

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	186	114	142	116	121	186	96	136	111	116	138	167	1629
AVERAGE DAILY CENSUS	6.0	4.1	4.6	3.9	3.9	6.2	3.1	4.4	3.7	3.7	4.6	5.4	4.5
Patient Revenue:													
Inpatient Routine	467,098	284,591	353,773	232,591	352,762	471,369	191,996	391,026	307,999	286,537	349,401	418,987	4,108,130
Inpatient Ancillary	973,296	559,399	696,777	464,837	850,022	837,457	371,488	649,751	514,731	621,171	766,917	929,005	8,234,851
Outpatient	5,525,146	4,791,248	6,138,629	5,589,488	5,641,052	6,109,605	6,388,015	6,568,235	6,379,111	6,099,495	6,111,618	5,799,832	71,141,474
Total Patient Revenue	6,965,540	5,635,238	7,189,179	6,286,916	6,843,836	7,418,431	6,951,499	7,609,012	7,201,841	7,007,203	7,227,936	7,147,824	83,484,455
Deductions From Revenue:													
I/P - M/M Contractual	499,376	242,240	389,980	315,669	329,045	299,208	313,796	394,313	212,863	235,601	397,687	303,827	3,933,605
O/P - M/M Contractual	2,588,126	2,101,122	2,785,472	2,860,163	2,708,085	3,060,105	2,764,034	3,054,463	3,065,307	2,889,234	2,582,634	2,481,519	32,940,264
Other Contractual Adj.	2,108,074	1,693,585	2,369,870	1,875,913	2,149,116	2,512,822	2,430,743	2,536,906	2,550,893	2,129,127	2,467,721	2,205,286	27,030,056
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	41,557
Courtesy Discounts	2,720	4,312	10,015	11,427	3,246	6,591	23,629	12,393	2,675	8,273	982	2,675	88,938
Total Deductions From Re	5,198,296	4,041,259	5,555,337	5,063,172	5,189,492	5,878,726	5,532,202	5,998,075	5,831,738	5,262,235	5,449,024	5,034,864	64,034,420
Net Pt Rev Bef Prov for	1,767,244	1,593,979	1,633,842	1,223,744	1,654,344	1,539,705	1,419,297	1,610,937	1,370,103	1,744,968	1,778,912	2,112,960	19,450,035
Tot Prov for Uncollectib	106,594	56,656	97,326	74,115	202,309	(23,156)	68,921	101,949	41,013	85,900	(45,645)	49,135	815,117
Net Pt Rev Aft Prov for	1,660,650	1,537,323	1,536,516	1,149,629	1,452,035	1,562,861	1,350,376	1,508,988	1,329,090	1,659,068	1,824,557	2,063,825	18,634,918
Other Revenue	16,257	53,934	10,643	11,166	9,038	10,163	10,268	2,235	9,068	9,902	9,309	21,422	173,405
Net Revenue	1,676,907	1,591,257	1,547,159	1,160,795	1,461,073	1,573,024	1,360,644	1,511,223	1,338,158	1,668,970	1,833,866	2,085,247	18,808,323
Operating Expenses:													
Salaries & Wages	682,911	531,772	624,413	573,456	558,907	528,257	613,606	554,292	581,064	582,404	594,513	598,935	7,024,530
Benefits	176,103	144,009	144,423	143,192	149,962	135,996	145,831	150,676	151,535	154,342	149,687	104,281	1,750,037
Contract Labor	35,282	(10,490)	34,522	16,116	3,690	8,994	0	0	225	0	0	(1,112)	87,227
Supplies	106,926	72,754	116,106	131,160	116,670	123,751	117,569	109,587	154,022	105,436	78,419	140,220	1,372,620
Medical Spec Fees	196,357	193,498	191,883	201,284	190,755	188,734	214,362	196,919	198,600	187,171	212,899	200,204	2,372,666
Purchased Services	194,935	198,402	254,634	225,833	234,539	233,736	246,700	225,789	215,104	240,955	259,026	225,253	2,754,906
Lease Cost and Rent	15,258	12,791	14,418	16,616	11,658	15,289	13,469	12,102	11,825	11,684	11,218	6,581	152,909
Repairs & Maintenance	48,058	67,074	65,177	58,225	48,836	57,957	65,848	55,440	75,391	65,864	57,675	59,925	725,470
Marketing	4,296	2,383	4,562	3,353	4,571	4,996	3,618	3,552	3,917	4,277	3,459	5,275	48,259
Utilities	46,880	45,140	46,239	55,599	34,028	51,890	47,648	62,313	55,983	49,698	28,496	51,227	575,141
Other Operating Exp	16,191	20,545	22,805	23,447	20,021	19,535	19,044	25,828	22,901	21,368	28,826	21,966	262,477
Prop Taxes & Ins	120,384	121,490	121,270	120,299	123,824	260,038	137,590	93,696	136,807	135,919	139,660	297,608	1,808,585
COVID-19 Recovery Grants	0	0	0	0	0	0	0	0	0	0	0	(663,645)	(663,645)
Total Operating Expenses	1,643,581	1,399,368	1,640,452	1,568,580	1,497,461	1,629,173	1,625,285	1,490,194	1,607,374	1,559,118	1,563,878	1,046,718	18,271,182
E.B.I.T.D.A.	33,326	191,889	(93,293)	(407,785)	(36,388)	(56,149)	(264,641)	21,029	(269,216)	109,852	269,988	1,038,529	537,141
Depreciation and Amortiz	38,361	38,428	41,068	36,754	39,326	37,743	34,222	47,358	41,198	56,203	76,186	39,541	526,388
E.B.I.T.	(5,035)	153,461	(134,361)	(444,539)	(75,714)	(93,892)	(298,863)	(26,329)	(310,414)	53,649	193,802	998,988	10,753
Interest	(410,984)	(408,512)	(415,046)	(421,630)	(420,875)	(424,850)	(430,724)	(438,580)	(450,834)	(452,842)	(462,566)	(466,251)	(5,203,694)
Pre-Tax Profit	405,949	561,973	280,685	(22,909)	345,161	330,958	131,861	412,251	140,420	506,491	656,368	1,465,239	5,214,447
Corp Mgmt Fees	37,061	35,670	32,958	32,890	24,698	33,268	30,997	28,591	32,263	27,583	35,097	35,764	386,840
TOTAL SURGERY CASES	22	28	37	36	30	42	30	29	54	45	46	33	432
TOTAL ADMISSIONS	49	29	40	23	47	46	24	39	34	39	40	39	449
TOTAL OP VSTS BY PAYOR	2410	2058	2679	2321	2462	2591	2370	2843	2537	3043	3126	2884	31324
TOTAL E.R. VISITS	690	504	649	696	691	633	747	740	660	702	749	729	8190
Total Paid Hours	18240	14897	17461	16685	16963	16189	17368	17031	17028	17371	17285	17515	204032
Total Contract Hours	212	194	228	300	121								1054
Total Paid & Contract Ho	18452	15090	17689	16984	17084	16189	17368	17031	17028	17371	17285	17515	205087
TOTAL PAID & CONTRACT FT	104.25	94.31	99.94	99.32	96.52	94.67	98.13	96.22	99.58	98.14	101.08	98.95	98.46