			Memorial Hospital of Converse County						
Un	audited Incom	e Statement Sur	mmary - (Statement of Revenues, Expen	nses, and Chang	ges in Net Positio	on)			
			Budget Variance Report						
Current Month		nth		Year to Date			Prior Year YTD		
		Variance	October	YTD Thru	YTD	Variance	YTI	Thru	Change From
Oct 2021	Budget	Amount		Oct 2021	Budget	Amount	Oct	2020	Prior YTD
#4.010.077	фа <u>822 282</u>	\$1.170.coz	Patient Revenue	015 115 004	Ø11 220 140	Φ2 705 046	ФО.	004.110	ФС 120 07.5
\$4,010,977	\$2,832,282	\$1,178,695	Inpatient Outpatient	\$15,115,094	\$11,329,148	\$3,785,946		,984,119	\$6,130,975
9,235,434 4,840,898	8,217,629 4,432,101	1,017,805 408,797	Outpatient Physician Clinics	35,354,738 18,455,306	32,870,559 17,728,391	2,484,179 726,915		,688,355 ,523,746	5,666,384 2,931,560
\$18,087,309	\$15,482,012	\$2,605,297	Total Patient Revenue	\$68,925,139	\$61,928,098	\$6,997,041		,196,220	\$14,728,919
Ψ10,007,307	ψ13,402,012	Ψ2,003,271	Total Latient Revenue	Ψ00,723,137	ψ01,720,070	ψ0,777,041	Ψ54	,170,220	ψ14,720,717
			Deductions From Revenue						
5,076,156	2,895,923	(2,180,233)	Medicare	17,757,653	11,583,680	(6,173,973)	10	,929,096	6,828,558
1,063,236	1,010,459	(52,777)	Medicaid	3,765,461	4,041,849	276,388	3	,314,962	450,500
355,412	236,559	(118,853)	Worker's Compensation	943,946	946,248	2,302		875,466	68,481
1,848,294	2,049,888	201,594	Other Contractuals	7,445,357	8,199,554	754,197		,017,636	1,427,721
927,825	1,423,456	495,631	Indigent Care	4,913,195	5,693,824	780,629		,932,877	(19,682)
722,980	490,123	(232,857)	Other	2,005,230	1,960,493	(44,737)		,244,385	760,844
\$9,993,903	\$8,106,408	(\$1,887,495)		\$36,830,844	\$32,425,648	(\$4,405,196)	\$27	,314,422	\$9,516,421
8,093,406	7,375,604	717 902	Net Patient Revenue	22 004 205	29,502,450	2,591,845	26	,881,798	5 212 407
8,093,400	7,373,004	717,802	Net Patient Revenue	32,094,295	29,302,430	2,391,843	20.	,001,790	5,212,497
283,255	256,226	27,029	Other Operating Revenue	898,082	1,024,905	(126,823)	1	,112,157	(214,075)
\$8,376,661	\$7,631,830	\$744,831	Total Operating Revenue	\$32,992,376	\$30,527,355	\$2,465,021		993,954	\$4,998,422
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			Operating Expenses						
3,569,428	3,531,793	(37,635)	Salaries & Wages	14,322,621	14,127,160	(195,461)	14	,106,224	(216,396)
942,395	968,136	25,741	Benefits	3,719,204	3,872,534	153,330	3	,135,500	(583,705)
122,107	7,209	(114,898)	Contract Labor	225,315	28,834	(196,481)		29,122	(196,194)
1,744,623	1,519,952	(224,671)	Supplies	7,127,820	6,079,834	(1,047,986)		,961,519	(1,166,300)
258,188	304,526	46,338	Lease & Rentals	904,046	1,218,099	314,053		854,102	(49,944)
87,632	81,517	(6,115)	Other Expenses	319,099	326,079	6,980		362,988	43,889
6,516	8,517	2,002	Legal	33,416	34,067	651		8,766	(24,650)
57,797	74,622	16,825	Travel & Education	240,218	298,474	58,256		163,098	(77,120)
126,401	135,067	8,666	Maintenance & Repair	510,445	540,273	29,828		426,213	(84,233)
123,603	159,596	35,993	Physician Fees	644,953	638,384	(6,569)		717,238	72,285
6,112	8,333	2,221	Interest Purchased Services	24,202	33,333	9,131		45,615	21,413
379,827 40,471	300,352 46,041	(79,475) 5,570	Insurance	1,414,364 162,954	1,201,400 184,166	(212,964) 21,212		997,420 200,672	(416,944) 37,718
55,817	76,927	21,110	Utilities	229,565	307,721	78,157		228,788	(777)
\$7,520,917	\$7,222,588	(\$298,329)	Total Expenses	\$29,878,222	\$28,890,358	(\$987,864)		,237,263	(\$2,640,959)
1.,.20,,,17	÷·,== 2, 000	(+250,025)	<u> </u>	, J, J, 	, 0,000	(+207,001)		,,	(+2,0.0,202)
855,744	409,242	446,502	Earnings Before Depreciation	3,114,154	1,636,997	1,477,157		756,691	2,357,464
339,316	305,423	(33,893)	Depreciation	1,376,456	1,221,692	(154,764)	1	,243,691	(132,765)
516 120	102 910	190 205	Operating Gain/(Loss)	1 727 600	115 205	1 222 202		(487 000)	2 224 600
516,428	103,819	480,395	Operating Gam/(LUSS)	1,737,698	415,305	1,322,393		(487,000)	2,224,699
			Non-Operating Revenue						
34,896	0	34,896	County - Indigent Care Reimbursement	139,583	(1)	139,584		531,963	(392,380)
48,438	36,667	11,771	County - Ambulance Reimbursement	193,750	146,668	47,082		193,750	0
153,375	30,359	123,016	Other Non-Operating	362,923	121,436	241,487		279,223	83,700
236,709	67,026	169,683	Total Non-Operating Revenue	696,256	268,103	428,153		,004,936	(308,680)
1 .									
\$753,137	\$170,845	\$650,078	Net Income/(Loss)	\$2,433,954	\$683,408	\$1,750,546	\$	517,935	\$1,916,019
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Memorial Hospital of Converse County Unaudited Balance Sheet - (Statement of Net Position) October 31, 2021

October 31, 20	/21	
	October	October
	2021	2020
ASSETS		
CURRENT ASSETS		
Cash On Hand And In Banks	12,545,739	(2,984,367)
Certificates Of Deposit - Unrestricted	4,789,476	2,811,655
Cash Restricted for Use	298,923	12,264,060
Total Cash Assets	17,634,138	12,091,349
Assets Whose Use is Restricted		
Certificates of Deposit Securing Loan	2,573,413	4,350,000
Total Restricted Assets	\$2,573,413	\$4,350,000
A/R Payment Arrangement Accounts	2,642,365	6,735,682
Uncollectible Accts & Contractual Adj.	(1,883,975)	(4,152,027)
Net A/R Payment Arrangements	\$758,390	\$2,583,655
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A (D ' 11 (C)	46 414 105	21.047.116
Accounts Receivable (Gross)	46,414,185	31,847,116
Uncollectible Accts. & Contractual. Adj.	(25,834,061)	(17,586,350)
Net Current Patient Accounts	\$20,580,124	\$14,260,766
Net Payment Accounts	\$21,338,514	\$16,844,421
Due From Physicians/Staff	0	0
Inventories Of Supplies	2,123,318	2,021,414
Other Current Assets	3,187,050	3,302,756
Other Investments	53,438	23,750
Total Current Assets	\$46,909,869	\$38,633,690
LAND, BUILDING AND EQUIPMENT, net	33,599,692	27,888,810
OTHER ASSETS		
Investment - Big Country Rehab	146,434	189,744
Investment - Medical Practice	1,574,388	1,697,837
Total Other Assets	\$1,720,822	\$1,887,582
Total Other Assets	\$1,720,622	\$1,007,302
TD 4 1 A 4	ppg 220 202	
Total Assets	\$82,230,383	\$68,410,082
	\$82,230,383	\$68,410,082
LIABILITIES AND FUND EQUITY	\$82,230,383	\$68,410,082
	\$82,230,383	\$68,410,082
<u>LIABILITIES AND FUND EQUITY</u> CURRENT LIABILITIES	<u> </u>	
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable	2,631,615	1,894,130
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries	2,631,615 3,083,911	1,894,130 4,151,589
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance	2,631,615 3,083,911 0	1,894,130 4,151,589 0
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions	2,631,615 3,083,911 0 506,578	1,894,130 4,151,589 0 862,333
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable	2,631,615 3,083,911 0 506,578	1,894,130 4,151,589 0 862,333 0
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note	2,631,615 3,083,911 0 506,578 0 1,096,941	1,894,130 4,151,589 0 862,333 0 900,591
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable	2,631,615 3,083,911 0 506,578	1,894,130 4,151,589 0 862,333 0
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities	2,631,615 3,083,911 0 506,578 0 1,096,941	1,894,130 4,151,589 0 862,333 0 900,591
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note	2,631,615 3,083,911 0 506,578 0 1,096,941	1,894,130 4,151,589 0 862,333 0 900,591
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities	2,631,615 3,083,911 0 506,578 0 1,096,941	1,894,130 4,151,589 0 862,333 0 900,591
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years)	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278)
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year)	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans**	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use*	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use*	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 0 \$14,863,094
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 0 \$14,863,094
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities Total Liabilities	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 0 \$14,863,094
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities Total Liabilities	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 \$14,863,094 \$22,721,738
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities FUND EQUITY Fund Balance	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016 \$16,004,475	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 \$14,863,094 \$22,721,738
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities Total Liabilities	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 \$14,863,094 \$22,721,738
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities FUND EQUITY Fund Balance Net Income	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016 \$16,004,475	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 \$14,863,094 \$22,721,738
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities FUND EQUITY Fund Balance	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016 \$16,004,475	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 \$14,863,094 \$22,721,738
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities Total Liabilities FUND EQUITY Fund Balance Net Income Total Fund Balance	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016 \$16,004,475 63,791,954 2,433,954	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 \$14,863,094 \$22,721,738 45,236,989 517,935
LIABILITIES AND FUND EQUITY CURRENT LIABILITIES Accounts Payable Accrued Salaries Accrued Self Funded Health Insurance Accrued Taxes And Deductions Current Portion of Notes Payable Current Portion of CD Secured Note Total Current Liabilities OTHER LIABILITIES Contingent Liabilities Medicare Cost Report Settlement-(Previous Years) Medicare Cost Report Settlement-(Current Year) Long Term Portion of Asset Secured Loans** Paycheck Protection Program Funds CARES Funds Restricted for Use* Long Term Portion of Notes Payable Total Other Liabilities FUND EQUITY Fund Balance Net Income	2,631,615 3,083,911 0 506,578 0 1,096,941 \$7,319,045 133,414 3,357,230 1,982,946 2,912,918 0 298,923 0 \$8,552,016 \$16,004,475	1,894,130 4,151,589 0 862,333 0 900,591 \$7,808,644 50,000 (97,278) 122,265 8,494,107 6,344,000 0 \$14,863,094 \$22,721,738 45,236,989 517,935

^{*}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 reflects early adoption of new GASB lease accounting rules