

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
TOTAL PATIENT DAYS BY PA	763	773	886	768	812	1064	861	773	616	811	835	958	9920
AVERAGE DAILY CENSUS	25.4	24.9	28.6	25.6	26.2	35.5	27.8	24.9	22.0	26.2	27.8	30.9	27.2
Patient Revenue:													
Inpatient Routine	2,038,968	2,084,826	2,400,607	1,999,401	2,379,243	3,577,940	2,974,052	2,360,357	1,718,087	2,161,360	2,546,847	2,915,392	29,157,080
Inpatient Ancillary	4,014,633	2,627,648	2,721,031	2,119,182	3,210,328	4,815,888	3,629,879	3,303,525	1,913,367	2,594,223	3,348,023	3,372,784	37,670,511
Outpatient	8,234,527	8,645,936	8,443,122	8,850,389	8,047,627	7,194,231	7,357,587	7,615,786	6,793,580	8,012,034	7,514,705	7,290,270	93,999,794
Total Patient Revenue	14,288,128	13,358,410	13,564,760	12,968,972	13,637,198	15,588,059	13,961,518	13,279,668	10,425,034	12,767,617	13,409,575	13,578,446	160,827,385
Deductions From Revenue:													
I/P - M/M Contractual	3,027,191	2,492,438	2,387,575	2,015,463	3,219,226	3,745,695	2,628,929	2,584,586	2,269,323	2,440,420	1,921,325	2,210,839	30,943,010
O/P - M/M Contractual	4,538,608	4,790,564	4,622,627	4,868,264	4,562,004	4,005,240	3,930,409	4,049,859	3,804,987	4,448,918	4,119,310	4,266,989	52,007,779
Other Contractual Adj.	4,699,268	3,828,751	4,139,009	3,752,235	3,049,268	5,255,196	4,338,412	4,089,520	2,714,421	3,503,308	4,508,351	3,968,750	47,846,489
Prior Year Adjustments	0	0	0	0	0	0	(2,103,270)	0	0	0	0	0	(2,103,270)
Courtesy Discounts	6,881	18,557	(14,098)	5,446	1,914	1,640	579	2,736	4,371	3,729	6,158	3,212	41,125
Total Deductions From Re	12,271,948	11,130,310	11,135,113	10,641,408	10,832,412	13,007,771	8,795,059	10,726,701	8,793,102	10,396,375	10,555,144	10,449,790	128,735,133
Net Pt Rev Bef Prov for	2,016,180	2,228,100	2,429,647	2,327,564	2,804,786	2,580,288	5,166,459	2,552,967	1,631,932	2,371,242	2,854,431	3,128,656	32,092,252
Tot Prov for Uncollectib	338,566	328,216	176,801	162,205	544,109	461,018	919,633	151,016	402,986	286,525	199,895	815,951	4,786,921
Net Pt Rev Aft Prov for	1,677,614	1,899,884	2,252,846	2,165,359	2,260,677	2,119,270	4,246,826	2,401,951	1,228,946	2,084,717	2,654,536	2,312,705	27,305,331
Other Revenue	1,894	(56,007)	693	312	194	2,767	109	11,420	156	12,291	(903)	(8,194)	(35,268)
Net Revenue	1,679,508	1,843,877	2,253,539	2,165,671	2,260,871	2,122,037	4,246,935	2,413,371	1,229,102	2,097,008	2,653,633	2,304,511	27,270,063
Operating Expenses:													
Salaries & Wages	1,380,278	1,157,563	1,283,505	1,175,726	1,272,231	1,340,253	1,651,833	1,278,397	1,107,391	1,155,457	1,144,790	1,284,949	15,232,373
Benefits	(191,925)	337,663	293,082	318,779	350,417	344,415	136,906	322,313	325,932	336,719	331,294	315,419	3,221,014
Contract Labor	7,279	17,534	7,744	5,980	1,028	772	149	8,168	10,281	14,110	6,269	1,296	80,610
Supplies	432,003	158,665	164,186	150,219	222,018	808,302	271,750	197,849	134,827	115,476	226,206	278,488	3,159,989
Medical Spec Fees	528,911	344,188	261,035	323,723	431,398	343,885	355,044	237,461	236,461	159,440	271,226	183,138	3,675,910
Purchased Services	335,875	782,214	558,941	677,287	627,914	644,062	980,306	604,704	596,139	634,305	561,576	569,543	7,572,866
Lease Cost and Rent	86,295	91,684	88,913	88,737	73,614	81,822	72,573	78,572	75,647	53,071	62,311	76,900	930,139
Repairs & Maintenance	131,511	112,032	130,843	121,277	88,358	107,227	109,879	128,848	90,608	35,056	108,560	74,600	1,238,799
Marketing	4,431	15,480	8,014	6,654	17,236	7,796	7,461	8,086	6,228	12,655	16,001	12,300	122,342
Utilities	121,666	128,770	136,956	119,629	105,232	90,304	99,738	115,073	79,347	150,249	95,875	101,144	1,343,983
Other Operating Exp	67,837	51,991	67,046	42,800	44,259	59,937	49,355	42,869	75,597	72,167	54,306	52,570	680,734
Prop Taxes & Ins	1,211,609	714,160	710,823	248,105	694,225	695,523	654,911	698,137	693,702	397,259	569,107	417,243	7,704,804
COVID-19 Recovery Grants	(7,652,568)	0	0	0	(1,140)	(7,908,458)	3,148,789	0	0	0	(3,294)	0	(12,416,671)
Total Operating Expenses	(3,536,798)	3,911,944	3,711,088	3,278,916	3,926,790	(3,384,160)	7,538,694	3,720,477	3,432,160	3,135,964	3,444,227	3,367,590	32,546,892
E.B.I.T.D.A.	5,216,306	(2,068,067)	(1,457,549)	(1,113,245)	(1,665,919)	5,506,197	(3,291,759)	(1,307,106)	(2,203,058)	(1,038,956)	(790,594)	(1,063,079)	(5,276,829)
Depreciation and Amortiz	846,768	3,836,020	1,013,265	1,011,004	1,009,909	1,008,177	1,007,826	1,013,313	1,013,078	1,008,044	1,015,997	1,376,091	15,159,492
E.B.I.T.	4,369,538	(5,904,087)	(2,470,814)	(2,124,249)	(2,675,828)	4,498,020	(4,299,585)	(2,320,419)	(3,216,136)	(2,047,000)	(1,806,591)	(2,439,170)	(20,436,321)
Interest	2,885	2,892	2,887	(1,272)	4,450	2,858	2,935	3,093	2,916	2,776	3,021	3,088	32,529
Pre-Tax Profit	4,366,653	(5,906,979)	(2,473,701)	(2,122,977)	(2,680,278)	4,495,162	(4,302,520)	(2,323,512)	(3,219,052)	(2,049,776)	(1,809,612)	(2,442,258)	(20,468,850)
Corp Mgmt Fees	50,893	40,361	43,442	48,607	46,557	56,100	51,661	103,331	51,288	32,642	47,671	57,071	629,624
TOTAL SURGERY CASES	1												1
TOTAL ADMISSIONS	184	186	164	180	176	210	176	180	153	203	199	213	2224
TOTAL OP VSTS BY PAYOR	3217	3159	2909	3087	2951	2853	2871	2513	2193	2705	2357	2301	33116
TOTAL O/P REGS INCL ALL	3195	3226	3049	3260	3107	2991	2942	2710	2348	2873	2526	2527	34754
TOTAL E.R. VISITS	1284	1366	1258	1308	1277	1270	1058	1079	908	1177	1151	1189	14325
TOTAL CLINIC AND RHC VIS	763	773	886	768	812	1064	861	773	616	811	835	958	9920
Total Paid Hours	40694	37874	40078	36206	38073	39327	39726	39408	33629	36651	35214	37679	454557
Total Contract Hours	144	128	112	84				106	120	142	62	15	913
Total Paid & Contract Ho	40838	38002	40190	36290	38073	39327	39726	39514	33749	36793	35276	37694	455471
TOTAL PAID & CONTRACT FT	238.82	214.70	227.06	212.22	215.10	229.98	224.44	223.24	210.93	207.87	206.29	212.96	218.66