318,920	0
Ancillary	202,324	349,617	329,735	243,281	179,170	319,417	299,841	341,416	253,666	609,880	111,393	268,656	3,508,395	551,940	
Acute	7,037	1,710	981	2,439	9,879	1,210	1,115	1,096	2,446	7,030	6,100	7,347	48,388	8,747	
SNF	1,580,476	1,748,517	1,717,425	1,604,510	1,465,249	1,541,612	1,341,631	1,866,506	1,763,924	1,633,750	1,656,275	1,898,333	19,818,207	3,328,993	
Outpatient	2,711,122	3,230,450	3,097,350	2,988,783	2,533,369	3,010,246	2,835,568	3,377,373	3,194,224	3,580,536	2,991,560	3,273,796	36,804,376	5,941,572	
Less Deductions:															
Contractuals - Care/Cal	835,201	1,037,411	816,643	620,338	730,719	873,211	1,023,943	1,088,072	1,300,675	1,204,818	867,577	921,430	11,320,040	1,872,612	
Contractuals - PPO	127,888	76,093	138,766	88,084	79,772	120,135	83,151	135,965	96,297	103,346	44,071	117,178	1,210,745	203,980	
Charity Care & Write off	3,710	1,470	693	26,232	13,602	(1,235)	4,918	30,303	15,013	26,779	(483)	28,394	149,396	5,180	
Other Contractual write offs	25,173	37,916	16,648	29,362	46,960	227,925	58,005	63,541	189,471	51,393	24,146	109,582	890,122	63,089	
Provision For Bad Debts	(121,697)	24,975	49,355	93,644	55,503	112,418	43,628	50,028	(42,444)	41,855	116,612	(966)	422,912	(96,722)	
Total Deductions	870,274	1,177,866	1,022,105	857,661	926,556	1,332,453	1,213,646	1,367,909	1,559,013	1,428,191	1,051,923	1,175,618	13,983,214	2,048,139	
Other Revenue	22,634	31,788	22,615	40,055	45,011	8,783	19,407	17,859	34,434	11,869	42,481	8,674	305,610	54,423	
Net Revenue	1,863,483	2,084,372	2,097,860	2,171,178	1,651,823	1,886,576	1,641,328	2,027,323	1,689,645	2,144,215	1,982,118	2,106,851	23,126,772	3,947,855	0
<b>Operating Expenses:</b>															
Salaries - Productive	792,543	778,693	721,738	771,588	739,153	740,245	777,706	740,828	802,037	790,898	790,174	734,893	9,180,496	1,571,236	
Salaries - Non-productive	92,397	71,939	88,311	110,130	88,089	105,813	96,047	85,528	56,775	106,895	66,214	88,528	1,056,665	164,336	
Employee Benefits	201,844	212,633	221,535	223,952	205,126	214,271	218,672	206,317	214,967	254,160	214,988	227,585	2,616,051	414,477	
Supplies	142,003	183,066	160,902	171,520	105,149	210,994	170,965	208,446	198,093	188,265	227,633	174,986	2,120,023	325,070	
Professional Fees	162,028	157,444	146,989	160,657	166,479	169,186	156,709	51,622	262,608	169,762	162,523	153,856	1,919,863	319,472	
Acute/Swing/OB Purchased Serv	26,855	28,668	12,673	3,452	6,774	6,353	818	7,636	15,300	29,848	19,622	36,685	194,684	55,523	
SNF Purchased Services	64,929	70,007	53,176	42,626	16,716	14,391	9,642	27,367	28,877	75,281	16,048	60,753	479,811	134,936	
Other Purchased Services	68,970	112,167	133,666	108,153	120,484	104,201	116,680	123,134	205,976	129,935	114,833	115,852	1,454,052	181,136	
Repairs & Maintenance	32,441	31,615	31,438	49,430	26,832	34,009	28,459	40,482	44,673	17,561	42,801	28,983	408,705	64,056	
Utilities	47,586	46,147	44,146	37,958	29,577	38,331	38,938	37,189	36,577	34,877	36,149	33,365	460,839	93,732	
Insurance	15,608	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,560	15,827	187,032	31,167	
Other Expense	29,751	24,641	42,936	36,797	22,709	27,428	35,876	68,381	36,249	31,882	44,602	43,141	444,192	54,392	
Depreciation	114,087	113,900	112,614	113,322	113,399	113,399	113,399	113,345	113,843	113,363	113,247	112,288	1,360,206	227,986	
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond Repayment Interest	31,422	39,908	35,339	34,622	31,085	31,084	31,045	33,939	30,956	30,929	30,920	29,537	390,787	71,330	
Interest	16,675	4,990	7,682	30,124	9,584	6,891	6,811	12,488	7,941	7,850	9,532	9,133	129,500	21,665	
Rent/Lease Equipment	11,131	11,046	13,328	3,841	5,108	15,778	19,892	3,246	6,185	4,347	7,236	5,794	106,931	22,177	
Total Operating Expense	1,850,270	1,902,422	1,842,034	1,913,733	1,701,823	1,847,734	1,837,019	1,773,507	2,076,615	1,971,057	1,922,434	1,871,185	22,509,835	3,752,692	0
Net Operating Rev over Expense	13,213	181,950	255,827	257,445	(50,000)	(161,159)	(195,691)	253,815	(406,970)	173,157	59,684	235,666	616,937	195,163	0
<b>Non-Operating Revenue:</b>															
Non-operating Revenue	90,253	83,164	84,843	221,211	222,041	98,594	97,299	97,299	100,760	179,866	341,874	457,641	2,074,844	173,417	
Interest Income	0	3	5	20	31	30	30	19	22	30	38	39	268	3	
Other non-operating Expense	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	7,418	89,012	14,835	
Total Non-Operating Revenue	82,836	75,750	77,430	213,813	214,655	91,206	89,911	89,911	93,364	172,479	334,484	450,263	1,986,100	158,585	0
Net Revenue over Expense	96,049	257,700	333,257	471,258	164,655	(69,952)	(105,781)	343,715	(313,607)	345,636	394,178	685,929	2,603,037	353,748	
YTD	0	353,748	687,005	1,158,263	1,322,918	1,252,966	1,147,185	1,490,900	1,177,294	1,522,930	1,917,108	2,603,037	2,603,037	353,748	

MAYERS MEMORIAL HOSPITAL DISTRICT  
 FINANCIAL SNAPSHOT  
 MONTH ENDED AUGUST 31, 2016

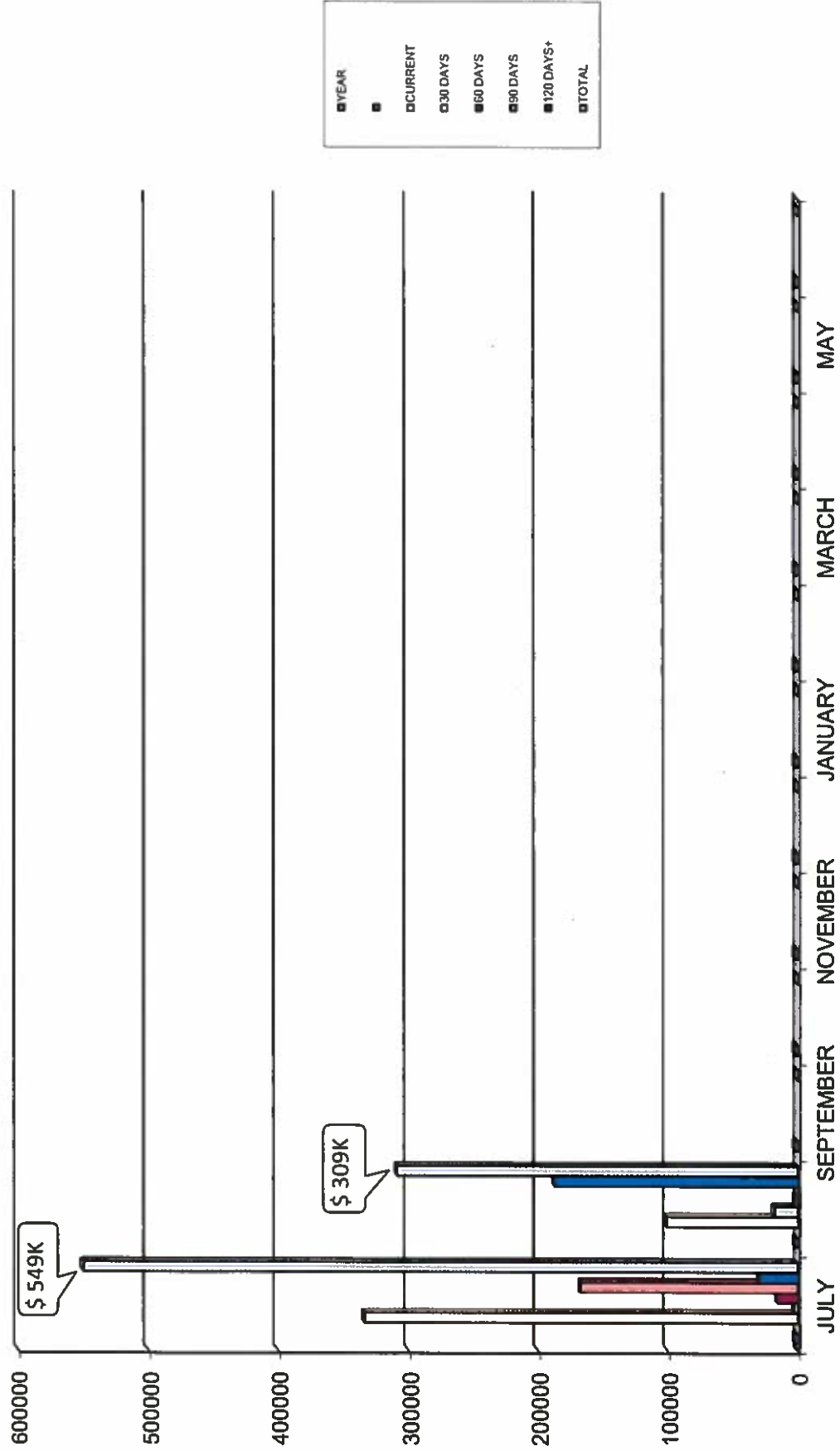
FISCAL 2017

FINANCIAL DATA ACROSS ENTIRE ENTERPRISE

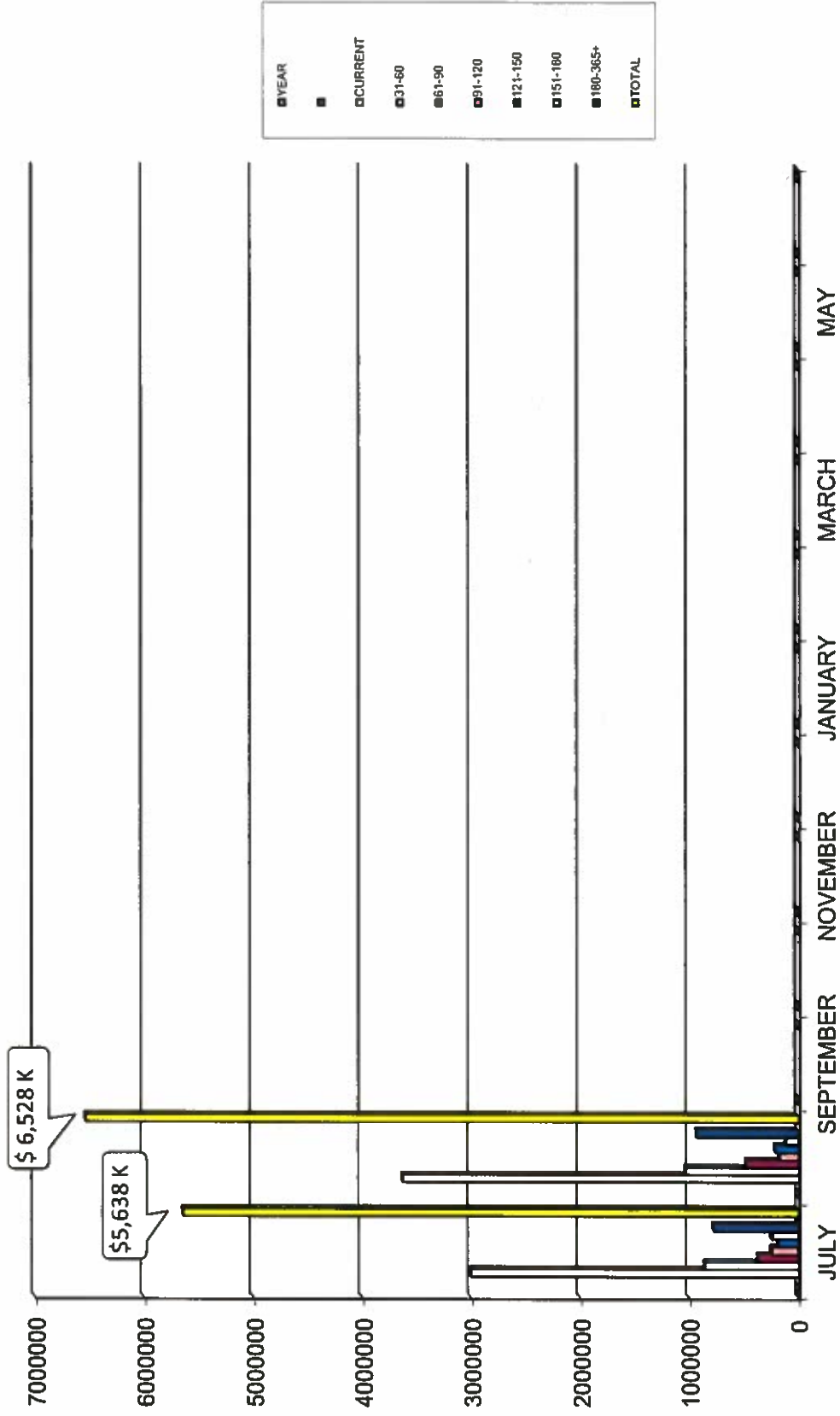
	AUGUST 16	AUGUST 15	Variance\$	Variance %
	ACTUAL YTD	ACTUAL YTD		
Inpatient Revenue				
Acute/OB/Swing	\$ 922,610	\$ 732,972	189,637.76	26%
SNF	\$ 1,519,898	\$ 1,318,920	200,977.41	15%
Inpatient Ancillary Revenue				
Acute/OB/Swing	565,727	551,940	13,786.36	2%
SNF	11,723	8,747	2,976.05	34%
Outpatient Revenue	3,348,610	3,328,993	19,616.97	1%
Total Gross Revenue	\$ 6,368,567	\$ 5,941,572	426,994.55	7%

	AUGUST 16	AUGUST 15	Variance	Variance %
	ACTUAL YTD	ACTUAL YTD		
Statistics				
Patient Days	5380	4552	828	18.2%
Outpatient Services	192	151	41	27%
Labs	1,729	1936	(207)	-11%
Imaging	824	776	48	6%
Hospice	284	255	29	11%
Ambulance	63	75	(12)	-16%
PT	1657	2013	(356)	-18%

# ACCOUNTS PAYABLE



# ACCOUNTS RECEIVABLE



**ACCOUNTS RECEIVABLE**

MONTH	YEAR	CURRENT	31-60	61-90	91-120	121-150	151-180	180-365+	TOTAL
JULY	2016	2,996,859.84	853,270.84	361,844.17	238,852.52	180,128.70	241,326.65	765,678.61	5,637,961.33
AUGUST	2016	3,620,170.40	1,026,120.30	465,967.97	166,533.75	209,232.62	112,043.06	927,717.55	6,527,785.65
SEPTEMBER	2016								0.00
OCTOBER	2016								0.00
NOVEMBER	2016								0.00
DECEMBER	2016								0.00
JANUARY	2017								0.00
FEBRUARY	2017								0.00
MARCH	2017								0.00
APRIL	2017								0.00
MAY	2017								0.00
JUNE	2017								0.00

**ACCOUNTS PAYABLE**

MONTH	YEAR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS+	TOTAL
JULY	2016	333,970.27	2,787.43	16,034.05	167,156.41	29,592.08	549,540.24
AUGUST	2016	100,749.24	18,274.09	2,408.13	0.00	187,270.90	308,702.36
SEPTEMBER	2016						0.00
OCTOBER	2016						0.00
NOVEMBER	2016						0.00
DECEMBER	2016						0.00
JANUARY	2017						0.00
FEBRUARY	2017						0.00
MARCH	2017						0.00
APRIL	2017						0.00
MAY	2017						0.00
JUNE	2017						0.00