

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
310,831	257,967	52,863	Inpatient revenue	310,831	257,967	52,863
830,106	426,464	403,643	Swing Bed revenue	830,106	426,464	403,643
631,725	481,187	150,538	Outpatient revenue	631,725	481,187	150,538
224,946	129,974	94,972	Professional revenue	224,946	129,974	94,972
1,997,609	1,295,592	702,016	Total patient revenue	1,997,609	1,295,592	702,016
403,881	204,983	198,898	Contractual adjustments	403,881	204,983	198,898
-	(150,000)	150,000	Contractual adjustments: MCR Settlement	-	(150,000)	150,000
110,208	211,971	(101,764)	Bad debts	110,208	211,971	(101,764)
514,089	266,954	247,134	Total deductions from revenue	514,089	266,954	247,134
1,483,520	1,028,638	454,882	Net patient revenue	1,483,520	1,028,638	454,882
-	55,095	(55,095)	Other operating revenue	-	55,095	(55,095)
1,483,520	1,083,732	399,788	Total operating revenue	1,483,520	1,083,732	399,788
			Expenses			
336,275	368,755	(32,481)	Salaries and benefits	336,275	368,755	(32,481)
143,762	112,344	31,418	Professional Fees	143,762	112,344	31,418
549,651	274,135	275,517	Contract labor	549,651	274,135	275,517
56,015	102,240	(46,225)	Purchased/Contract services	56,015	102,240	(46,225)
225,000	225,000	-	Management expense	225,000	225,000	-
93,932	137,287	(43,355)	Supplies expense	93,932	137,287	(43,355)
42,114	16,781	25,332	Rental expense	42,114	16,781	25,332
17,555	12,796	4,758	Utilities	17,555	12,796	4,758
697	335	362	Travel & Meals	697	335	362
15,500	4,529	10,971	Repairs and Maintenance	15,500	4,529	10,971
11,042	11,660	(619)	Insurance expense	11,042	11,660	(619)
16,775	22,501	(5,726)	Other Expense	16,775	22,501	(5,726)
1,508,317	1,288,365	219,953	Total expense	1,508,317	1,288,365	219,953
(24,797)	(204,632)	179,835	EBIDA	(24,797)	(204,632)	179,835
-1.7%	-18.9%	17.2%	EBIDA as percent of net revenue	-1.7%	-18.9%	17.2%
22,624	18,617	4,007	Interest	22,624	18,617	4,007
30,727	25,083	5,644	Depreciation	30,727	25,083	5,644
(78,148)	(248,332)	170,184	Operating margin	(78,148)	(248,332)	170,184
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
(78,148)	(248,332)	170,184	Excess (Deficiency) of Revenue Over Expenses	(78,148)	(248,332)	170,184
-5.27%	-22.91%	17.65%	Operating Margin %	-5.27%	-22.91%	17.65%