

Mangum Board Meeting Financial Reports

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Mangum Regional Medical Center
 November 2022

| | Current Month | COVID | Total Less COVID | Year-To-Date | Year-To-Date Less COVID |
|--------------------|----------------|------------|------------------|-----------------|-------------------------|
| Cash Receipts | \$ 935,865 | \$ - | \$ 935,865 | \$ 13,737,498 | \$ 13,482,872 |
| Cash Disbursements | \$ (1,476,384) | \$ (5,300) | \$ (1,471,084) | \$ (14,457,426) | \$ (13,940,592) |
| NET | \$ (540,519) | \$ (5,300) | \$ (535,219) | \$ (719,928) | \$ (457,720) |



December 27, 2022

Board of Directors
Mangum Regional Medical Center

November 2022 Financial Statement Overview

- **Statistics**
 - The average daily census in November was 8.63. This is an increase of .25 from the previous month and brings our YTD ADC to 9.89. As a reminder our target remains 11 ADC.
 - Cash receipts for the month of November totaled \$936K. (Generally speaking, there is approximately a one-two month lag between the net revenue generated each month & the majority of the cash collected).
 - Cash disbursements totaled \$1.48M for the month.

- **Balance Sheet Highlights**
 - The operating cash balance as of November is \$278K. The Restricted Cash balance reflects \$403K for a total of \$681K in cash.
 - Accounts Receivable reflects an increase of \$128K primarily due to timing of cash collections.
 - The Due from Medicare asset account reflects \$607K. This amount is per the 8/31/22 interim rate review letter recently received from Novitas.
 - No COVID grant revenue was recognized in November. The amount for the unrecognized funds remains at \$403K.



- Income Statement Highlights

- Gross patient revenue reflects \$1.5M.
- Net patient revenue is \$1.4M, reflective of an increase in the Due from Medicare receivable account.
- Additionally, other operating revenue reflects \$48K, which is primarily 340B revenue.
- Operating expenses for the month of November reflect \$1.34M which is \$83K below our current monthly trend of \$1.43M primarily due to the decrease in required labor as a result of lower census and the transition of agency staff to "CORE".
- November net income resulted in \$64K.

- Additional Notes

N/A

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2022

| | January | February | March | April | May | June | July | August | September | October | November | 12/31/2022 YTD | 12/31/2021 PY Comparison |
|---------------------|---------|----------|-------|-------|------|------|-------|--------|-----------|---------|----------|-------------------|--------------------------------|
| Admissions | | | | | | | | | | | | | |
| Inpatient | 23 | 13 | 12 | 14 | 13 | 17 | 11 | 14 | 12 | 12 | 12 | 153 | 186 |
| Swingbed | 16 | 12 | 9 | 11 | 13 | 12 | 6 | 12 | 7 | 8 | 8 | 114 | 151 |
| Observation | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 6 | 1 |
| | 40 | 27 | 21 | 25 | 26 | 29 | 18 | 27 | 20 | 20 | 20 | 273 | 338 |
| Discharges | | | | | | | | | | | | | |
| Inpatient | 21 | 13 | 12 | 14 | 14 | 16 | 11 | 13 | 11 | 10 | 13 | 148 | 169 |
| Swingbed | 15 | 8 | 8 | 8 | 13 | 8 | 7 | 13 | 8 | 9 | 6 | 103 | 110 |
| Observation | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 5 | 1 |
| | 37 | 22 | 20 | 22 | 27 | 24 | 19 | 27 | 20 | 19 | 19 | 256 | 280 |
| Days of Care | | | | | | | | | | | | | |
| Inpatient-Medicare | 50 | 15 | 32 | 40 | 21 | 32 | 18 | 33 | 19 | 13 | 31 | 304 | 337 |
| Inpatient-Other | 36 | 39 | 6 | 5 | 12 | 16 | 17 | 14 | 22 | 21 | 11 | 199 | 232 |
| Swingbed-Medicare | 316 | 182 | 218 | 258 | 259 | 179 | 262 | 256 | 269 | 186 | 217 | 2,602 | 2,810 |
| Swingbed-Other | 18 | 0 | 0 | 0 | 0 | 65 | 42 | 21 | 12 | 40 | 0 | 198 | 183 |
| Observation | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 6 | 1 |
| | 421 | 238 | 256 | 303 | 292 | 292 | 340 | 325 | 323 | 260 | 259 | 3,309 | 3,563 |
| Calendar days | 334 | 182 | 218 | 258 | 259 | 244 | 304 | 277 | 281 | | | | |
| ADC - (incl OBS) | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 334 | 334 |
| ADC | 13.58 | 8.50 | 8.26 | 10.10 | 9.42 | 9.73 | 10.97 | 10.48 | 10.77 | 8.39 | 8.63 | 9.91 | 10.67 |
| | 13.55 | 8.43 | 8.26 | 10.10 | 9.42 | 9.73 | 10.94 | 10.45 | 10.73 | 8.39 | 8.63 | 9.89 | 10.66 |
| ER | 187 | 114 | 122 | 119 | 145 | 144 | 143 | 169 | 163 | 140 | 203 | 1,649 | |
| Outpatient | 368 | 191 | 254 | 235 | 270 | 241 | 219 | 269 | 194 | 181 | 182 | 2,604 | |
| RHC | 162 | 97 | 153 | 162 | 181 | 166 | 166 | 242 | 198 | 196 | 198 | 1,921 | |

Mangum Regional Medical Center
Comparative Balance Sheet - Unaudited
Fiscal Year 2022

| | January | February | March | April | May | June | July | August | September | October | November | Prior Month Variance |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Cash And Cash Equivalents | 1,497,994 | 1,556,994 | 590,056 | 394,769 | 119,461 | 41,936 | 153,669 | 9,792 | 898,563 | 819,078 | 277,832 | (541,246) |
| Reserved Funds | 622,161 | 876,787 | 876,787 | 876,787 | 601,641 | 601,725 | 402,412 | 402,637 | 402,847 | 403,064 | 403,305 | 241 |
| Patient Accounts Receivable, Net | 2,369,734 | 1,727,478 | 1,549,843 | 1,555,517 | 1,670,365 | 1,735,446 | 1,922,751 | 2,054,072 | 1,663,736 | 1,417,284 | 1,545,249 | 127,966 |
| Due From Medicare | - | 300,000 | 600,000 | 775,000 | 775,000 | 638,500 | 894,803 | 919,803 | 200,000 | 368,652 | 607,245 | 238,593 |
| Inventory | 48,093 | 63,860 | 72,778 | 78,954 | 68,332 | 191,167 | 188,137 | 193,485 | 197,135 | 204,333 | 204,336 | 3 |
| Prepays And Other Assets | 1,566,841 | 1,558,637 | 1,526,432 | 1,540,836 | 1,555,616 | 1,528,202 | 1,620,409 | 1,602,409 | 1,598,333 | 1,577,614 | 1,596,606 | 18,992 |
| Capital Assets, Net | 2,852,888 | 2,838,094 | 2,807,195 | 2,616,336 | 2,585,799 | 2,489,776 | 2,442,958 | 2,473,190 | 2,431,610 | 2,375,398 | 2,338,958 | (36,440) |
| Total Assets | 8,957,712 | 8,921,849 | 8,023,091 | 7,838,199 | 7,376,214 | 7,226,751 | 7,625,138 | 7,655,388 | 7,392,225 | 7,165,422 | 6,973,531 | (191,892) |
| Accounts Payable | 15,843,303 | 16,028,473 | 15,692,392 | 15,815,949 | 15,867,267 | 16,019,513 | 16,490,793 | 17,039,844 | 17,429,301 | 17,577,166 | 17,428,844 | (148,322) |
| Due To Medicare | 2,618,696 | 2,466,835 | 2,313,656 | 2,497,068 | 2,318,118 | 2,163,338 | 2,120,607 | 1,849,966 | 1,691,444 | 1,531,653 | 1,428,345 | (103,308) |
| Covid Grant Funds | 622,161 | 876,787 | 876,787 | 876,787 | 601,634 | 601,634 | 402,169 | 402,169 | 402,169 | 402,169 | 402,169 | - |
| Due To Cohesive - PPP Loans | - | - | - | - | - | - | - | - | - | - | - | - |
| Notes Payable - Cohesive | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | 242,500 | - | - | - | - |
| Notes Payable - Other | 160,790 | 137,918 | 115,046 | 92,174 | 69,302 | 46,430 | 23,558 | 23,565 | 23,565 | 23,565 | 23,565 | - |
| Alliantz Line Of Credit | - | - | - | - | - | - | - | - | - | - | - | - |
| Leases Payable | 319,392 | 315,647 | 311,882 | 308,096 | 304,289 | 300,462 | 296,613 | 292,744 | 288,853 | 284,940 | 281,007 | (3,934) |
| Total Liabilities | 19,806,841 | 20,068,160 | 19,552,263 | 19,832,574 | 19,403,110 | 19,373,877 | 19,576,240 | 19,850,788 | 19,835,331 | 19,819,493 | 19,563,929 | (255,563) |
| Net Assets | (10,849,129) | (11,146,311) | (11,529,172) | (11,994,375) | (12,026,895) | (12,147,125) | (11,951,102) | (12,195,401) | (12,443,106) | (12,654,070) | (12,590,398) | 63,672 |
| Total Liabilities and Net Assets | 8,957,712 | 8,921,849 | 8,023,091 | 7,838,199 | 7,376,214 | 7,226,751 | 7,625,138 | 7,655,388 | 7,392,225 | 7,165,422 | 6,973,531 | (191,892) |

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month
December 27, 2022 Board Meeting

| 2019 | | 2020 | | | 2021 | | | | 2022 | | | |
|------------------|-------------------|------------------|-------------------|----------------|------------------|-------------------|----------------|---------------|------------------|-------------------|----------------|---------------|
| Month | Receipts | Month | Receipts | Stimulus Funds | Month | Receipts | Stimulus Funds | Disbursements | Month | Receipts | Stimulus Funds | Disbursements |
| January-19 | 417,231 | January-20 | 1,183,307 | | January-21 | 830,598 | | 695,473 | January-22 | 2,163,583 | | 1,435,699 |
| February-19 | 242,680 | February-20 | 750,899 | | February-21 | 609,151 | | 1,472,312 | February-22 | 1,344,463 | 254,626 | 1,285,377 |
| March-19 | 1,357,203 | March-20 | 843,213 | | March-21 | 910,623 | 49,461 | 866,387 | March-22 | 789,800 | | 1,756,782 |
| April-19 | 1,299,323 | April-20 | 617,307 | 778,925 | April-21 | 742,500 | | 999,127 | April-22 | 1,042,122 | | 1,244,741 |
| May-19 | 1,289,344 | May-20 | 605,061 | 3,405,872 | May-21 | 816,551 | | 1,528,534 | May-22 | 898,311 | | 1,448,564 |
| June-19 | 559,288 | June-20 | 562,725 | | June-21 | 936,092 | | 1,455,892 | June-22 | 1,147,564 | | 1,225,070 |
| July-19 | 1,576,072 | July-20 | 521,080 | 78,499 | July-21 | 1,009,037 | | 1,774,932 | July-22 | 892,142 | | 979,914 |
| August-19 | 346,302 | August-20 | 611,529 | | August-21 | 1,292,886 | 100,000 | 2,156,724 | August-22 | 890,601 | | 1,035,539 |
| September-19 | 876,966 | September-20 | 785,446 | | September-21 | 278,972 | | 753,559 | September-22 | 2,225,347 | | 1,335,451 |
| October-19 | 1,148,666 | October-20 | 1,168,624 | 11,577 | October-21 | 1,954,204 | | 1,343,425 | October-22 | 1,153,073 | | 1,233,904 |
| November-19 | 957,993 | November-20 | 836,014 | | November-21 | 1,113,344 | 316,618 | 1,800,166 | November-22 | 935,865 | | 1,476,384 |
| December-19 | 1,500,316 | December-20 | 1,940,134 | | December-21 | 1,794,349 | 305,543 | 1,325,063 | December-22 | | | |
| | | | 10,425,338 | 4,274,873 | | 12,288,308 | 771,623 | 16,171,592 | | 13,482,872 | 254,626 | 14,457,426 |
| Subtotal FY 2019 | <u>11,571,384</u> | Subtotal FY 2020 | <u>14,700,211</u> | | Subtotal FY 2021 | <u>13,059,930</u> | | | Subtotal FY 2022 | <u>13,737,498</u> | | |

**Mangum Regional Medical Center
 Medicare Payables by Year
 December 27, 2022 Board Meeting**

| Year | Original Balance | Balance as of 11/30/22 | Total Interest Paid as of 11/30/22 |
|------------------------------------------------------------------------|-------------------------|-----------------------------------|---------------------------------------------------|
| 2016 C/R Settlement | 1,397,906.00 | - | 205,415.96 |
| 2017 Interim Rate Review - 1st | 723,483.00 | - | 149,425.59 |
| 2017 Interim Rate Review - 2nd | 122,295.00 | - | 20,332.88 |
| 2017 6/30/17-C/R Settlement <i>Estimate</i> | 1,614,760.00 | - | 7,053.79 |
| 2017 12/31/17-C/R Settlement <i>Estimate</i> | (535,974.00) | 1,283,953.23 | 182,588.82 |
| 2017 C/R Settlement Overpayment <i>Estimate</i> | 3,539,982.21 | - | - |
| 2018 C/R Settlement | 1,870,870.00 | - | 241,040.31 |
| 2019 Interim Rate Review - 1st | 323,765.00 | - | 5,637.03 |
| 2019 Interim Rate Review - 2nd | 1,802,867.00 | - | 277,488.75 |
| 2019 C/R Settlement | (967,967.00) | - | - |
| 2020 C/R Settlement | (3,145,438.00) | - | - |
| <i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i> | (1,631,036.00) | - | - |
| <i>FY22 MCR pay (rec) estimate</i> | (1,150,045.36) | (607,335.36) | - |
| 2016 C/R Audit - Bad Debt Adj | 348,895.00 | 144,482.04 | 13,614.67 |
| Total | 5,115,513.21 | 821,099.91 | 1,102,597.79 |

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended November 30, 2022
Unaudited

| MTD | | | | YTD | | |
|------------------|------------------|-------------------|----------------------------------------------|--------------------|-------------------|--------------------|
| Actual | Prior Year | Prior Yr Variance | | Actual | Prior Year | Prior Yr Variance |
| 129,405 | 256,148 | (126,742) | Inpatient revenue | 1,818,778 | 2,509,317 | (690,539) |
| 503,478 | 572,553 | (69,076) | Swing Bed revenue | 6,521,720 | 8,803,780 | (2,282,060) |
| 708,577 | 593,950 | 114,626 | Outpatient revenue | 6,377,310 | 6,755,736 | (378,426) |
| 190,844 | 195,446 | (4,602) | Professional revenue | 1,728,756 | 1,879,256 | (150,499) |
| <u>1,532,304</u> | <u>1,618,098</u> | <u>(85,794)</u> | Total patient revenue | <u>16,446,564</u> | <u>19,948,089</u> | <u>(3,501,525)</u> |
| 239,439 | 262,468 | (23,030) | Contractual adjustments | 2,427,382 | 6,394,483 | (3,967,102) |
| (244,733) | 141,244 | (385,977) | Contractual adjustments: MCR Settlement | (1,055,150) | (2,021,613) | 966,463 |
| 118,028 | 150,299 | (32,272) | Bad debts | 1,122,707 | 2,194,154 | (1,071,448) |
| <u>112,733</u> | <u>554,011</u> | <u>(441,278)</u> | Total deductions from revenue | <u>2,494,938</u> | <u>6,567,025</u> | <u>(4,072,087)</u> |
| 1,419,571 | 1,064,087 | 355,485 | Net patient revenue | 13,951,626 | 13,381,065 | 570,562 |
| 47,990 | 36 | 47,954 | Other operating revenue | 557,996 | 3,764,030 | (3,206,034) |
| <u>1,467,561</u> | <u>1,064,123</u> | <u>403,438</u> | Total operating revenue | <u>14,509,622</u> | <u>17,145,094</u> | <u>(2,635,472)</u> |
| | | | Expenses | | | |
| 355,321 | 338,317 | 17,004 | Salaries and benefits | 3,594,246 | 4,033,194 | (438,949) |
| 137,763 | 127,945 | 9,818 | Professional Fees | 1,520,272 | 1,435,341 | 84,931 |
| 343,865 | 470,930 | (127,066) | Contract labor | 4,959,575 | 3,349,347 | 1,610,228 |
| 114,438 | 151,563 | (37,124) | Purchased/Contract services | 1,133,754 | 919,639 | 214,115 |
| 225,000 | 225,000 | - | Management expense | 2,475,000 | 2,475,000 | - |
| 83,178 | 88,047 | (4,869) | Supplies expense | 903,481 | 1,108,476 | (204,996) |
| 28,384 | 18,013 | 10,371 | Rental expense | 335,411 | 293,254 | 42,157 |
| 17,108 | 21,482 | (4,374) | Utilities | 185,175 | 158,161 | 27,014 |
| 1,629 | 809 | 819 | Travel & Meals | 13,188 | 2,815 | 10,373 |
| 13,209 | 9,012 | 4,196 | Repairs and Maintenance | 130,768 | 54,406 | 76,362 |
| 13,898 | 12,823 | 1,075 | Insurance expense | 138,932 | 133,492 | 5,439 |
| 11,046 | 31,010 | (19,964) | Other Expense | 228,102 | 377,139 | (149,037) |
| <u>1,344,837</u> | <u>1,494,951</u> | <u>(150,114)</u> | Total expense | <u>15,617,903</u> | <u>14,340,266</u> | <u>1,277,638</u> |
| <u>122,724</u> | <u>(430,828)</u> | <u>553,552</u> | EBIDA | <u>(1,108,281)</u> | <u>2,804,829</u> | <u>(3,913,110)</u> |
| <u>8.4%</u> | <u>-40.5%</u> | <u>48.8%</u> | EBIDA as percent of net revenue | <u>-7.6%</u> | <u>16.4%</u> | <u>-24.0%</u> |
| 12,172 | 32,192 | (20,020) | Interest | 194,293 | 146,519 | 47,773 |
| 46,880 | 38,119 | 8,761 | Depreciation | 516,843 | 288,947 | 227,896 |
| <u>63,672</u> | <u>(501,139)</u> | <u>564,811</u> | Operating margin | <u>(1,819,417)</u> | <u>2,369,362</u> | <u>(4,188,779)</u> |
| - | - | - | Other | - | - | - |
| - | - | - | Total other nonoperating income | - | - | - |
| <u>63,672</u> | <u>(501,139)</u> | <u>564,811</u> | Excess (Deficiency) of Revenue Over Expenses | <u>(1,819,417)</u> | <u>2,369,362</u> | <u>(4,188,779)</u> |
| <u>4.34%</u> | <u>-47.09%</u> | <u>51.43%</u> | Operating Margin % | <u>-12.54%</u> | <u>13.82%</u> | <u>-26.36%</u> |

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

| | January | February | March | April | May | June | July | August | September | October | November | YTD |
|-------------------------------------------------|-------------|--------------|--------------|--------------|-------------|--------------|------------|--------------|--------------|--------------|------------|----------------|
| Inpatient revenue | 310,831 | 198,959 | 178,480 | 128,458 | 110,324 | 208,463 | 138,426 | 120,093 | 174,144 | 121,195 | 129,405 | 1,818,778 |
| Swing Bed revenue | 830,106 | 440,403 | 477,011 | 549,824 | 673,947 | 604,885 | 654,568 | 633,321 | 661,973 | 492,205 | 503,478 | 6,521,720 |
| Outpatient revenue | 631,725 | 422,930 | 482,757 | 578,245 | 632,060 | 566,101 | 517,736 | 782,469 | 588,019 | 466,691 | 708,577 | 6,377,310 |
| Professional revenue | 224,946 | 124,781 | 143,553 | 132,657 | 149,758 | 130,715 | 142,101 | 192,177 | 160,991 | 136,233 | 190,844 | 1,728,756 |
| Total patient revenue | 1,997,609 | 1,187,073 | 1,281,801 | 1,389,183 | 1,566,088 | 1,510,164 | 1,452,832 | 1,728,060 | 1,585,126 | 1,216,325 | 1,532,304 | 16,446,564 |
| Contractual adjustments | 403,881 | 106,453 | 527,997 | 109,975 | 237,443 | 147,146 | 89,063 | 209,175 | 315,538 | 41,272 | 239,439 | 2,427,382 |
| Contractual adjustments: MCR Settlement | - | (300,000) | (300,000) | 173,895 | - | 136,500 | (143,018) | (34,142) | (175,000) | (168,652) | (244,733) | (1,055,150) |
| Bad debts | 110,208 | 223,965 | (23,898) | 59,784 | 132,103 | 11,233 | 8,024 | 225,593 | 159,990 | 97,677 | 118,028 | 1,122,707 |
| Total deductions from revenue | 514,089 | 30,418 | 204,099 | 343,654 | 369,546 | 294,878 | (45,930) | 400,626 | 300,528 | (29,703) | 112,733 | 2,494,938 |
| Net patient revenue | 1,483,520 | 1,156,655 | 1,077,701 | 1,045,529 | 1,196,543 | 1,215,285 | 1,498,762 | 1,327,434 | 1,284,598 | 1,246,028 | 1,419,571 | 13,951,626 |
| Other operating revenue | - | 12,728 | 3,728 | 13,234 | 275,899 | 435 | 199,797 | 1,359 | 2,331 | 497 | 47,990 | 557,996 |
| Total operating revenue | 1,483,520 | 1,169,383 | 1,081,430 | 1,058,762 | 1,472,441 | 1,215,720 | 1,698,559 | 1,328,793 | 1,286,929 | 1,246,524 | 1,467,561 | 14,509,622 |
| | 95.0% | 78.9% | 73.6% | 68.6% | 79.5% | 91.0% | 99.7% | 84.4% | 83.7% | 85.5% | 101.1% | 85.4% |
| Expenses | | | | | | | | | | | | |
| Salaries and benefits | 336,275 | 295,586 | 310,640 | 321,429 | 332,039 | 309,488 | 330,181 | 317,251 | 347,487 | 338,549 | 355,321 | 3,594,246 |
| Professional Fees | 143,762 | 117,117 | 128,408 | 127,533 | 149,659 | 151,981 | 140,135 | 146,064 | 136,904 | 140,948 | 137,763 | 1,520,272 |
| Contract labor | 549,651 | 426,697 | 471,826 | 455,452 | 452,171 | 419,026 | 496,092 | 497,221 | 448,148 | 399,427 | 343,865 | 4,959,575 |
| Purchased/Contract services | 56,015 | 150,125 | 72,951 | 88,451 | 123,274 | 88,581 | 99,380 | 112,014 | 110,526 | 117,998 | 114,438 | 1,133,754 |
| Management expense | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 2,475,000 |
| Supplies expense | 93,932 | 83,502 | 90,578 | 130,142 | 80,876 | (34,728) | 71,185 | 114,759 | 100,002 | 90,055 | 83,178 | 903,481 |
| Rental expense | 42,114 | 40,517 | 29,486 | 36,420 | 22,462 | 32,647 | 28,898 | 27,249 | 27,080 | 20,155 | 28,384 | 335,411 |
| Utilities | 17,555 | 18,389 | 16,087 | 14,453 | 14,499 | 14,811 | 14,947 | 21,847 | 18,508 | 16,971 | 17,108 | 185,175 |
| Travel & Meals | 697 | 556 | 619 | 1,495 | 2,929 | 1,222 | 752 | 1,119 | 1,136 | 1,036 | 1,629 | 13,188 |
| Repairs and Maintenance | 15,500 | 13,564 | 9,179 | 11,339 | 11,170 | 11,811 | 11,485 | 12,525 | 11,105 | 9,883 | 13,209 | 130,768 |
| Insurance expense | 11,042 | 12,592 | 11,042 | 11,042 | 11,515 | 13,511 | 13,536 | 13,556 | 13,583 | 13,614 | 13,898 | 138,932 |
| Other | 16,775 | 30,900 | 47,667 | 7,687 | 13,691 | 15,315 | 6,682 | 21,438 | 33,414 | 23,487 | 11,046 | 228,102 |
| Total expense | 1,508,317 | 1,414,544 | 1,413,483 | 1,430,443 | 1,439,286 | 1,248,665 | 1,438,271 | 1,510,043 | 1,472,892 | 1,397,123 | 1,344,837 | 15,617,903 |
| EBIDA | \$ (24,797) | \$ (245,161) | \$ (332,053) | \$ (371,680) | \$ 33,155 | \$ (32,945) | \$ 260,288 | \$ (181,250) | \$ (185,964) | \$ (150,598) | \$ 122,724 | \$ (1,108,281) |
| EBIDA as percent of net revenue | -1.7% | -21.0% | -30.7% | -35.1% | 2.3% | -2.7% | 15.3% | -13.6% | -14.5% | -12.1% | 8.4% | -7.6% |
| Interest | 22,624 | 20,626 | 19,909 | 18,704 | 20,237 | 18,057 | 17,447 | 16,168 | 14,861 | 13,487 | 12,172 | 194,293 |
| Depreciation | 30,727 | 31,394 | 30,899 | 74,819 | 45,439 | 69,228 | 46,818 | 46,880 | 46,880 | 46,880 | 46,880 | 516,843 |
| Operating margin | \$ (78,148) | \$ (297,182) | \$ (382,861) | \$ (465,203) | \$ (32,521) | \$ (120,230) | \$ 196,024 | \$ (244,299) | \$ (247,705) | \$ (210,965) | \$ 63,672 | \$ (1,819,417) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total other nonoperating income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenue Over Expenses | (78,148) | (297,182) | (382,861) | (465,203) | (32,521) | (120,230) | 196,024 | (244,299) | (247,705) | (210,965) | 63,672 | (1,819,417) |
| Operating Margin % (excluding other misc. rever | -5.27% | -25.41% | -35.40% | -43.94% | -2.21% | -9.89% | 11.54% | -18.39% | -19.25% | -16.92% | 4.34% | -12.54% |

MPMC AP AGING SUMMARY
For Month Ending
11/30/2022

| VENDOR - Under Litigation | Description | 0-30 | 31-60 | 61-90 | Over 90 | 11/30/2022 | 10/31/2022 | 9/30/2022 |
|-----------------------------------------|--------------------------------|-------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| ADP INC | QMI Payroll Service Provider | | | | 4,276.42 | 4,276.42 | 4,276.42 | 4,276.42 |
| ADP SCREENING AND SELECTION | QMI Payroll Service Provider | | | | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| ALLIANCE HEALTH SOUTHWEST OKLA | Old Mgmt Fees | | | | 698,000.00 | 698,000.00 | 698,000.00 | 698,000.00 |
| ELISE ALDUINO | 1099 consultant | | | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| HEADRICK OUTDOOR MEDIA INC | Advertising | | | | 25,650.00 | 25,650.00 | 25,650.00 | 25,650.00 |
| MEDSURG CONSULTING LLC | Equipment Rental Agreement | | | | 98,670.36 | 98,670.36 | 98,670.36 | 98,670.36 |
| QUARTZ MOUNTAIN RESORT | Alliance Travel | | | | 9,514.95 | 9,514.95 | 9,514.95 | 9,514.95 |
| SUBTOTAL-Vendor Under Litigation | | - | - | - | 849,231.73 | 849,231.73 | 849,231.73 | 849,231.73 |
| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 11/30/2022 | 10/31/2022 | 9/30/2022 |
| ALIMED | COVID Capital | | | | 9,331.54 | 9,331.54 | 9,331.54 | 9,331.54 |
| AMERICAN HEALTH TECH | Rental Equipment-Old | | | | 22,025.36 | 22,025.36 | 22,025.36 | 22,025.36 |
| AMERICAN PROFICIENCY INSTITUTE | Lab Supplies | | - | | | - | - | 4,437.00 |
| ANESTHESIA SERVICE INC | Patient Supplies | | 2,170.45 | | | 2,170.45 | 81.74 | 1,095.70 |
| ARAMARK | Linen Services | 18,217.51 | | | | 18,217.51 | 17,914.70 | 17,776.30 |
| AT&T | Fax Service | 3,346.77 | | | | 3,346.77 | - | - |
| AVANAN, INC. | COVID Capital | | | | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 |
| BAXTER HEALTHCARE | Pharmacy Supplies | - | - | | | - | - | 1,164.65 |
| BIO-RAD LABORATORIES INC | Lab Supplies | 741.58 | | | | 741.58 | - | 1,947.99 |
| BRIGGS HEALTHCARE/HEALTHSMART | Supplies | | | - | | - | 75.95 | 75.95 |
| C&S INSTRUMENTS LLC | Patient Supplies | | | | 178.47 | 178.47 | 178.47 | 178.47 |
| C.R. BARD INC. | Surgery Supplies-Old | | | | 3,338.95 | 3,338.95 | 3,338.95 | 3,338.95 |
| CARNEGIE EMS | Patient Transport Svs | 5,580.00 | | | | 5,580.00 | 5,580.00 | 5,580.00 |
| CARNEGIE TRI-COUNTY MUN. HOSP | Pharmacy Supplies | - | | | | - | 437.53 | - |
| CENTERPOINT ENERGY ARKLA | Utilities | - | | | | - | - | 953.66 |
| CINTAS CORPORATION #628 | Linen Services | | 1,725.92 | | | 1,725.92 | 6,040.72 | 7,766.64 |
| CITY OF ERICK | Patient Transport Svs | | - | | | - | - | 2,048.00 |
| CITY OF MANGUM | Utilities | 6,308.74 | | | | 6,308.74 | 7,910.62 | 9,761.74 |
| CliftonLarsonAllen LLP | Audit firm | | 4,200.00 | | 4,200.00 | 8,400.00 | 4,200.00 | 4,200.00 |
| COHESIVE HEALTHCARE MGMT | Mgmt Fees | 225,427.50 | 225,422.00 | 225,333.15 | 4,331,653.91 | 5,007,836.56 | 4,882,409.06 | 4,756,987.06 |
| COHESIVE HEALTHCARE RESOURCES | Payroll | 320,805.45 | 307,485.42 | 370,067.42 | 4,771,759.15 | 5,770,117.44 | 5,779,311.99 | 5,638,749.35 |
| COHESIVE MEDIRYDE LLC | Patient Transportation Service | 3,455.00 | 565.50 | 1,280.25 | 14,076.75 | 19,377.50 | 15,922.50 | 15,357.00 |
| COHESIVE STAFFING SOLUTIONS | Agency Staffing Service | 328,839.62 | 384,398.87 | 661,906.30 | 2,979,596.68 | 4,354,741.47 | 4,670,901.85 | 4,303,302.35 |
| COMMERCIAL MEDICAL ELECTRONICS | Quarterly Maintenance | | 2,450.00 | | | 2,450.00 | 4,900.00 | 2,450.00 |
| COMPLIANCE CONSULTANTS | Lab Consultant | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CORRY KENDALL, ATTORNEY AT LAW | Legal Fees | 2,000.00 | 2,000.00 | 2,000.00 | 14,000.00 | 20,000.00 | 22,160.00 | 28,270.00 |
| CPSI | EHR Software | 3,110.00 | | | | 3,110.00 | 5,494.00 | 3,896.00 |
| CRITICAL ALERT | Nurse Call-Capital | | | | 10,439.62 | 10,439.62 | - | - |
| CULLIGAN WATER CONDITIONING | Clinic Purchased Service | 43.00 | | | | 43.00 | 74.00 | 26.00 |
| DIAGNOSTIC IMAGING ASSOCIATES | Radiology Purch Svs | 2,150.00 | | | | 2,150.00 | - | - |
| DOERNER SAUNDERS DANIEL ANDERS | Legal Fees | | | 15,555.95 | 337,123.82 | 352,679.77 | 362,679.77 | 372,679.77 |
| DR W. GREGORY MORGAN III | 1099 Provider | 4,766.67 | | | | 4,766.67 | 4,766.67 | 4,766.67 |

| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 11/30/2022 | 10/31/2022 | 9/30/2022 |
|--------------------------------|---------------------------------------|----------|----------|----------|------------|------------|------------|------------|
| eCLINICAL WORKS, LLC | RHC EHR set up | | 1,838.37 | | | 1,838.37 | - | - |
| ELKVIEW GENERAL HOSPITAL | Purch svcs | 1,150.00 | | | | 1,150.00 | - | - |
| EMD MILLIPORE CORPORATION | Lab Supplies | | | 5,623.72 | | 5,623.72 | 6,324.33 | 700.61 |
| EQUALIZERCM REVOPS | Bus Office purch svcs | - | | | | - | 59,131.53 | - |
| F1 INFORMATION TECHNOLOGIES IN | IT Support Services | | 5,856.00 | | | 5,856.00 | 5,856.00 | 2,928.00 |
| FEDEX | Postage service | 163.47 | | | | 163.47 | 229.29 | 117.61 |
| FFF ENTERPRISES INC | Pharmacy Supplies | | 1,842.66 | | | 1,842.66 | 2,854.35 | (52.50) |
| FIRE EXTINGUISHER SALES & SERV | Maintenance | - | | | | - | 182.50 | - |
| FLOWERS UNLIMITED | Patient Other | - | | | | - | 71.18 | - |
| FORVIS LLP | Finance Purch Svcs(Formerly BKD) | | | 6,720.00 | | 6,720.00 | 6,720.00 | - |
| FOX BUILDING SUPPLY | Plant Ops supplies | | 168.94 | | | 168.94 | - | - |
| GE PRECISION HEALTHCARE LLC | Credit Radiology Eq | | | | (9,331.85) | (9,331.85) | (9,331.85) | - |
| GEORGE BROS TERMITE & PEST CON | Pest Control Service | 160.00 | 160.00 | | | 320.00 | 320.00 | 320.00 |
| GLOBAL EQUIPMENT COMPANY INC. | Minor Equipment | | - | | | - | 720.79 | 1,063.74 |
| GLOBAL PAYMENTS INTEGRATED | CC processing svcs | - | | | - | - | 1,835.09 | - |
| GRAINGER | Maintenance Supplies | | 2,556.82 | - | | 2,556.82 | 39.55 | 39.55 |
| GREER CO HOMETOWN CHRISTMAS | Advertising | - | | | | - | 50.00 | - |
| GREER COUNTY CHAMBER OF | Advertising | | | | 650.00 | 650.00 | 1,050.00 | 800.00 |
| HAC INC | Dietary Supplies | 381.42 | | | | 381.42 | 404.64 | 490.18 |
| HAMILTON MEDICAL INC. | Ventilator Supplies | | | | 1,887.92 | 1,887.92 | 1,887.92 | 1,887.92 |
| HEALTH CARE LOGISTICS | Pharmacy Supplies | | - | | | - | - | 89.11 |
| HEALTHSTREAM | Employee Training Puchased Service | - | | | | - | - | 841.75 |
| HEARTLAND PATHOLOGY CONSULTANT | Lab Consultant | - | | | | - | 1,000.00 | 1,059.69 |
| HENGST PRINTING | Pharmacy Supplies | | - | | | - | 114.00 | 114.00 |
| HENRY SCHEIN | Lab Supplies | | 36.63 | | | 36.63 | 3,399.20 | 11,002.74 |
| HERC RENTALS-DO NOT USE | Old Rental Service | | | | 7,653.03 | 7,653.03 | 7,653.03 | 7,653.03 |
| HICKS MEDIA | Advertising | | | | - | - | - | 486.25 |
| HILL-ROM COMPANY, INC | Rental Equipment | 2,035.00 | | 1,337.25 | 1,961.30 | 5,333.55 | 5,333.55 | 6,062.20 |
| HOBART SERVICE | Repairs/maintenance | 525.98 | | | | 525.98 | 525.98 | - |
| HSI | Materials Purch svcs | | | 3,018.00 | | 3,018.00 | 3,018.00 | 3,018.00 |
| IMEDICAL INC | Supplies | | | | 1,008.29 | 1,008.29 | 1,008.29 | 1,008.29 |
| IMPERIAL, LLC.-LAWTON | Dietary Purchased Service | 170.25 | 306.45 | | | 476.70 | 340.50 | 238.35 |
| INSIGHT DIRECT USA INC. | Minor Equipment | | | - | | - | - | 962.76 |
| JANUS SUPPLY CO | Housekeeping Supplies, based in Altus | 858.83 | | | | 858.83 | 1,434.71 | 1,292.95 |
| KCI USA | Rental Equipment | | | 350.06 | 2,500.00 | 2,850.06 | 2,850.06 | 2,850.06 |
| KING GUIDE PUBLICATIONS INC | Advertising | | | | 100.00 | 100.00 | 100.00 | 100.00 |
| LABCORP | Lab purch svcs | 3,847.13 | | | | 3,847.13 | 9,020.75 | - |
| LAMPTON WELDING SUPPLY | Patient Supplies | 1,170.84 | | | | 1,170.84 | 1,334.22 | 1,170.84 |
| LANGUAGE LINE SERVICES INC | Translation service | 130.00 | 130.00 | 789.69 | | 1,049.69 | 919.69 | 919.69 |
| LINET AMERICAS, INC. | Repairs/maintenance | | | | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 |
| LOCKE SUPPLY | Plant Ops supplies | 1,356.92 | | | | 1,356.92 | - | - |
| MANGUM STAR NEWS | Advertising | 207.00 | 147.00 | | | 354.00 | - | - |
| MARK CHAPMAN | Employee Reimbursement | 393.98 | | | | 393.98 | - | - |
| MARY BARNES, APRN | Employee Reimbursement | - | | | | - | - | 350.00 |
| MATT MONROE | Credit future month rent | - | | | | - | (850.00) | (1,700.00) |

| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 11/30/2022 | 10/31/2022 | 9/30/2022 |
|--------------------------------|------------------------------------------|----------|-----------|----------|-----------|------------|------------|-----------|
| MCKESSON - 340 B | Pharmacy Supplies | - | | | | - | 3,998.55 | - |
| MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies | 2,991.39 | 10,985.34 | | | 13,976.73 | 9,303.11 | 12,578.27 |
| MEASUREMENT SPECIALTIES INC | Supplies | | | | 175.00 | 175.00 | 175.00 | 175.00 |
| MEDLINE INDUSTRIES | Patient Care/Lab Supplies | - | 8,804.72 | | | 8,804.72 | 19,695.89 | 14,341.50 |
| MICROSURGICAL MST | Surgery Supplies-Old | | | | 2,233.80 | 2,233.80 | 2,233.80 | 2,233.80 |
| MID-AMERICA SURGICAL SYSTEMS | Surgery Supplies-Old | | | | 3,607.60 | 3,607.60 | 3,607.60 | 3,607.60 |
| MOUNTAINEER MEDICAL | Supplies | | 2,108.88 | | | 2,108.88 | 2,108.88 | - |
| NATIONAL RECALL ALERT CENTER | Safety and Compliance | | | | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 |
| NEXTIVA, INC. | Phones | - | | | | - | - | 2,087.20 |
| NINJA RMM | IT Service | | | | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 |
| NUANCE COMMUNICATIONS INC | RHC purch svcs | 246.00 | 123.00 | 123.00 | | 492.00 | 615.00 | 492.00 |
| OKLAHOMA BLOOD INSTITUTE | Lab Supplies | 2,935.70 | 8,559.50 | | | 11,495.20 | 10,008.10 | 4,591.80 |
| ORGANOGENESIS INC | Wound care supplies | | | | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| ORTHO-CLINICAL DIAGNOSTICS INC | Lab purch svcs | | | 401.32 | 802.64 | 1,203.96 | 1,203.96 | 1,605.20 |
| PARA REV LOCKBOX | CDM purch svcs | 1,959.00 | 2,909.00 | | | 4,868.00 | 5,618.00 | 7,577.00 |
| PARTSSOURCE INC, | Lab repair/maint | | | | 1,422.73 | 1,422.73 | 1,422.73 | 1,422.73 |
| PHILADELPHIA INSURANCE COMPANY | OHA Insurance | 1,968.92 | | | | 1,968.92 | 1,968.92 | - |
| PHILIPS HEALTHCARE | Supplies | | 519.36 | | | 519.36 | 519.36 | - |
| PITNEY BOWES GLOBAL FINANCIAL | Postage rental | | - | | | - | 359.76 | 359.76 |
| PORT53 TECHNOLOGIES, INC. | Software license | | | - | | - | 10,201.73 | 10,201.73 |
| PRESS GANEY ASSOCIATES, INC | Purchased Service | 1,420.16 | 710.08 | | | 2,130.24 | 1,420.16 | 1,420.16 |
| RAMSEY AND GRAY, PC | Legal Fees | | | | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 |
| RESPIRATORY MAINTENANCE INC | Repairs/maintenance | | | | 2,210.00 | 2,210.00 | 2,210.00 | 2,210.00 |
| REYES ELECTRIC LLC | COVID Capital | | | | 54,565.00 | 54,565.00 | 59,865.00 | 59,865.00 |
| ROCHE DIAGNOSTICS CORPORATION | Patient Supplies | | | | 2,314.00 | 2,314.00 | 2,314.00 | 2,314.00 |
| RUSSELL ELECTRIC & SECURITY | Repair and Maintenance | - | | | | - | - | 330.00 |
| S & S WORLDWIDE | Supplies | | | 147.66 | | 147.66 | 147.66 | 147.66 |
| SCRUBS AND SPORTS | Employee Appreciation | | | 293.04 | 526.43 | 819.47 | 819.47 | 526.43 |
| SECURITY CHECK | Background check service | | | | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| SEE THE TRAINER-BELLEVUE | Patient Supplies | 65.85 | | | | 65.85 | 65.85 | - |
| SHERWIN-WILLIAMS | Supplies | | 120.83 | | | 120.83 | 120.83 | 120.83 |
| SHRED-IT USA LLC | Secure Doc disposal service | | 7,580.18 | | | 7,580.18 | 11,981.37 | 6,930.84 |
| SIEMENS HEALTHCARE DIAGNOSTICS | Service Contract | | | | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 |
| SIZEWISE | Rental Equipment | | | | 12,816.80 | 12,816.80 | 12,816.80 | 12,816.80 |
| SMAART MEDICAL SYSTEMS INC | Radiology interface/Radiologist provider | 1,735.00 | 1,735.00 | 3,470.00 | 1,735.00 | 8,675.00 | 6,940.00 | 6,940.00 |
| SMC DIRECT, LLC | Patient Supplies | | | 580.81 | | 580.81 | 580.81 | 580.81 |
| SPACELABS HEALTHCARE LLC | Telemetry Supplies | | | 500.21 | 1,117.99 | 1,618.20 | 1,618.20 | 1,117.99 |
| SPARKLIGHT BUSINESS | Cable service | 445.94 | | | | 445.94 | - | - |
| STANDLEY SYSTEMS LLC | Printer lease | | 2,370.20 | | | 2,370.20 | - | 2,370.20 |
| STAPLES ADVANTAGE | Office Supplies | | 1,133.07 | | | 1,133.07 | 1,523.44 | 1,138.87 |
| STERICYCLE / SHRED-IT | Secure Doc disposal service | 2,133.34 | | | | 2,133.34 | - | - |
| STRYKER SALES CORPORATION | PM contract for ISTAT | | | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| SUMMIT UTILITIES | Utilities | 2,608.34 | | | | 2,608.34 | 1,325.02 | - |
| TECUMSEH OXYGEN & MEDICAL SUPP | Patient Supplies | 165.00 | | 1,425.00 | 2,650.00 | 4,240.00 | 5,560.00 | 6,685.00 |
| TELEFLEX | Supplies | | | 223.50 | | 223.50 | 223.50 | 223.50 |

| VENDOR | Description | 0-30 | 31-60 | 61-90 | Over 90 | 11/30/2022 | 10/31/2022 | 9/30/2022 |
|--------------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| THE COMPLIANCE TEAM | RHC purch svcs | 2,200.00 | | | | 2,200.00 | - | - |
| TOUCHPOINT MEDICAL, INC | Med Dispense Monitor Support | | | | 3,285.00 | 3,285.00 | 3,285.00 | 3,285.00 |
| TRIZETTO PROVIDER SOLUTIONS | RHC purch svcs | 79.00 | | | | 79.00 | 79.00 | - |
| TRS MANAGED SERVICES | Agency Staffing-old | | | | 264,842.47 | 264,842.47 | 284,784.55 | 298,324.55 |
| ULINE | Patient Supplies | | | 177.41 | 1,397.17 | 1,574.58 | 1,574.58 | 1,397.17 |
| US FOODSERVICE-OKLAHOMA CITY | Food and supplies | 12,997.49 | | | | 12,997.49 | 10,505.98 | 5,508.74 |
| US MED-EQUIP LLC | Swing bed eq rental | 1,527.80 | 3,818.81 | | | 5,346.61 | 5,439.71 | 3,045.83 |
| VITAL SYSTEMS OF OKLAHOMA, INC | Swing bed purch service | 855.00 | 1,710.00 | | 11,115.00 | 13,680.00 | 16,245.00 | 15,390.00 |
| WELCH ALLYN, INC. | Supplies | | | | (628.66) | (628.66) | (628.66) | (628.66) |
| WOLTERS KLUWER HEALTH | Clinical Education | | | | - | - | 5,279.61 | 5,279.61 |
| Vendor Subtotal | | 973,676.59 | 996,649.00 | 1,301,323.74 | 12,917,325.91 | 16,188,975.24 | 16,497,404.99 | 15,809,579.89 |
| Grand Total | | 973,676.59 | 996,649.00 | 1,301,323.74 | 13,766,557.64 | 17,038,206.97 | 17,346,636.72 | 16,658,811.62 |
| | | | | | Conversion Variance | (13,340.32) | (13,340.32) | (13,340.32) |
| | | | | | AP Control | 17,024,866.65 | 17,333,296.40 | 16,645,471.30 |
| | | | | | Accrued AP | 403,977.24 | 243,869.29 | 783,829.31 |
| | | | | | TOTAL AP | 17,428,843.89 | 17,577,165.69 | 17,429,300.61 |