

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

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
225,516	103,945	121,571	Inpatient revenue	2,230,762	1,839,187	391,575
742,060	1,444,167	(702,108)	Swing Bed revenue	11,519,485	10,178,067	1,341,418
626,329	974,218	(347,889)	Outpatient revenue	6,754,385	9,926,042	(3,171,657)
142,105	416,216	(274,111)	Professional revenue	1,708,155	1,758,286	(50,131)
<u>1,736,010</u>	<u>2,938,546</u>	<u>(1,202,536)</u>	Total patient revenue	<u>22,212,787</u>	<u>23,701,582</u>	<u>(1,488,794)</u>
251,714	1,992,907	(1,741,193)	Contractual adjustments	9,181,056	8,340,605	840,451
(495,378)	(971,775)	476,397	Contractual adjustments: MCR Settlement	(1,811,951)	1,154,857	(2,966,808)
428,249	369,569	58,680	Bad debts	2,714,251	2,310,614	403,637
<u>184,585</u>	<u>1,390,701</u>	<u>(1,206,116)</u>	Total deductions from revenue	<u>10,083,356</u>	<u>11,806,076</u>	<u>(1,722,720)</u>
1,551,424	1,547,845	3,579	Net patient revenue	12,129,431	11,895,505	233,926
215,527	(6,818)	222,345	Other operating revenue	718,289	49,000	669,289
<u>1,766,951</u>	<u>1,541,027</u>	<u>225,924</u>	Total operating revenue	<u>12,847,721</u>	<u>11,944,506</u>	<u>903,215</u>
			Expenses			
427,957	379,062	48,894	Salaries and benefits	4,530,485	4,798,287	(267,802)
140,831	176,272	(35,441)	Professional Fees	1,794,619	1,838,300	(43,681)
266,086	246,200	19,886	Contract labor	2,363,994	2,098,120	265,874
93,023	20,870	72,153	Purchased/Contract services	1,035,762	791,164	244,598
225,000	291,066	(66,066)	Management expense	2,832,132	3,162,462	(330,330)
159,093	126,950	32,143	Supplies expense	1,154,108	1,251,445	(97,337)
31,333	12,876	18,456	Rental expense	294,967	248,153	46,815
11,372	14,570	(3,198)	Utilities	170,793	180,462	(9,669)
397	554	(156)	Travel & Meals	3,976	8,557	(4,581)
2,781	3,055	(273)	Repairs and Maintenance	38,981	52,185	(13,204)
11,482	10,688	794	Insurance expense	131,982	129,822	2,160
45,339	35,016	10,323	Other Expense	492,976	326,855	166,121
<u>1,414,695</u>	<u>1,317,179</u>	<u>97,516</u>	Total expense	<u>14,844,776</u>	<u>14,885,812</u>	<u>(41,037)</u>
<u>352,257</u>	<u>223,849</u>	<u>128,408</u>	EBIDA	<u>(1,997,055)</u>	<u>(2,941,307)</u>	<u>944,252</u>
<u>19.9%</u>	<u>14.5%</u>	<u>5.4%</u>	EBIDA as percent of net revenue	<u>-15.5%</u>	<u>-24.6%</u>	<u>9.1%</u>
27,449	42,138	(14,689)	Interest	408,330	276,351	131,979
25,083	26,643	(1,561)	Depreciation	298,044	321,280	(23,236)
<u>299,725</u>	<u>155,068</u>	<u>144,657</u>	Operating margin	<u>(2,703,428)</u>	<u>(3,538,938)</u>	<u>835,509</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>299,725</u>	<u>155,068</u>	<u>144,657</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(2,703,428)</u>	<u>(3,538,938)</u>	<u>835,509</u>
<u>16.96%</u>	<u>10.06%</u>	<u>6.90%</u>	Operating Margin %	<u>-21.04%</u>	<u>-29.63%</u>	<u>8.59%</u>