

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended November, 2020

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
325,643	211,058	114,585	Inpatient revenue	2,005,246	1,735,242	270,004
1,245,780	1,107,813	137,966	Swing Bed revenue	10,777,425	8,733,899	2,043,526
608,600	1,118,521	(509,922)	Outpatient revenue	6,128,057	8,951,824	(2,823,768)
141,168	147,945	(6,777)	Professional revenue	1,566,050	1,342,070	223,980
<u>2,321,191</u>	<u>2,585,337</u>	<u>(264,147)</u>	Total patient revenue	<u>20,476,778</u>	<u>20,763,035</u>	<u>(286,258)</u>
951,246	1,023,032	(71,787)	Contractual adjustments	8,929,342	7,456,801	1,472,541
3,808	-	3,808	Contractual adjustments: MCR Settlement	(1,316,573)	2,126,632	(3,443,205)
220,470	361,228	(140,758)	Bad debts	2,286,002	2,136,676	149,326
<u>1,175,523</u>	<u>1,384,260</u>	<u>(208,736)</u>	Total deductions from revenue	<u>9,898,771</u>	<u>11,720,109</u>	<u>(1,821,338)</u>
1,145,667	1,201,078	(55,410)	Net patient revenue	10,578,007	9,042,926	1,535,080
434	765	(331)	Other operating revenue	502,762	55,818	446,944
<u>1,146,101</u>	<u>1,201,843</u>	<u>(55,741)</u>	Total operating revenue	<u>11,080,769</u>	<u>9,098,745</u>	<u>1,982,024</u>
			Expenses			
375,683	403,007	(27,324)	Salaries and benefits	4,102,528	4,419,225	(316,697)
124,187	138,275	(14,088)	Professional Fees	1,653,788	1,662,028	(8,241)
144,022	162,370	(18,348)	Contract labor	2,097,908	1,851,920	245,988
129,841	73,050	56,791	Purchased/Contract services	942,739	770,294	172,446
225,000	291,066	(66,066)	Management expense	2,607,132	2,871,396	(264,264)
100,297	72,981	27,315	Supplies expense	995,015	1,124,495	(129,481)
19,184	8,707	10,477	Rental expense	263,635	235,277	28,358
13,894	14,842	(948)	Utilities	159,422	165,892	(6,471)
25	428	(403)	Travel & Meals	3,579	8,003	(4,424)
1,484	10,602	(9,118)	Repairs and Maintenance	36,200	49,131	(12,931)
11,482	10,688	794	Insurance expense	120,500	119,134	1,366
31,818	25,774	6,044	Other Expense	447,637	291,839	155,798
<u>1,176,917</u>	<u>1,211,791</u>	<u>(34,874)</u>	Total expense	<u>13,430,081</u>	<u>13,568,634</u>	<u>(138,553)</u>
<u>(30,815)</u>	<u>(9,948)</u>	<u>(20,868)</u>	EBIDA	<u>(2,349,312)</u>	<u>(4,469,889)</u>	<u>2,120,577</u>
<u>-2.7%</u>	<u>-0.8%</u>	<u>-1.9%</u>	EBIDA as percent of net revenue	<u>-21.2%</u>	<u>-49.1%</u>	<u>27.9%</u>
28,672	28,320	351	Interest	380,881	234,213	146,667
24,993	27,587	(2,594)	Depreciation	272,961	294,636	(21,676)
<u>(84,480)</u>	<u>(65,855)</u>	<u>(18,625)</u>	Operating margin	<u>(3,003,153)</u>	<u>(4,998,739)</u>	<u>1,995,586</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(84,480)</u>	<u>(65,855)</u>	<u>(18,625)</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(3,003,153)</u>	<u>(4,998,739)</u>	<u>1,995,586</u>
<u>-7.37%</u>	<u>-5.48%</u>	<u>-1.89%</u>	Operating Margin %	<u>-27.10%</u>	<u>-54.94%</u>	<u>27.84%</u>