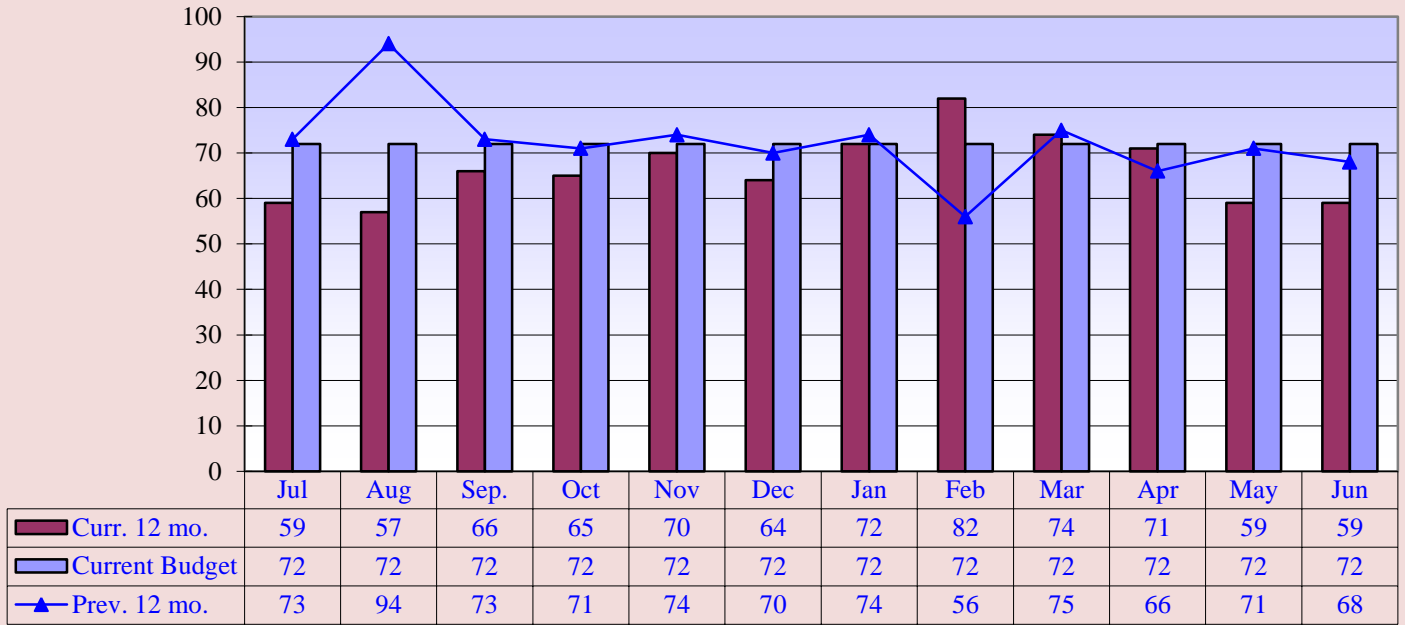


**Memorial Hospital of Converse County**  
**Financial and Statistical Packet**  
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**Memorial Hospital of Converse County  
Admissions and Average IP Daily Census  
Jun. 2018**

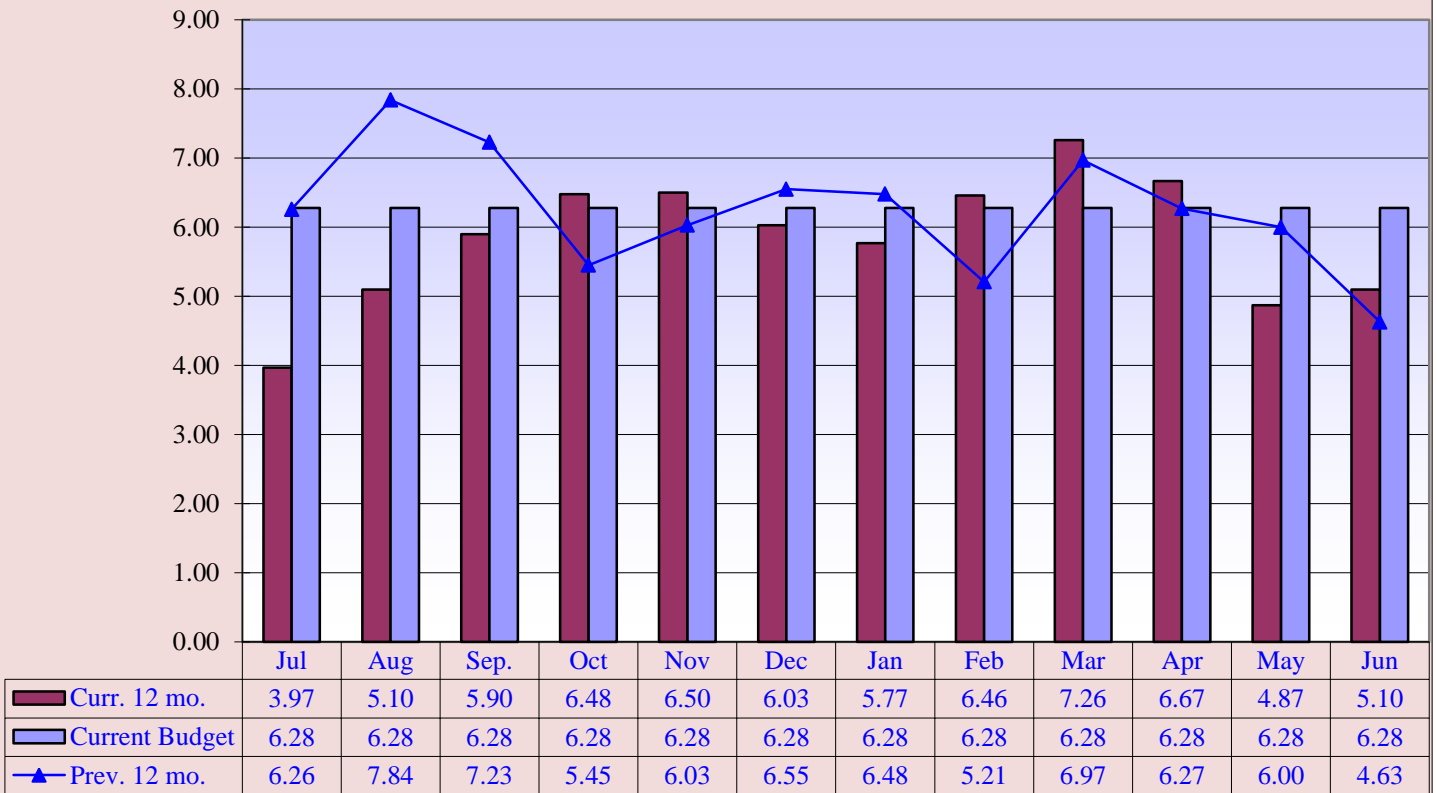
**Admissions**



**Current 12 mo. avg. = 67**

**Previous 12 mo. avg. = 72**

**Average IP Daily Census**

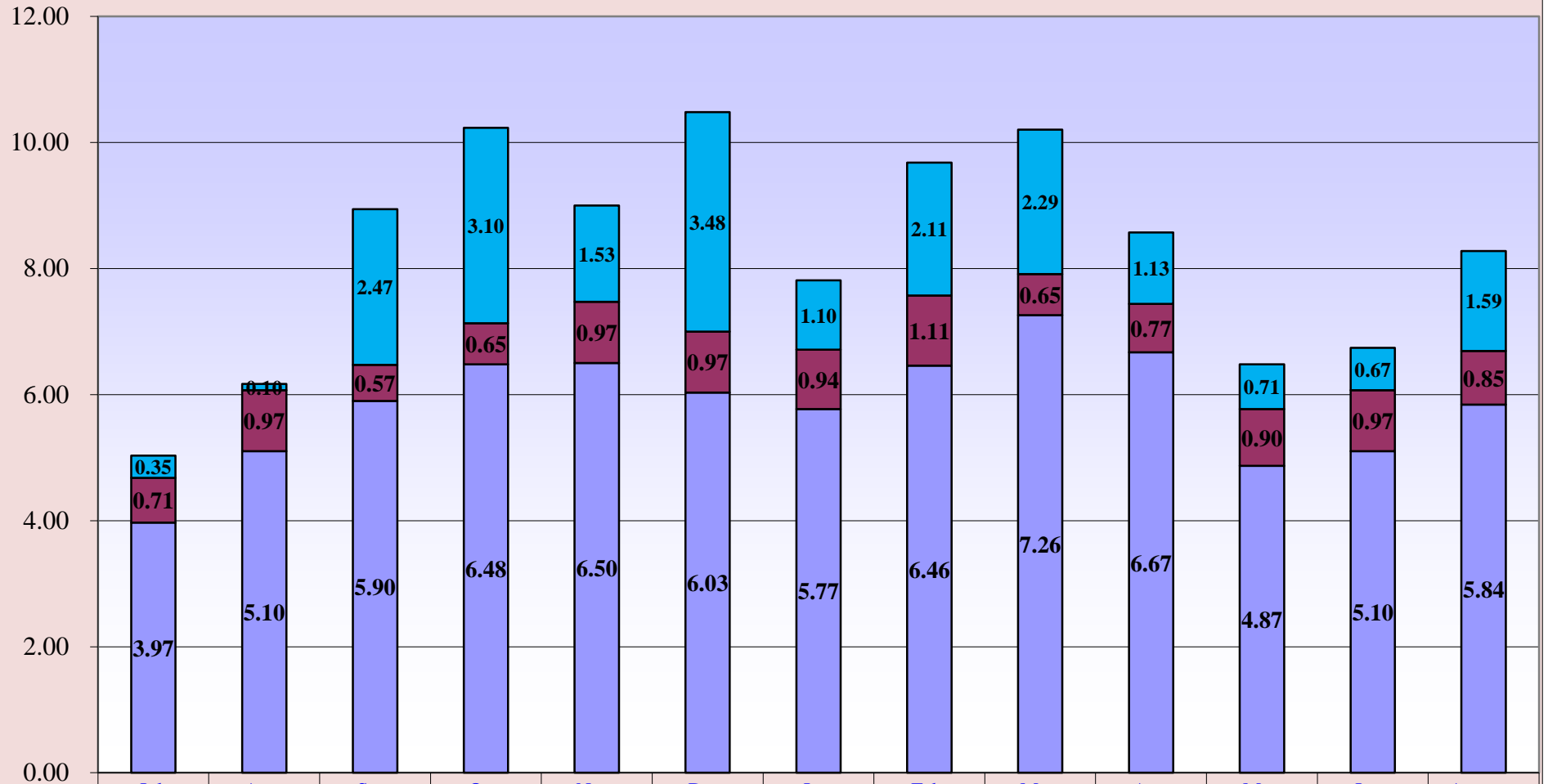


**Curr. 12 mo. avg. = 5.84**

**Prev. 12 mo. avg. = 6.24**

**Memorial Hospital of Converse County  
(FY 2018) Average Floor Census Breakdown  
Jun. 2018**

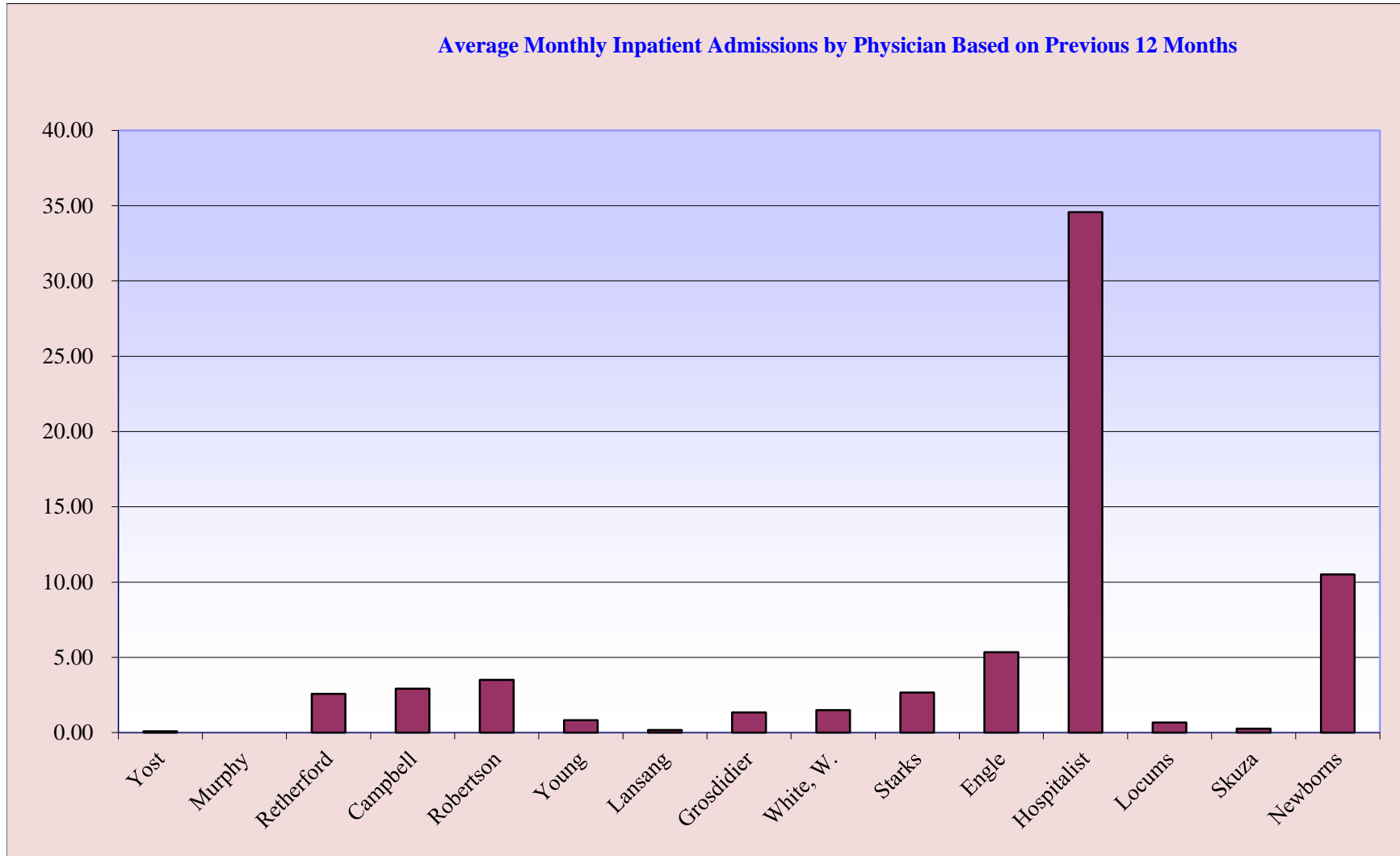
## (FY 2018) Average Floor Census Breakdown



<b>Swing Bed</b>	0.35	0.10	2.47	3.10	1.53	3.48	1.10	2.11	2.29	1.13	0.71	0.67	1.59
<b>Observation</b>	0.71	0.97	0.57	0.65	0.97	0.97	0.94	1.11	0.65	0.77	0.90	0.97	0.85
<b>Inpatient</b>	3.97	5.10	5.90	6.48	6.50	6.03	5.77	6.46	7.26	6.67	4.87	5.10	5.84

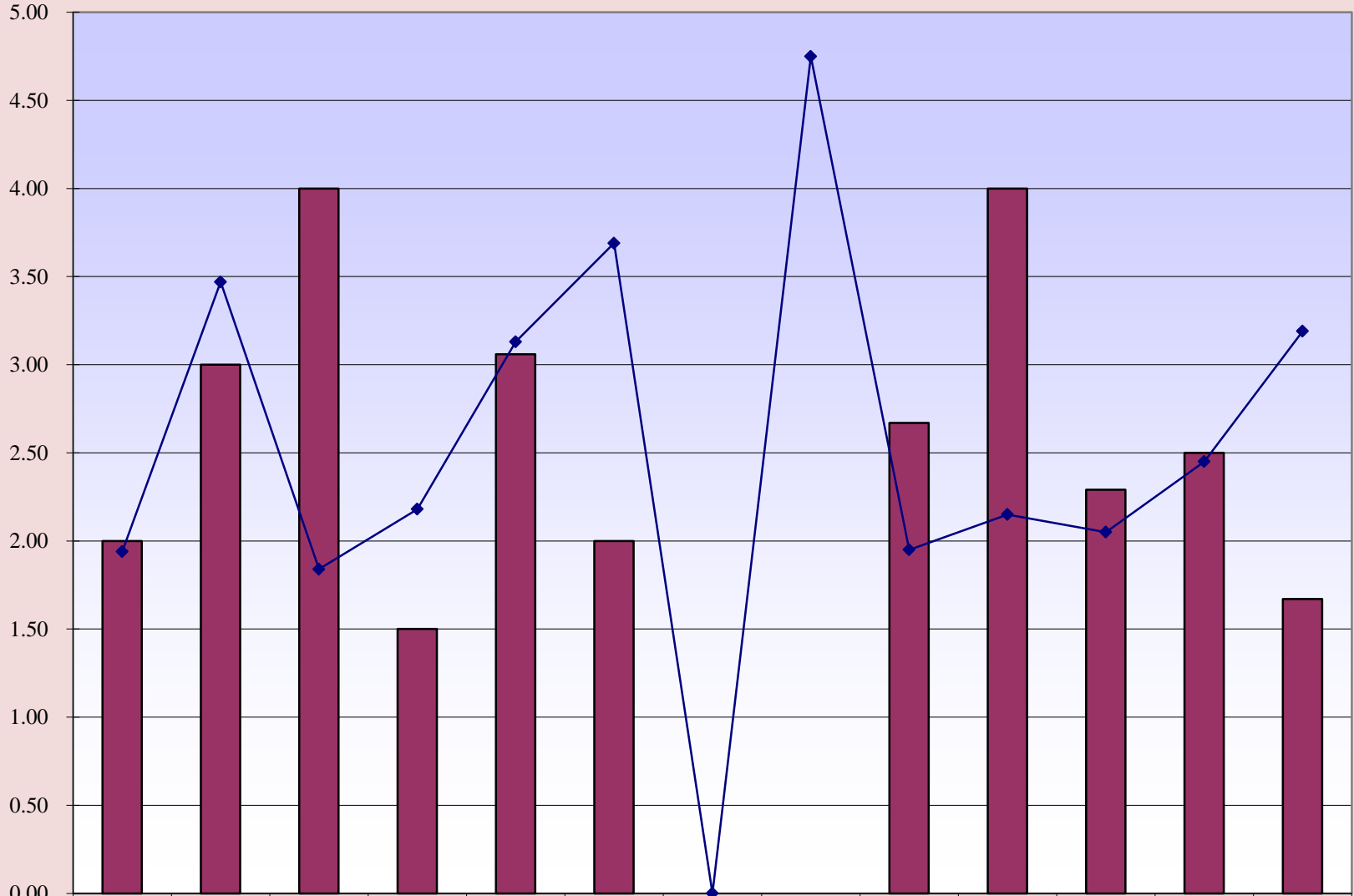
Inpatient
  Observation
  Swing Bed

**Memorial Hospital of Converse County  
Average Monthly Inpatient Admissions by Physician  
Jun. 2018**



**Memorial Hospital of Converse County  
Average Length of Stay by Physician  
Jun. 2018**

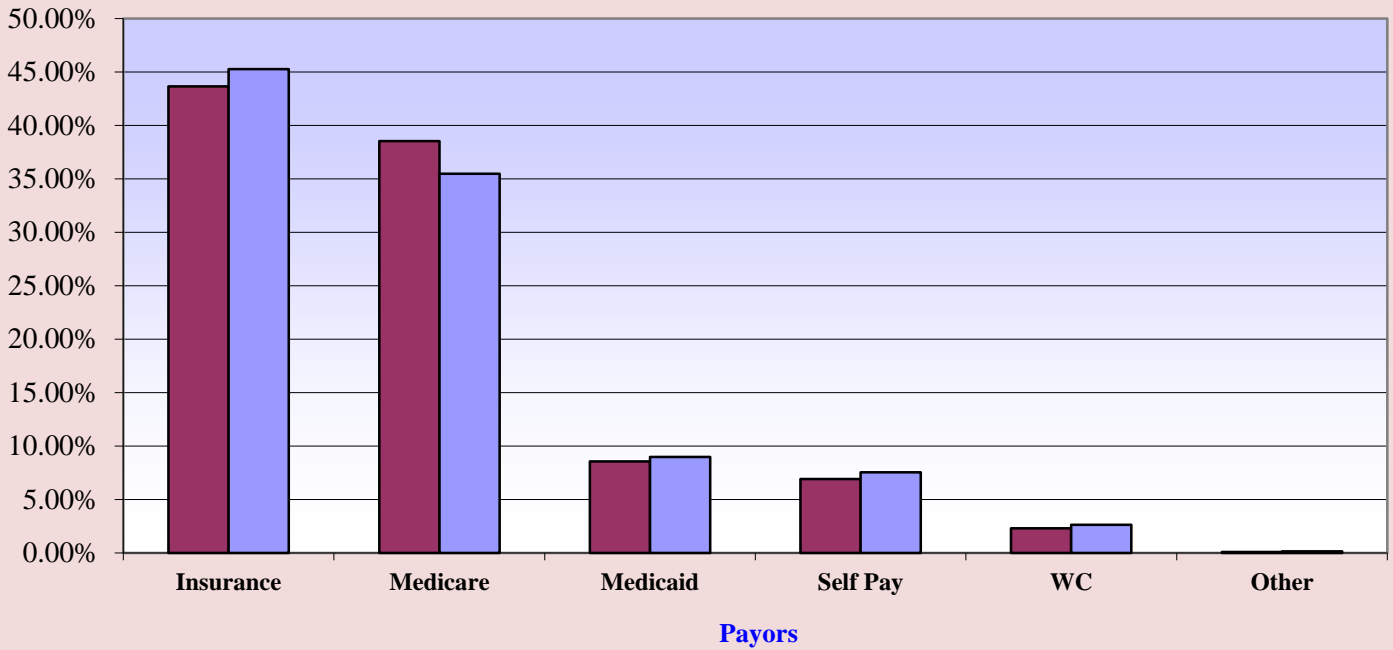
**Average Length of Stay by Physician for Fiscal Year 2018**



Current Month Avg. Length of Stay	2.00	3.00	4.00	1.50	3.06	2.00	0.00	0.00	2.67	4.00	2.29	2.50	1.67
YTD FY 2018 Avg. Length of Stay	1.94	3.47	1.84	2.18	3.13	3.69	0.00	4.75	1.95	2.15	2.05	2.45	3.19

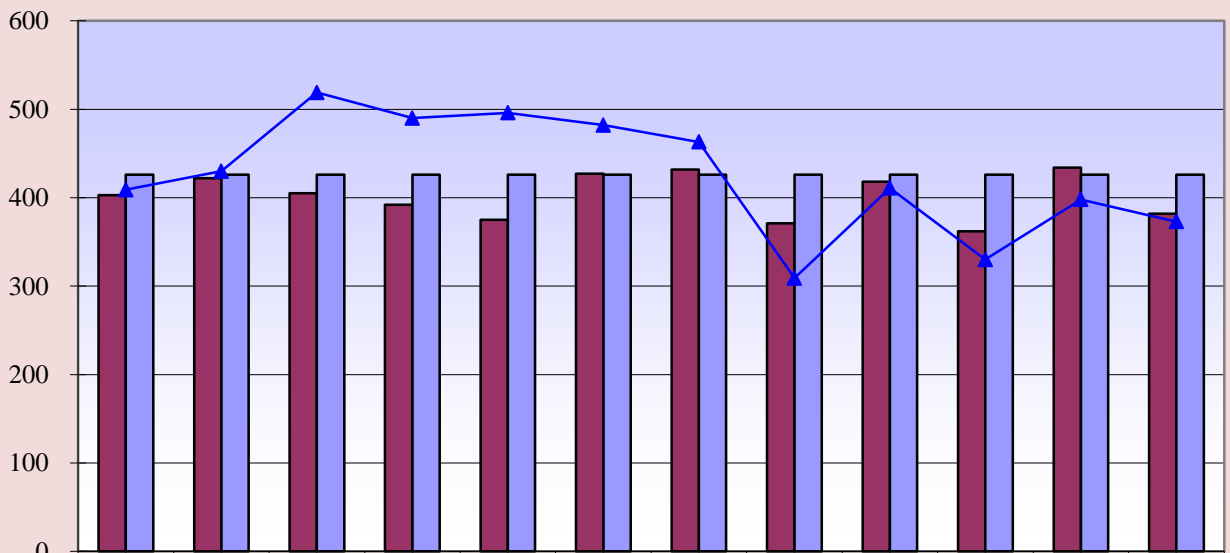
**Memorial Hospital of Converse County  
Payor Mix Comparisons and ER Visits  
Jun. 2018**

**Payor Mix Comparisons**



■ Fiscal Year 2018      
 ■ Fiscal Year 2017

**Emergency Room Visits**



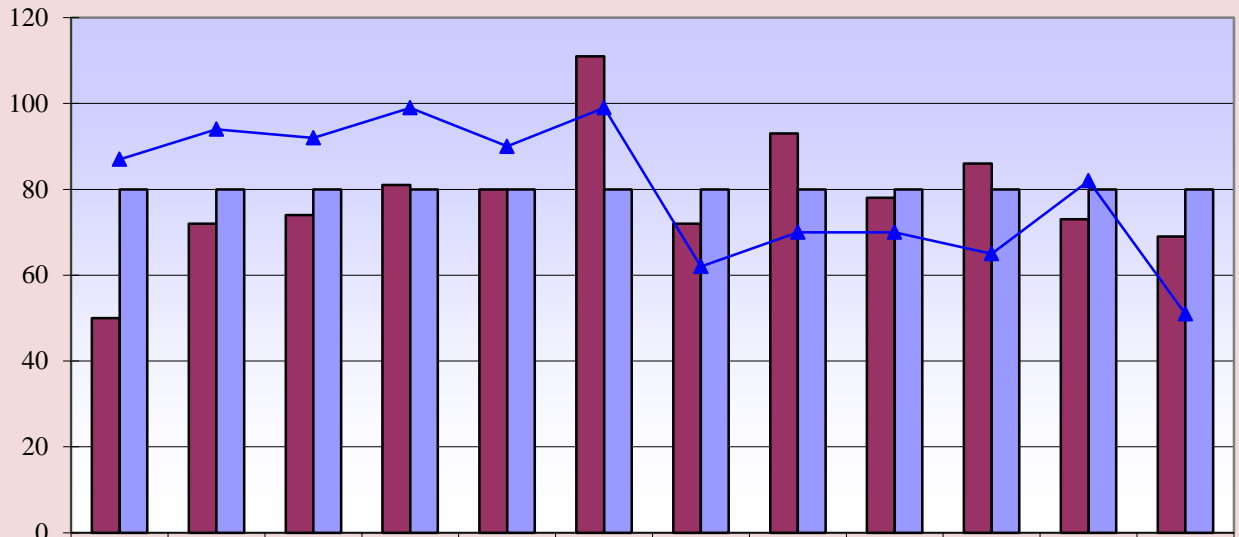
<span style="color: #800000;">■</span> Curr. 12 mo.	403	422	405	392	375	427	432	371	418	362	434	382
<span style="color: #6666FF;">■</span> Current Budget	426	426	426	426	426	426	426	426	426	426	426	426
<span style="color: #0000FF;">▲</span> Prev. 12 mo.	409	430	519	490	496	482	463	309	411	330	398	373

**Curr. 12 mo. avg. = 402**

**Prev. 12. mo. avg. = 426**

**Memorial Hospital of Converse County  
Total Surgeries and Orthopedic Surgeries  
Jun. 2018**

**Total Surgeries**

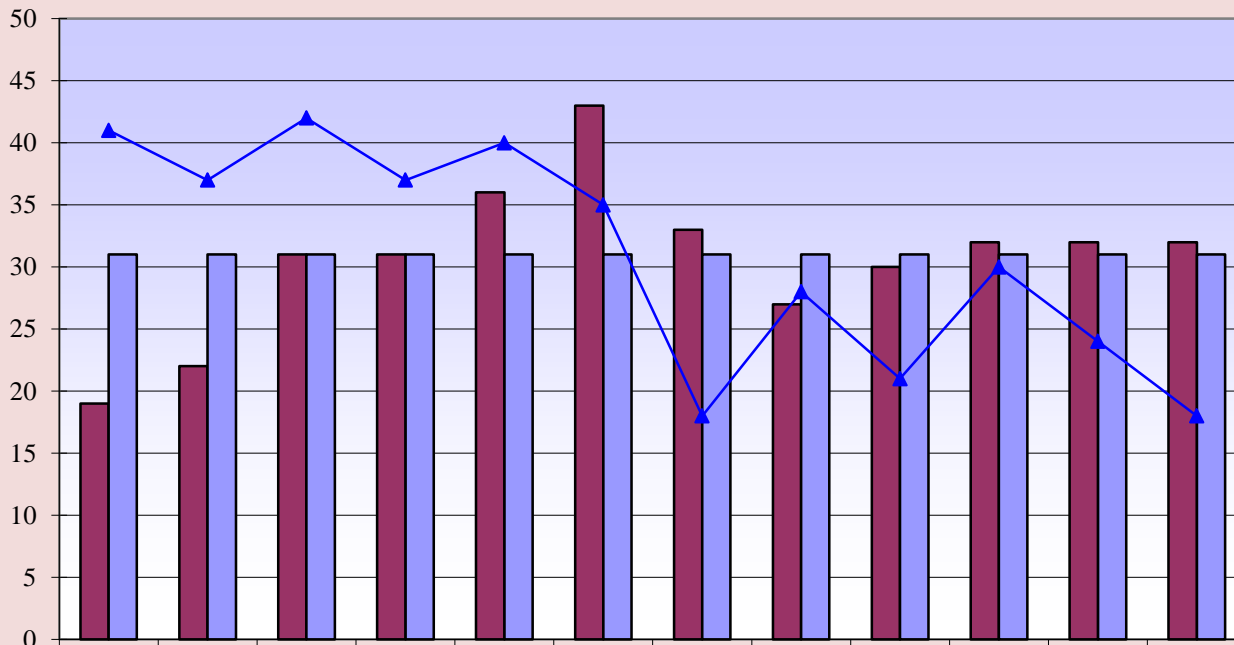


<b>Curr. 12 mo.</b>	50	72	74	81	80	111	72	93	78	86	73	69
<b>Current Budget</b>	80	80	80	80	80	80	80	80	80	80	80	80
<b>Prev. 12 mo.</b>	87	94	92	99	90	99	62	70	70	65	82	51

**Current 12 mo. avg. = 78**

**Previous 12 mo. avg. = 80**

**Orthopedic Surgeries**



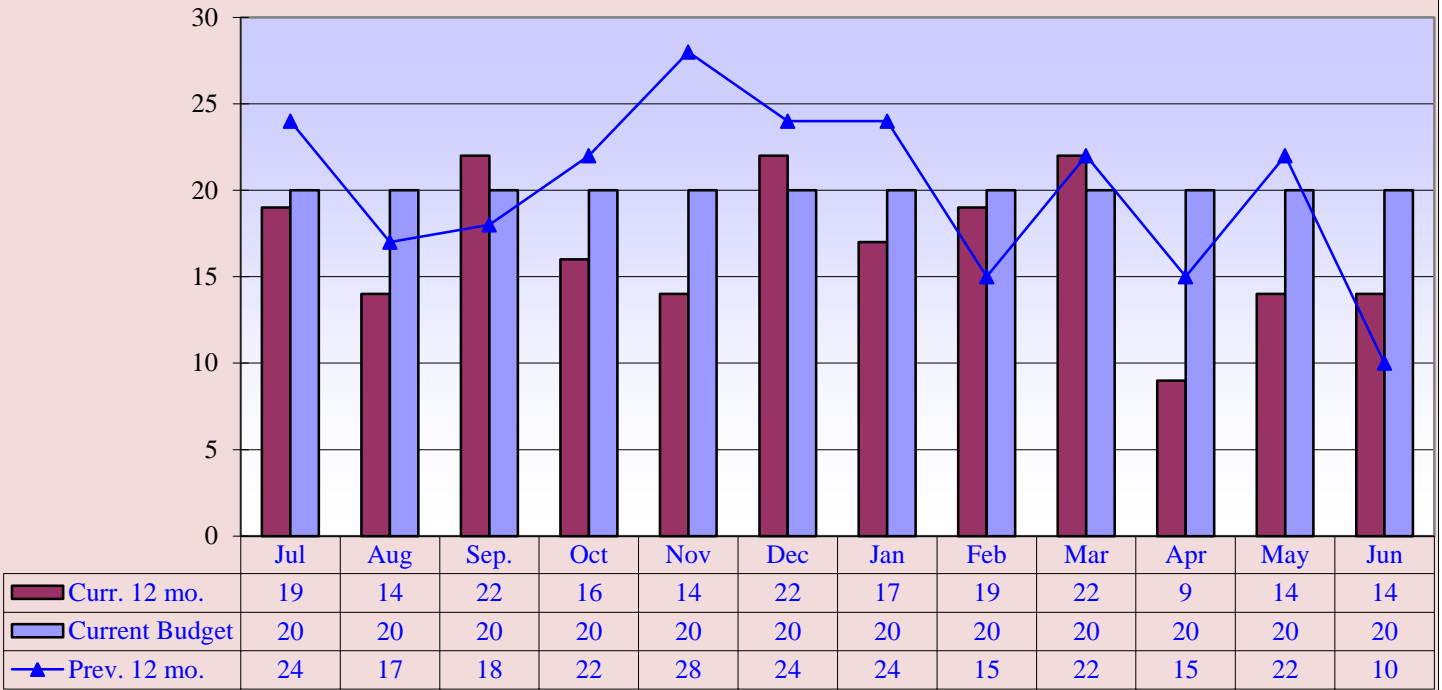
<b>Curr. 12 mo.</b>	19	22	31	31	36	43	33	27	30	32	32	32
<b>Current Budget</b>	31	31	31	31	31	31	31	31	31	31	31	31
<b>Prev. 12 mo.</b>	41	37	42	37	40	35	18	28	21	30	24	18

**Curr. 12 mo. avg. = 31**

**Prev. 12 mo. avg. = 31**

**Memorial Hospital of Converse County  
General and OB/GYN Surgeries  
Jun. 2018**

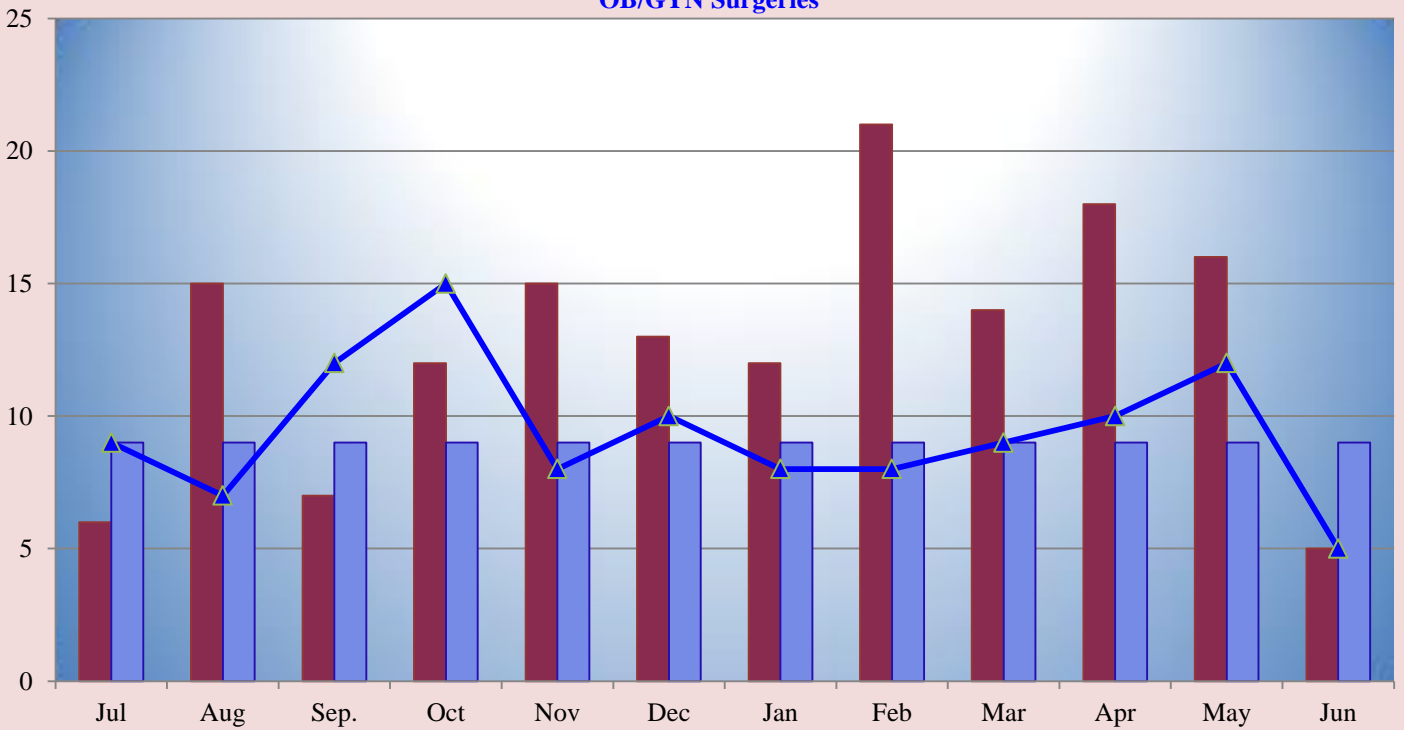
**General Surgeries**



**Curr. 12 mo. avg. = 17**

**Prev. 12 mo. avg. = 20**

**OB/GYN Surgeries**



**Curr. 12 mo. avg. = 13**

**Prev. 12 mo. avg. = 9**

**■ Curr. 12 mo.**

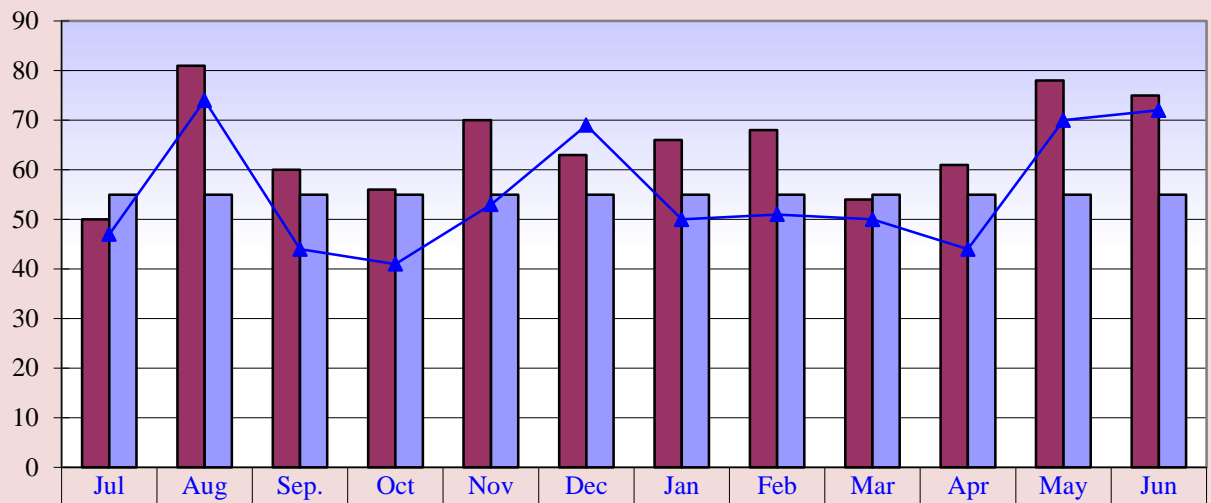
**■ Current Budget**

**▲ Prev. 12 mo.**



**Memorial Hospital of Converse County  
Procedure Core Visits  
Jun. 2018**

**Procedure Core Visits**

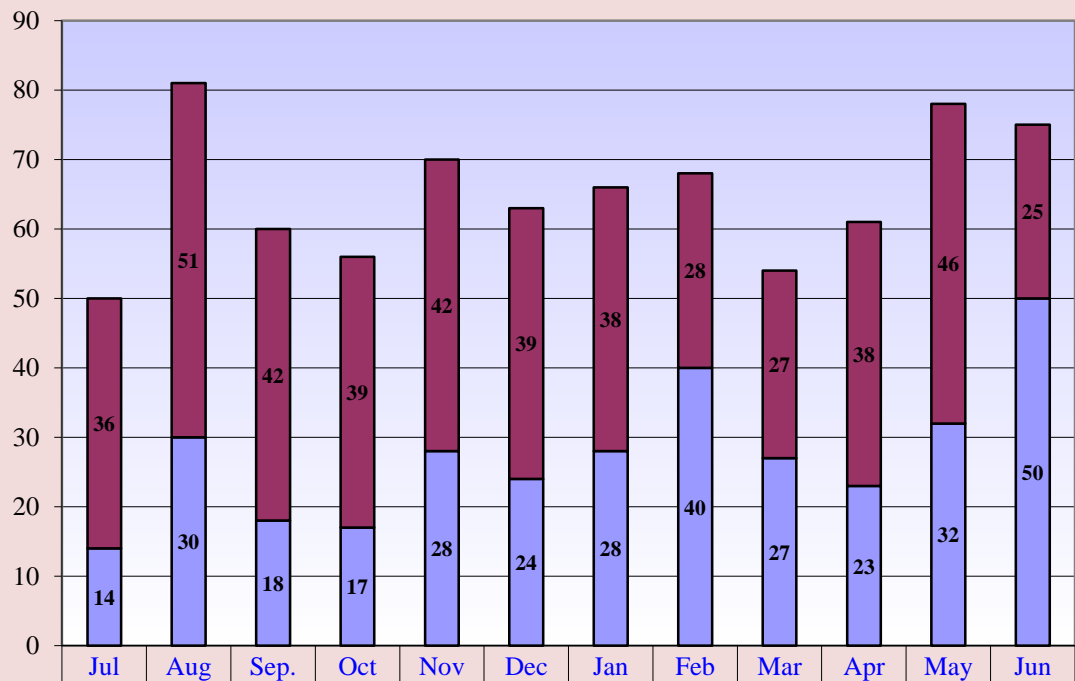


<b>■ Curr. 12 mo.</b>	50	81	60	56	70	63	66	68	54	61	78	75
<b>■ Current Budget</b>	55	55	55	55	55	55	55	55	55	55	55	55
<b>▲ Prev. 12 mo.</b>	47	74	44	41	53	69	50	51	50	44	70	72

**Curr. 12 mo. avg. = 65**

**Prev. 12 mo. avg. = 55**

**Procedure Core Visit Types**



<b>■ Curr. 12 mo. Scopes</b>	36	51	42	39	42	39	38	28	27	38	46	25
<b>■ Curr. 12 mo. Minor Procedures</b>	14	30	18	17	28	24	28	40	27	23	32	50

**Memorial Hospital of Converse County  
Mammography Exams  
Jun. 2018**

**Mammography Exams**

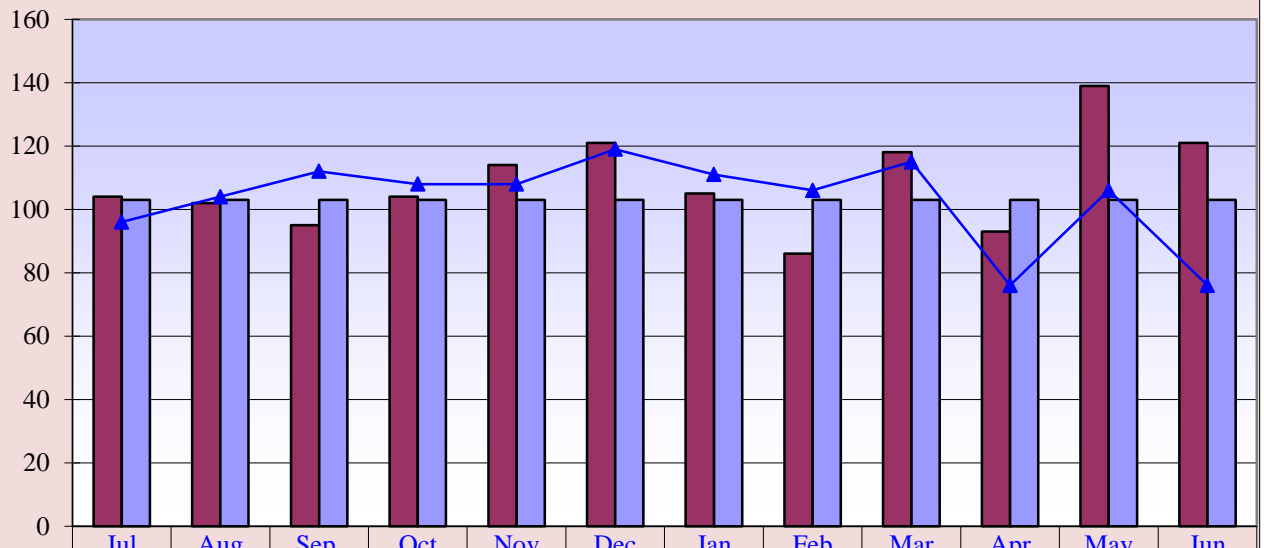


**Curr. 12 mo. avg. = 94**

**Prev. 12 mo. avg. = 93**

**Memorial Hospital of Converse County  
MRI & Cat Scans  
Jun. 2018**

**MRI Exams**

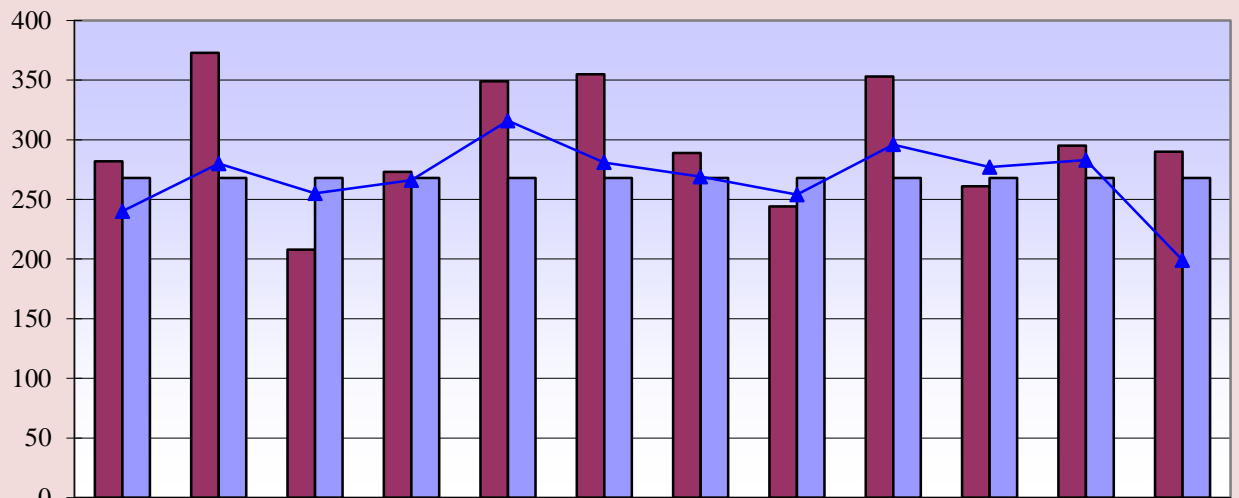


<b>■ Curr. 12 mo.</b>	104	102	95	104	114	121	105	86	118	93	139	121
<b>■ Current Budget</b>	103	103	103	103	103	103	103	103	103	103	103	103
<b>—▲ Prev. 12 mo.</b>	96	104	112	108	108	119	111	106	115	76	106	76

**Curr. 12 mo. avg. = 109**

**Prev. 12 mo. avg. = 103**

**CT Exams**



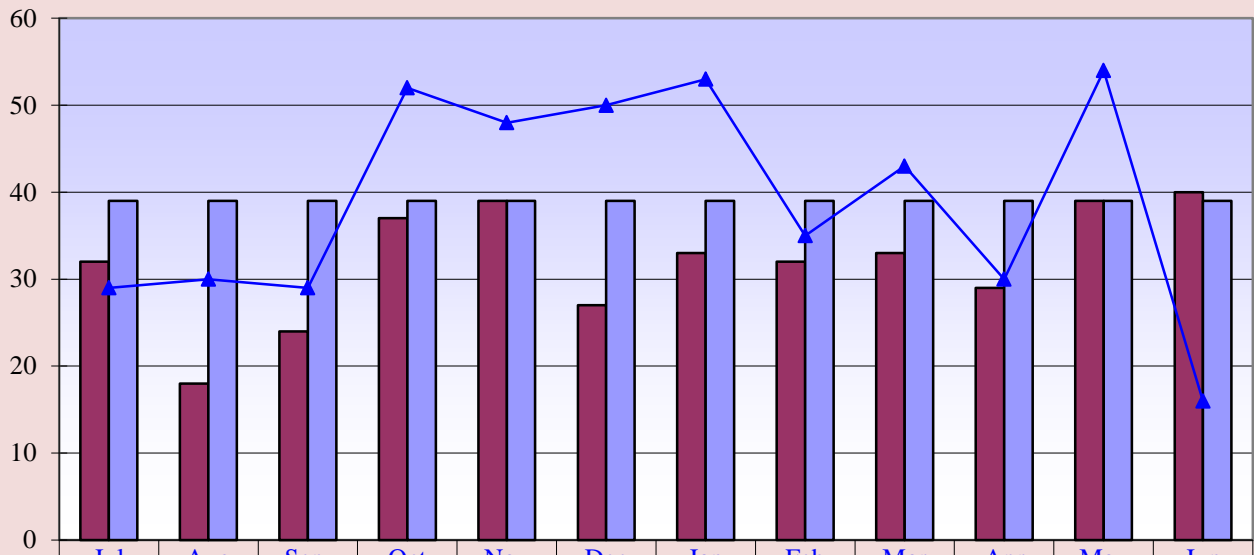
<b>■ Curr. 12 mo.</b>	282	373	208	273	349	355	289	244	353	261	295	290
<b>■ Current Budget</b>	268	268	268	268	268	268	268	268	268	268	268	268
<b>—▲ Prev. 12 mo.</b>	240	280	255	266	316	281	269	254	296	277	283	199

**Curr. 12 mo. avg. = 298**

**Prev. 12 mo. avg. = 268**

**Memorial Hospital of Converse County  
Nuclear Med and Ultrasound Exams  
Jun. 2018**

**Nuclear Medicine Exams**

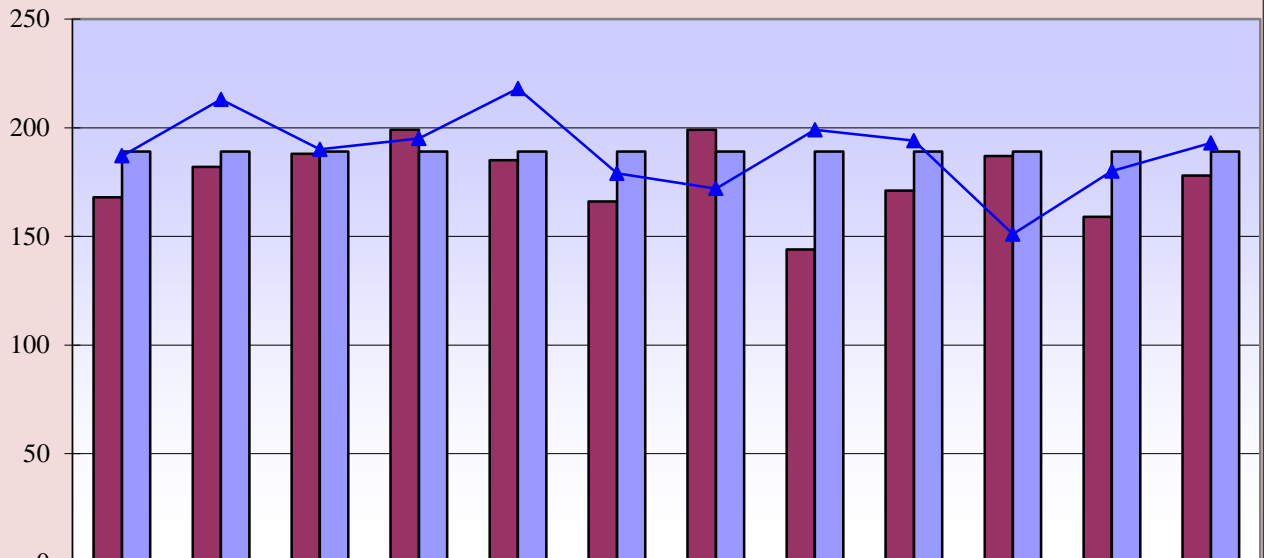


	Jul	Aug	Sep.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Curr. 12 mo.	32	18	24	37	39	27	33	32	33	29	39	40
Current Budget	39	39	39	39	39	39	39	39	39	39	39	39
Prev. 12 mo.	29	30	29	52	48	50	53	35	43	30	54	16

**Curr. 12 mo. avg = 32**

**Prev. 12 mo. avg. = 39**

**Ultrasound Exams**



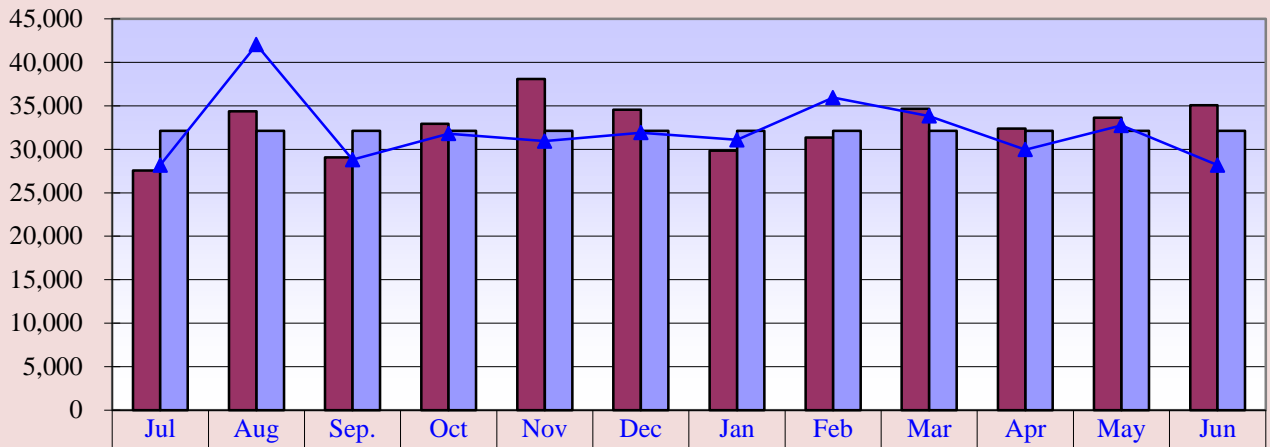
	Jul	Aug	Sep.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Curr. 12 mo.	168	182	188	199	185	166	199	144	171	187	159	178
Current Budget	189	189	189	189	189	189	189	189	189	189	189	189
Prev. 12 mo.	187	213	190	195	218	179	172	199	194	151	180	193

**Curr. 12 mo. avg. = 177**

**Prev. 12 mo. avg. = 189**

**Memorial Hospital of Converse County  
Lab Procedures and Other X-Ray Exams  
Jun. 2018**

**Lab Procedures**

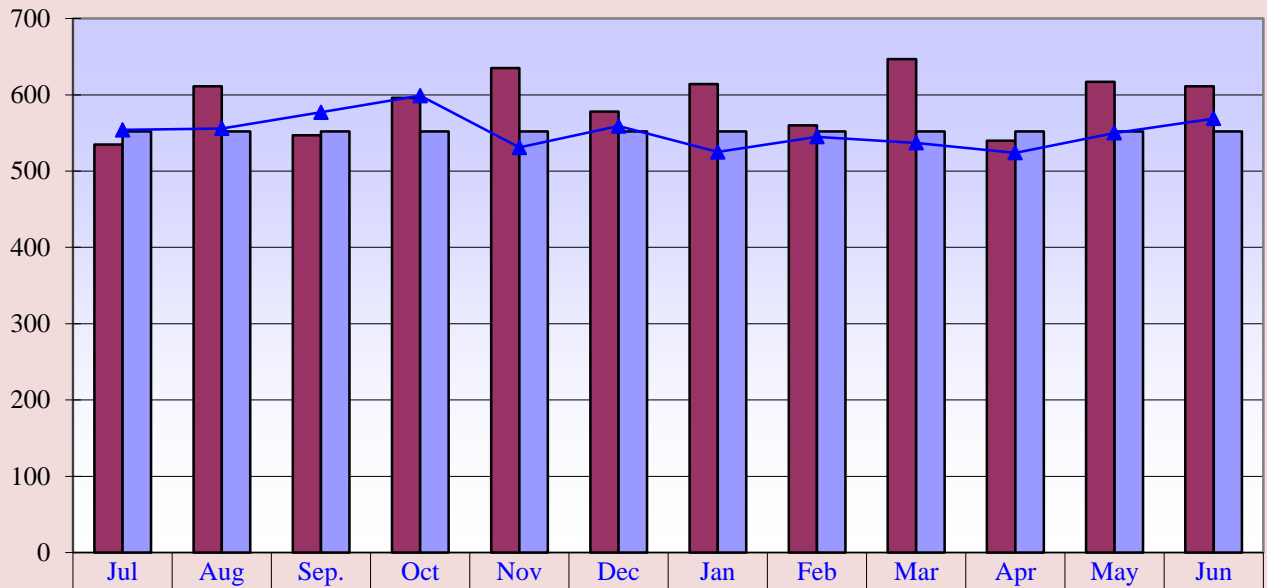


<b>Curr. 12 mo.</b>	27,574	34,385	29,061	32,925	38,078	34,572	29,846	31,360	34,653	32,381	33,621	35,084
<b>Current Budget</b>	32,118	32,118	32,118	32,118	32,118	32,118	32,118	32,118	32,118	32,118	32,118	32,118
<b>Prev. 12 mo.</b>	28,170	42,038	28,795	31,807	30,946	31,922	31,091	35,937	33,821	29,968	32,749	28,171
<b>—x—</b>												

**Curr. 12 mo. avg. = 32,795**

**Prev. 12 mo. avg. = 32,118**

**Other X-Ray Exams**



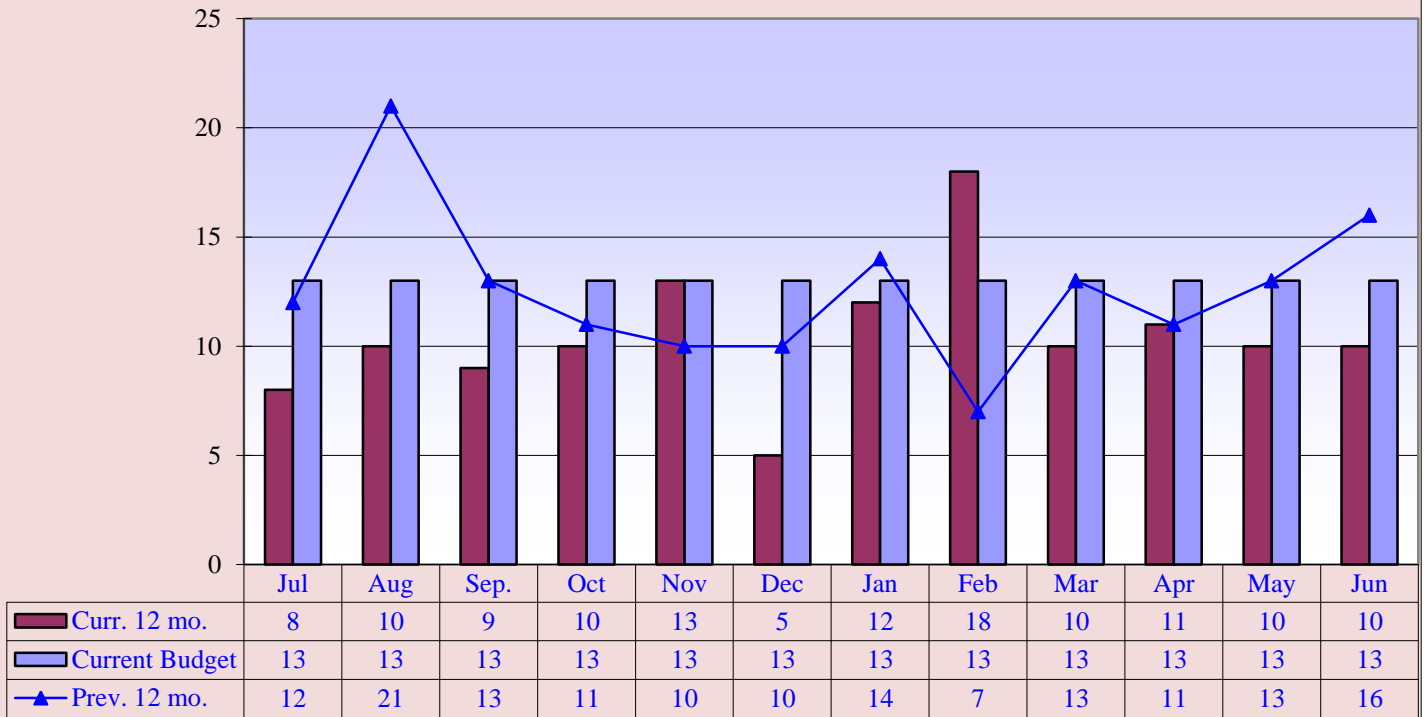
<b>Curr. 12 mo.</b>	535	611	547	596	635	578	614	560	647	540	617	611
<b>Current Budget</b>	552	552	552	552	552	552	552	552	552	552	552	552
<b>Prev. 12 mo.</b>	554	556	577	599	531	559	525	545	537	524	550	569

**Curr. 12 mo. avg. = 591**

**Prev. 12 mo. avg. = 552**

**Memorial Hospital of Converse County  
Newborns and Net A/R Days  
Jun. 2018**

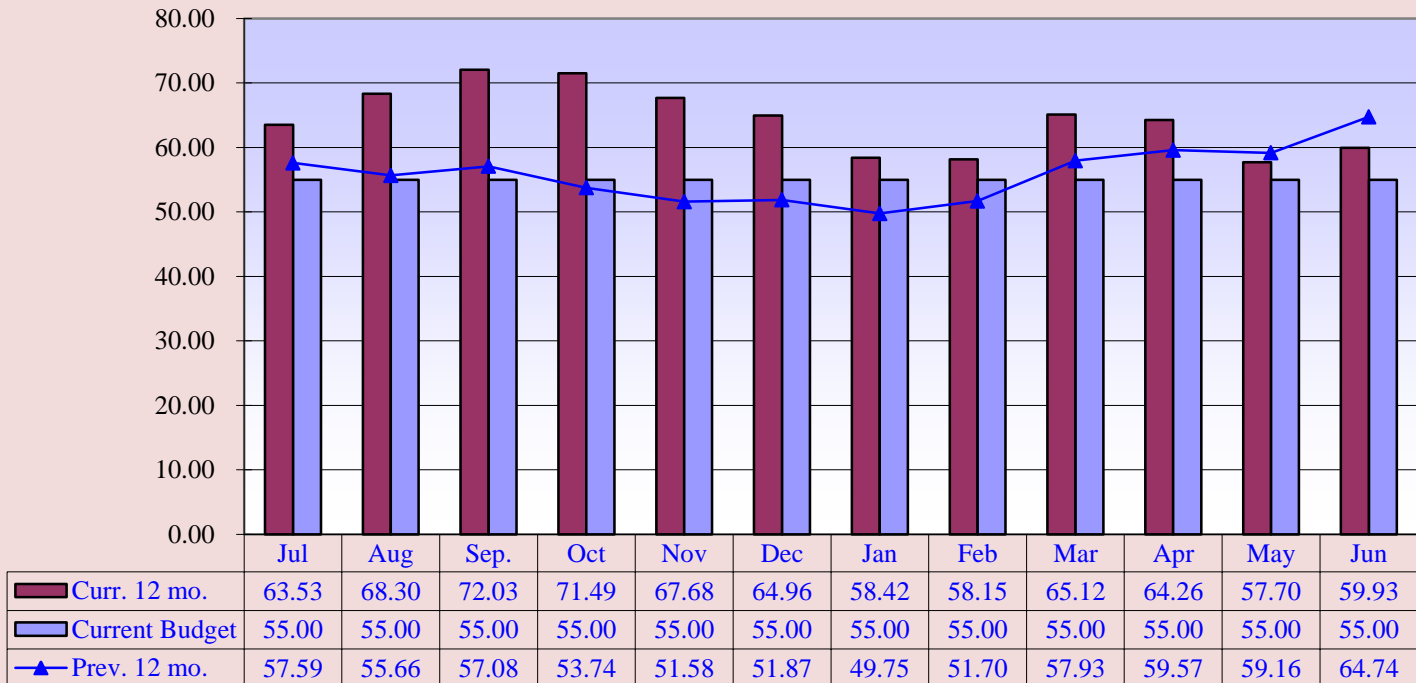
**Newborns**



**Curr. 12 mo. avg. = 11**

**Prev. 12 mo. avg. = 13**

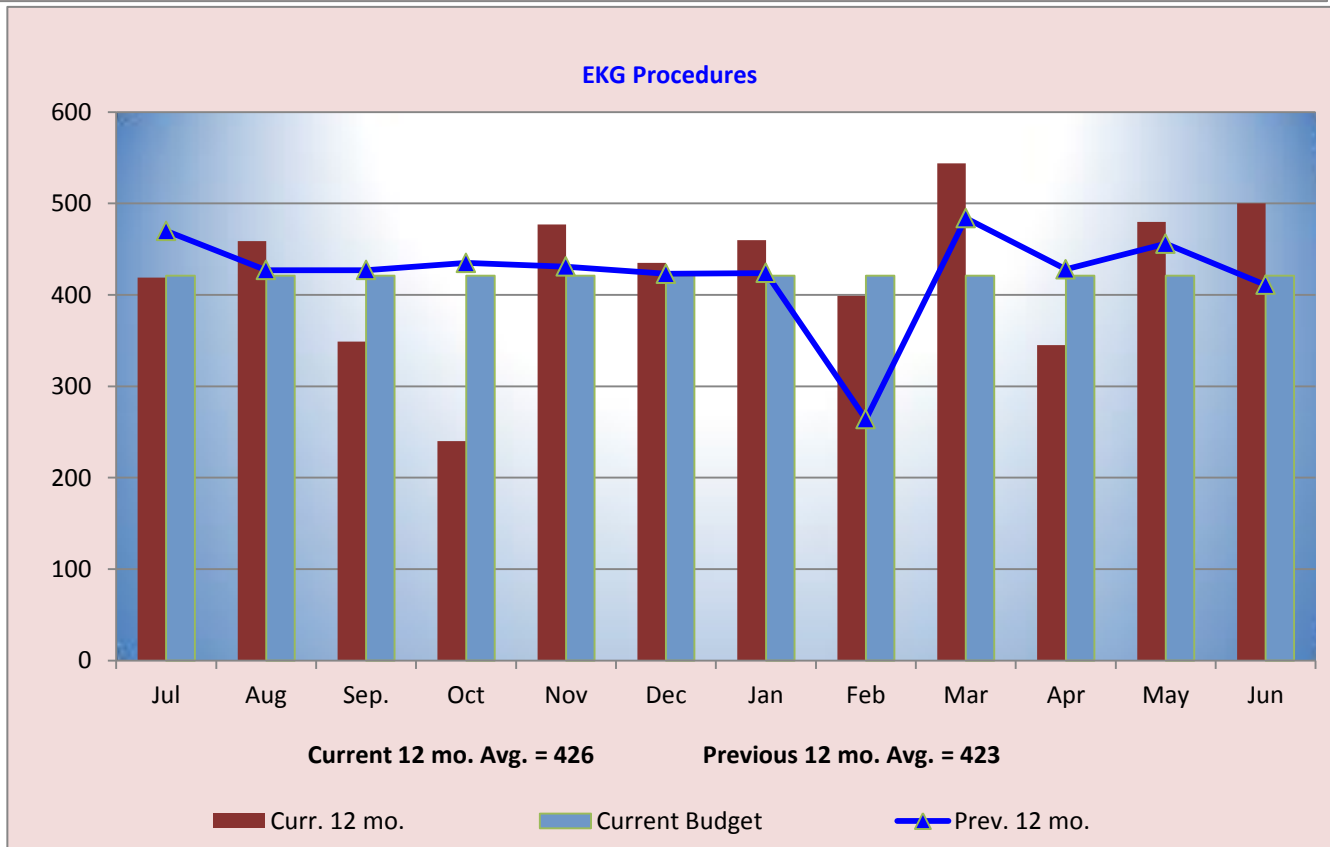
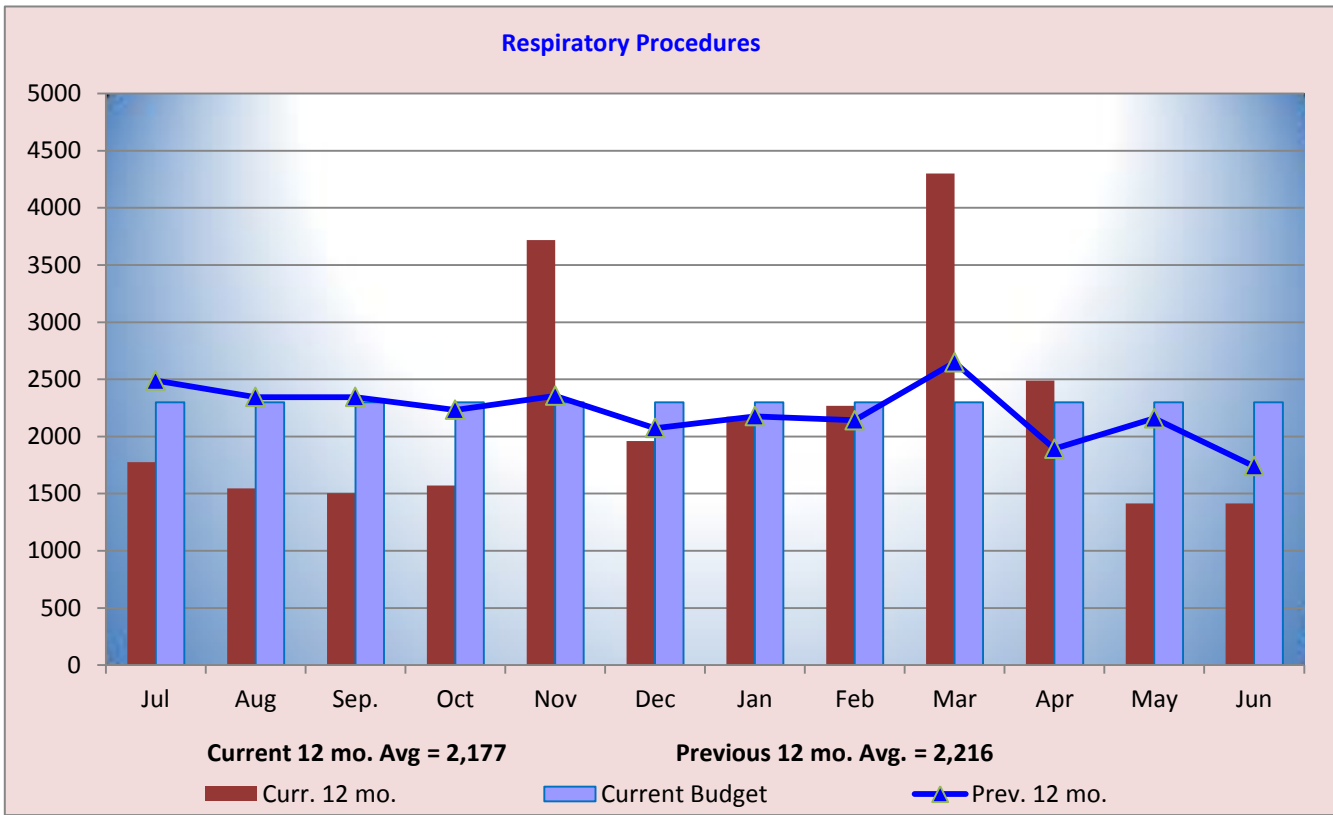
**Net Days of Revenue in A/R**



**Curr. 12 mo. avg. = 64.30**

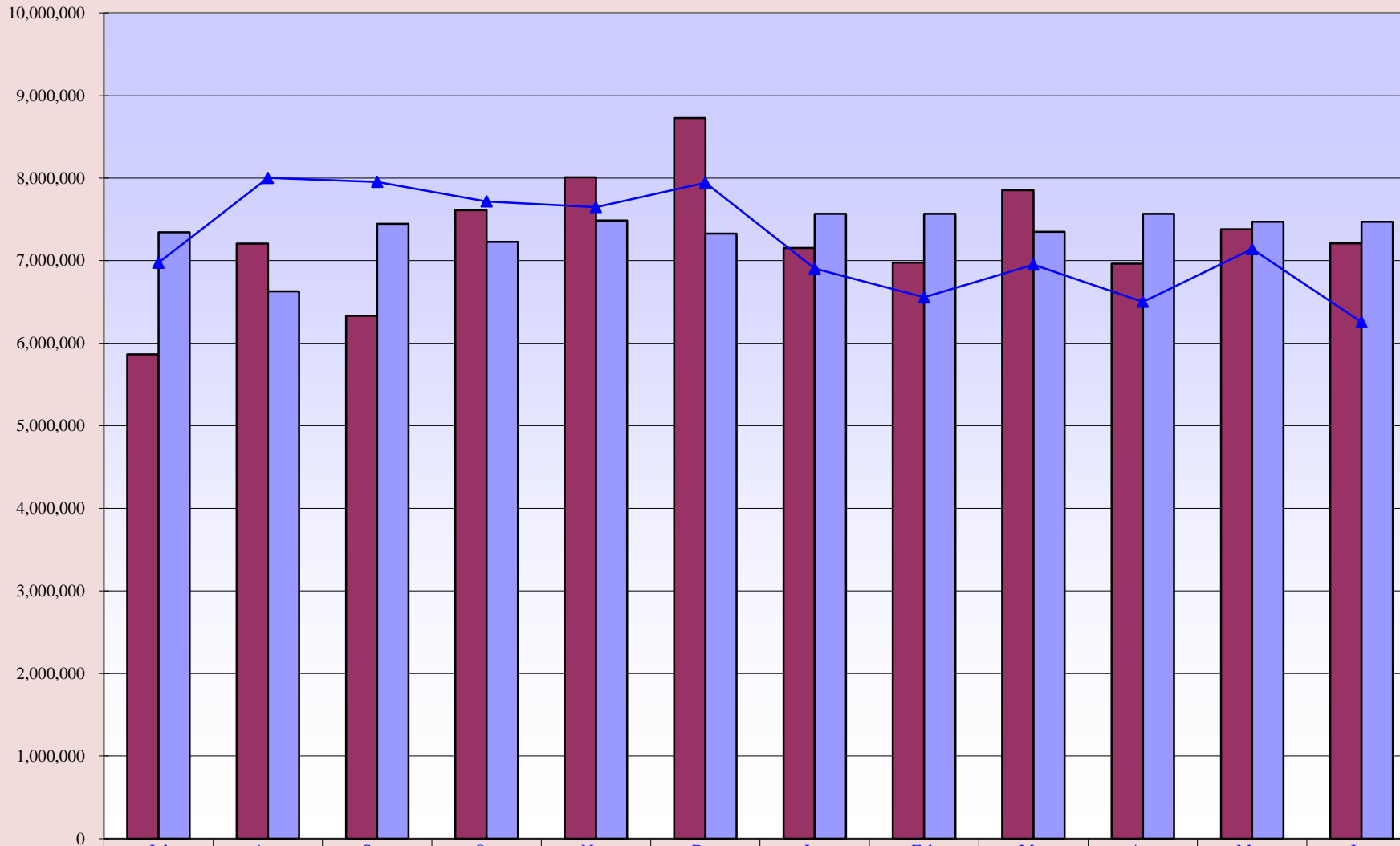
**Prev. 12 mo. avg. = 55.86**

Memorial Hospital of Converse County  
 Respiratory and EKG Procedures  
 Jun. 2018



**Memorial Hospital of Converse County  
Hospital Gross Patient Revenue  
Jun. 2018**

**Hospital Gross Patient Revenue**



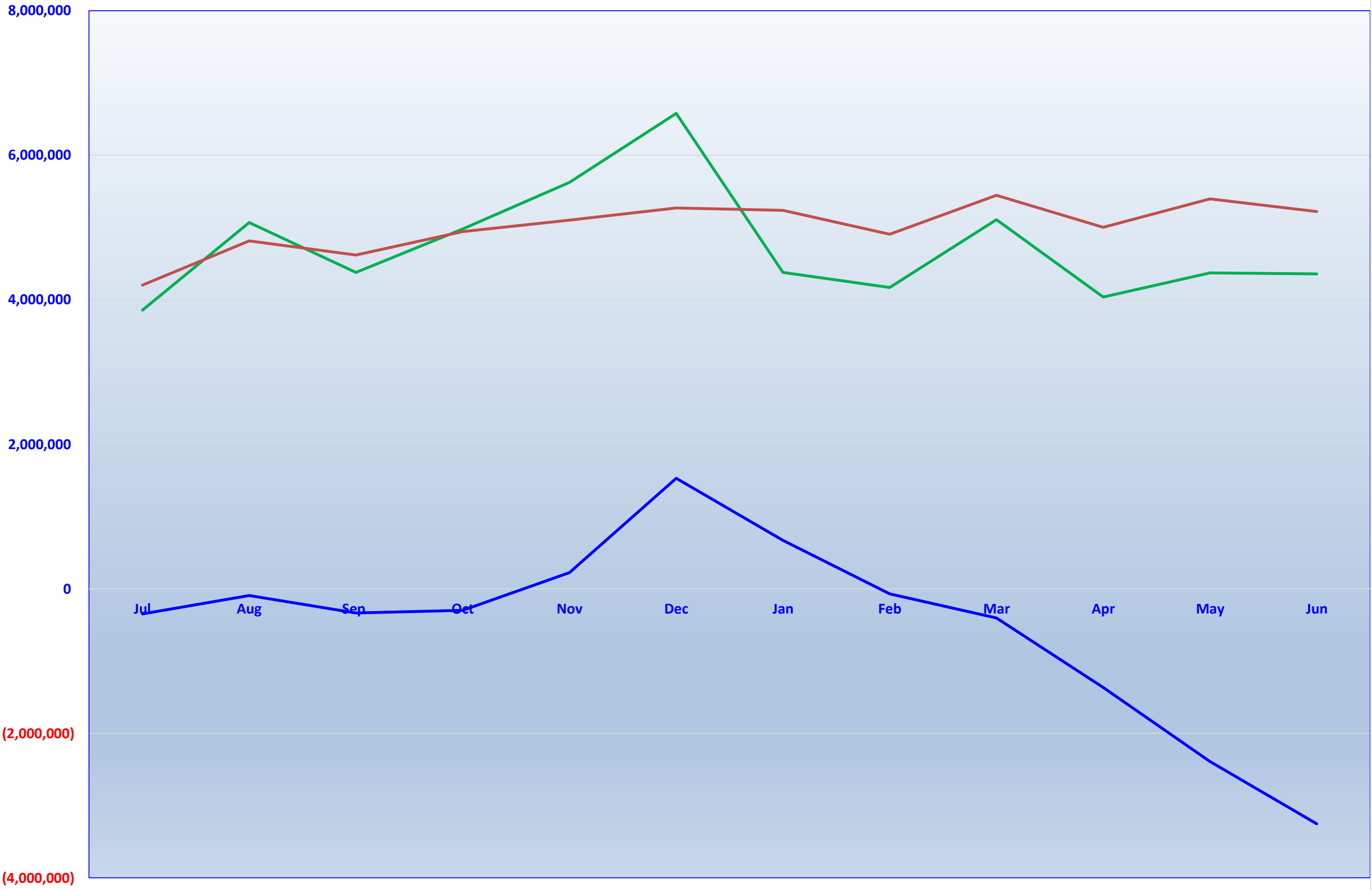
	Jul	Aug	Sep.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Curr. 12 mo.	5,864,849	7,205,694	6,332,126	7,611,719	8,010,058	8,727,329	7,154,020	6,975,520	7,853,999	6,965,232	7,381,928	7,208,829
Current Budget	7,343,433	6,626,991	7,445,939	7,227,118	7,485,940	7,329,611	7,568,456	7,568,456	7,349,621	7,568,916	7,472,106	7,472,106
Prev. 12 mo.	6,976,161	8,002,069	7,954,083	7,717,183	7,649,912	7,944,457	6,905,882	6,555,659	6,952,619	6,500,977	7,139,920	6,255,174

**Curr. 12 mo. avg. = \$7,274,275**

**Prev. 12 mo. avg. = \$7,212,841**



**Memorial Hospital of Converse County**  
**Operating Revenue vs. Operating Expenses and Cumulative Operating Income/(Loss) for FY 2018**



— Operating Revenue     
 — Operating Expenses     
 — Cumulative Operating Income/(Loss)

**Memorial Hospital of Converse County**  
**Income Statement Summary - (Statement of Revenues, Expenses, and Changes in Net Position)**  
**Budget Variance Report**

<b>Current Month</b>			<b>Year to Date</b>			<b>Prior Year YTD</b>		
<b>Jun. 2018</b>	<b>Budget</b>	<b>Variance Amount</b>	<b>June</b>	<b>YTD Thru Jun. 2018</b>	<b>YTD Budget</b>	<b>Variance Amount</b>	<b>YTD Thru Jun. 2017</b>	<b>Change From Prior YTD</b>
			<b><u>Patient Revenue</u></b>					
\$941,393	\$1,818,083	(\$876,690)	<b>Inpatient</b>	\$17,023,550	\$21,406,500	(\$4,382,950)	\$20,988,537	(\$3,964,987)
5,027,712	4,389,473	638,239	<b>Outpatient</b>	55,559,783	50,854,000	4,705,783	50,057,388	5,502,395
1,239,724	1,503,373	(263,649)	<b>Physician Clinics</b>	14,707,969	16,437,000	(1,729,031)	15,508,171	(800,202)
\$7,208,829	\$7,710,929	(\$502,100)	<b>Total Patient Revenue</b>	\$87,291,302	\$88,697,500	(\$1,406,198)	\$86,554,096	\$737,206
			<b><u>Deductions From Revenue</u></b>					
1,624,354	1,147,152	477,202	<b>Medicare</b>	15,091,869	13,765,852	1,326,017	13,432,026	1,659,843
384,452	434,614	(50,162)	<b>Medicaid</b>	5,332,647	5,215,413	117,234	5,087,602	245,045
136,403	117,498	18,905	<b>Worker's Compensation</b>	1,202,577	1,410,000	(207,423)	1,531,654	(329,077)
676,658	738,427	(61,769)	<b>Other Contractuals</b>	8,759,235	8,861,171	(101,936)	8,494,628	264,607
135,808	226,177	(90,369)	<b>Other</b>	1,583,263	2,714,144	(1,130,881)	2,644,855	(1,061,592)
\$2,957,675	\$2,663,868	\$293,807	<b>Total Deductions</b>	\$31,969,590	\$31,966,580	\$3,010	\$31,190,765	\$778,825
4,251,154	5,047,061	(795,907)	<b>Net Patient Revenue</b>	55,321,712	56,730,920	(1,409,208)	55,363,331	(41,619)
105,317	116,666	(11,349)	<b><u>Other Operating Revenue</u></b>	1,583,468	1,400,000	183,468	1,367,219	216,249
\$4,356,471	\$5,163,727	(\$807,256)	<b>Total Operating Revenue</b>	\$56,905,179	\$58,130,920	(\$1,225,741)	\$56,730,550	\$174,629
			<b><u>Operating Expenses</u></b>					
2,112,134	2,310,655	(198,521)	<b>Salaries &amp; Wages</b>	27,703,934	27,453,375	250,559	27,607,687	96,247
652,786	656,924	(4,138)	<b>Benefits</b>	6,391,192	7,848,205	(1,457,013)	7,510,835	(1,119,643)
791,549	491,663	299,886	<b>Supplies</b>	6,735,423	5,900,000	835,423	5,875,951	859,472
87,810	107,910	(20,100)	<b>Lease &amp; Rentals</b>	1,145,892	1,294,930	(149,038)	1,255,939	(110,047)
145,883	102,575	43,308	<b>Other Expenses</b>	1,223,125	1,230,839	(7,714)	1,211,842	11,283
21,393	4,167	17,226	<b>Legal</b>	122,860	50,000	72,860	48,137	74,723
23,761	30,805	(7,044)	<b>Travel &amp; Education</b>	270,286	369,588	(99,302)	232,454	37,832
182,247	113,504	68,743	<b>Maintenance &amp; Repair</b>	1,677,588	1,362,055	315,533	1,438,066	239,522
54,089	26,320	27,769	<b>Physician Fees</b>	341,813	315,844	25,969	353,363	(11,550)
(27,417)	17,917	(45,334)	<b>Interest</b>	191,729	215,000	(23,271)	224,431	(32,702)
111,306	54,080	57,226	<b>Professional Fees</b>	1,120,122	648,688	471,434	756,162	363,960
88,961	105,577	(16,616)	<b>Purchased Services</b>	1,141,250	1,266,920	(125,670)	1,326,111	(184,861)
61,896	41,026	20,870	<b>Insurance</b>	589,329	492,312	97,017	471,750	117,579
44,477	47,633	(3,156)	<b>Utilities</b>	588,574	571,597	16,977	573,528	15,046
324,528	351,150	(26,622)	<b>Depreciation</b>	4,006,221	4,213,804	(207,583)	4,149,791	(143,570)
545,169	527,749	17,420	<b>Indigent Care</b>	6,908,609	7,747,146	(838,537)	6,182,052	726,557
\$5,220,570	\$4,989,655	\$230,915	<b>Total Operating Expenses</b>	\$60,157,948	\$60,980,303	(\$822,355)	\$59,218,099	\$939,849
(864,099)	174,072	(1,038,171)	<b>Operating Income (Loss)</b>	(3,252,768)	(2,849,383)	(403,385)	(2,487,549)	(765,219)
			<b><u>Non-Operating Revenue</u></b>					
84,027	83,333	694	<b>County - Indigent Care Reimbursement</b>	1,022,941	1,000,000	22,941	1,089,841	(66,900)
37,500	37,500	0	<b>County - Ambulance Reimbursement</b>	450,000	450,000	0	362,499	87,501
83,167	41,667	41,500	<b>Other Non-Operating</b>	491,631	500,000	(8,369)	406,998	84,633
0	0	0	<b><u>Non-Operating Expense</u></b>	0	0	0	0	0
(\$659,405)	\$336,572	(\$995,977)	<b>Net Income/(Loss)</b>	(\$1,288,196)	(\$899,383)	(\$388,813)	(\$628,211)	(\$659,985)

**Memorial Hospital of Converse County**  
**Financial and Statistical Highlights**  
**Jun. 2018**

Page #

**Patient Volumes**

IP Daily Census.....	At 5.10 up 0.47 from June 2017 - up 0.23 from May 2018	1-2
Surgeries.....	At 69 up 18 from June 2017 - down 4 from May 2018	6-7
Radiology Exams.....	At 1,325 up 178 from June 2017 - down 6 from May 2018	9-12
Laboratory Tests.....	At 35,084 up 6,913 from June 2017 - up 1,463 from May 2018	12
Emer. Rm. Visits.....	At 382 up 9 from June 2017 - down 52 from May 2018	5
Clinic Visits.....	At 3,391 down 100 from June 2017 - down 207 from May 2018	
Urgent Care.....	At 874 up 350 from June 2017 - up 256 from May 2018	
Clinic Volumes.....	Down 0.66% compared to last year	
RHC visits.....	Up 5.25% compared to last year	

**Income Statement**

Gross Patient Revenue for the month was \$7,208,000 compared to \$6,250,000 last June and \$7,380,000 last month. Net Income for June is **(\$659,000)** compared to **(\$1,161,000)** last year and **(\$868,000)** last month. 15

Monthly Revenue - under budget by **(\$500,000)**

The departments that are under budget by \$10,000 or more are as follows:

Ambulance - 27,000	340B Pharmacy - 69,000	Podiatry - 18,000
Med/Surg - 166,000	Cardiopulmonary - 75,000	Surgery - 207,000
Swing Bed - 23,000	Café - 11,000	
Nuc Med - 19,000	Emergency Room - 22,000	
Ultrasound - 17,000	Physical Therapy - 17,000	

Deductions From Revenue - Over budget by \$293,000

Monthly Expense Variances - Over budget by \$230,000

**Areas that are over budget for the month**

<u>Supplies - 299,000</u>	<u>Legal - 17,000</u>
Med/Surg - 8,000	Administration
Lab Reagents - 39,000	
340B Pharmacy Drugs - 18,000	<u>Maintenance &amp; Repairs - 68,000</u>
Cardiopulmonary Gas - 6,700	Ambulance - 8,900
Ortho Minor Equipment - 5,000	Surgery - 13,000
Surgery Instruments - 36,800	Physician Services - 8,500
Surgery Implants - 191,800	IS Maintenance - 11,800
Surgery Supplies - 28,800	Facilities Building - 27,800
Physician Services Equip - 8,000	
Mocha Molly's - 9,000	<u>Physician Fees - 27,000</u>
Environmental Services - 5,000	Lab - 3,000
	ER Physicians - 19,000
	Radiologists - 6,700
<u>Other - 43,000</u>	
Admin Postage - 4,000	<u>Professional Fees - 57,000</u>
Admin Recruitment - 10,000	OB Contract Labor - 23,000
IS Dues, Subscriptions - 4,000	Ultrasound Contract Labor - 28,600
PR Advertising - 23,000	Surgery Contract Labor - 13,800
PR Dues, Subscriptions - 5,000	
	<u>Insurance - 20,800</u>
<u>Indigent Care - 17,000</u>	Administration
Bad Debt	

**Cash Status**

Cash balances as of June 30, 2018 are \$14,503,189.  
This equates to 94 days of expenses on hand.

**Accounts Receivable**

Net Accounts Receivable days are at 59.93 days for the end of June compared to 64.79 last year and 57.70 last month.

**Memorial Hospital of Converse County  
Statistics  
For The Period Ended June 30, 2018**

<b>Monthly</b>						<b>Year to Date</b>					
<b>Jun. 2018</b>	<b>Jun. 2017</b>	<b>Variance From Prior Jun.</b>	<b>Budget</b>	<b>Variance Amount</b>	<b>%</b>	<b>YTD Thru Jun. 2018</b>	<b>YTD Thru Jun. 2017</b>	<b>Variance From Prior YTD</b>	<b>YTD Budget</b>	<b>Variance Amt.</b>	<b>%</b>
59	68	(9)	67	(8)	-11.9%	800	865	(65)	804	(4)	-0.5%
1	2	(1)	4	(3)	-75.0%	61	48	13	48	13	27.1%
60	70	(10)	71	(11)	-15.5%	861	913	(52)	852	9	1.1%
153	139	14	176	(23)	-13.1%	2,130	2,283	(153)	2,112	18	0.9%
20	46	(26)	50	(30)	-60.0%	578	604	(26)	600	(22)	-3.7%
173	185	(12)	226	(53)	-23.5%	2,708	2,887	(179)	2,712	(4)	-0.1%
10	16	(6)	14	(4)	-28.6%	115	151	(36)	168	(53)	-31.5%
22	28	(6)	23	(1)	-4.3%	242	259	(17)	276	(34)	-12.3%
69	51	18	88	(19)	-21.6%	939	961	(22)	1,056	(117)	-11.1%
2,108	2,854	(746)	3,130	(1,022)	-32.7%	24,441	37,670	(13,229)	37,560	(13,119)	-34.9%
382	373	9	518	(136)	-26.3%	4,823	5,049	(226)	6,216	(1,393)	-22.4%
2,490	3,227	(737)	3,648	(1,158)	-31.7%	29,264	42,719	(13,455)	43,776	(14,512)	-33.2%
324	311	13	304	20	6.4%	312	312	0	304	8	2.6%

<b>Financial Ratios</b>	<b>Jun. 2018</b>	<b>Jun. 2017</b>	<b>YTD</b>	<b>US</b>	<b>WY</b>	<b>Misc. Measurements</b>	<b>YTD - 18</b>	<b>YTD - 17</b>	<b>Variance From Prior Year</b>	<b>WY</b>	<b>Variance From WY</b>
<b>Days Cash on Hand YTD</b>	94	101	94	76	99	<b>Total Gross Rev. per FTE</b>	\$279,457	\$277,230	\$2,227	\$145,000	\$134,457
<b>Operating Margin</b>	-19.83%	-39.96%	-5.71%	1.79%	-0.93%	<b>Contractual Deductions</b>	36.62%	36.03%	0.59%	33.13%	3.49%
<b>Net Margin</b>	-15.13%	-35.13%	-2.26%	3.09%	4.85%	<b>Inpatient Revenue %</b>	23.45%	29.54%	-6.09%	33.17%	-9.72%
<b>Operating Cash Flow Margin</b>			3.43%	8.10%		<b>Outpatient Revenue %</b>	76.55%	70.46%	6.09%	66.83%	9.72%
<b>Current Ratio</b>	3.82	3.94	N/A	2.35	3.71	<b>Average Length of Stay</b>	2.69	2.66	0.03	3.30	(0.61)
<b>Gross A/R Days</b>	58.58	50.69		50.37	59.90	<b>Medicare Inp. Payer Mix</b>	38.52%	35.47%	3.05%	75.25%	-36.73%
<b>Net A/R Days</b>	59.93	64.74		52.46	56.82	<b>Average I/P Daily Census</b>	5.84	6.25	(0.41)	3.50	2.34
<b>FTEs per Adjusted Occupied Bed - Excluding MOB</b>			9.89	5.51	9.88	<b>Salaries to Net Patient Rev.</b>	50.07%	49.86%	0.21%	53.41%	-3.34%
<b>With MOB -</b>			10.40			<b>Salaries to Total Expense</b>	46.05%	46.62%	-0.57%	46.32%	-0.27%
<b>Medicare Rural Hospital Flexibility Program Monitoring Team - US CAH Median-2015</b>						<b>Average Salary per FTE</b>	\$88,692	\$88,427	\$265	\$62,062	\$26,630
<b>Medicare Rural Hospital Flexibility Program Monitoring Team -WY CAH Medium-2015</b>						<b>Benefits as % of Salaries</b>	23.06%	27.20%	-4.14%		

**Memorial Hospital of Converse County**  
**Balance Sheet - (Statement of Net Position)**  
**June 30, 2018**

	<u>Jun.</u> <u>2018</u>	<u>Jun.</u> <u>2017</u>
<b><u>ASSETS</u></b>		
<b>CURRENT ASSETS</b>		
Cash On Hand And In Banks	\$7,601,433	\$8,493,398
Certificates Of Deposit - Unrestricted	1,401,756	275,537
<b>Total Cash Assets</b>	<u>\$9,003,189</u>	<u>\$8,768,935</u>
<b>Assets Whose Use is Restricted</b>		
Certificates of Deposit Securing Loan	5,500,000	6,500,000
<b>Total Restricted Assets</b>	<u>\$5,500,000</u>	<u>\$6,500,000</u>
Accounts Receivable (Gross)	14,122,486	11,156,073
Uncollectable Accts. & Contratual. Adj.	(5,565,908)	(3,558,822)
<b>Net Patient Accounts</b>	<u>\$8,556,578</u>	<u>\$7,597,251</u>
Due From Physicians/Staff	1,314	17,130
Inventories Of Supplies	1,416,912	913,401
Other Current Assets	1,353,628	962,245
Yellowstone Group Investment	54,873	82,305
<b>Total Current Assets</b>	<u>\$25,886,493</u>	<u>\$24,841,267</u>
<b>LAND, BUILDING AND EQUIPMENT, net</b>	\$26,701,738	\$28,718,196
<b>OTHER ASSETS</b>		
Investment - Big Country Rehab	145,694	166,696
Issue Cost to Capitalize	0	0
<b>Total Other Assets</b>	<u>\$145,694</u>	<u>\$166,696</u>
<b>Total Assets</b>	<u><u>\$52,733,924</u></u>	<u><u>\$53,726,159</u></u>
<b><u>LIABILITIES AND FUND EQUITY</u></b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$2,660,368	\$2,015,723
Accrued Salaries	2,513,196	2,455,764
Accrued Self Funded Health Insurance	(134,760)	(134,760)
Accrued Taxes And Deductions	671,884	912,337
Current Portion Of Notes Payable	241,891	281,125
Current Portion of CD Secured Note	832,493	772,652
<b>Total Current Liabilities</b>	<u>\$6,785,072</u>	<u>\$6,302,841</u>
<b>OTHER LIABILITIES</b>		
Deferred Loss On Early Retirement Of Bonds	(295,353)	(372,201)
Medicare Cost Report Settlement	309,648	160,000
Long Term CD Secured Note Obligations	4,956,653	6,062,516
Long Term Notes Payable	241,891	241,891
<b>Total Other Liabilities</b>	<u>\$5,212,839</u>	<u>\$6,092,206</u>
<b>Total Liabilities</b>	\$11,997,911	\$12,395,046
<b>FUND EQUITY</b>		
Fund Balance	\$42,024,209	\$41,959,323
Net Income	(1,288,196)	(628,210)
<b>Total Fund Balance</b>	<u>\$40,736,013</u>	<u>\$41,331,113</u>
<b>Total Liabilities And Fund Equity</b>	<u><u>\$52,733,924</u></u>	<u><u>\$53,726,159</u></u>

**Cash Flow Statement for June 2018 and FYTD 2018**

<b>Cash Flow From Operations</b>	<b><u>Jun. 2018</u></b>	<b><u>FYTD 2018</u></b>
Net Earnings/(Loss)	(\$659,405)	(\$1,288,196)
<b><u>Additions/(Subtractions) to Cash</u></b>		
Depreciation/Non-cash Interest	324,528	4,006,221
Decrease/(Increase) in Accounts Receivable	(648,577)	(2,966,413)
(Decrease)/Increase in Accounts Payable	434,544	644,645
Decrease/(Increase) in Inventory	(113,194)	(503,511)
<b>Net Cash Flow From Operations</b>	<b><u>(\$662,104)</u></b>	<b><u>(\$107,254)</u></b>
<b>Cash Flow from Capital Purchases</b>		
Equipment, Fixed Assets, Construction	(553,108)	(1,847,789)
<b>Cash Flow from Financing</b>		
Notes Payable	<u>(23,790)</u>	<u>(1,085,258)</u>
<b>Cash Flow for the Month Ending: Jun. 2018</b>	<b><u><u>(\$1,239,002)</u></u></b>	<b><u><u>(\$3,040,301)</u></u></b>

Operating Revenue vs. Operating Expenses for FY 2018

