

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	2081	1579	1614	2019	1940	1543	1540	1882	2012	2297	2196	2294	22997
AVERAGE DAILY CENSUS	67.1	56.4	52.1	67.3	62.6	51.4	49.7	60.7	67.1	74.1	73.2	74.0	63.0
Patient Revenue:													
Inpatient Routine	6,122,483	4,809,325	5,158,136	6,349,753	6,160,784	4,990,302	4,854,839	5,921,115	6,370,106	7,231,187	6,806,906	7,311,616	72,086,552
Inpatient Ancillary	20,754,167	18,661,961	19,793,804	20,945,873	19,927,849	17,196,533	15,287,814	18,965,703	19,723,114	21,656,605	18,793,195	23,114,769	234,821,387
Outpatient	30,261,453	30,010,558	37,728,119	33,472,612	34,353,103	36,282,086	33,839,593	39,067,107	38,499,206	37,606,913	39,040,778	38,870,219	429,031,747
Total Patient Revenue	57,138,103	53,481,844	62,680,059	60,768,238	60,441,736	58,468,921	53,982,246	63,953,925	64,592,426	66,494,705	64,640,879	69,296,604	735,939,686
Deductions From Revenue:													
I/P - M/M Contractual	11,728,808	9,587,335	10,883,876	11,728,492	12,075,810	10,030,083	9,936,339	11,248,410	9,979,563	11,961,615	11,274,145	13,571,070	134,005,546
O/P - M/M Contractual	12,522,788	12,378,789	15,691,655	14,335,529	15,104,906	15,697,871	15,016,342	16,948,417	18,570,470	15,681,897	16,027,599	15,790,619	183,766,882
Other Contractual Adj.	18,662,268	18,021,890	21,211,289	18,629,880	17,858,464	17,041,330	16,232,411	20,527,268	19,438,917	21,492,567	19,598,364	21,924,409	230,639,057
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(1,034,103)	(1,034,103)
Courtesy Discounts	18,678	21,226	71,921	41,304	54,173	65,146	37,391	23,087	93,437	19,002	57,460	21,024	523,849
Total Deductions From Re	42,932,542	40,009,240	47,858,741	44,735,205	45,093,353	42,834,430	41,222,483	48,747,182	48,082,387	49,155,081	46,957,568	50,273,019	547,901,231
Net Pt Rev Bef Prov for	14,205,561	13,472,604	14,821,318	16,033,033	15,348,383	15,634,491	12,759,763	15,206,743	16,510,039	17,339,624	17,683,311	19,023,585	188,038,455
Tot Prov for Uncollectib	343,729	472,538	414,377	661,600	982,529	942,817	253,043	545,202	888,435	834,004	252,422	524,610	7,115,306
Net Pt Rev Aft Prov for	13,861,832	13,000,066	14,406,941	15,371,433	14,365,854	14,691,674	12,506,720	14,661,541	15,621,604	16,505,620	17,430,889	18,498,975	180,923,149
Other Revenue	51,564	183,127	82,757	107,978	313,473	71,587	77,133	82,110	86,265	83,307	90,776	58,183	1,288,260
Net Revenue	13,913,396	13,183,193	14,489,698	15,479,411	14,679,327	14,763,261	12,583,853	14,743,651	15,707,869	16,588,927	17,521,665	18,557,158	182,211,409
Operating Expenses:													
Salaries & Wages	3,507,645	3,187,161	3,214,664	3,540,274	3,427,377	3,363,100	2,831,452	3,462,138	3,588,429	3,545,828	3,829,159	3,852,390	41,349,617
Benefits	809,765	809,229	942,136	797,249	771,205	810,391	794,124	824,710	787,480	899,357	829,308	646,100	9,721,054
Contract Labor	354,657	358,189	341,020	284,312	214,398	233,457	192,893	203,101	311,170	542,136	653,250	1,022,539	4,711,122
Supplies	1,841,367	1,480,368	2,058,485	2,401,195	1,584,130	2,034,380	1,955,557	2,172,230	2,659,718	2,312,830	2,310,071	2,865,177	25,675,508
Medical Spec Fees	858,934	795,650	758,484	843,824	803,506	768,712	927,025	767,034	957,610	947,161	901,938	827,868	10,157,746
Purchased Services	1,539,268	1,441,899	1,556,856	1,308,721	1,376,275	1,437,852	1,564,109	1,565,316	1,549,627	1,677,475	1,599,470	1,835,695	18,452,563
Lease Cost and Rent	354,269	243,563	(97,379)	175,452	241,121	153,135	179,522	221,667	215,591	228,213	193,748	175,791	2,284,693
Repairs & Maintenance	254,762	255,334	90,309	295,080	225,043	272,272	188,380	216,492	266,721	271,489	321,421	355,905	3,013,208
Marketing	45,125	51,778	67,976	17,272	23,971	13,090	15,371	15,991	40,282	32,762	30,755	30,105	384,478
Utilities	243,192	301,747	412,037	268,791	241,897	282,055	296,608	330,243	348,284	336,348	289,262	298,947	3,649,411
Other Operating Exp	141,417	148,125	128,093	133,001	248,201	122,802	140,812	131,511	130,068	157,988	110,966	134,592	1,727,576
Prop Taxes & Ins	855,495	907,041	1,028,827	999,596	943,472	1,006,311	404,647	918,720	911,006	921,231	899,177	589,544	10,385,067
COVID-19 Recovery Grants	0	0	0	0	0	0	0	0	0	0	0	(5,816,846)	(5,816,846)
Equity & Earn - Uncon Su	3,691	(14,339)	(86,072)	(21,691)	(11,524)	(19,772)	(21,712)	(18,274)	(93,910)	(14,775)	(14,797)	(11,716)	(324,891)
Total Operating Expenses	10,809,587	9,965,745	10,415,436	11,043,076	10,089,072	10,477,785	9,468,788	10,810,879	11,672,076	11,858,043	11,953,728	6,806,091	125,370,306
E.B.I.T.D.A.	3,103,809	3,217,448	4,074,262	4,436,335	4,590,255	4,285,476	3,115,065	3,932,772	4,035,793	4,730,884	5,567,937	11,751,067	56,841,103
Depreciation and Amortiz	955,082	2,646,500	702,779	968,492	908,960	915,069	931,470	1,184,442	968,558	931,156	839,788	818,402	12,770,698
E.B.I.T.	2,148,727	570,948	3,371,483	3,467,843	3,681,295	3,370,407	2,183,595	2,748,330	3,067,235	3,799,728	4,728,149	10,932,665	44,070,405
Interest	801,353	820,512	674,195	646,834	611,065	570,449	543,710	500,566	469,133	429,003	475,790	415,620	6,958,230
Pre-Tax Profit	1,347,374	(249,564)	2,697,288	2,821,009	3,070,230	2,799,958	1,639,885	2,247,764	2,598,102	3,370,725	4,252,359	10,517,045	37,112,175
Corp Mgmt Fees	314,729	285,142	273,115	298,082	322,820	313,237	314,122	256,738	305,777	331,926	348,459	355,482	3,719,629
TOTAL SURGERY CASES	443	486	539	511	550	512	424	552	569	565	546	588	6285
TOTAL ADMISSIONS	420	405	402	434	437	386	366	446	424	438	445	432	5035
TOTAL DELIVERIES	47	36	49	51	53	60	56	52	50	62	49	41	606
TOTAL OP VSTS BY PAYOR	7798	7285	9230	8305	8169	8792	8009	9042	8721	8477	8761	8023	100612
TOTAL E.R. VISITS	1390	1226	1482	1555	1658	1663	1716	1802	1773	1669	1632	1626	19192
Total Paid Hours	105290	91983	100176	99830	101482	98652	102282	102879	98026	103421	100710	101890	1206622
Total Contract Hours	2632	3359	2886	3396	2041	2074	2135	2078	2773	3401	3761	5985	36520
Total Paid & Contract Ho	107921	95341	103062	103226	103523	100726	104418	104957	100799	106822	104471	107875	1243142
TOTAL PAID & CONTRACT FT	609.73	595.88	582.27	603.66	584.88	589.04	589.93	592.98	589.47	603.51	610.94	609.46	596.80