

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
TOTAL PATIENT DAYS BY PA	352	407	440	361	488	482	576	512	433	371	428	411	5261
AVERAGE DAILY CENSUS	11.7	13.1	14.2	12.0	15.7	16.1	18.6	16.5	15.5	12.0	14.3	13.3	14.4
Patient Revenue:													
Inpatient Routine	1,328,246	1,511,594	1,680,319	1,380,547	1,859,560	1,776,937	2,228,368	2,119,019	1,792,669	1,527,583	1,752,960	1,677,271	20,635,073
Inpatient Ancillary	4,113,519	4,959,368	5,426,472	4,176,927	5,181,550	5,673,089	7,122,605	7,038,420	5,641,366	5,433,489	6,032,090	5,851,654	66,650,549
Outpatient	15,599,704	16,544,697	18,438,257	17,798,788	18,865,639	20,407,062	22,432,103	19,839,535	18,745,148	23,396,206	21,264,859	22,498,862	235,830,860
Total Patient Revenue	21,041,469	23,015,659	25,545,048	23,356,262	25,906,749	27,857,088	31,783,076	28,996,974	26,179,183	30,357,278	29,049,909	30,027,787	323,116,482
Deductions From Revenue:													
I/P - M/M Contractual	2,260,170	2,839,627	3,099,669	1,951,127	2,998,357	2,711,469	3,591,744	3,150,284	2,768,394	2,975,148	3,313,890	2,602,958	34,262,837
O/P - M/M Contractual	7,606,347	8,674,077	9,515,352	9,105,415	9,346,752	9,806,579	10,102,017	9,000,985	8,512,712	10,036,842	10,052,233	9,658,047	111,417,358
Other Contractual Adj.	7,582,901	7,654,333	8,455,031	8,114,593	8,784,416	10,542,925	10,567,681	12,195,169	10,475,837	12,314,747	11,497,509	12,817,056	121,002,198
Prior Year Adjustments	0	0	0	0	0	0	(555)	0	0	0	0	0	(555)
Courtesy Discounts	4,266	2,072	1,397	26,130	622	1,363	1,102	796	3,678	4,442	4,133	3,428	53,429
Total Deductions From Re	17,453,684	19,170,109	21,071,449	19,197,265	21,130,147	23,062,336	24,261,989	24,347,234	21,760,621	25,331,179	24,867,765	25,081,489	266,735,267
Net Pt Rev Bef Prov for	3,587,785	3,845,550	4,473,599	4,158,997	4,776,602	4,794,752	7,521,087	4,649,740	4,418,562	5,026,099	4,182,144	4,946,298	56,381,215
Tot Prov for Uncollectib	307,730	517,034	(456,919)	267,361	535,988	(122,449)	504,028	284,331	(249,423)	(108,829)	(183,636)	519,939	1,815,155
Net Pt Rev Aft Prov for	3,280,055	3,328,516	4,930,518	3,891,636	4,240,614	4,917,201	7,017,059	4,365,409	4,667,985	5,134,928	4,365,780	4,426,359	54,566,060
Other Revenue	318	1,191	151	13,110	200,764	91	27,071	22,219	15,902	15,637	15,517	16,916	328,887
Net Revenue	3,280,373	3,329,707	4,930,669	3,904,746	4,441,378	4,917,292	7,044,130	4,387,628	4,683,887	5,150,565	4,381,297	4,443,275	54,894,947
Operating Expenses:													
Salaries & Wages	1,205,105	1,307,152	1,288,353	1,224,134	1,227,011	1,319,962	1,448,963	1,442,271	1,300,120	1,397,903	1,426,186	1,448,819	16,035,979
Benefits	429,626	448,498	469,234	465,748	452,527	444,774	311,629	480,568	472,042	489,704	481,016	480,460	5,425,826
Contract Labor	212,429	140,352	205,896	136,645	133,447	124,428	80,290	93,126	121,721	84,935	50,112	19,268	1,402,649
Supplies	270,441	315,330	363,043	503,437	298,767	482,833	654,499	501,611	556,702	504,675	504,745	415,632	5,371,715
Medical Spec Fees	284,865	375,202	320,847	455,381	295,205	415,030	406,912	377,952	537,831	454,847	590,885	259,144	4,774,101
Purchased Services	534,843	665,300	657,982	416,468	615,290	641,196	582,068	635,529	518,367	591,846	528,034	886,591	7,273,514
Lease Cost and Rent	76,147	74,237	69,040	69,608	71,301	71,916	59,706	72,244	73,244	69,512	70,032	72,178	849,165
Repairs & Maintenance	90,955	95,155	65,919	76,674	120,402	80,875	73,432	169,277	148,415	143,818	139,634	121,833	1,326,389
Marketing	9,867	13,448	8,737	13,321	10,123	6,050	15,355	8,868	9,552	15,786	26,133	18,212	155,452
Utilities	90,166	91,432	107,805	90,993	140,918	79,707	66,076	50,004	94,847	84,976	49,479	63,739	1,010,142
Other Operating Exp	45,454	66,362	73,040	93,854	55,478	110,677	57,906	86,201	46,780	56,691	76,785	49,138	818,366
Prop Taxes & Ins	1,449,689	968,230	6,200	834,755	844,981	838,371	351,435	796,857	731,070	782,133	177,344	754,752	8,535,817
COVID-19 Recovery Grants	0	0	0	0	0	0	(3,770,685)	0	0	0	0	0	(3,770,685)
Total Operating Expenses	4,699,587	4,560,698	3,636,096	4,381,018	4,265,450	4,615,819	337,586	4,714,508	4,610,691	4,676,826	4,120,385	4,589,766	49,208,430
E.B.I.T.D.A.	(1,419,214)	(1,230,991)	1,294,573	(476,272)	175,928	301,473	6,706,544	(326,880)	73,196	473,739	260,912	(146,491)	5,686,517
Depreciation and Amortiz	1,204,680	782,849	844,496	827,054	803,355	783,112	783,117	785,188	781,590	766,958	768,270	742,425	9,873,094
E.B.I.T.	(2,623,894)	(2,013,840)	450,077	(1,303,326)	(627,427)	(481,639)	5,923,427	(1,112,068)	(708,394)	(293,219)	(507,358)	(888,916)	(4,186,577)
Interest	2,811	2,588	2,675	2,516	2,794	2,396	2,476	2,917	2,924	(1,754)	2,947	2,806	28,096
Pre-Tax Profit	(2,626,705)	(2,016,428)	447,402	(1,305,842)	(630,221)	(484,035)	5,920,951	(1,114,985)	(711,318)	(291,465)	(510,305)	(891,722)	(4,214,673)
Corp Mgmt Fees	76,628	71,762	76,935	89,475	83,442	99,547	95,897	150,963	93,439	88,689	100,835	83,953	1,111,565
TOTAL SURGERY CASES	100	89	131	99	138	173	183	143	144	149	138	136	1623
TOTAL ADMISSIONS	92	117	108	87	115	132	126	131	101	101	112	113	1335
TOTAL OP VSTS BY PAYOR	3041	3129	3599	3222	3401	3588	3539	2963	2961	3342	3191	3564	39540
TOTAL E.R. VISITS	1637	1979	1976	1959	2021	2034	2188	1711	1636	1873	1925	2045	22984
TOTAL CLINIC AND RHC VIS	352	407	335	361	488	482	576						3001
Total Paid Hours	33801	37130	35111	32811	33255	33476	36967	34526	31104	32349	33622	35325	409474
Total Contract Hours	1441	1009	949	828	854	348	185	193	972	804	445	193	8219
Total Paid & Contract Ho	35242	38139	36059	33639	34108	33823	37152	34719	32076	33152	34067	35518	417694
TOTAL PAID & CONTRACT FT	206.09	215.48	203.72	196.72	192.70	197.80	209.90	196.15	200.48	187.30	199.22	200.67	200.52