

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

	<u>January</u>	<u>YTD</u>
Inpatient revenue	310,831	310,831
Swing Bed revenue	830,106	830,106
Outpatient revenue	631,725	631,725
Professional revenue	224,946	224,946
Total patient revenue	1,997,609	1,997,609
Contractual adjustments	403,881	403,881
Contractual adjustments: MCR Settlement	-	0
Bad debts	110,208	110,208
Total deductions from revenue	514,089	514,089
Net patient revenue	1,483,520	1,483,520
Other operating revenue	-	0
Total operating revenue	1,483,520	1,483,520
	95.0%	95.0%
Expenses		
Salaries and benefits	336,275	336,275
Professional Fees	143,762	143,762
Contract labor	549,651	549,651
Purchased/Contract services	56,015	56,015
Management expense	225,000	225,000
Supplies expense	93,932	93,932
Rental expense	42,114	42,114
Utilities	17,555	17,555
Travel & Meals	697	697
Repairs and Maintenance	15,500	15,500
Insurance expense	11,042	11,042
Other	16,775	16,775
Total expense	1,508,317	1,508,317
EBIDA	\$ (24,797)	\$ (24,797)
EBIDA as percent of net revenue	-1.7%	-1.7%
Interest	22,624	22,624
Depreciation	30,727	30,727
Operating margin	\$ (78,148)	\$ (78,148)
Other	-	-
Total other nonoperating income	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(78,148)	(78,148)
Operating Margin % (excluding other misc. revei	-5.27%	-5.27%