

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	5096	4328	4850	5008	5080	4420	4754	5206	5363	5237	5453	6024	60819
AVERAGE DAILY CENSUS	164.4	154.6	156.5	166.9	163.9	147.3	153.4	167.9	178.8	168.9	181.8	194.3	166.6
Patient Revenue:													
Inpatient Routine	18,934,983	16,394,860	18,191,277	18,677,861	19,057,768	16,703,624	18,112,556	19,292,142	19,968,412	19,598,156	20,215,625	22,438,591	227,585,855
Inpatient Ancillary	70,479,755	64,139,072	72,472,037	69,816,692	74,839,065	71,655,883	70,935,809	74,461,944	69,791,110	72,484,864	67,809,833	77,263,455	856,149,519
Outpatient	100,357,856	90,311,065	112,481,485	109,403,021	104,409,440	112,005,329	104,795,920	118,484,753	111,338,236	109,923,270	118,144,914	119,940,412	1,311,595,701
Total Patient Revenue	189,772,594	170,844,997	203,144,799	197,897,574	198,306,273	200,364,836	193,844,285	212,238,839	201,097,758	202,006,290	206,170,372	219,642,458	2,395,331,075
Deductions From Revenue:													
I/P - M/M Contractual	38,699,538	36,363,298	44,708,811	35,172,512	41,386,152	33,577,106	35,379,843	40,061,442	34,275,239	38,525,947	34,094,392	39,930,303	452,174,583
O/P - M/M Contractual	39,116,426	32,224,439	40,962,178	40,580,826	40,439,522	43,702,653	39,380,446	45,819,711	43,837,361	42,333,124	43,976,805	43,308,945	495,682,436
Other Contractual Adj.	82,955,875	76,687,521	87,357,704	94,316,000	87,312,073	92,380,219	88,701,397	96,185,181	91,653,794	90,609,363	95,568,799	103,657,272	1,087,385,198
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(2,327,549)	(2,327,549)
Courtesy Discounts	50,271	17,557	47,601	50,865	58,297	136,404	18,833	68,378	25,769	35,797	43,798	100,257	653,827
Total Deductions From Re	160,822,110	145,292,815	173,076,294	170,120,203	169,196,044	169,796,382	163,480,519	182,134,712	169,792,163	171,504,231	173,683,794	184,669,228	2,033,568,495
Net Pt Rev Bef Prov for	28,950,484	25,552,182	30,068,505	27,777,371	29,110,229	30,568,454	30,363,766	30,104,127	31,305,595	30,502,059	32,486,578	34,973,230	361,762,580
Tot Prov for Uncollectib	1,173,945	2,358,139	892,323	(131,134)	1,008,614	879,459	123,326	665,260	1,343,813	433,721	31,054	441,907	9,220,427
Net Pt Rev Aft Prov for	27,776,539	23,194,043	29,176,182	27,908,505	28,101,615	29,688,995	30,240,440	29,438,867	29,961,782	30,068,338	32,455,524	34,531,323	352,542,153
Other Revenue	121,825	53,308	50,765	72,994	123,969	77,816	54,108	52,068	51,424	51,844	66,455	(4,007)	772,569
Net Revenue	27,898,364	23,247,351	29,226,947	27,981,499	28,225,584	29,766,811	30,294,548	29,490,935	30,013,206	30,120,182	32,521,979	34,527,316	353,314,722
Operating Expenses:													
Salaries & Wages	7,528,457	6,744,781	7,416,074	7,305,785	7,567,355	7,133,557	7,691,336	7,595,073	7,786,206	7,912,076	8,018,452	8,438,485	91,137,637
Benefits	2,028,820	2,016,976	2,073,742	2,037,489	2,070,245	2,014,383	1,888,882	2,036,386	2,019,677	2,132,941	1,970,373	1,671,955	23,961,869
Contract Labor	188,310	338,035	469,764	502,393	356,902	597,718	599,483	539,045	619,810	1,229,557	2,000,083	2,628,993	10,070,093
Supplies	5,836,017	5,219,548	6,059,232	5,991,464	6,192,288	6,110,662	5,648,377	6,342,725	6,418,982	6,128,173	5,538,906	6,448,225	71,934,599
Medical Spec Fees	1,835,558	1,864,565	1,505,217	1,706,518	1,668,597	1,618,456	1,589,031	1,623,238	1,451,659	1,643,547	1,526,855	(5,726,947)	12,306,294
Purchased Services	2,168,055	2,085,583	2,311,897	2,001,143	2,008,925	2,037,244	2,258,947	2,327,073	2,255,130	2,364,122	2,201,626	2,031,689	26,051,434
Lease Cost and Rent	337,189	349,526	278,408	320,238	351,596	324,825	263,966	295,028	366,423	349,533	340,302	375,537	3,952,571
Repairs & Maintenance	570,014	522,980	603,070	577,006	673,833	558,734	516,085	603,124	547,845	437,320	475,455	485,337	6,570,803
Marketing	65,967	64,497	11,691	29,963	16,988	52,002	33,455	21,210	24,837	36,694	23,874	27,718	408,896
Utilities	216,845	234,626	357,014	285,613	394,330	265,118	419,021	376,396	404,295	323,812	310,521	284,159	3,871,750
Other Operating Exp	167,717	195,361	174,807	190,131	193,168	196,174	130,787	190,783	199,852	212,757	268,593	238,230	2,358,360
Prop Taxes & Ins	2,404,329	2,408,205	2,737,093	2,748,442	2,657,313	2,765,349	2,539,506	2,512,364	2,513,096	2,595,441	2,504,600	2,044,721	30,430,459
HITECH Incentives	0	0	0	0	0	(100)	0	0	0	0	0	0	(100)
COVID-19 Recovery Grants	0	0	0	0	0	0	0	0	0	0	0	1,456,608	1,456,608
Equity & Earn - Uncon Su	6,388	(6,049)	6,531	(1,251)	(5,156)	(2,323)	5,854	5,558	1,548	(8,140)	3,164	30,813	36,937
Total Operating Expenses	23,353,666	22,038,634	24,004,540	23,694,934	24,146,384	23,671,799	23,584,730	24,468,003	24,609,360	25,357,833	25,182,804	20,435,523	284,548,210
E.B.I.T.D.A.	4,544,698	1,208,717	5,222,407	4,286,565	4,079,200	6,095,012	6,709,818	5,022,932	5,403,846	4,762,349	7,339,175	14,091,793	68,766,512
Depreciation and Amortiz	867,075	864,932	873,906	875,855	867,719	864,641	867,060	866,787	822,455	850,162	815,332	841,617	10,277,541
E.B.I.T.	3,677,623	343,785	4,348,501	3,410,710	3,211,481	5,230,371	5,842,758	4,156,145	4,581,391	3,912,187	6,523,843	13,250,176	58,488,971
Interest	(2,995,717)	(3,077,137)	(3,057,781)	(3,065,889)	(3,109,113)	(3,164,312)	(3,284,672)	(3,419,296)	(3,517,459)	(3,648,026)	(3,595,187)	(3,737,576)	(39,672,165)
Minority Interest	682,720	312,103	278,443	(758,606)	821,555	707,610	764,209	621,445	(922,257)	(397,305)	1,433,967	799,154	4,343,038
Pre-Tax Profit	5,990,620	3,108,819	7,127,839	7,235,205	5,499,039	7,687,073	8,363,221	6,953,996	9,021,107	7,957,518	8,685,063	16,188,598	93,818,098
Corp Mgmt Fees	598,560	581,446	512,110	602,385	557,007	584,684	612,925	608,357	603,124	627,140	611,078	651,061	7,149,877
TOTAL SURGERY CASES	1130	1060	1353	1344	1308	1336	1231	1345	1343	1274	1442	1357	15523
TOTAL ADMISSIONS	890	831	962	1011	1036	994	1066	1104	1022	995	983	985	11879
TOTAL DELIVERIES	106	99	96	116	119	115	141	141	155	117	132	110	1447
TOTAL OP VSTS BY PAYOR	23476	21139	10335	20660	20290	21569	21043	22939	21969	21432	21412	21675	247939
TOTAL E.R. VISITS	3491	3142	3781	4051	4357	4485	4634	5024	4758	4528	4416	4759	51426
TOTAL CLINIC AND RHC VIS	1163	983	1295	1532	1644	1689	1692	2079	1896	1754	1779	1973	19479
Total Paid Hours	242317	213361	235076	228898	235544	222701	242561	231368	221987	227869	223069	223716	2748466
Total Contract Hours	2408	2295	4559	3948	4517	5414	6462	6393	5809	9299	13674	17033	81810
Total Paid & Contract Ho	244725	215655	239635	232846	240061	228116	249023	237761	227795	237167	236743	240749	2830276
TOTAL PAID & CONTRACT FT	1382.63	1347.85	1353.87	1361.67	1356.27	1334.01	1406.91	1343.28	1332.14	1339.93	1384.46	1360.16	1358.75