

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
TOTAL PATIENT DAYS BY PA	952	937	819	843	478	386	630	785	550	497	475	492	7844
AVERAGE DAILY CENSUS	31.7	30.2	26.4	28.1	15.4	12.9	20.3	25.3	19.6	16.0	15.8	15.9	21.5
Patient Revenue:													
Inpatient Routine	2,627,472	2,493,656	2,581,943	2,845,708	1,934,150	1,690,096	2,406,124	3,184,368	2,241,615	1,617,088	1,700,222	1,699,658	27,022,100
Inpatient Ancillary	2,749,908	2,425,529	4,096,771	3,668,554	2,864,549	5,019,742	7,268,700	9,131,811	6,334,341	4,811,591	4,579,528	5,303,594	58,254,618
Outpatient	7,571,579	8,326,571	8,686,181	8,281,906	8,920,804	9,020,871	12,698,018	14,582,947	11,076,441	14,754,348	14,566,054	15,261,843	133,747,563
Total Patient Revenue	12,948,959	13,245,756	15,364,895	14,796,168	13,719,503	15,730,709	22,372,842	26,899,126	19,652,397	21,183,027	20,845,804	22,265,095	219,024,281
Deductions From Revenue:													
I/P - M/M Contractual	2,065,893	2,310,195	2,071,753	2,463,553	1,723,308	2,220,909	4,301,787	4,314,674	2,966,768	2,265,086	3,335,196	3,166,500	33,205,622
O/P - M/M Contractual	4,145,747	4,530,397	5,260,719	4,567,699	5,289,891	4,860,865	6,641,903	7,649,685	5,792,042	6,883,846	7,181,680	7,977,187	70,781,661
Other Contractual Adj.	4,068,308	4,190,268	4,318,405	5,043,453	4,034,778	4,771,328	8,493,299	10,081,995	7,951,727	8,164,733	7,109,678	7,260,490	75,488,462
Prior Year Adjustments	0	0	0	0	0	0	(7,539,675)	0	0	0	0	0	(7,539,675)
Courtesy Discounts	2,658	4,363	19,966	5,397	1,562	5,673	796	1,937	2,419	2,685	2,911	24,531	74,898
Total Deductions From Re	10,282,606	11,035,223	11,670,843	12,080,102	11,049,539	11,858,775	11,898,110	22,048,291	16,712,956	17,316,350	17,629,465	18,428,708	172,010,968
Net Pt Rev Bef Prov for	2,666,353	2,210,533	3,694,052	2,716,066	2,669,964	3,871,934	10,474,732	4,850,835	2,939,441	3,866,677	3,216,339	3,836,387	47,013,313
Tot Prov for Uncollectib	462,164	121,252	552,432	(107,588)	273,513	280,162	530,549	600,184	(1,350,498)	230,108	(42,303)	(225,949)	1,324,026
Net Pt Rev Aft Prov for	2,204,189	2,089,281	3,141,620	2,823,654	2,396,451	3,591,772	9,944,183	4,250,651	4,289,939	3,636,569	3,258,642	4,062,336	45,689,287
Other Revenue	(2,953)	6,677	1,377	(5,976)	26,891	265	51,247	5,735	73,245	144,952	4,320,936	(5,002)	4,617,394
Net Revenue	2,201,236	2,095,958	3,142,997	2,817,678	2,423,342	3,592,037	9,995,430	4,256,386	4,363,184	3,781,521	7,579,578	4,057,334	50,306,681
Operating Expenses:													
Salaries & Wages	1,348,165	1,350,491	1,423,883	1,519,436	1,571,560	1,640,421	1,982,175	1,635,516	1,100,733	1,293,241	1,263,924	1,264,974	17,394,519
Benefits	318,239	308,163	353,369	364,582	369,045	355,928	331,235	511,106	497,400	514,259	493,285	474,413	4,891,024
Contract Labor	14,359	34,397	15,263	40,946	159,054	477,271	1,151,841	1,702,856	664,455	450,790	297,877	457,213	5,466,322
Supplies	167,110	148,130	249,886	289,537	308,149	287,817	451,398	422,975	328,786	290,329	234,566	249,247	3,427,930
Medical Spec Fees	193,817	261,134	391,775	227,556	235,663	266,305	412,121	422,131	312,033	318,667	430,206	382,697	3,854,105
Purchased Services	508,241	632,580	521,924	546,193	583,377	638,170	731,721	618,090	647,292	619,873	602,845	598,352	7,248,658
Physician Recruiting	0	0	0	1,064	0	0	0	0	0	0	0	0	1,064
Lease Cost and Rent	58,237	54,711	59,777	54,730	56,976	118,235	86,112	95,992	73,113	75,301	78,524	79,057	890,765
Repairs & Maintenance	92,772	102,817	87,742	73,313	133,317	107,795	103,789	66,089	50,127	69,937	113,736	79,607	1,081,041
Marketing	16,285	12,383	(1,285)	22,603	13,755	49,650	42,618	27,580	10,088	11,937	29,674	10,625	245,913
Utilities	105,555	130,089	108,683	110,004	117,001	180,237	178,161	145,890	153,638	(24,065)	124,824	87,948	1,417,965
Other Operating Exp	57,425	52,611	56,497	95,063	40,594	67,756	76,660	76,922	45,855	56,223	46,345	54,577	726,528
Prop Taxes & Ins	413,079	635,004	616,740	618,442	622,338	617,822	513,237	640,405	663,088	654,825	2,523,803	907,769	9,426,552
COVID-19 Recovery Grants	0	0	0	0	0	0	(355,815)	0	0	0	0	0	(355,815)
Total Operating Expenses	3,293,284	3,722,510	3,884,254	3,963,469	4,210,829	4,807,407	5,705,253	6,365,552	4,546,608	4,331,317	6,239,609	4,646,479	55,716,571
E.B.I.T.D.A.	(1,092,048)	(1,626,552)	(741,257)	(1,145,791)	(1,787,487)	(1,215,370)	4,290,177	(2,109,166)	(183,424)	(549,796)	1,339,969	(589,145)	(5,409,890)
Depreciation and Amortiz	1,072,650	1,075,451	1,939,266	2,373,786	2,163,813	1,717,952	1,050,032	616,017	1,222,090	836,752	826,397	849,925	15,744,131
E.B.I.T.	(2,164,698)	(2,702,003)	(2,680,523)	(3,519,577)	(3,951,300)	(2,933,322)	3,240,145	(2,725,183)	(1,405,514)	(1,386,548)	513,572	(1,439,070)	(21,154,021)
Interest	2,956	1,945	3,098	3,061	3,017	2,961	1,709	2,392	2,746	2,414	2,780	2,747	31,826
Pre-Tax Profit	(2,167,654)	(2,703,948)	(2,683,621)	(3,522,638)	(3,954,317)	(2,936,283)	3,238,436	(2,727,575)	(1,408,260)	(1,388,962)	510,792	(1,441,817)	(21,185,847)
Corp Mgmt Fees	62,409	53,268	44,344	73,909	54,202	53,937	77,444	210,520	97,131	60,254	80,233	150,745	1,018,396
TOTAL SURGERY CASES						9	48	37	47	100	89	104	434
TOTAL ADMISSIONS	204	202	185	162	102	91	114	128	92	113	117	121	1631
TOTAL OP VSTS BY PAYOR	2560	2657	2938	2960	2860	2555	3162	3295	2498	3496	3097	3079	35157
TOTAL E.R. VISITS	1238	1332	1549	1441	1359	1273	1667	1906	1221	1664	1520	1717	17887
TOTAL CLINIC AND RHC VIS	952	937	819	843	478	386	630	785	550	497	475	492	7844
Total Paid Hours	38057	40592	40544	40060	40351	42266	43847	44059	35613	38744	36547	36096	476776
Total Contract Hours	194	482	157	332	1048	3053	6390	9883	3385	2303	1881	1920	31027
Total Paid & Contract Ho	38251	41074	40701	40392	41399	45319	50237	53943	38998	41046	38428	38016	507803
TOTAL PAID & CONTRACT FT	223.69	232.06	229.95	236.21	233.89	265.02	283.82	304.76	243.74	231.90	224.73	214.78	243.78