

Mangum Regional Medical Center

Eleven Months Ended 11/30/22

On-Site Visits --> 1,921

On-Site Visit / Bus Day --> 8.21

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	11	FY 2022
					RHC Financial Statements	"Annualized" RHC Financial Statements
Gross Patient Revenue	252,070	-	-	-	252,070	274,986
Less: Revenue deductions	230,377	(230,377)	248,593	-	248,593	271,193
Net Patient Revenue	482,448	(230,377)	248,593	-	500,663	546,179
Other Income (if any)	2,387	(2,387)	-	-	-	-
Operating revenue	484,835	(232,764)	248,593	-	500,663	546,179
Operating Expenses:						
Salaries	110,720	-	-	-	110,720	120,786
Benefits	-	-	-	-	-	-
Prof Fees	215,726	-	-	38,062	253,788	276,860
Contract Labor	10,559	-	-	-	10,559	11,519
Purch Serv	35,356	-	-	-	35,356	38,571
Supplies	4,764	-	-	-	4,764	5,197
Rent	19,544	-	-	-	19,544	21,321
Utilities	9,848	-	-	-	9,848	10,744
Repairs	176	-	-	-	176	192
Other	2,651	-	-	-	2,651	2,892
Insurance	2,257	-	-	-	2,257	2,462
Travels & Meals	450	-	-	-	450	491
Management Fee Direct Exp	126,943	-	-	-	126,943	138,484
Critical Access Hospital Overhead Allocation (a)	-	-	-	185,215	185,215	202,053
Total Operating Expenses	538,995	-	-	223,277	762,272	831,572
Net Income (loss)	(54,160)	(232,764)	248,593	(223,277)	(261,608)	(285,393)

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 ----->		162,383

(a) = cost included in determining the RHC rate

Mangum RHC Reimbursement Analysis

(a) Will experience increased volumes from swing-bed rounding in FY2023

Eleven Months Ended 11/30/22

Payer	VOLUMES: Current Month			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	40	-	3	43
MCR Managed Care	12	-	-	12
Medicaid	79	-	-	79
Commercial	57	-	-	57
Self-Pay	6	-	-	6
Other	1	-	-	1
	195	-	3	198

Payer	VOLUMES: Year-To-Date 11-30-22			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	596	-	54	650
MCR Managed Care	84	-	4	88
Medicaid	603	-	-	603
Commercial	560	-	-	560
Self-Pay	72	-	-	72
Other	6	-	-	6
	1,921	-	58	1,979

Payer	Projected Reimbursement Rate		
	Clinic (On-Site)	Telehealth	Swing-Bed (a)
MCR	\$ 338.62	\$ -	\$ 338.62
MCR Managed Care	\$ 338.62	\$ -	\$ 338.62
Medicaid	\$ 338.62	\$ -	\$ 338.62
Commercial	\$ 73.00	\$ -	\$ -
Self-Pay	\$ 73.00	\$ -	\$ -
Other	\$ 73.00	\$ -	\$ -

Payer	Projected Reimbursement			
	Clinic (On-Site)	Telehealth	Swing-Bed (a)	TOTAL
MCR	201,818	-	18,285	220,103
MCR Managed Care	28,444	-	1,354	29,799
Medicaid	204,188	-	-	204,188
Commercial	40,880	-	-	40,880
Self-Pay	5,256	-	-	5,256
Other	438	-	-	438
	\$ 481,023	\$ -	\$ 19,640	\$ 500,663

Ending date	11/30/22
Beginning date	12/31/21
Calendar days	334
Weeks	47.71
Bus days/week	5
Business days	238.57
Less: holidays	5
Adj business days	234
Visits (on-site)	1,921
Visits / bus day	8.21

Visits (telehealth)	-
Visits / bus day	-