

**Memorial Hospital of Converse County - Consolidated
Unaudited Balance Sheet - (Statement of Net Position)
March 31, 2025**

	March 2025	March 2024
ASSETS		
CURRENT ASSETS		
Cash On Hand And In Banks	2,871,789	3,831,138
Certificates Of Deposit - Unrestricted	4,529,615	6,583,473
Total Cash Assets	7,401,404	10,414,611
Assets Whose Use is Restricted		
Certificates of Deposit Securing Loan	7,903,889	8,984,009
Total Restricted Assets	\$7,903,889	\$8,984,009
Total Cash	\$15,305,293	\$19,398,620
A/R Payment Arrangement Accounts	748,070	1,645,640
Uncollectible Accts & Contractual Adj.	(522,099)	(1,176,415)
Net A/R Payment Arrangements	225,970	469,225
Accounts Receivable (Gross)	72,276,878	62,998,708
Uncollectible Accts. & Contractual. Adj.	(40,591,073)	(35,829,867)
Net Current Patient Accounts	31,685,805	27,168,841
Net Payment Accounts	31,911,775	27,638,066
Inventories Of Supplies	2,904,105	2,937,337
Intercompany Receivables	(15,751)	4,230,902
Notes Recievable	298,265	0
Long Term Notes Receivable	3,767,416	0
Other Current Assets	7,113,662	3,236,862
Other Current Assets	11,163,592	7,467,764
Other Investments	1,757,150	1,757,150
Total Current Assets	\$15,824,847	\$12,162,251
LAND, BUILDING AND EQUIPMENT, net	31,081,142	30,521,336
OTHER ASSETS		
Goodwill	45,300,030	47,116,366
Investment - Big Country Rehab	199,291	235,565
Investment - Medical Practice	14,923,852	14,776,051
Total Other Assets	\$60,423,173	\$62,127,983
Total Assets	\$154,546,229	\$151,848,256
LIABILITIES AND FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	10,153,789	12,063,635
Accrued Salaries	1,854,029	1,699,065
Accrued Self Funded Health Insurance	313,479	367,196
Accrued Taxes And Deductions	1,100,568	860,011
Current Capital Lease Liability	93,575	90,738
Current Portion of Notes Payable	4,050,382	4,417,163
Current Portion of CD Secured Note	727,425	354,486
Total Current Liabilities	18,293,247	19,852,295
OTHER LIABILITIES		
Contingent Liabilities	150,000	150,000
Medicare Cost Report Settlement-(Previous Years)	1,706,154	1,238,757
Medicare Cost Report Settlement-(Current Year)	606,413	(2,371,021)
Long Term Portion of Asset Secured Loans	7,176,464	8,629,523
Long Term Portion of Notes Payable	27,034,086	28,359,164
Long Term Capital Lease Liability	189,110	558,937
Total Other Liabilities	36,862,228	36,565,360
Total Liabilities	55,155,475	56,417,655
FUND EQUITY		
Fund Balance	94,256,865	89,055,401
Net Income	5,133,890	6,375,200
Total Fund Balance	99,390,755	95,430,601
Total Liabilities And Fund Equity	154,546,229	151,848,256