



## **Chief Executive Officer Report February 2024**

### **Operations Overview**

- We have a full-time provider hired for the clinic. Credentialing process is started, we do not have a start date yet.
- We continue to look for a counselor for the Strong Minds program.
- We are working with other organizations to try to increase our outpatient, inpatient, and swing bed census.
- Looking at clinic collections for February we collected a total of \$1097.12 at time of service.
- The hospital collected \$32,509.05 in copays and collections for the month of February. This number was mainly due to a few high past due accounts.
- We continue to be involved in the community and we have attended several events.
- We are also going to have a table in the upcoming health fair in April partnering with Partnerships Achieving Wellness.
- We are getting closer to paying off one of our ERS loans to Medicare. This payment schedule ends in March, this will increase our payments to around \$86,000 per month.