

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense Trend**  
**Fiscal Year 2020**

	January	February	March	April	May	June	July	August	September	October	November	YTD
Inpatient revenue	169,988	241,544	224,924	99,905	67,905	154,409	138,076	227,447	186,712	168,692	325,643	2,005,246
Swing Bed revenue	1,070,140	1,210,296	1,170,659	977,723	1,055,023	1,012,643	742,570	690,499	576,187	1,025,904	1,245,780	10,777,425
Outpatient revenue	697,297	618,768	737,709	283,525	316,908	472,711	525,246	555,398	603,806	708,089	608,600	6,128,057
Professional revenue	203,801	200,242	197,098	76,616	60,862	128,778	135,786	138,768	154,083	128,848	141,168	1,566,050
Total patient revenue	2,141,226	2,270,850	2,330,391	1,437,769	1,500,698	1,768,541	1,541,679	1,612,113	1,520,788	2,031,533	2,321,191	20,476,778
Contractual adjustments	997,171	1,256,683	1,065,624	580,094	582,169	913,633	381,849	632,343	497,367	1,071,164	951,246	8,929,342
Contractual adjustments: MCR Settlement	-	-	-	-	(791,984)	-	-	(528,397)	-	-	3,808	(1,316,573)
Bad debts	155,999	73,647	498,548	304,754	298,496	2,681	289,329	303,736	43,115	95,228	220,470	2,286,002
Total deductions from revenue	1,153,170	1,330,330	1,564,172	884,848	88,681	916,315	671,178	407,681	540,481	1,166,391	1,175,523	9,898,771
Net patient revenue	988,056	940,520	766,220	552,921	1,412,017	852,226	870,501	1,204,432	980,307	865,142	1,145,667	10,578,007
Other operating revenue	1,497	7,902	1,066	3,157	5,941	1,005	195,079	257,371	971	28,339	434	502,762
Total operating revenue	989,553	948,422	767,286	556,078	1,417,957	853,231	1,065,580	1,461,803	981,278	893,480	1,146,101	11,080,769
Expenses												
Salaries and benefits	386,311	369,309	404,861	373,075	394,985	358,110	365,517	379,331	331,762	363,584	375,683	4,102,528
Professional Fees	158,406	146,618	160,166	154,059	160,275	157,070	144,358	134,124	168,677	145,847	124,187	1,653,788
Contract labor	220,920	125,589	214,312	185,713	200,590	270,408	183,794	231,131	191,331	130,097	144,022	2,097,908
Purchased/Contract services	65,990	66,331	94,709	76,897	73,248	84,769	40,414	126,226	90,756	93,561	129,841	942,739
Management expense	291,066	291,066	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,607,132
Supplies expense	36,323	76,084	76,070	96,282	122,112	100,530	106,055	80,204	106,872	94,185	100,297	995,015
Rental expense	20,352	20,596	24,300	25,258	24,869	21,195	24,872	17,256	31,467	34,285	19,184	263,635
Utilities	13,290	13,865	12,124	15,385	15,097	13,826	14,672	18,301	15,449	13,518	13,894	159,422
Travel & Meals	578	230	730	347	224	419	455	392	12	168	25	3,579
Repairs and Maintenance	5,374	2,149	2,479	5,055	2,376	5,554	1,749	1,254	6,328	2,398	1,484	36,200
Insurance expense	10,696	10,696	10,696	10,695	11,039	11,039	11,039	11,039	11,039	11,039	11,482	120,500
Other	29,460	23,914	72,241	63,363	65,243	38,727	10,923	7,360	80,980	23,607	31,818	447,637
Total expense	1,238,765	1,146,447	1,297,687	1,231,129	1,295,057	1,286,649	1,128,849	1,231,619	1,259,673	1,137,289	1,176,917	13,430,081
EBIDA	\$ (249,212)	\$ (198,025)	\$ (530,402)	\$ (675,051)	\$ 122,900	\$ (433,418)	\$ (63,269)	\$ 230,184	\$ (278,396)	\$ (243,808)	\$ (30,815)	\$ (2,349,312)
EBIDA as percent of net revenue	-25.2%	-20.9%	-69.1%	-121.4%	8.7%	-50.8%	-5.9%	15.7%	-28.4%	-27.3%	-2.7%	-21.2%
Interest	40,917	39,634	38,411	37,175	36,740	35,020	33,714	32,398	31,157	27,044	28,672	380,881
Depreciation	24,748	24,748	24,748	24,748	24,748	24,748	24,748	24,748	24,993	24,993	24,993	272,961
Operating margin	\$ (314,877)	\$ (262,407)	\$ (593,561)	\$ (736,974)	\$ 61,412	\$ (493,185)	\$ (121,730)	\$ 173,039	\$ (334,545)	\$ (295,845)	\$ (84,480)	\$ (3,003,153)
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(314,877)	(262,407)	(593,561)	(736,974)	61,412	(493,185)	(121,730)	173,039	(334,545)	(295,845)	(84,480)	(3,003,153)
Operating Margin % (excluding other misc. revenue)	-31.82%	-27.67%	-77.36%	-132.53%	4.33%	-57.80%	-11.42%	11.84%	-34.09%	-33.11%	-7.37%	-27.10%