

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2022

	January	February	March	YTD
Inpatient revenue	310,831	198,959	178,480	688,270
Swing Bed revenue	830,106	440,403	477,011	1,747,520
Outpatient revenue	631,725	422,930	482,757	1,537,413
Professional revenue	224,946	124,781	143,553	493,280
Total patient revenue	1,997,609	1,187,073	1,281,801	4,466,482
Contractual adjustments	403,881	106,453	527,997	1,038,331
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)	(600,000)
Bad debts	110,208	223,965	(23,898)	310,275
Total deductions from revenue	514,089	30,418	204,099	748,606
Net patient revenue	1,483,520	1,156,655	1,077,701	3,717,877
Other operating revenue	-	12,728	3,728	16,456
Total operating revenue	1,483,520	1,169,383	1,081,430	3,734,333
	95.0%	78.9%	73.6%	82.8%
Expenses				
Salaries and benefits	336,275	295,586	310,640	942,501
Professional Fees	143,762	117,117	128,408	389,287
Contract labor	549,651	426,697	471,826	1,448,174
Purchased/Contract services	56,015	150,125	72,951	279,091
Management expense	225,000	225,000	225,000	675,000
Supplies expense	93,932	83,502	90,578	268,012
Rental expense	42,114	40,517	29,486	112,116
Utilities	17,555	18,389	16,087	52,030
Travel & Meals	697	556	619	1,872
Repairs and Maintenance	15,500	13,564	9,179	38,243
Insurance expense	11,042	12,592	11,042	34,676
Other	16,775	30,900	47,667	95,342
Total expense	1,508,317	1,414,544	1,413,483	4,336,344
EBIDA	\$ (24,797)	\$ (245,161)	\$ (332,053)	\$ (602,011)
EBIDA as percent of net revenue	-1.7%	-21.0%	-30.7%	-16.1%
Interest	22,624	20,626	19,909	63,160
Depreciation	30,727	31,394	30,899	93,020
Operating margin	\$ (78,148)	\$ (297,182)	\$ (382,861)	\$ (758,191)
Other	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(297,182)	(382,861)	(758,191)
Operating Margin % (excluding other misc. reve	-5.27%	-25.41%	-35.40%	-20.30%