| | | | Memorial Hospital of Converse County | | | | | |
|----------------------|----------------------|------------------|---|-------------------------|-------------------------|--------------------|---------------------------|------------------------|
| Un | naudited Incom | ne Statement Sur | mmary - (Statement of Revenues, Expen | nses, and Chang | ges in Net Position | on) | | |
| | | | Budget Variance Report | | | | | |
| C | Current Mor | ıth | | | Year to Da | nte | Prior Y | ear YTD |
| | | *** | A puil | | ¥7000 | *** | X/000 (0) | CI E |
| | | Variance | <u>April</u> | YTD Thru | YTD | Variance | YTD Thru | Change From |
| Apr 2021 | Budget | Amount | | Apr 2021 | Budget | Amount | Apr 2020 | Prior YTD |
| | | | Patient Revenue | | | | | |
| \$2,988,003 | \$2,375,679 | \$612,324 | Inpatient | \$27,096,353 | \$23,756,848 | \$3,339,505 | \$23,135,292 | \$3,961,061 |
| 8,606,644 | 7,614,296 | 992,348 | Outpatient | 76,445,075 | 76,143,014 | 302,061 | 71,339,631 | 5,105,444 |
| 4,253,582 | 3,899,071 | 354,511 | Physician Clinics | 42,617,210 | 38,990,763 | 3,626,447 | 31,884,065 | 10,733,145 |
| \$15,848,230 | \$13,889,046 | \$1,959,184 | Total Patient Revenue | \$146,158,638 | \$138,890,625 | \$7,268,013 | \$126,358,989 | \$19,799,650 |
| | | | | | | | | |
| | | | Deductions From Revenue | | | | | . = |
| 5,191,876 | 2,884,225 | (2,307,651) | Medicare* | 34,174,777 | 28,842,234 | (5,332,543) | 24,434,918 | 9,739,860 |
| 1,433,922 | 881,594 | (552,328) | Medicaid Worker's Companyation | 9,796,557 | 8,815,966 | (980,591) | 8,435,867 | 1,360,690 |
| 180,658 1,601,945 | 260,018 1,603,010 | 79,360 1,065 | Worker's Compensation Other Contractuals | 2,185,532 15,479,689 | 2,600,182 16,030,125 | 414,650 550,436 | 2,872,064 13,958,880 | (686,532) 1,520,809 |
| 798,431 | 991,322 | 1,065 | Indigent Care | 11,063,163 | 9,913,214 | (1,149,949) | 9,207,013 | 1,856,149 |
| 624,440 | 156,495 | (467,945) | Other | 4,420,182 | 1,564,947 | (2,855,235) | 3,169,877 | 1,250,305 |
| \$9,831,273 | \$6,776,664 | (\$3,054,609) | Other | \$77.119.900 | \$67,766,668 | (\$9,353,232) | \$62,078,619 | \$15,041,281 |
| , | , , | (11)201,000) | - / | , , | , , | (17,000,000) | , , , , , , , , , , , , , | ,, |
| 6,016,957 | 7,112,382 | (1,095,425) | Net Patient Revenue | 69,038,738 | 71,123,957 | (2,085,219) | 64,280,370 | 4,758,368 |
| | | | | | | | | |
| 214,722 | 280,934 | (66,212) | Other Operating Revenue | 2,509,362 | 2,809,334 | (299,972) | 2,987,350 | (477,987) |
| \$6,231,680 | \$7,393,316 | (\$1,161,636) | Total Operating Revenue | \$71,548,100 | \$73,933,291 | (\$2,385,191) | \$67,267,719 | \$4,280,381 |
| | | | Operating Expenses | | | | | |
| 3,708,185 | 3,532,117 | (176,068) | Salaries & Wages | 36,338,692 | 35,321,180 | (1,017,512) | 32,196,489 | (4,142,203) |
| 903,066 | 709,010 | (194,056) | Benefits | 9,075,937 | 7,090,120 | (1,985,817) | 7,410,565 | (1,665,372) |
| 1,146 | 14,512 | 13,366 | Contract Labor | 259,616 | 145,130 | (114,486) | 1,180,854 | 921,238 |
| 1,920,835 | 1,526,170 | (394,665) | Supplies | 15,786,570 | 15,261,814 | (524,756) | 13,673,644 | (2,112,926) |
| 243,739 | 255,158 | 11,419 | Lease & Rentals | 2,438,952 | 2,551,632 | 112,680 | 1,668,313 | (770,639) |
| 111,699 | 94,703 | (16,996) | Other Expenses | 852,860 | 947,050 | 94,190 | 1,169,200 | 316,340 |
| 8,600 | 8,333 | (267) | Legal | 26,748 | 83,333 | 56,586 | 8,354 | (18,394) |
| 42,443 | 77,815 | 35,372 | Travel & Education | 491,022 | 778,088 | 287,066 | 661,606 | 170,585 |
| 128,165 | 176,688 | 48,523 | Maintenance & Repair | 1,232,302 | 1,766,880 | 534,578 | 1,441,547 | 209,245 |
| 169,334 | 138,547 | (30,787) | Physician Fees | 2,000,037 | 1,385,479 | (614,558) | 1,226,085 | (773,951) |
| 11,917 | 8,252 | (3,665) | Interest | 92,479 | 82,524 | (9,955) | 201,788 | 109,308 |
| 320,751 | 292,230 | (28,521) | Purchased Services | 2,971,165 | 2,922,288 | (48,877) | 2,829,615 | (141,551) |
| 65,550 52,420 | 35,250 52,766 | (30,300) | Insurance | 470,190 | 352,500 527,661 | (117,690) | 390,177 | (80,013) |
| \$7,688,859 | \$6,922,551 | (\$766,308) | Utilities Total Expanses | 615,865 \$72,652,434 | \$69,225,679 | (78,204) | \$64,602,421 | (71,681) |
| φ1,088,839 | \$0,922,331 | (\$700,308) | Total Expenses | \$12,032,434 | \$09,225,079 | (\$3,426,755) | \$04,002,421 | (\$8,050,013) |
| (1,457,180) | 470,765 | (1,927,945) | Earnings Before Depreciation | (1,104,334) | 4,707,612 | (5,811,946) | 2,665,298 | (3,769,632) |
| | | , , , , , | | | | | | , , , , , |
| 304,521 | 293,659 | (10,862) | Depreciation | 3,050,553 | 2,936,590 | (113,963) | 2,947,462 | (103,091) |
| (1.761.701) | 177 106 | (1.017.092) | Operating Gain/(Loss) | (1 151 007) | 1 771 022 | (5.025.000) | (292.164) | (2 972 724) |
| (1,761,701) | 177,106 | (1,917,082) | Operating Gain/(Loss) | (4,154,887) | 1,771,022 | (5,925,909) | (282,164) | (3,872,724) |
| | | | Non-Operating Revenue | | | | | |
| 126,563 | 126,563 | 0 | County - Indigent Care Reimbursement | 1,291,338 | 1,265,625 | 25,713 | 1,078,216 | 213,122 |
| 48,438 | 48,438 | 0 | County - Ambulance Reimbursement | 484,375 | 484,375 | 0 | 484,375 | 0 |
| 38,157 | 62,500 | (24,343) | Other Non-Operating | 6,479,709 | 625,000 | 5,854,709 | 565,450 | 5,914,259 |
| 213,157 | 237,500 | (24,343) | Total Non-Operating Revenue | 8,255,422 | 2,375,000 | 5,880,422 | 2,128,041 | 6,127,381 |
| (01.540.544) | 0414 606 | (01.041.425) | Not Income/(Loss) | ¢4.100.535 | 04.146.022 | (0.45, 105) | #1.045.070 | #2.254.55 |
| (\$1,548,544) | \$414,606 | (\$1,941,425) | Net Income/(Loss) | \$4,100,535 | \$4,146,022 | (\$45,487) | \$1,845,878 | \$2,254,657 |

^{*} Significant increase to contractual due to Interim Cost Reporting

Memorial Hospital of Converse County Unaudited Balance Sheet - (Statement of Net Position) April 30, 2021

| CURRENT ASSETS | April 30, 202 | l | |
|--|--|--------------|--------------|
| ASSETS 2021 2020 | | April | April |
| CURRENT ASSETS Cash On Hand And In Banks* Certificates Of Deposit - Unrestricted Cash Restricted for Use Cash Restricted for Use Cash Restricted for Use Certificates of Deposit Securing Loan Total Cash Assets Assets Whose Use is Restricted Certificates of Deposit Securing Loan Total Restricted Assets Asset Whose Use is Restricted Certificates of Deposit Securing Loan Total Restricted Assets Asset Whose Use is Restricted Certificates of Deposit Securing Loan Total Restricted Assets Asset Whose Use is Restricted Certificates of Deposit Securing Loan Total Restricted Assets Asset Whose Use is Restricted Certificates of Deposit Securing Loan Total Restricted Assets Asset Whose Use is Restricted Certificates of Deposit Securing Loan Certificates of Deposit Securing Loan Total Restricted Assets Asset Whose Use is Restricted Certificates of Deposit Securing Loan Certificates of Deposit Securing Loan Assets Accounts Receivable (Gross) As 2,420,740 Accounts Receivable (Gross) Accounts Receivable (Gross) Source Securing Loan Accounts Receivable (Gross) Net Current Patient Accounts Source Securing Loan Source Securing Loan Net Current Patient Accounts Source Securing Loan Counts Research Total Current Assets Continuent Current Assets Total Current Assets Total Current Assets Total Current Current Loan Total Current Current Current Portion of Notes Payable Accounts Payable Accounts Payable Accounts Payable Account Security Loan Current Portion of CD Secured Note Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Portion of CD Secured Note Total Current Portion of Notes Payable Contingent Liabilities Total Current Portion of Notes Payable Contingent Liabilities Total Current Portion of Notes Payable Contral Portion o | | | 2020 |
| CURRENT ASSETS (388,343) 5,843,668 Cash On Hand And In Banks* (388,343) 5,843,668 Certificates Of Deposit - Unrestricted 3,820,422 (2,979,510) Cash Restricted for Use 12,144,270 5,791,477 Total Cash Assets 15,576,350 8,655,636 Assets Whose Use is Restricted Certificates of Deposit Securing Loan 3,474,638 10,141,165 Total Restricted Assets \$3,474,638 \$10,141,165 A'R Payment Arrangement Accounts 6,260,144 \$2,176,09 Uncollectible Acets & Contractual Adj. (3,839,404) (5,086,229) Net A'R Payment Arrangements \$2,240,740 \$3,131,380 Accounts Receivable (Gross) 35,009,857 22,2428,273 Uncollectible Acets, & Contractual, Adj. (18,509,085) (2,2428,273 Uncollectible Acets, & Contractual, Adj. < | ASSETS | | |
| Cash On Hand And In Banks 3,843,3668 | | | |
| Certificates Of Deposit - Unrestricted | | (200.242) | E 0.12 ((0 |
| Cash Restricted for Use | | | |
| Total Cash Assets | ^ | | |
| Assets Whose Use is Restricted Certificates of Deposit Securing Loan 3,474,638 10,141,165 Total Restricted Assets \$3,474,638 \$10,141,165 A/R Payment Arrangement Accounts 6,260,144 8,217,609 Uncollectible Acets & Contractual Adj. (3,839,404) (5,086,229) Net A/R Payment Arrangements \$2,240,740 \$3,131,380 Accounts Receivable (Gross) 35,009,857 22,428,273 Uncollectible Acets. & Contractual. Adj. (18,509,055) (13,645,344) Net Current Patient Accounts \$16,500,802 \$8,782,929 Net Payment Accounts \$18,921,542 \$11,914,309 Due From Physicians/Staff 0 0 0 Inventories Of Supplies 2,034,612 2,002,415 Other Current Assets 2,698,101 1,870,699 Other Current Assets 342,758,681 \$33,121,041 LAND, BUILDING AND EQUIPMENT, net 33,868,939 25,917,479 OTHER ASSETS Investment Big Country Rehab 199,460 239,949 Investment Big Country Rehab 199,460 239,949 Investment Big Country Rehab 199,460 239,949 Investment Medical Practice 1,636,113 1,500,000 Total Other Assets \$78,463,192 \$62,778,470 OTHER ASSETS Accounts Payable 3,930,430 1,665,950 Accrued Salaries 4,281,859 3,183,409 Accrued Taxes And Deductions 698,647 456,453 Accrued Taxes And Deductions 698,647 456,653 Current Portion of CD Secured Note 900,591 81,748 Total Current Liabilities \$9,811,526 \$61,575,560 OTHER LABILITIES Contingent Liabilities \$9,811,526 \$61,575,560 OTHER LABILITIES Contingent Liabilities \$9,811,526 \$63,575,560 OTHER LABILITIES Contingent Liabilities \$9,814,654 \$8,091,718 Total Current Portion of CD Secured Note 2,574,047 9,289,417 Accounts Payable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Certificates of Deposit Securing Loan | Total Cash Assets | 15,576,350 | 8,655,636 |
| Certificates of Deposit Securing Loan | | | |
| Total Restricted Assets | Assets Whose Use is Restricted | | |
| Total Restricted Assets | Certificates of Deposit Securing Loan | 3 474 638 | 10 141 165 |
| A/R Payment Arrangement Accounts Uncollectible Acets & Contractual Adj. (3.839,404) (5.086,229) Net A/R Payment Arrangements S2,420,740 S3,131,380 Accounts Receivable (Gross) Uncollectible Acets. & Contractual. Adj. Net Current Patient Accounts S18,921,542 Net Payment Accounts S18,921,542 Net Payment Accounts S18,921,542 Net Payment Accounts S18,921,542 S11,914,309 Due From Physicians/Staff O Unventories Of Supplies Q,034,612 Q,002,415 Other Current Assets Q,698,101 Other Current Assets S2,698,101 Other Investments Total Current Assets S42,758,681 S35,121,041 LAND, BUILDING AND EQUIPMENT, net S18,939 S19,7479 OTHER ASSETS Investment - Big Country Rehab Investment - Big Country Rehab Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets S1,835,573 S1,739,949 Total Assets S78,463,192 S62,778,470 CURRENT LIABILITIES Accounts Payable Accrued Salaries Accured Salaries Accured Taxes And Deductions Accrued Taxes And Deductions Gester Funded Health Insurance Accrued Taxes And Deductions Gester Funded Health Insurance Accrued Taxes And Deductions Gester Funded Health Insurance Current Portion of CD Secured Note Outernet Portion of CD Secured Note Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities S9,811,526 OTHER LIABILITIES Contingent Liabilities Total Current Portion of CD Secured Note Quipting Advanced Secured Society Medicare Cost Report Settlement-(Current Year)*** Holicare Cost Report Settlement-(Current Year)*** Holicare Cost Report Settlement-(Current Year)*** Holicare Cost Report Settlement-(Current Year)** Holicare Cost Report Settlement-(Current Year)* | , | | |
| Uncollectible Acets & Contractual Adj. (3,839,404) S3,13,1380 | Total Restricted Assets | \$3,474,030 | \$10,141,103 |
| Uncollectible Acets & Contractual Adj. (3,839,404) S3,13,1380 | 4/D.D | 6.260.144 | 0.217.600 |
| Net A/R Payment Arrangements | • | | |
| Accounts Receivable (Gross) Uncollectible Acets, & Contractual. Adj. Net Current Patient Accounts S16,500,802 S8,782,929 | Uncollectible Accts & Contractual Adj. | (3,839,404) | |
| Uncollectible Accts. & Contractual. Adj. (18.509,055) (13.645,344) Net Current Patient Accounts \$16,500,802 \$8,782,929 | Net A/R Payment Arrangements | \$2,420,740 | \$3,131,380 |
| Uncollectible Accts. & Contractual. Adj. (18.509,055) (13.645,344) Net Current Patient Accounts \$16,500,802 \$8,782,929 | | | |
| Uncollectible Accts. & Contractual. Adj. (18.509,055) (13.645,344) Net Current Patient Accounts \$16,500,802 \$8,782,929 | Accounts Receivable (Gross) | 35.009.857 | 22,428,273 |
| Net Current Patient Accounts | | | |
| Net Payment Accounts | S S S S S S S S S S S S S S S S S S S | | |
| Due From Physicians/Staff | Net Current Patient Accounts | \$10,500,802 | \$8,782,929 |
| Due From Physicians/Staff | W. D. | | |
| Inventories Of Supplies 2,034,612 2,002,415 Other Current Assets 2,698,101 1,870,699 Other Investments 53,438 536,818 Total Current Assets \$42,758,681 \$35,121,041 LAND, BUILDING AND EQUIPMENT, net 33,868,939 25,917,479 | Net Payment Accounts | \$18,921,542 | \$11,914,309 |
| Inventories Of Supplies 2,034,612 2,002,415 Other Current Assets 2,698,101 1,870,699 Other Investments 53,438 536,818 Total Current Assets \$42,758,681 \$35,121,041 LAND, BUILDING AND EQUIPMENT, net 33,868,939 25,917,479 | | | |
| Other Current Assets 2,698,101 1,870,699 Other Investments 53,438 536,818 Total Current Assets \$42,758,681 \$35,121,041 LAND, BUILDING AND EQUIPMENT, net 33,868,939 25,917,479 OTHER ASSETS Investment - Big Country Rehab 199,460 239,949 Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets \$1,835,573 \$1,739,949 Current Of Other Assets \$78,463,192 \$62,778,470 LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accrued Salaries 4,281,859 3,183,409 Accrued Sale Funded Health Insurance 0 0 Accrued Saler Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities | | 0 | 0 |
| Other Current Assets 2,698,101 1,870,699 Other Investments 53,438 536,818 Total Current Assets \$42,758,681 \$35,121,041 LAND, BUILDING AND EQUIPMENT, net 33,868,939 25,917,479 OTHER ASSETS Investment - Big Country Rehab 199,460 239,949 Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets \$1,835,573 \$1,739,949 Current Of Other Assets \$78,463,192 \$62,778,470 LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accrued Salaries 4,281,859 3,183,409 Accrued Sale Funded Health Insurance 0 0 Accrued Saler Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities | Inventories Of Supplies | 2,034,612 | 2,002,415 |
| Other Investments 53,438 536,818 Total Current Assets \$42,758,681 \$35,121,041 LAND, BUILDING AND EQUIPMENT, net 33,868,939 25,917,479 OTHER ASSETS Investment - Big Country Rehab 199,460 239,949 Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets \$78,463,192 \$62,778,470 LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable 3,930,430 1,665,950 Accrued Salaries 4,281,859 3,183,409 Accrued Salaries 4,281,859 3,183,409 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Current Year)**** | | | |
| Total Current Assets | | | |
| Description Color | | | |
| Investment - Big Country Rehab 199,460 239,949 Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets \$1,835,573 \$1,739,949 Total Assets \$78,463,192 \$62,778,470 LIABILITIES AND FUND EQUITY | Total Current Assets | \$42,758,681 | \$35,121,041 |
| Investment - Big Country Rehab 199,460 239,949 Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets \$1,835,573 \$1,739,949 Total Assets \$78,463,192 \$62,778,470 LIABILITIES AND FUND EQUITY | | | |
| Investment - Big Country Rehab 199,460 239,949 Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets \$1,835,573 \$1,739,949 Total Assets \$78,463,192 \$62,778,470 | LAND, BUILDING AND EQUIPMENT, net | 33,868,939 | 25,917,479 |
| Investment - Big Country Rehab 199,460 239,949 Investment - Medical Practice 1,636,113 1,500,000 Total Other Assets \$1,835,573 \$1,739,949 Total Assets \$78,463,192 \$62,778,470 | | | |
| Investment - Medical Practice | OTHER ASSETS | | |
| Investment - Medical Practice | Investment - Big Country Rehab | 199 460 | 239 949 |
| Total Other Assets | | | |
| Total Assets \$78,463,192 \$62,778,470 | | | |
| LIABILITIES AND FUND EQUITY | Total Other Assets | \$1,835,573 | \$1,739,949 |
| LIABILITIES AND FUND EQUITY | | | |
| CURRENT LIABILITIES Accounts Payable 3,930,430 1,665,950 Accrued Salaries 4,281,859 3,183,409 Accrued Self Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)**** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 | Total Assets | \$78,463,192 | \$62,778,470 |
| CURRENT LIABILITIES Accounts Payable 3,930,430 1,665,950 Accrued Salaries 4,281,859 3,183,409 Accrued Self Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)**** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 | | | |
| CURRENT LIABILITIES Accounts Payable 3,930,430 1,665,950 Accrued Salaries 4,281,859 3,183,409 Accrued Self Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)**** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 | LIABILITIES AND FUND EQUITY | | |
| Accounts Payable 3,930,430 1,665,950 Accrued Salaries 4,281,859 3,183,409 Accrued Self Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)*** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 Total Other Liabilities \$29,125,668 \$14,249,278 FUND EQUITY | | | |
| Accrued Salaries 4,281,859 3,183,409 Accrued Self Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)*** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 Total Liabilities \$29,125,668 \$14,249,278 FUND EQUITY Fund | | 2 020 420 | 1 665 050 |
| Accrued Self Funded Health Insurance 0 0 Accrued Taxes And Deductions 698,647 456,453 Current Portion of Notes Payable 0 0 Current Portion of CD Secured Note 900,591 851,748 Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)*** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 Total Liabilities \$29,125,668 \$14,249,278 FUND EQUITY Fund Balance 45,236,989 46,683,313 Net In | • | | |
| Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Total Corrent Portion of CD Secured Note Deferred Loss On Early Retirement Of Bonds Medicare Cost Report Settlement-(Previous Years) Long Term Portion of CD Secured Note Paycheck Protection Program Funds** CARES Funds Restricted for Use** Dong Term Portion of Notes Payable Total Other Liabilities Total Liabilities Total Liabilities Support Settlement Settle | | | |
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| Total Current Liabilities \$9,811,526 \$6,157,560 OTHER LIABILITIES Contingent Liabilities 79,488 0 Deferred Loss On Early Retirement Of Bonds 0 (163,232) Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)*** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 Total Liabilities \$29,125,668 \$14,249,278 FUND EQUITY Fund Balance 45,236,989 46,683,313 Net Income 4,100,535 1,845,878 Total Fund Balance \$49,337,524 \$48,529,191 | · · | - | |
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| Medicare Cost Report Settlement-(Previous Years) 450,770 138,407 Medicare Cost Report Settlement-(Current Year)*** 4,065,568 (1,172,873) Long Term Portion of CD Secured Note 2,574,047 9,289,417 Paycheck Protection Program Funds** 6,344,000 0 CARES Funds Restricted for Use** 5,800,270 0 Long Term Portion of Notes Payable 0 0 Total Other Liabilities \$19,234,654 \$8,091,718 Total Liabilities \$29,125,668 \$14,249,278 FUND EQUITY Fund Balance 45,236,989 46,683,313 Net Income 4,100,535 1,845,878 Total Fund Balance \$49,337,524 \$48,529,191 | Deferred Loss On Early Retirement Of Bonds | 0 | (163,232) |
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| Total Other Liabilities \$19,234,654 \$8,091,718 Total Liabilities \$29,125,668 \$14,249,278 FUND EQUITY Fund Balance 45,236,989 46,683,313 Net Income 4,100,535 1,845,878 Total Fund Balance \$49,337,524 \$48,529,191 | | 5,800,270 | 0 |
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| Total Fund Balance \$49,337,524 \$48,529,191 | | | |
| | Net Income | 4,100,535 | 1,845,878 |
| | | | |
| | Total Fund Balance | \$49,337,524 | \$48,529,191 |
| Total Liabilities And Fund Equity \$78,463,192 \$62,778,470 | | | |
| 402,770,170 | Total Liabilities And Fund Equity | \$78,463,192 | \$62,778,470 |
| | | +,,, | ,,,,,,, |

^{*}Cash On Hand And In Banks displays as a negative number due the restrictions related to federal grant funds.

^{**}These contingent liabilities exist solely to offset funds received through federal grant programs which have yet to be forgiven or released. We fully anticipate being able to have these liabilities forgiven and recognized as non-operating income.

^{***}Balance increase as reflected in Income Statement