

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

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