

Chief Executive Officer
Ryan Harris



Board of Directors
Jeanne Utterback, President
Abe Hathaway, Vice President
Tami Humphry, Treasurer
Lester Cufaude, Secretary
James Ferguson, Director

Finance Committee
Meeting Agenda
March 24, 2025 @ 2:30 pm
Mayers Memorial Healthcare District
Burney Annex Boardroom
20647 Commerce Way
Burney, CA 96013

In observance of the Americans with Disabilities Act, please notify us at 530-336-5511, ext 1264 at least 48 hours in advance of the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations. The District will make every attempt to accommodate your request.

Attendees

Tami Vestal-Humphry, Chair, Board Member
Abe Hathaway, Board Member
Ryan Harris, CEO
Travis Lakey, CFO

				Approx. Time Allotted
1	CALL MEETING TO ORDER			
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS			
3	APPROVAL OF MINUTES			
3.1	Regular Meeting –February 19, 2025	Attachment A	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
4.1	February 2025 Financials	Attachment B	Action Item	15 min.
4.2	Accounts Payable (AP)/Accounts Receivable (AR)	Attachment C	Action Item	15 min.
4.3	Board Quarterly Finance Review		Action Item	
5	ADMINISTRATIVE REPORT		Information	5 min.
6	OTHER INFORMATION/ANNOUNCEMENTS			
7	ADJOURNMENT: Next Regular Meeting – April 30, 2025			

Posted: 03.21.2025



Board of Directors
Finance Committee
Minutes

February 19, 2025 at 11:00 AM
 Mayers Memorial Healthcare District
 Fall River Boardroom
 43563 HWY299E
 Fall River Mills, CA 96028

These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.

1	CALL MEETING TO ORDER: Tami Humphry called the meeting to order at 11:04 am on the above date.		
	BOARD MEMBERS PRESENT: Tami Vestal-Humphry, Committee Chair Abe Hathaway, Vice President ABSENT: Ashley Nelson, Board Clerk	STAFF PRESENT: Ryan Harris, CEO Travis Lakey, CFO Libby Mee, CHRO Jessica DeCoito, Director of Operations, acting board clerk	
2	CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS - None		
3	APPROVAL OF MINUTES: January 29, 2025 – minutes attached. Motion moved, seconded and carried.	<i>Hathway, Humphry</i>	Approved by All
4	FINANCIAL REVIEWS		
	4.1	January 2025 Financials: received the large rate range payment. Created a negative contractual which bumped up the bottom line for the end of year. Cash on hand is sitting great. Registry expense down significantly and more to come down with 5 additional onboarded. Retail Pharmacy looks great. RHC has a positive bottom line. We are now billing for SNF out of Point Click Care. Medi-cal audit closed. We should be able to meet the flu shot and well child visits for QIP measures and receive those funds.	<i>Hathaway, Humphry</i>
	4.2	Accounts Payable (AP) & Accounts Receivable (AR): Cash on Hand 300, AR days at 85.	
5	ADMINISTRATIVE REPORT: We received the Deficiency Report from ACHC post survey and have until next Friday, March 1 st to turn in our Plan of Corrections. We received no tags for Condition of Participation and see no concern for not receiving our accreditation. MRI contractor will be onsite tomorrow to review the space. FR RHC project is progressing with a resubmittal to the county. Master Planning Construction Project Management Firm interest is around 6 firms with responses to their questions due back on Friday.		
6	OTHER INFORMATION/ANNOUNCEMENTS:		
7	ADJOURNMENT: 11:44 am Next Finance Committee Meeting: March 26, 2025 in Burney		

Finance Notes February FY 25

Ratios	FY 25	FY 24 Average	
Cash on Hand	286	192	Average PY
Net Income	-197,772	709,973	Average PY
Current Ratio	7.53		N/A
AR Days	101	61	Average PY
Accounts Payable	781,359	651,656	Average PY
Daily Gross Revenue	197,094	169,348	Average PY
YE % of Gross Revenue Collected	27%	59%	Average PY

- 1) The Medicare cost report settlement numbers came in with some decreases in our Acute and Swing rates but increased outpatient rates and an overall settlement of 176K. This is based off FY 24 so I expect the Acute and Swing rates to increase on our upcoming interim cost report given our drop in days in FY 25. For reference to the snippets from our settlement letters Part A is inpatient and Part B is outpatient.

Provider #	Component	Current Rate	New Rate	Comment
05-1305	Part A Hospital	4,108.00	4,030.00	
05-1305	Part B Hospital	53%	58%	
05-Z305	Part A Swing Bed	3,556.00	3,294.00	

	<u>05-1305</u>	<u>05-Z305</u>	<u>05-8721</u>
Part A	\$ (13,000)	\$ (78,000)	
Part B	\$ 259,000		\$ 8,000
	<u>\$ 246,000</u>	<u>\$ (78,000)</u>	<u>\$ 8,000</u>
Total Lump Sum		\$ 176,000	

- 2) AR days jumped up due to some hiccups with transitioning our SNF billing to Point Clink Care and Noridian holding and paying Medicare claims much slower the last couple of months. My counterparts in Modoc and Trinity are also experiencing this. On the SNF side we have been paid for January and February this month so we are back on track there. Wipfli is having weekly training with the billing staff to give them the training they should have received during the Cerner install as well as helping us correct some charge build mistakes and tiering logic issues that they are

helping us write tickets for Cerner to fix as they are causing a lot of denials. As of today we've collected over 3 million in patient payments with ten days of the month left.

- 3) The finance office has moved to Burney in the TCCN building so I will be down there a couple of times per week but primarily still in Fall River as my other four departments are at the hospital.
- 4) In April we will be submitting our HQAF IGT for 2.2 million to DHCS and hopefully receive our match plus funds by the end of June.
- 5) I was on a panel with Ben Johnson from CHA at the CHA Rural Symposium about what Office of Healthcare Affordability and the expense (charge) targets means for rural hospitals.

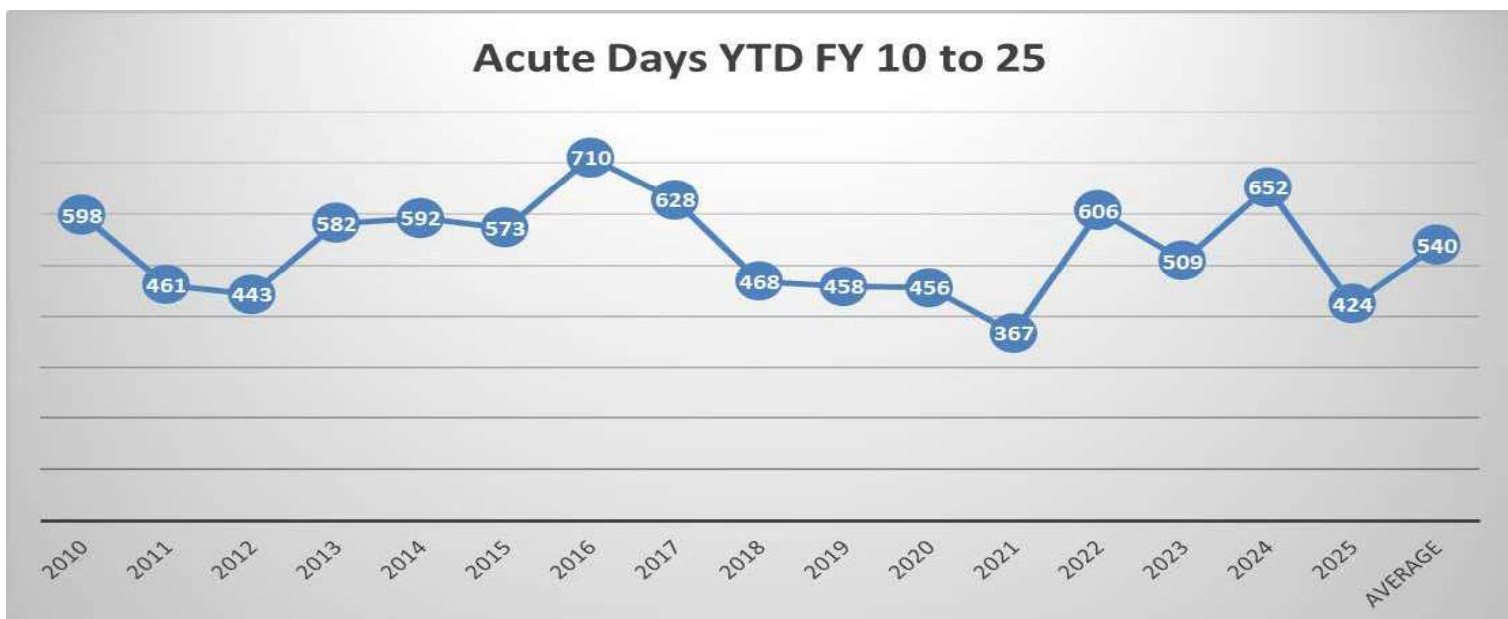


This year's Rural Health Care Symposium featured a knockout lineup of speakers. Thank you for taking the time to share your perspectives on rural health care in California and beyond. Rural hospital leaders greatly benefit from your expertise.

Thank you Carmela Coyle, Stephen DelRossi, Adam Dorsey, Katie Gorndt, MSIHM, BSN, Benjamin Johnson, Travis Lakey, Siri Nelson, Vinay Prasad, Katie Jo Raebel, Kathryn Austin Scott, Brock Slabach, Tim Stephens, MPH FACHE, Eric Volk, Ryan Witz.



Statistics



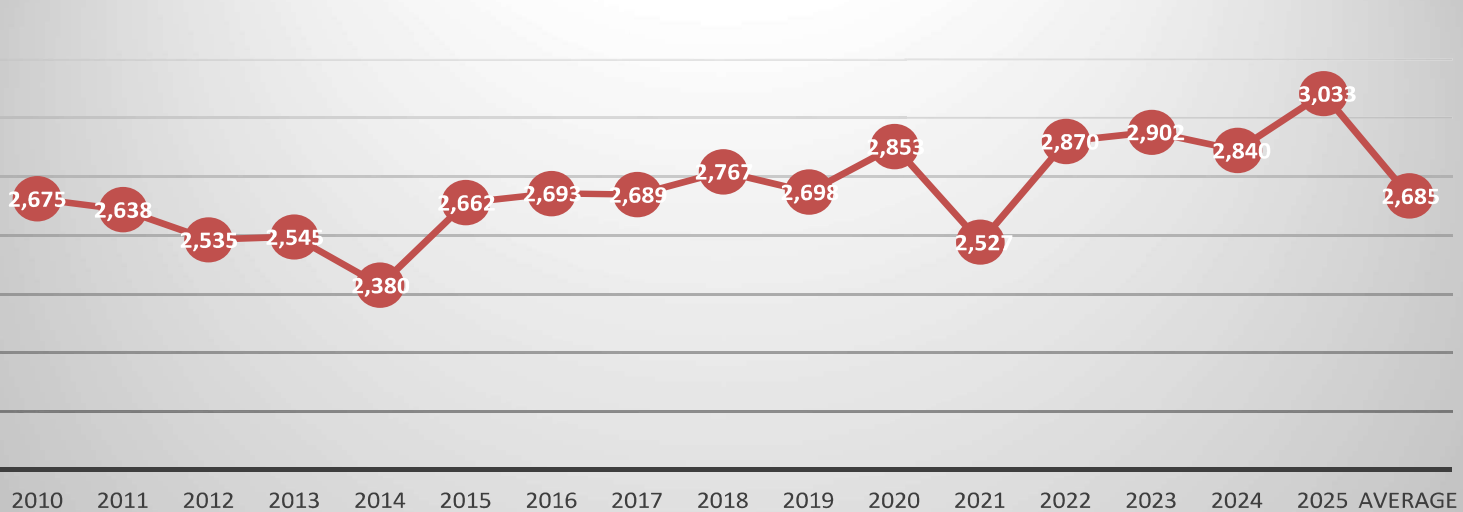
Swing Days YTD FY 10 to 25



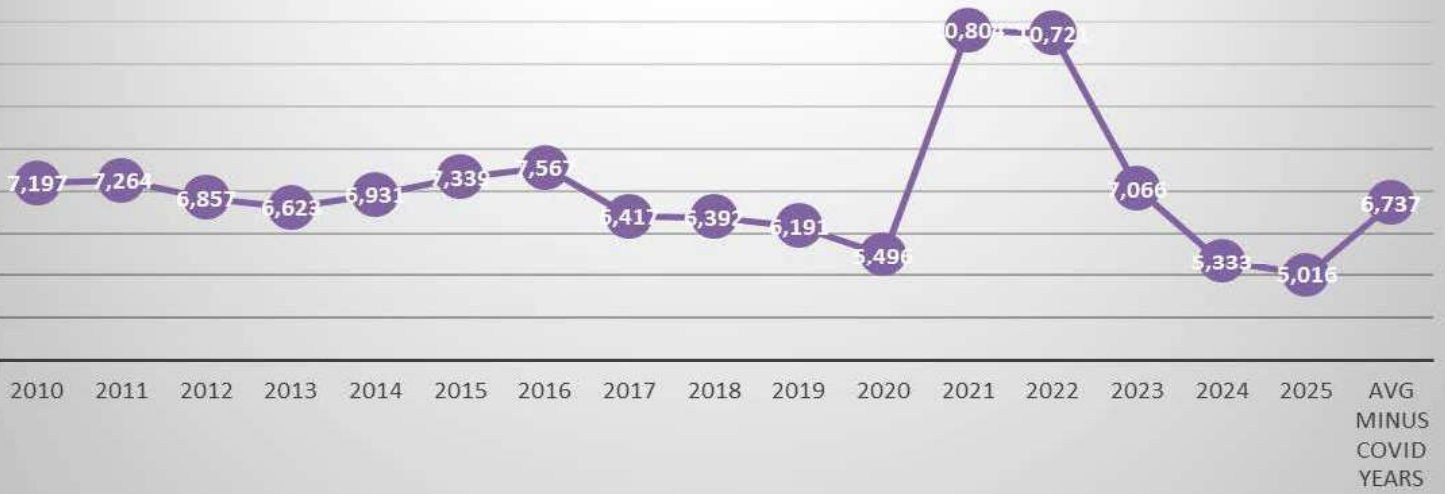
SNF Days YTD FY 11 to 25



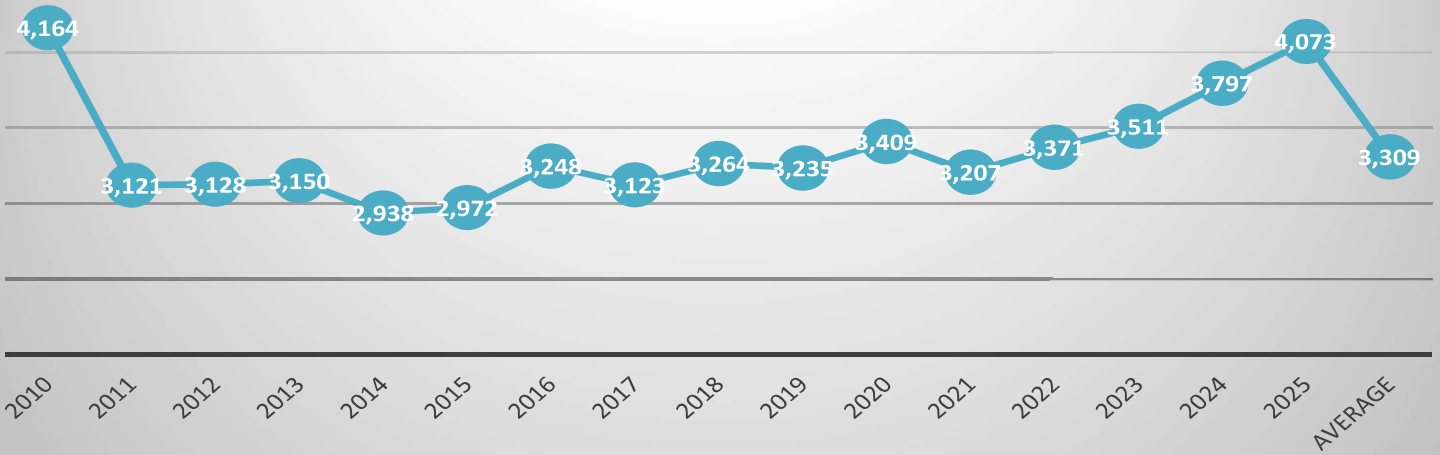
ER Visits YTD FY 10 to 25



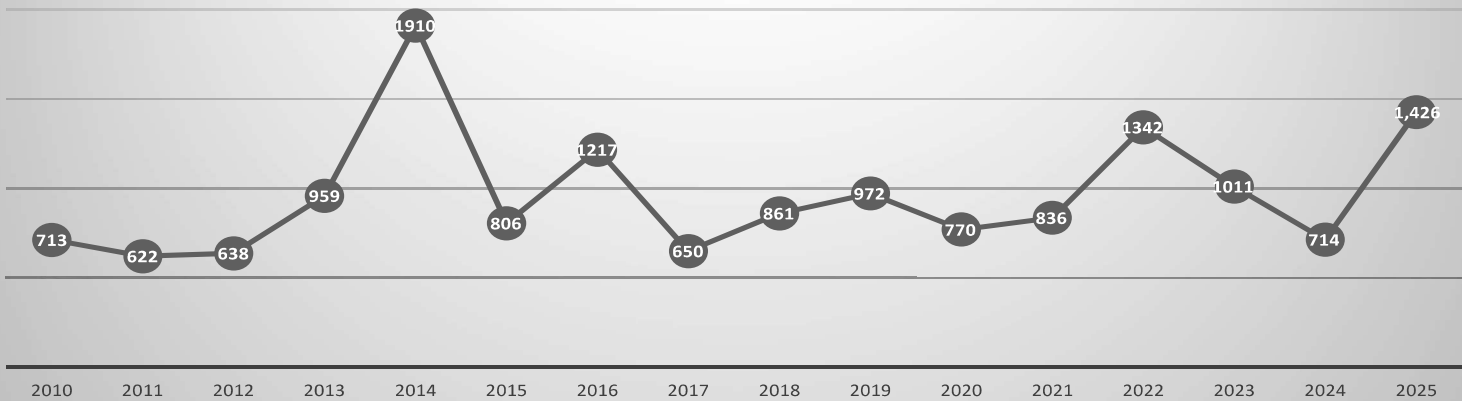
Labs FY 10 to 25



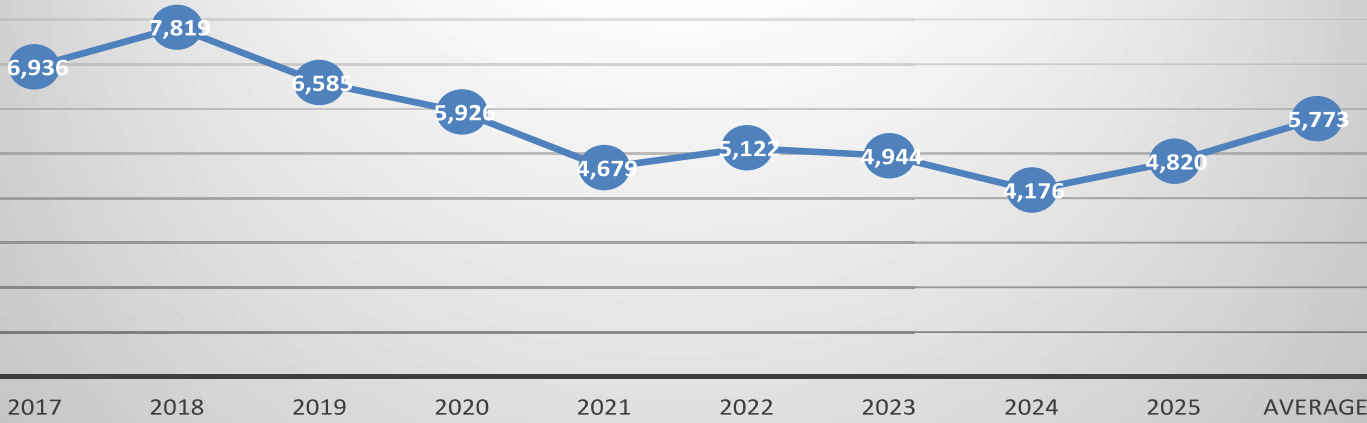
Rad Procedures YTD FY 10 to 25



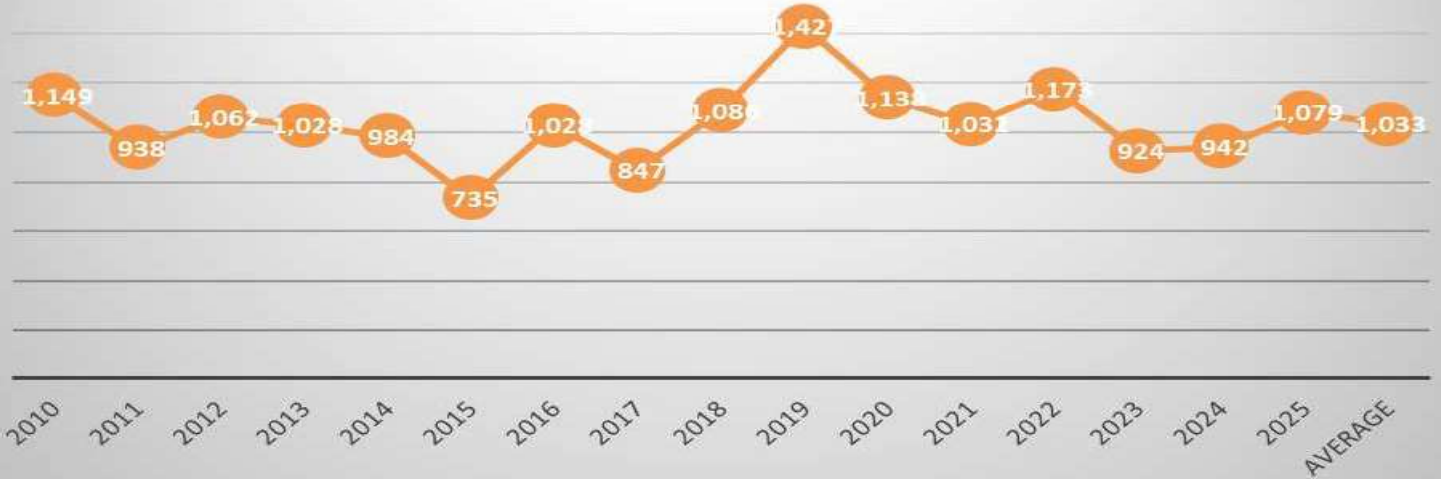
Hospice Days YTD FY 10 to 25



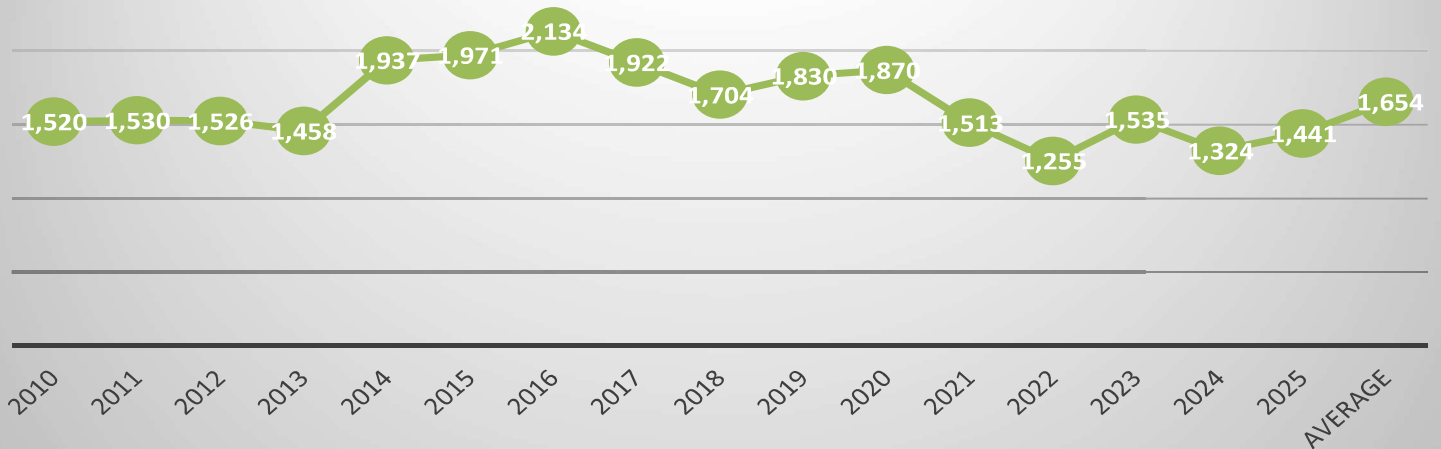
PT Procedures YTD FY 17 to 25



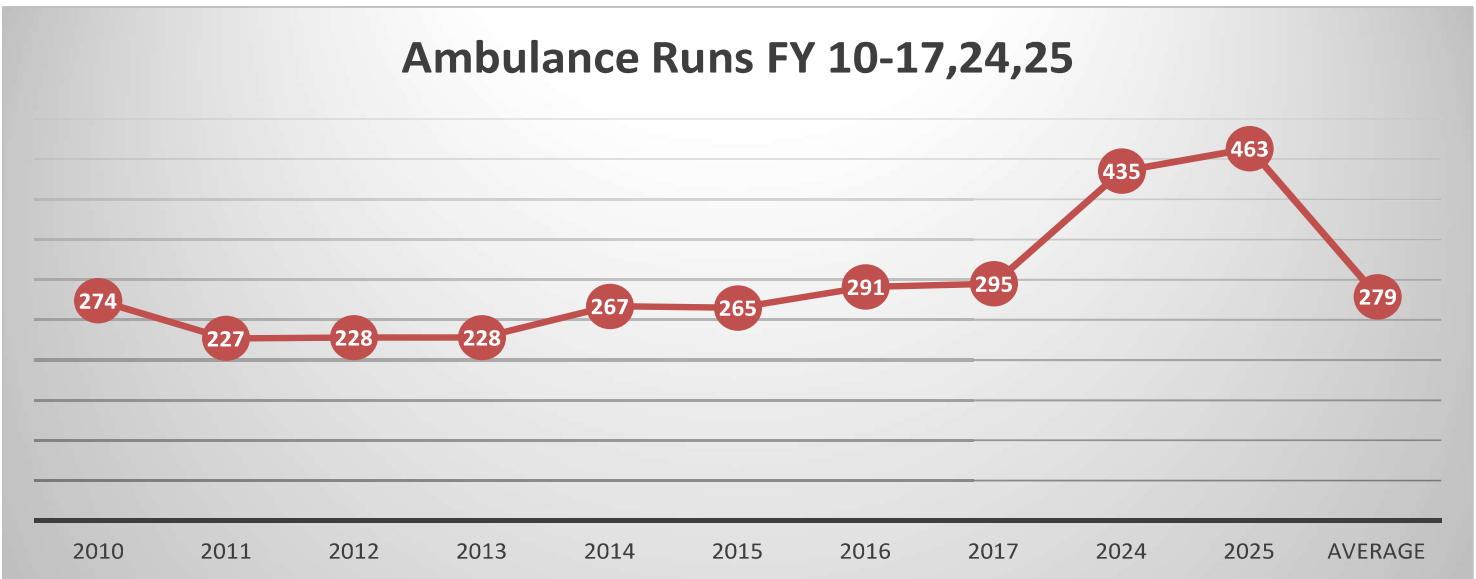
OP Med Procedures YTD FY 10 to 25



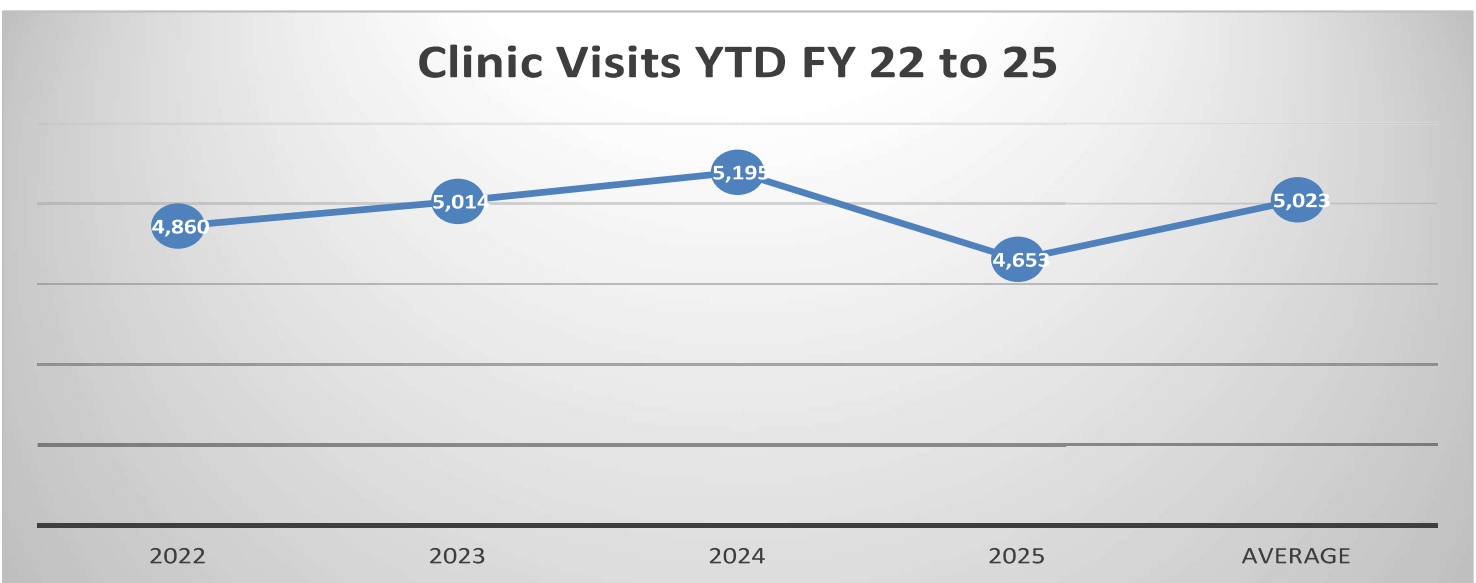
Cardiac Rehab FY 10 to 25



Ambulance Runs FY 10-17,24,25



Clinic Visits YTD FY 22 to 25



Income Statement

- 1) Acute Revenue is down 20% as our Acute and Swing days are down considerably as seen in the graphs above.
- 2) SNF Revenue is up due increased rates based off cost as the actual SNF days are down.
- 3) Outpatient Revenue is up with increased ER visits, surgeries, PT, Outpatient Medical and Ambulance transports.
- 4) Contractuals are up in February as we don't have the Rate Range Receivable to reduce offset them.
- 5) Salaries and Wages are up 722K with wage increases and more employees.
- 6) Employee Benefits are up as we have a higher number of benefit eligible employees.
- 7) Supplies are up and I may be evaluating a new GPO that I talked to at the Rural Symposium just to see if they can do better than our current GPO Community Hospital Corporation.
- 8) Travelers are down 882K overall which is more than our increase in wages.
- 9) Other Purchased Services are up with outsourced billers, Custom Learning Systems and all the consultants to fix our Cerner installation.

- 10) Utilities are up with rate increases and the TCCN building.
- 11) Insurance Other is down with the changes I made to Workers Comp with the larger deductible.
- 12) Depreciation is down but will increase when we get the solar project online.
- 13) Rental/Lease is up due to the industrial portable heater that we had for the new wing for an extended period.
- 14) Interest Income is up due to our multiple money market accounts.
- 15) Net Income is 11.8 million but I expect it to drop as we have received Rate Range and contractals will increase going forward.

Balance Sheet

- 1) Cash dropped as we had a poor collections month with the SNF and Medicare issues.
- 2) Patient Accounts Receivable increased due to the issues mentioned above.
- 3) The Medicare/Medi-Cal Settlement will increase until we receive our payment in June.
- 4) The HQAF Payable will increase then clear out in April when we contribute our IGT.
- 5) Our Current Ratio is 7.53 which is well ahead of the CA CAH Flex Average of 3.45.

Miscellaneous

- 1) Retail Pharmacy continues to have a strong year.
- 2) The RHC is ahead for the year despite lower volume.
- 3) On the Collections vs Obligations we are ahead 6.37 million and will end the year strong when we get the 4.9 million for the HQAF payment.

MAYERS MEMORIAL HOSPITAL							
Statistical Data							
Fiscal Year Ending JUNE 30, 2025							
COMPARISION TO ACTUAL							
2025		2025		FY 2025		FYE 2024	
February		January		YTD		YTD	
Actual		Actual		Actual		Actual	
		Variance		VOLUME:		% Increase or Decrease	
DISCHARGES							
13	17	(4)	Acute	111	154	(43)	-27.91%
10	6	4	Swing Bed	63	58	5	8.62%
1	3	(2)	Skilled Nursing Care (DISCHG)	26	26	0	.02%
14	2	12	Observations	58	43	15	34.92%
PATIENT DAYS							
-			Acute	424	652	(228)	-35.01%
50	54	(4)	Swing Bed	594	713	(119)	-16.71%
126	64	62	Skilled Nursing Care	18,763	19,355	(592)	-3.11%
2,158	2,406	(248)					
LENGTH OF STAY							
3.85	3.18	1	Acute	3.82	4.23	(0)	-9.81%
12.60	3.54	9	Swing Bed	9.43	12.29	(3)	-23.31%
			Skilled Nursing Care				
AVERAGE DAILY CENSUS							
1.67	1.80	(0)	Acute	1.74	4.26	(3)	-59.11%
4.20	2.13	2	Swing Bed	2.44	4.66	(2)	-47.51%
71.93	80.20	(8)	Skilled Nursing Care	77.21	79.32	(2)	-2.71%
ANCILLARY SERVICES							
0	0	0	Surgery Inpatient Visits	0	0	0	#DIV/0!
14	17	(3)	Surgery OP/ procedure visits	104	0	104	#DIV/0!
403	398	5	Emergency Room Visits	3033	2840	193	6.82%
157	172	(15)	Outpatient Services Procedures	1079	832	247	29.72%
575	649	(74)	Laboratory Visits	5016	5333	(317)	-5.91%
485	528	(528)	Radiology Procedures	4073	3797	276	7.32%
622	676	(54)	Physcial Therapy Procedures	4820	4176	644	15.42%
155	196	(41)	Cardiac Rehab	1441	1324	117	8.82%
65	70	(5)	Telemedicine visits	530	454	76	16.72%
18	17	1	Admissions from ER	124	161	(37)	-23.01%
21	15	6	Transfers from ER	161	194	(33)	-17.01%
589	689	(100)	Clinic Visits	4653	5259	(606)	-11.51%
52	36	16	Ambulance	463	435	28	6.42%
PRODUCTIVITY:							
Productive FTE's							
8.62	8.29		Nursing - Acute	8.28	7.89		
31.91	31.41		Long Term Care	31.84	36.22		
54.28	54.82		Ancillary	52.80	53.92		
68.9	66.74		Service	66.01	67.46		
163.71	161.26		Total Productive	158.93	165.49		
96.97	103.47		Non-Productive FTE's	96.15	90.21		
260.68	264.73		Paid FTE's	369.79	255.70		
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED							
2.11	2.06			2.11	2.51		

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2025

COMPARISON TO ACTUAL

2025		2024		Variance		2025		2024	
FEBRUARY	FEBRUARY	FEBRUARY	FEBRUARY			FEBRUARY	FEBRUARY		
Month Actual	Month Actual	YTD Actual	YTD Actual			YTD Actual	YTD Actual		
					Patient Revenue				
1,144,829	1,285,709	(140,879)			Acute Revenue	7,336,499	9,177,348		
1,150,297	1,273,487	(123,190)			Revenue - SNF Inpatient	10,542,944	10,085,846		
3,266,936	2,933,902	333,034			Outpatient Revenue	25,489,024	21,138,306		
5,555,093	5,591,041	(35,948)			Patient Revenue	43,068,335	40,634,088		
(1,400,366)	(1,410,086)	9,720			Contractuals- Care/cal	1,555,192	(3,347,297)		
(198,556)	(221,232)	22,676			Contractuals- PPO	(2,726,787)	(1,588,431)		
(626)	(1,289)	663			Charity and Write-Offs	(510,693)	(72,477)		
(13,002)	(34,588)	21,586			Admin Adjustments and Employee Discounts	(115,155)	(814,033)		
(22,711)	12,023	(34,734)			Provision for Bad Debt	(443,793)	(349,927)		
(1,635,260)	(1,655,171)	19,911			Total Deductions	(2,241,235)	(6,172,165)		
76,618	40,157	36,461			Other Operating Revenues	1,693,099	364,892		
3,996,451	3,976,027	20,425			Net Revenue	42,520,198	34,826,816		
1,687,017	1,894,969	(207,952)			Salaries & Wages	15,598,965	14,876,936		
543,376	367,432	175,945			Employee Benefits	3,283,357	2,868,357		
547,218	332,864	427,530			Supplies	3,205,997	2,810,761		
75,807	61,551	14,256			Other Purchased Service Nurse Travel Acute	214,962	515,044		
275,472	249,032	26,440			Other Purchased Service Nurse Travel SNF	2,340,350	2,674,607		
64,785	110,651	(45,866)			Other Purchased Service Travel Ancillary	824,653	1,072,736		
416,064	421,234	(5,170)			Travelers	3,379,965	4,262,387		
247,459	129,629	117,830			Other Purchased Service	1,672,549	1,260,369		
32,122	33,901	(1,780)			Repairs & Maintenance	288,424	311,682		
99,609	112,145	(12,536)			Utilities	923,305	781,928		
37,521	27,578	9,943			Insurance Other	326,997	444,108		
154,268	112,244	42,024			Other Expenses	1,094,595	1,312,038		
0	0	0			USDA Interest Expense	325,991	332,426		
8,263	6,526	1,737			Interest Expense	49,379	49,800		
120,326	139,478	(19,152)			Depreciation Expense	1,114,884	1,229,442		
8,118	6,053	2,065			Rental/Lease	134,201	69,724		
4,433,889	3,701,334	529,667			Total Operating Expenses	32,488,010	31,559,750		

MAYERS MEMORIAL HOSPITAL**Balance Sheet****February
2025****CURRENT ASSETS**

Cash - General, Payroll, & Petty Cash	34,565,877
Reserve Cash (Unrestricted)	1,899,687
Restricted Cash	2,585,767
Cash	<u>39,051,330</u>
Patient Accounts Receivable	17,237,441
Patient Allowances	(6,894,976)
Net Patient Accounts Receivable	<u>10,342,465</u>
Accounts Receivable	10,342,465
Shasta County Tax Receivables	(47,826)
Inventories	716,349
Other Accounts Receivable	3,595
Prepaid Expenses	1,422,862
Medicare/Medi-Cal Settlements	<u>4,028,031</u>
Total Current Assets	<u>49,393,795</u>

Property, Plant & Equipment

Land and Building Improvements	3,969,852
Building and Fixed Equipment	39,457,490
Equipment	16,047,250
Subscription Based Assets	218,779
Construction in Progress	3,189,429
Accumulated Depreciation	(29,990,289)
Accumulated Amortization-Leases	(88,865)
Accumulated Amortization-SBITA's	(58,154)
Total Property, Plant & Equipment	<u>32,745,492</u>

Total Assets

82,139,287

Accounts Payable	781,359
Payroll and Related Liabilities	1,922,710
Current Subscription Liability	38,460
Accrued Interest	196,965
HQAF Payable	1,933,452
Notes & Loans Payable	612,846
Current Liabilities	<u>6,556,874</u>

LONG TERM DEBT

Notes & Loans Payable/CHFFA	1,196,702
GO Bond Series B & Refunding	19,241,000
Capital Leases & Settlement Payments	20,417,913
Long Term Subscription Liability	17,101
Total Long-Term Debt	<u>21,821,068</u>

FUND BALANCE

Total Fund Balance	<u>53,761,344</u>
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Current Ratio

7.53

**MAYERS MEMORIAL HOSPITAL
NON-OPERATING REVENUE AND EXPENSE
RETAIL PHARMACY**

	2025 FEBRUARY Month Actual	2024 FEBRUARY Month Actual	Variance	2025 FEBRUARY YTD Actual	2024 FEBRUARY YTD Actual	Variance	Increase Decrease %
Retail Pharmacy Revenue							
Other	0	1,712	(1,712)	0	16,507	(16,507)	-100%
Private	50,586	42,783	7,803	497,702	301,704	195,998	65%
Third Party	176,216	224,393	(48,177)	1,436,203	2,116,178	(679,975)	-32%
Third Party	176,216	224,393	(48,177)	1,436,203	2,116,178	(679,975)	-32%
Other	(26)	1,659	(1,685)	(299)	15,937	(16,237)	-102%
287,592	268,835	18,757	18,757	2,696,716	2,568,231	128,485	5%
Non-Operating Revenue							
Non-Operating Expenses							
Salaries & Wages	13,911	14,210	(299)	133,017	142,353	(9,336)	-7%
Employee Benefits	983	1,443	(460)	8,385	14,786	(6,400)	-43%
Supplies	218,423	236,634	(231,387)	1,749,247	1,873,753	(124,506)	-7%
Ancillary Travelers	34,730	41,578	(6,849)	251,062	190,649	60,413	32%
Non-Operating Employee Travel Expenses	0	1,718	(1,718)	3,063	4,179	(1,116)	-27%
Other Purchased Services	27	2,492	(2,465)	3,481	79,416	(75,935)	-96%
Utilities	1,130	0	1,130	8,544	1,487	7,057	475%
Repairs	0	0	0	0	35	(35)	-100%
Other	212	403	(190)	31,175	14,360	16,815	117%
Depreciation	2,582	2,674	(92)	22,405	22,497	(92)	0%
Rent - Lease	8	8	0	54	48	6	13%
272,006	301,160	(242,329)	(242,329)	2,210,433	2,343,562	(133,129)	-6%
15,585	(32,325)	261,086	261,086	486,283	224,670	261,613	116%
Net Income (Loss)							

RHC INCOME STATEMENT

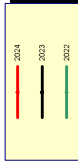
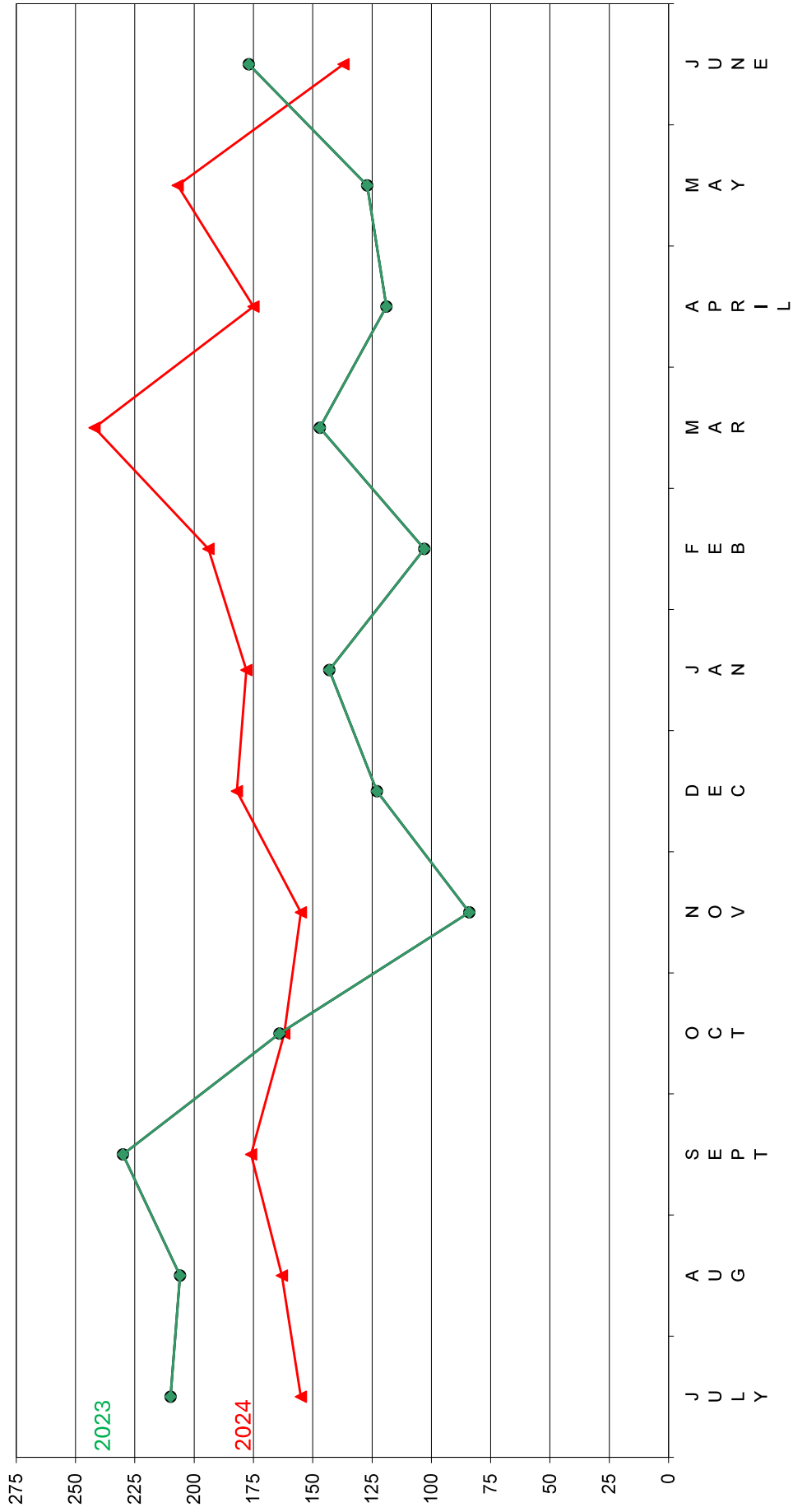
	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	YTD
Patient Revenue	128,385	118,255	180,511	156,434	140,415	141,706	168,773	138,602	0	0	0	0	1,173,080
Operating Expenses													
Salaries & Wages	102,497	131,411	97,789	107,531	116,856	104,212	101,555	96,211	0	0	0	0	858,062
Employee Benefits	6,304	6,475	4,980	5,580	6,543	6,670	7,506	7,097	0	0	0	0	51,155
Supplies	5,423	1,990	5,462	24,655	17,911	3,415	12,405	6,340	0	0	0	0	77,601
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Travelers	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Purchased Service	4,698	4,207	7,143	5,151	83	195	2,443	768	0	0	0	0	24,689
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Other	1,909	2,920	1,909	1,909	1,909	1,909	1,909	1,909	0	0	0	0	16,282
Other Expenses	3,647	903	5,006	1,296	6,225	493	837	6,148	0	0	0	0	24,554
USDA Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental/Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	128,958	152,387	126,624	150,602	153,863	121,374	131,135	122,520	0	0	0	0	1,087,463
Income from Operations	(573)	(34,132)	53,887	5,832	(13,448)	20,332	37,639	16,081	0	0	0	0	85,618

MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
 - Fiscal Year 2025

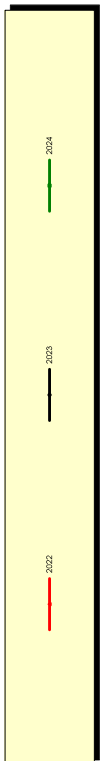
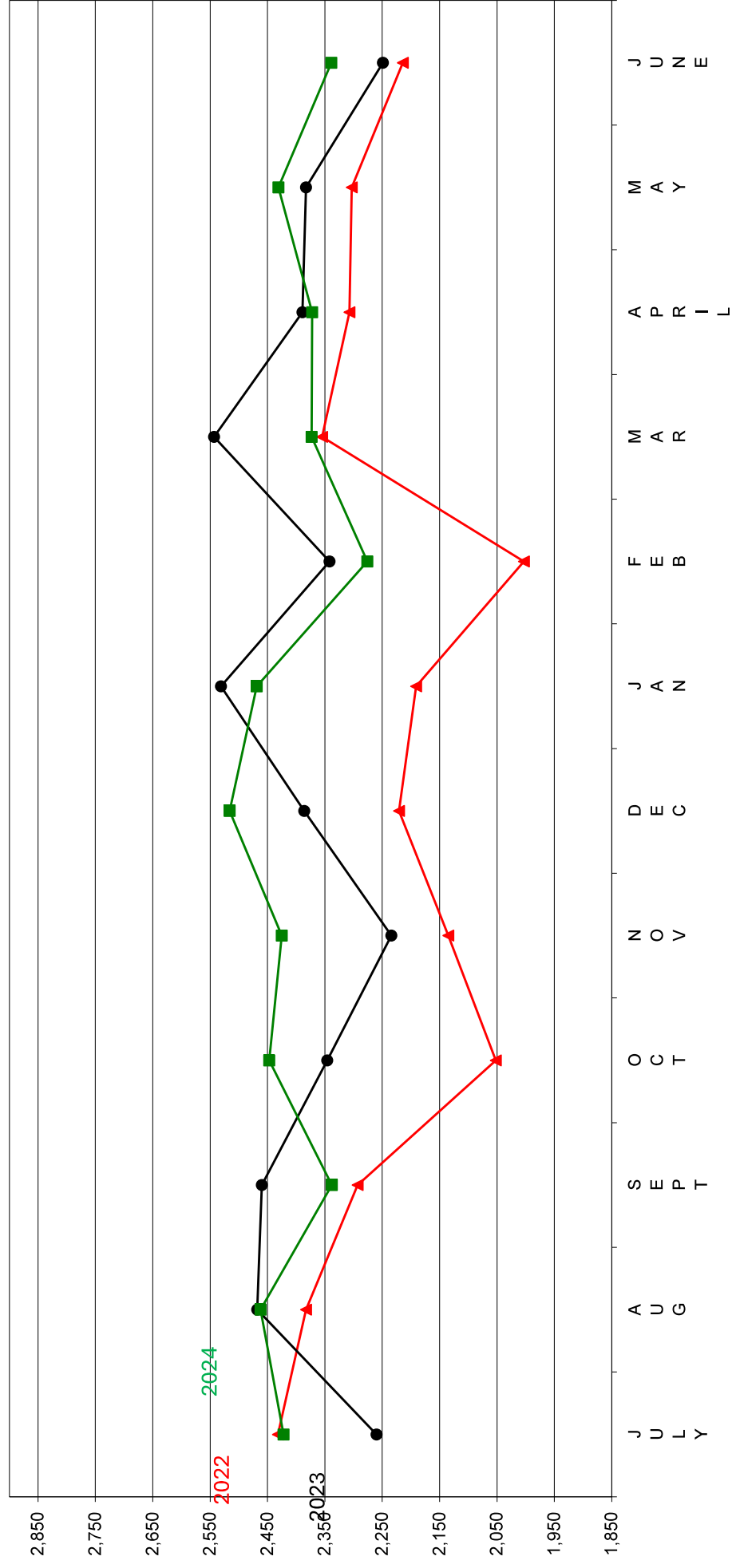
DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	MISC. PAYMENTS	MISC. PMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENT S & WRITE-OFFS	REFUNDS
July 31, 2024	5,437,078.00	175,389.61	4,830,617.70	559,104.34	920,314.24	3,351,199.12	2,064,832.77	6,824.28
August 31, 2024	5,125,173.24	165,328.17	3,963,266.11	227,680.40	-	3,735,585.71	2,442,815.13	36,290.55
September 30, 2024	5,109,328.43	170,310.95	3,164,823.55	121,674.17	135,359.00	2,907,790.38	2,446,633.02	3,185.04
October 31, 2024	5,595,084.02	180,486.58	3,665,341.82	119,484.21		3,545,857.61	2,318,913.18	37,127.52
November 30, 2024	5,469,446.42	182,314.88	2,610,880.00	239,954.42		2,370,925.58	2,035,653.07	8,380.00
December 31, 2024	5,274,115.61	170,132.76	3,467,130.65	318,347.21		3,148,783.44	2,742,777.74	-
January 30, 2025	5,470,185.76	176,457.61	21,054,886.62	757,582.08	17,094,401.21	3,202,903.33	2,950,997.43	1,876.40
February 28, 2025	5,518,620.46	197,093.59	1,571,458.58	98,275.95		1,473,182.63	1,048,058.39	-
March 31, 2025						-		
April 30, 2025						-		
May 31, 2025						-		
June 30, 2025						-		
YTD TOTAL	42,999,031.94	177,189.27	44,328,405.03	2,442,102.78	18,150,074.45	23,736,227.80	18,050,680.73	93,683.79

	ACCOUNTS RECEIVABLE AGING			PAYOR MIX - YTD % OF REVENUE			3 MONTH AVERAGE
	February	February	January	February	January	December	
	\$	OUTSTANDING	DAYS OUT				
MEDICARE	8,502,768.31	48.23	41.22	MEDICARE	48.75%	39.88%	43.85%
MEDI - CAL	5,314,831.39	30.15	25.04	MEDI - CAL	36.33%	42.67%	38.69%
THIRD PARTY	3,087,091.20	17.51	14.57	THIRD PARTY	14.63%	17.06%	15.87%
PRIVATE	865,482.05	4.91	4.99	PRIVATE	29.00%	39.00%	1.59%
OVERALL	17,770,172.95	100.79	88.43				23.20%

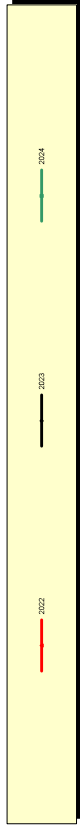
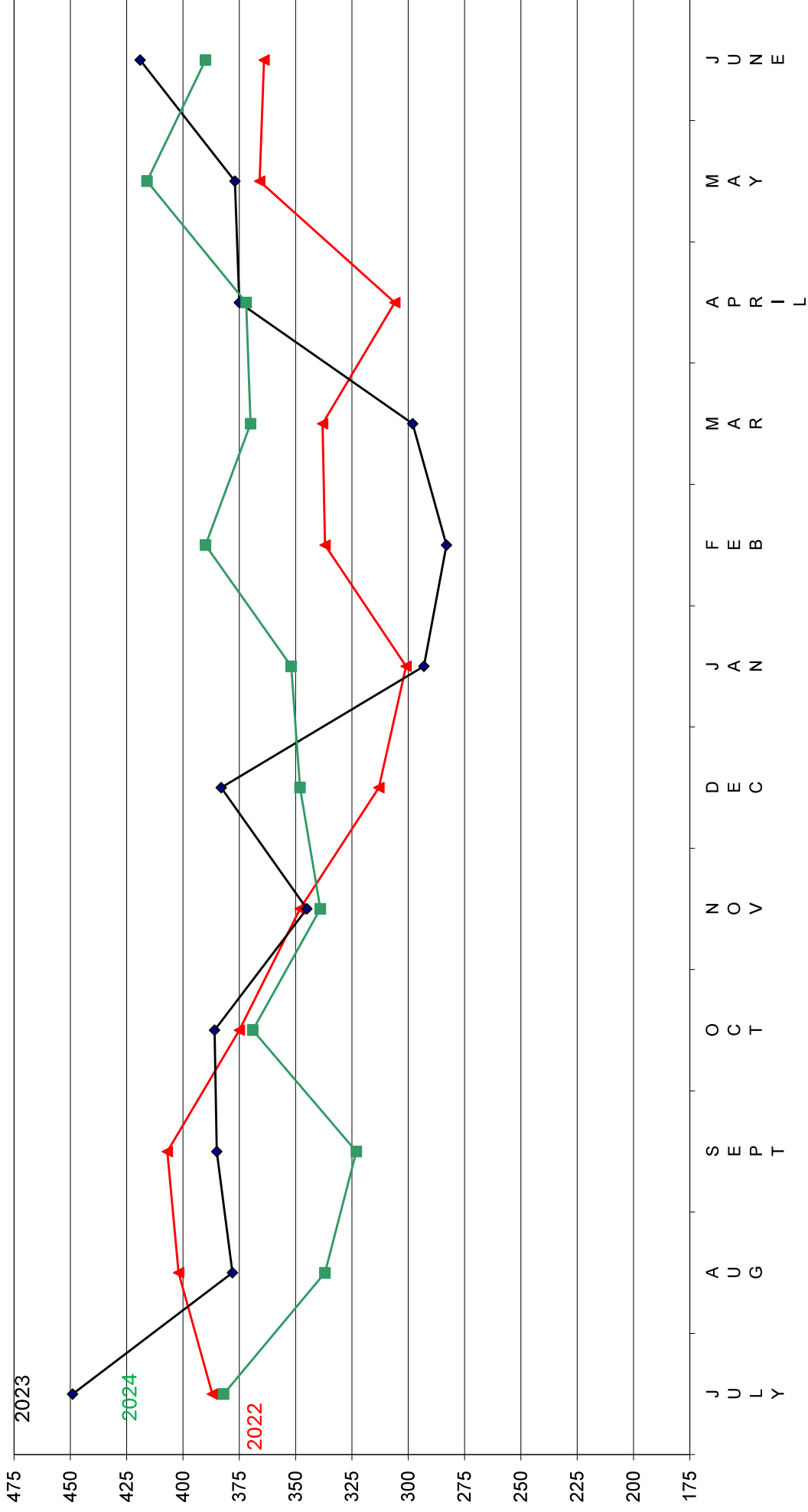
ACUTE / SWING PATIENT DAYS



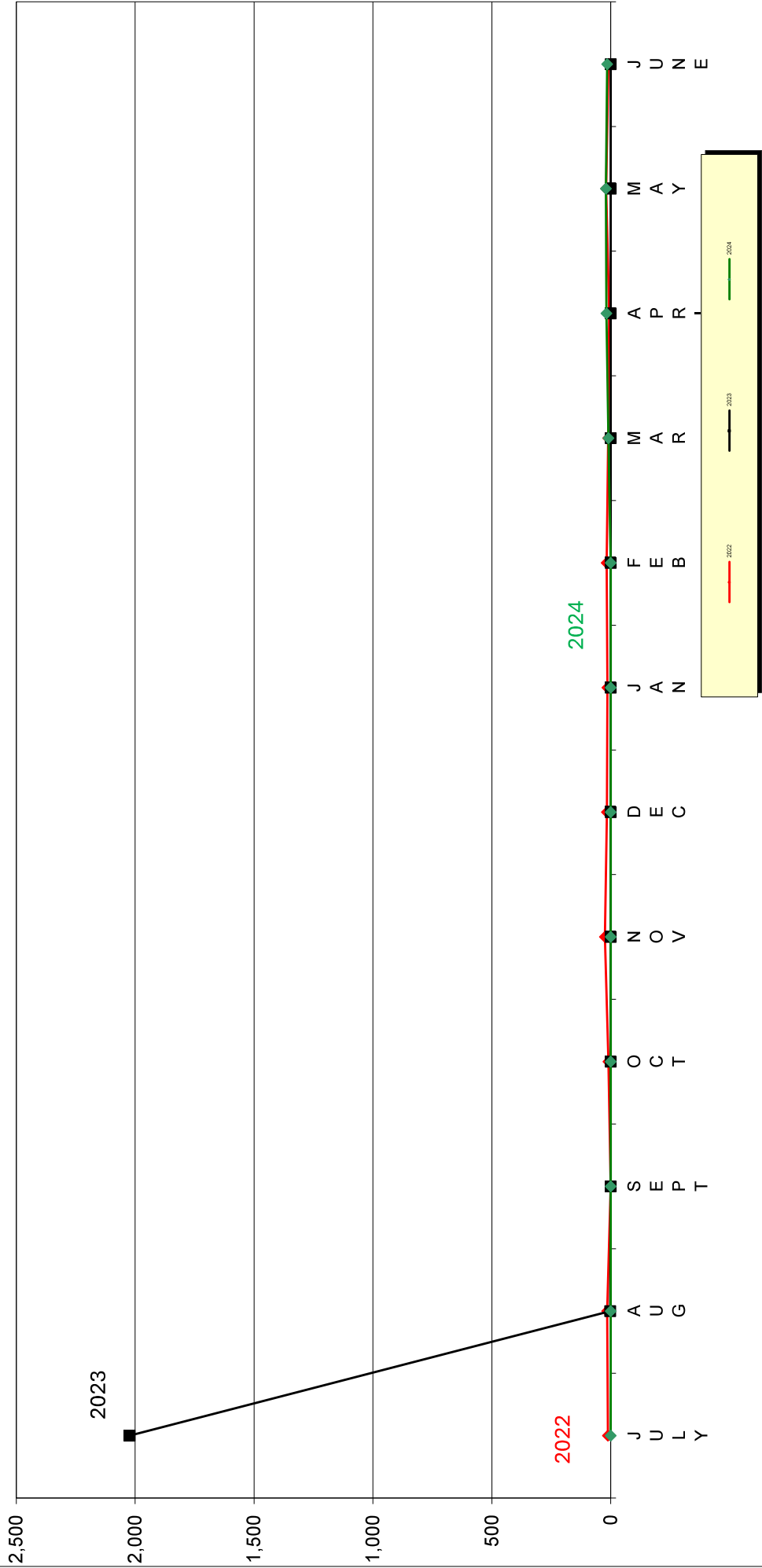
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



ACCOUNTS RECEIVABLE BY SYSTEM

<u>SYSTEM</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180-365+</u>	<u>TOTAL</u>
PARAGON	14,986.04	1,031,219.38	18,380.00	98,648.03	3,235.00	-	184,809.04	1,351,277.49
CERNER	5,052,638.86	2,434,545.12	1,116,212.54	921,744.70	562,501.73	505,788.37	3,542,971.02	14,136,402.34
PCC	1,076,223.50	1,169,961.00	-	-	-	-	-	2,246,184.50
MATRIXCARE	16,665.70	29,802.46	60,422.79	46,015.56	103,836.95		(220,434.84)	36,308.62
TOTAL	6,160,514.10	4,665,527.96	1,195,015.33	1,066,408.29	669,573.68	505,788.37	3,507,345.22	17,770,172.95

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2025

	2024	2025										average	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	average
													beg balance
BEGINNING AP BALANCE	515,647.15	515,500.00	194,797.18	129,244.00	0.00	595,536.00	917,652.00	879,779.00	781,359.00	0.00	0.00	0.00	566,189.29
BEGINNING CREDIT LINE BALANCE	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
CASH COLLECTIONS													YTD total
PATIENT PAYMENTS	3,892,811.13	3,579,380.86	2,923,360.87	3,576,825.03	2,459,059.91	3,318,786.79	3,239,114.23	1,441,007.85	0.00	0.00	0.00	0.00	24,430,346.67
COST REPORT SETTLEMENTS	399,133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,133.62
DSH (Disproportionate Share)	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
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
DPNF SUPPLEMENTAL	385,821.62	0.00	58,903.07	0.00	0.00	887.33	0.00	0.00	0.00	0.00	0.00	0.00	445,612.02
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
USDA FUNDING	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
CHFFA FUNDING	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	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
IGT RATE RANGE	0.00	0.00	0.00	0.00	0.00	0.00	17,094,401.21	0.00	0.00	0.00	0.00	0.00	17,094,401.21
QIP LTC	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
HOAF	133,359.00	0.00	135,359.00	0.00	131,238.82	131,238.82	131,238.82	0.00	0.00	0.00	0.00	0.00	662,434.46
2017 G.O. BOND	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
SPECIAL - WINDMILL	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
TAXES	13,312.00	369,307.76	0.00	38,455.11	0.00	0.00	482,317.02	116,111.28	0.00	0.00	0.00	0.00	1,019,503.17
RENTS	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
VENDING / CAFETERIA	3,745.30	4,796.25	3,581.75	3,271.50	4,116.25	3,154.00	3,939.50	0.00	0.00	0.00	0.00	0.00	26,604.55
Telemed Grant (HRS)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Mayers Healthcare Foundation	0.00	3,371.61	2,400.00	9,697.20	14,533.02	0.00	62,672.54	0.00	0.00	0.00	0.00	0.00	92,674.37
MISC (REBATES/REIMB, CARES ACT ETC)	2,435.03	6,409.60	32,218.86	37,092.98	1,932.00	3,063.71	41,203.30	14,339.45	0.00	0.00	0.00	0.00	138,694.93
TOTAL COLLECTIONS	4,830,617.70	3,963,266.08	3,164,823.55	3,665,341.82	2,610,880.00	3,467,130.65	21,054,886.62	1,571,458.58	0.00	0.00	0.00	0.00	44,328,405.00
EXPENSES													YTD total
INCOME STATEMENT EXPENSES	3,309,097.00	3,618,323.00	3,602,742.00	3,892,795.00	3,920,663.00	3,609,565.00	3,650,325.00	4,102,412.00	0.00	0.00	0.00	0.00	29,705,922.00
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
GIP EXPENSES	113,917.98	86,685.19	122,637.22	782,416.45	120,966.14	237,228.46	3,242.63	8,457.97	0.00	0.00	0.00	0.00	1,475,552.04
IGT EXPENSES / PRIME REPYMT/ HOAF	0.00	0.00	0.00	0.00	5,909,930.00	0.00	15,192.89	90,299.78	0.00	0.00	0.00	0.00	6,015,422.67
USDA PRIN-INT PYMTS	0.00	0.00	735,991.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,991.25
MEDICARE/MCAL REPAYMENT PLANS/COST REPORT	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
CAPITAL LEASES	2,477.04	2,477.46	2,478.34	2,466.00	2,466.09	2,466.00	2,478.83	2,478.83	0.00	0.00	0.00	0.00	19,788.59
TOTAL EXPENSES	3,425,492.02	3,707,485.65	4,463,848.81	4,677,677.45	9,954,025.23	3,849,259.46	3,671,239.35	4,203,648.58	0.00	0.00	0.00	0.00	37,952,676.55
collections less expenses	1,405,125.68	255,780.43	(1,299,025.26)	(1,012,335.63)	(7,343,145.23)	(382,128.81)	17,383,647.27	(2,632,190.00)	0.00	0.00	0.00	0.00	6,375,728.45
ENDING AP BALANCE	515,500.00	194,787.18	129,244.00	(63,622.00)	595,536.00	917,652.00	2,048,242.00	1,949,822.00	0.00	0.00	0.00	0.00	907,254.74
ENDING CREDIT LINE BALANCE	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