

Mangum Regional Medical Center

Twelve Months Ended 12/31/22

On-Site Visits -->	2,006	2,815
On-Site Visit / Bus Day -->	7.75	11.04

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	12	FY 2022	FY 2021
					RHC Financial Statements	"Annualized" RHC Financial Statements	RHC Financial Statements
Gross Patient Revenue	275,833	-	-	-	275,833	275,833	362,255
Less: Revenue deductions	254,394	(254,394)	242,729	-	242,729	242,729	180,028
Net Patient Revenue	530,228	(254,394)	242,729	-	518,562	518,562	542,283
Other Income (if any)	2,604	(2,604)	-	-	-	-	-
Operating revenue	532,832	(256,998)	242,729	-	518,562	518,562	542,283
<b>Operating Expenses:</b>							
Salaries	118,718	-	-	-	118,718	118,718	173,301
Benefits	-	-	-	-	-	-	-
Prof Fees	238,626	-	-	41,522	280,148	280,148	231,819
Contract Labor	10,559	-	-	-	10,559	10,559	-
Purch Serv	38,489	-	-	-	38,489	38,489	30,432
Supplies	7,015	-	-	-	7,015	7,015	8,420
Rent	21,305	-	-	-	21,305	21,305	21,089
Utilities	10,710	-	-	-	10,710	10,710	5,517
Repairs	176	-	-	-	176	176	426
Other	3,560	-	-	-	3,560	3,560	1,325
Insurance	2,462	-	-	-	2,462	2,462	2,359
Travels & Meals	450	-	-	-	450	450	-
Management Fee Direct Exp	138,484	-	-	-	138,484	138,484	130,950
Critical Access Hospital Overhead Allocation (a)	-	-	-	202,053	202,053	202,053	167,258
Total Operating Expenses	590,553	-	-	243,575	834,128	834,129	772,896
<b>Net Income (loss)</b>	<b>(57,721)</b>	<b>(256,998)</b>	<b>242,729</b>	<b>(243,575)</b>	<b>(315,566)</b>	<b>(315,567)</b>	<b>(230,613)</b>

IP Rounding allocation based on 8/31/22 IRR estimate	8 months	27,681
CAH Overhead Allocation - from Chris based on last filed cost report ----->	8 months	134,702
Total allocation ----->		<u>162,383</u>

(a) = cost included in determining the RHC rate