

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	120	117	121	143	152	105	162	135	226	180	171	231	1863
AVERAGE DAILY CENSUS	3.9	4.2	3.9	4.8	4.9	3.5	5.2	4.4	7.5	5.8	5.7	7.5	5.1
Patient Revenue:													
Inpatient Routine	281,115	275,560	281,240	339,455	358,184	246,900	381,785	318,770	531,549	421,646	401,230	552,601	4,390,035
Inpatient Ancillary	584,474	654,188	712,992	775,004	710,641	572,225	780,651	748,704	1,073,174	762,246	895,297	1,283,232	9,552,828
Outpatient	5,251,702	4,567,538	5,563,751	5,588,852	5,160,958	5,384,387	5,330,928	6,109,073	5,679,333	5,744,288	5,243,931	5,568,375	65,193,116
Total Patient Revenue	6,117,291	5,497,286	6,557,983	6,703,311	6,229,783	6,203,512	6,493,364	7,176,547	7,284,056	6,928,180	6,540,458	7,404,208	79,135,979
Deductions From Revenue:													
I/P - M/M Contractual	428,994	238,842	427,271	277,988	340,859	221,717	275,946	343,562	510,870	352,662	353,991	678,423	4,451,125
O/P - M/M Contractual	2,405,417	2,249,640	2,459,569	2,526,050	2,517,761	2,677,985	2,784,511	2,810,566	2,832,297	2,680,607	2,380,862	2,902,071	31,227,336
Other Contractual Adj.	1,764,238	1,776,535	2,159,140	2,306,041	1,881,732	1,853,864	1,785,794	2,367,929	2,108,159	2,315,083	2,283,942	2,012,149	24,614,606
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(36,791)	(36,791)
Courtesy Discounts	2,176	3,906	3,008	4,035	4,470	26,693	4,615	1,677	4,504	2,862	11,355	7,593	76,894
Total Deductions From Re	4,600,825	4,268,923	5,048,988	5,114,114	4,744,822	4,780,259	4,850,866	5,523,734	5,455,830	5,351,214	5,030,150	5,563,445	60,333,170
Net Pt Rev Bef Prov for	1,516,466	1,228,363	1,508,995	1,589,197	1,484,961	1,423,253	1,642,498	1,652,813	1,828,226	1,576,966	1,510,308	1,840,763	18,802,809
Tot Prov for Uncollectib	96,961	(39,152)	94,649	108,022	38,817	104,831	151,675	23,136	68,066	82,119	(69,155)	81,904	741,873
Net Pt Rev Aft Prov for	1,419,505	1,267,515	1,414,346	1,481,175	1,446,144	1,318,422	1,490,823	1,629,677	1,760,160	1,494,847	1,579,463	1,758,859	18,060,936
Other Revenue	19,321	22,040	18,724	16,929	7,270	22,510	19,593	18,076	17,775	17,432	23,746	12,303	215,719
Net Revenue	1,438,826	1,289,555	1,433,070	1,498,104	1,453,414	1,340,932	1,510,416	1,647,753	1,777,935	1,512,279	1,603,209	1,771,162	18,276,655
Operating Expenses:													
Salaries & Wages	591,807	505,625	546,703	554,356	583,651	537,611	605,072	595,773	579,486	579,241	588,231	642,416	6,909,972
Benefits	121,640	121,603	130,039	125,472	119,148	121,982	122,745	125,246	118,052	136,304	129,973	116,740	1,488,944
Contract Labor	0	0	0	0	0	12,672	10,017	0	40,034	39,969	77,681	58,101	238,474
Supplies	108,395	85,411	115,669	121,891	83,957	90,459	99,149	117,105	166,089	188,914	148,090	193,291	1,518,420
Medical Spec Fees	215,595	217,666	194,341	194,793	188,656	189,065	200,066	194,920	190,748	189,422	194,359	196,734	2,366,365
Purchased Services	157,068	177,426	177,747	159,934	161,166	149,783	215,181	162,541	159,337	180,611	165,687	169,194	2,035,675
Lease Cost and Rent	19,615	17,770	8,042	19,400	(19,107)	5,763	14,324	14,320	14,626	16,256	14,922	9,027	134,958
Repairs & Maintenance	48,399	53,493	52,188	47,810	62,439	69,636	53,821	54,944	61,346	65,021	59,326	57,974	686,397
Marketing	3,137	5,079	4,053	4,910	4,048	5,374	4,318	4,321	4,845	4,187	4,199	5,358	53,829
Utilities	38,416	38,414	51,165	37,348	49,754	46,206	54,795	50,677	52,249	46,717	35,378	46,787	547,906
Other Operating Exp	14,534	24,206	17,885	15,420	14,475	19,394	23,575	23,190	17,138	12,958	17,645	15,587	216,007
Prop Taxes & Ins	117,770	111,396	142,720	133,623	136,523	130,552	133,477	126,878	127,966	119,332	126,012	99,770	1,506,019
COVID-19 Recovery Grants	0	0	0	0	0	0	0	0	0	0	0	(969,605)	(969,605)
Total Operating Expenses	1,436,376	1,358,089	1,440,552	1,414,957	1,384,710	1,378,497	1,536,540	1,469,915	1,531,916	1,578,932	1,561,503	641,374	16,733,361
E.B.I.T.D.A.	2,450	(68,534)	(7,482)	83,147	68,704	(37,565)	(26,124)	177,838	246,019	(66,653)	41,706	1,129,788	1,543,294
Depreciation and Amortiz	39,260	39,393	37,731	55,307	38,479	38,742	38,251	45,639	38,725	38,797	38,841	38,627	487,792
E.B.I.T.	(36,810)	(107,927)	(45,213)	27,840	30,225	(76,307)	(64,375)	132,199	207,294	(105,450)	2,865	1,091,161	1,055,502
Interest	(420,077)	(431,569)	(405,932)	(403,267)	(400,991)	(402,104)	(408,700)	(416,057)	(420,624)	(428,151)	(426,940)	(436,490)	(5,000,902)
Pre-Tax Profit	383,267	323,642	360,719	431,107	431,216	325,797	344,325	548,256	627,918	322,701	429,805	1,527,651	6,056,404
Corp Mgmt Fees	32,556	30,716	25,008	30,554	32,123	29,845	28,915	33,242	33,418	36,920	31,888	30,681	375,866
TOTAL SURGERY CASES	41	25	22	40	28	37	24	49	42	40	30	29	407
TOTAL ADMISSIONS	27	33	43	44	41	37	49	47	69	44	51	61	546
TOTAL OP VSTS BY PAYOR	2045	1809	2418	2278	2203	2295	2279	2450	2389	2108	2142	2327	26743
TOTAL E.R. VISITS	531	464	578	623	636	617	683	764	808	756	627	741	7828
Total Paid Hours	19265	16928	18616	18337	19277	17696	20189	19229	18232	18473	18928	18400	223568
Total Contract Hours						140	71		208	345	468	702	1934
Total Paid & Contract Ho	19265	16928	18616	18337	19277	17836	20260	19229	18440	18818	19396	19102	225503
TOTAL PAID & CONTRACT FT	108.84	105.80	105.18	107.23	108.91	104.30	114.46	108.64	107.84	106.32	113.43	107.92	108.26