

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense**  
**For The Month and Year To Date Ended March 31, 2022**  
**Unaudited**

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
178,480	107,948	70,531	Inpatient revenue	688,270	626,000	62,269
477,011	875,957	(398,947)	Swing Bed revenue	1,747,520	2,278,323	(530,803)
482,757	731,837	(249,080)	Outpatient revenue	1,537,413	1,753,333	(215,921)
143,553	84,730	58,823	Professional revenue	493,280	371,943	121,337
<u>1,281,801</u>	<u>1,800,472</u>	<u>(518,672)</u>	Total patient revenue	<u>4,466,482</u>	<u>5,029,600</u>	<u>(563,117)</u>
527,997	589,844	(61,847)	Contractual adjustments	1,038,331	1,702,857	(664,526)
(300,000)	-	(300,000)	Contractual adjustments: MCR Settlement	(600,000)	(150,000)	(450,000)
(23,898)	100,979	(124,877)	Bad debts	310,275	433,986	(123,712)
<u>204,099</u>	<u>690,823</u>	<u>(486,724)</u>	Total deductions from revenue	<u>748,606</u>	<u>1,986,844</u>	<u>(1,238,238)</u>
1,077,701	1,109,649	(31,948)	Net patient revenue	3,717,877	3,042,756	675,121
3,728	342	3,386	Other operating revenue	16,456	115,304	(98,848)
<u>1,081,430</u>	<u>1,109,991</u>	<u>(28,562)</u>	Total operating revenue	<u>3,734,333</u>	<u>3,158,060</u>	<u>576,273</u>
			Expenses			
310,640	414,777	(104,137)	Salaries and benefits	942,501	1,127,544	(185,043)
128,408	100,926	27,482	Professional Fees	389,287	353,995	35,292
471,826	197,257	274,569	Contract labor	1,448,174	663,557	784,617
72,951	41,721	31,230	Purchased/Contract services	279,091	206,882	72,210
225,000	225,000	-	Management expense	675,000	675,000	-
90,578	122,172	(31,594)	Supplies expense	268,012	321,780	(53,768)
29,486	21,845	7,641	Rental expense	112,116	58,382	53,734
16,087	16,688	(601)	Utilities	52,030	38,990	13,041
619	325	293	Travel & Meals	1,872	1,013	859
9,179	2,965	6,214	Repairs and Maintenance	38,243	9,773	28,470
11,042	11,660	(619)	Insurance expense	34,676	34,981	(306)
47,667	70,971	(23,303)	Other Expense	95,342	126,441	(31,098)
<u>1,413,483</u>	<u>1,226,308</u>	<u>187,175</u>	Total expense	<u>4,336,344</u>	<u>3,618,337</u>	<u>718,007</u>
<u>(332,053)</u>	<u>(116,316)</u>	<u>(215,737)</u>	EBIDA	<u>(602,011)</u>	<u>(460,277)</u>	<u>(141,734)</u>
<u>-30.7%</u>	<u>-10.5%</u>	<u>-20.2%</u>	EBIDA as percent of net revenue	<u>-16.1%</u>	<u>-14.6%</u>	<u>-1.5%</u>
19,909	12,002	7,907	Interest	63,160	43,398	19,762
30,899	25,083	5,816	Depreciation	93,020	75,249	17,772
<u>(382,861)</u>	<u>(153,401)</u>	<u>(229,460)</u>	Operating margin	<u>(758,191)</u>	<u>(578,924)</u>	<u>(179,267)</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(382,861)</u>	<u>(153,401)</u>	<u>(229,460)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(758,191)</u>	<u>(578,924)</u>	<u>(179,267)</u>
<u>-35.40%</u>	<u>-13.82%</u>	<u>-21.58%</u>	Operating Margin %	<u>-20.30%</u>	<u>-18.33%</u>	<u>-1.97%</u>