

**EVANS MEMORIAL HOSPITAL
BALANCE SHEET**

	Current Month Mar 20	Prior Month Feb 20	Year End Sep 19
ASSETS			
Cash	468,501	251,119	102,927
Patient AR Net	1,374,641	1,667,753	1,214,250
Inventories	85,039	82,087	76,405
Prepays	419	4,566	23,038
Other Current Assets	177,757	11,573	21,034
Total Current Assets	<u>2,106,357</u>	<u>2,017,098</u>	<u>1,437,654</u>
Assets Limited to Use			
Employee Benefits	70,801	72,577	82,783
Debt Service Fund	593,199	660,139	743,807
Dorothy Blocker	52,648	52,643	52,588
Total Limited	<u>716,648</u>	<u>785,359</u>	<u>879,178</u>
PPE			
Property/Plant/Equipment	22,725,133	22,682,753	22,492,430
Construction in Progress	-	-	-
Less Accumulated Depreciation	(18,293,065)	(18,227,856)	(17,908,896)
Net PPE	<u>4,432,068</u>	<u>4,454,897</u>	<u>4,583,534</u>
Other Assets	<u>109,988</u>	<u>111,823</u>	<u>120,344</u>
Total Assets	<u><u>7,365,061</u></u>	<u><u>7,369,177</u></u>	<u><u>7,020,710</u></u>
LIABILITIES			
Estimated Cost Report Settlements	229,274	229,274	218,287
Accounts Payable	1,789,683	1,874,975	1,386,093
Accrued Interest	119,700	100,050	98,500
Accrued Compensation	320,843	281,798	272,847
Accrued Paid Days Off	239,990	240,332	228,251
Other Accrued Expenses	335,372	359,977	589,270
Total Current Liabilities	<u>3,034,862</u>	<u>3,086,406</u>	<u>2,793,248</u>
Long Term Liabilities			
Bonds Payable	4,545,000	4,545,000	4,835,000
Other Payables	540,165	554,423	653,874
Total Long Term	<u>5,085,165</u>	<u>5,099,423</u>	<u>5,488,874</u>
Net Assets			
Unrestricted	(807,613)	(869,295)	(1,313,997)
Dorothy Blocker	52,647	52,643	52,585
Total Net Assets	<u>(754,966)</u>	<u>(816,652)</u>	<u>(1,261,412)</u>
Total Liabilities and Net Assets	<u><u>7,365,061</u></u>	<u><u>7,369,177</u></u>	<u><u>7,020,710</u></u>

**EVANS MEMORIAL HOSPITAL
INCOME STATEMENT SUMMARY**

	Mar 20	Mar 19	Variance	FYTD	Last FYTD	Variance
IN-PATIENT REVENUE	760,732	672,269	88,463	5,368,839	4,396,435	972,404
OUT-PATIENT REVENUE	3,226,529	3,275,410	(48,881)	23,243,052	20,805,737	2,437,315
PHYSICIAN REVENUE	200,350	161,129	39,221	1,306,806	679,943	626,863
TOTAL PATIENT REVENUE	<u>4,187,611</u>	<u>4,108,808</u>	<u>78,803</u>	<u>29,918,697</u>	<u>25,882,115</u>	<u>4,036,582</u>
POLICY ADJUSTMENTS AND OTHER	2,094,154	1,431,904	662,250	9,755,348	7,310,442	2,444,906
CHARITY AND INDIGENT	5,892	11,991	(6,099)	301,406	172,925	128,481
MEDICARE AND MEDICAID	1,856,442	1,795,193	61,249	13,101,221	11,747,209	1,354,012
PROVISION FOR BAD DEBTS	(407,689)	229,292	(636,981)	1,249,975	1,419,001	(169,026)
TOTAL REVENUE DEDUCTIONS	<u>3,548,799</u>	<u>3,468,380</u>	<u>80,419</u>	<u>24,407,950</u>	<u>20,649,577</u>	<u>3,758,373</u>
NET PATIENT REVENUE	638,812	640,428	(1,616)	5,510,747	5,232,538	278,209
MULTIPURPOSE SALES TAX REVENUE	-	8,509	(8,509)	511,136	55,380	455,756
MISCELLANEOUS INCOME	497,132	5,902	491,230	560,144	372,797	187,347
TOTAL OTHER OPERATING REVENUES	<u>497,132</u>	<u>14,411</u>	<u>482,721</u>	<u>1,071,280</u>	<u>428,177</u>	<u>643,103</u>
TOTAL REVENUE	1,135,944	654,839	481,105	6,582,027	5,660,715	921,312
OPERATING EXPENSES						
SALARIES & BENEFITS	708,293	605,747	102,546	3,983,566	3,517,111	466,455
SUPPLIES	83,995	62,641	21,354	523,233	414,371	108,862
PROFESSIONAL FEES	189,349	198,381	(9,032)	1,171,802	1,242,568	(70,766)
PHYSICIAN RECRUITING	10,416	2,083	8,333	62,516	12,498	50,018
LEASE EXPENSE	26,885	24,376	2,509	150,378	158,551	(8,173)
MAINTENANCE AND REPAIRS	35,157	44,745	(9,588)	241,158	270,773	(29,615)
UTILITIES	26,608	10,928	15,680	162,825	141,199	21,626
INSURANCE	2,423	8,081	(5,658)	99,819	68,240	31,579
DUES SUBSCRIPTIONS LICENSE	18,418	59,539	(41,121)	118,094	186,183	(68,089)
OTHER	2,813	2,477	336	39,465	11,322	28,143
DEPRECIATION & AMORTIZATION	65,209	61,331	3,878	384,170	349,147	35,023
INTEREST	21,484	26,078	(4,594)	132,520	138,093	(5,573)
TOTAL OPERATING EXPENSES	<u>1,191,050</u>	<u>1,106,407</u>	<u>84,643</u>	<u>7,069,546</u>	<u>6,510,056</u>	<u>559,490</u>
GAIN (LOSS) FROM OPERATIONS	(55,106)	(451,568)	396,462	(487,519)	(849,341)	361,822
OTHER INCOME / COUNTY	90,000	40,000	50,000	848,649	310,086	538,563
TAX CREDIT DONATIONS	43,650	116,402	(72,752)	126,413	174,453	(48,040)
INTEREST INCOME	302	952	(650)	2,913	13,268	(10,355)
TOTAL NONOPERATING REVENUE	<u>133,952</u>	<u>157,354</u>	<u>(23,402)</u>	<u>977,975</u>	<u>497,807</u>	<u>480,168</u>
REVENUES IN EXCESS OF EXPENSES	<u>78,846</u>	<u>(294,214)</u>	<u>373,060</u>	<u>490,456</u>	<u>(351,534)</u>	<u>841,990</u>

**EVANS MEMORIAL HOSPITAL
STAT SHEET**

	Mar 20	Mar 19	Variance	FYTD	Last FYTD	Variance
General Surgery	13	2	11	71	22	49
Endoscopies	79	107	(28)	610	836	(226)
Other Surgery	1	1	-	12	9	3
Med Surg Admits	22	29	(7)	200	193	7
IP Behavioral Admits	13	6	7	76	59	17
Observations	35	32	3	225	192	33
Emergency Room Visits	576	671	(95)	4,283	4,017	266
CT Scans	183	210	(27)	1,415	1,393	22
Mammograms	90	119	(29)	691	686	5
MRI	56	53	3	331	290	41
Ultrasound	82	95	(13)	654	563	91
Bone Density	15	20	(5)	221	137	84
X-RAY	427	502	(75)	3,140	2,947	193
PFT	23	27	(4)	148	207	(59)
Echo	22	35	(13)	177	171	6
Holter Monitor	8	6	2	58	58	-

**SURGICAL ASSOCIATES
INCOME STATEMENT SUMMARY**

	Mar 20	YTD	LAST YTD	Variance
PHYSICIAN REVENUE	200,349	1,306,806	679,942	626,864
REVENUE DEDUCTIONS	150,262	980,105	509,957	470,148
NET PATIENT REVENUE	50,087	326,702	169,986	156,716
OPERATING EXPENSES				
SALARIES & BENEFITS	81,169	505,526	207,460	298,067
SUPPLIES	314	4,516	935	3,581
PROFESSIONAL FEES	2,786	30,895	10,702	20,193
PHYSICIAN RECRUITING	-	-	-	-
LEASE EXPENSE	-	-	-	-
MAINTENANCE AND REPAIRS	-	1,029	-	1,029
UTILITIES	410	4,507	3,863	644
INSURANCE	-	23,858	16,768	7,090
DUES SUBSCRIPTIONS LICENSE	-	600	3,640	(3,040)
OTHER	-	1,429	25	1,404
TOTAL OPERATING EXPENSES	84,679	572,360	243,393	328,968
GAIN (LOSS) FROM OPERATIONS	(34,592)	(245,659)	(73,407)	(172,252)

**BEHAVIORAL HEALTH UNIT
DEPARTMENTAL SUMMARY
Mar 20-- 30 Months in Service**

	Mar 20 30 Months	Feb 20 29 Months	Jan 20 28 Months	AVERAGE BY PAYOR	NUMBER OF PAID CLAIMS
COLLECTIONS	2,224,589	2,151,132	2,076,587		
NUMBER OF PAID CLAIMS	285	274	261	MCARE	181
OPERATING EXPENSES				BC	6
SALARIES & BENEFITS	1,802,330	1,743,102	1,689,554	MCAID	31
SUPPLIES	9,393	9,393	9,342	MCARE ADV	63
CONTRACT NURSES	76,595	76,595	76,595	COMM	2
MANAGEMENT FEE	156,400	149,600	149,600	SELF PAY	2
MEDICAL DIRECTOR FEE	200,010	193,343	186,676		285
LEASE EXPENSE	-	-	-		
MAINTENANCE AND REPAIRS	3,711	3,711	3,711		
MARKETING	1,089	1,089	1,089		
DUES SUBSCRIPTIONS LICENSE	-	-	-		
DEPRECIATION	23,850	23,055	22,260		
OTHER	282	282	282		
TOTAL OPERATING EXPENSES	2,273,660	2,200,170	2,139,109		
GAIN (LOSS) FROM OPERATIONS	<u>(49,071)</u>	<u>(49,038)</u>	<u>(62,522)</u>		