

# Mangum Board Meeting Financial Reports

## July 31, 2025

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Mangum Regional Medical Center  
Financial Summary  
July 31, 2025

	Current Month	Jul-25 Year-to-Date	Mthly Avg Prior Year	Variance
<b>ADC (Average Daily Census)</b>	<b>8.77</b>	<b>9.21</b>	<b>10.13</b>	<b>-1.35</b>
Payer Mix % (Acute):				
MCR	61.11%	57.02%	53.01%	8.10%
MCR Mgd Care	31.48%	24.27%	24.05%	7.43%
All Others	7.41%	18.71%	22.94%	-15.54%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	90.37%	75.48%	87.67%	2.70%
MCR Mgd Care	9.63%	24.52%	11.35%	-1.72%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	(33,657)	(114,771)	(673,482)	
Operating Margin (monthly average)	(33,657)	(16,396)	(56,124)	39,728
NPR (Net Patient Revenue)	1,430,940	9,926,657	16,708,837	
NPR (monthly average)	1,430,940	1,418,094	1,392,403	25,691
Operating Expenses	1,481,424	10,218,486	17,611,634	
Operating Expense (monthly average)	1,481,424	1,459,784	1,467,636	(7,852)
NPR % of Oper Exp	96.6%	97.1%	94.9%	
Patient Days	272	1,953	309	(37)
Oper Exp / PPD	\$ 5,446	\$ 5,232	\$ 4,752	\$ 480
# of Months	1	7	12	
Cash Receipts (rnd)	2,452,132	10,268,539	15,058,468	
Cash Receipts (monthly average)	2,452,132	1,466,934	1,254,872	212,062
Cash as a % of NPR (s/b 100% min)	171.4%	103.4%	90.1%	
<b>Days Cash-On-Hand (Net of MCR Pay / Restrictions):</b>				
Calendar Days	31	212	366	
Operating Exp / Day	\$ 47,788	\$ 48,200	\$ 48,119	\$ (331)
Cash - (unrestricted)	2,291,727	2,291,727	418,015	1,873,712
Days Cash-On-Hand	48.0	47.5	8.7	
Days Cash-On-Hand: Minimum during month	16.9	16.9	4.6	12.3
MCR Rec (Pay) - "as stated - but to be adjusted"	909,942	909,942	176,300	733,642
AP & Accrued Liab	18,341,287	18,341,287	16,520,455	1,820,832
Accounts Receivable (at net)	1,437,669	1,437,669	1,316,379	121,290
Per AP aging schedule (incl. accruals)	Jul-25	Jul-25	Prior FYE	Net Change
Account Payable - Cohesive	16,459,976	16,459,976	14,328,203	2,131,773
Account Payable - Other	988,587	988,587	1,299,528	(310,942)
Total	17,448,563	17,448,563	15,627,731	1,820,832
Cohesive Loan	4,683,531	4,683,531	4,900,648	(217,117)

Mangum Regional Medical Center  
Cash Receipts - Cash Disbursements Summary  
7/31/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 2,452,132	\$ -	\$ 2,452,132	\$ 10,268,539	\$ -	\$ 10,268,539
Cash Disbursements	\$ 1,209,562	\$ -	\$ 1,209,562	\$ 8,399,214	\$ -	\$ 8,399,214
NET	\$ 3,661,695	\$ -	\$ 3,661,695	\$ 18,667,753	\$ -	\$ 18,667,753

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,530,626	\$ -	\$ 1,530,626	\$ 7,816,406	\$ -	\$ 7,816,406
Cash Disbursements	\$ 1,607,511	\$ -	\$ 1,607,511	\$ 7,189,652	\$ -	\$ 7,189,652
NET	\$ 3,138,138	\$ -	\$ 3,138,138	\$ 15,006,058	\$ -	\$ 15,006,058



**Board of Directors  
Mangum Regional Medical Center**

August 26, 2025

July 2025 Financial Statement Overview

- Statistics
  - The average daily census (ADC) for July 2025 was **8.77** – (PY fiscal year end of **10.12**).
  - Year-To-Date Acute payer mix was approximately **81%** MCR/MCR Managed Care combined.
  - Year-To-Date Swing Bed payer mix was **75%** MCR & **25%** MCR Managed Care. For the prior year end those percentages were **88% & 11%**, respectively.
- Balance Sheet Highlights
  - The cash balance as of July 31, 2025, inclusive of both operating & reserves, was **\$2.29M**. This increased **\$922K** from June 30, 2025.
  - Days cash on hand, inclusive of reserves, was **48.0** based on July expenses.
  - Net AR decreased by **\$25K** from June.
  - Payments of approximately **\$1.21M** were made on AP (prior 3-month avg was **\$1.24M**).
  - Cash receipts were **\$922K** more than in the previous month (**\$1.48M vs \$2.45M**).
  - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights
  - Net patient revenue for July 2025 was **\$1.43M**, which is approximately an increase of **\$20K** from the prior month.
  - Operating expenses, exclusive of interest & depreciation, were **\$1.48M**.
  - 340B revenue was **\$22K** in July, this is an increase of **\$7K** from the prior month.
  
- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
  - Current month's average visits per day = **9.38**
  - YTD Operating revenues = **\$307K**
  - YTD Operating expenses = **\$611K**
  - YTD Operating loss = **-\$304K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2025

12/31/2025

	January	February	March	April	May	June	July	YTD
Admissions								
Inpatient	22	13	16	21	12	11	16	111
Swingbed	20	11	9	18	10	7	16	91
Observation	1	2	1	3	2	2	3	14
	43	26	26	42	24	20	35	216
Discharges								
Inpatient	23	13	15	22	13	9	17	112
Swingbed	19	12	9	13	15	10	6	84
Observation	2	2	1	3	2	2	3	15
	44	27	25	38	30	21	26	211
Days of Care								
Inpatient-Medicare	54	27	25	25	13	18	33	195
Inpatient-Medicare Managed Care	11	4	7	27	9	8	17	83
Inpatient-Other	12	12	8	10	9	9	4	64
Swingbed-Medicare	236	191	157	164	159	112	197	1,216
Swingbed-Medicare Managed Care	20	59	14	85	138	58	21	395
Swingbed-Other	0	0	0	0	0	0	0	0
Observation	4	7	2	4	4	6	6	33
	337	300	213	315	332	211	278	1,986
Calendar days	31	28	31	30	31	30	31	212
ADC - (incl OBS)	10.87	10.71	6.87	10.50	10.71	7.03	8.97	9.37
ADC	10.74	10.46	6.81	10.37	10.58	6.83	8.77	9.21
ER	146	142	134	148	135	140	169	1,014
Outpatient	108	146	140	154	150	126	151	975
RHC	197	187	188	243	229	201	197	1,442

# MANGUM REGIONAL MEDICAL CENTER

## Comparative Balance Sheet - Unaudited

Fiscal Year 2025

	January	February	March	April	May	June	July	12/31/24	YTD Variance
<b>Cash And Cash Equivalents</b>	<b>521,074</b>	<b>481,402</b>	<b>519,779</b>	<b>682,095</b>	<b>1,120,535</b>	<b>1,044,262</b>	<b>2,291,727</b>	418,015	<b>1,873,712</b>
<b>Patient Accounts Receivable, Net</b>	<b>1,820,581</b>	<b>1,879,646</b>	<b>1,633,200</b>	<b>1,745,633</b>	<b>1,863,436</b>	<b>1,462,513</b>	<b>1,437,669</b>	1,316,379	<b>121,290</b>
<b>Due From Medicare</b>	<b>1,317,110</b>	<b>1,378,146</b>	<b>1,578,007</b>	<b>1,643,160</b>	<b>1,764,926</b>	<b>1,979,459</b>	<b>909,623</b>	1,317,110	<b>(407,487)</b>
Inventory	207,642	192,025	230,062	222,929	231,085	231,146	232,065	222,062	<b>10,003</b>
Prepays And Other Assets	1,641,776	1,625,020	1,627,535	1,633,615	1,626,547	1,634,364	1,738,858	1,642,491	<b>96,368</b>
Capital Assets, Net	1,488,310	1,460,407	1,430,979	1,403,182	1,375,384	1,348,587	1,338,168	1,516,213	<b>(178,044)</b>
Total Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	7,700,330	7,948,111	6,432,269	1,515,842
Accounts Payable	16,097,892	16,261,884	16,459,679	16,792,515	17,284,593	17,166,550	17,448,563	15,627,731	<b>1,820,832</b>
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	892,724	-
Deferred Revenue	154,761	114,589	-	170,667	85,334	-	30,994	0	<b>30,994</b>
<b>Due To Medicare</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	(319)	-
Covid Grant Funds	-	-	-	-	-	-	-	0	-
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	0	-
Notes Payable - Cohesive	4,869,631	4,838,614	4,807,598	4,776,581	4,745,564	4,714,547	4,683,531	4,900,648	<b>(217,117)</b>
Notes Payable - Other	17,948	17,948	17,948	17,948	17,948	17,948	17,948	17,948	-
Alliantz Line Of Credit	-	-	-	-	-	-	-	0	-
Leases Payable	257,371	256,837	256,300	255,759	255,214	254,666	254,114	258,209	<b>(4,095)</b>
Total Liabilities	22,290,008	22,382,278	22,433,929	22,905,874	23,281,058	23,046,117	23,327,555	21,696,942	1,630,613
Net Assets	(15,293,515)	(15,365,631)	(15,414,367)	(15,575,261)	(15,299,144)	(15,345,786)	(15,379,444)	(15,264,672)	<b>(114,771)</b>
Total Liabilities and Net Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	7,700,330	7,948,111	6,432,269	1,515,842

**Mangum Regional Medical Center**  
**Cash Receipts & Disbursements by Month**

2023			2024			2025		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-23	1,290,109	1,664,281	Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372
Feb-23	1,506,708	1,809,690	Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249
Mar-23	1,915,435	1,109,683	Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266
Apr-23	2,005,665	1,365,533	Apr-24	1,645,373	1,483,022	Apr-25	1,225,184	1,060,130
May-23	1,436,542	2,237,818	May-24	1,273,007	1,062,762	May-25	1,481,774	1,044,123
Jun-23	1,777,525	1,506,459	Jun-24	950,928	1,216,556	Jun-25	1,530,626	1,607,511
Jul-23	1,140,141	1,508,702	Jul-24	1,344,607	1,562,407	Jul-25	2,452,132	1,209,562
Aug-23	1,600,786	1,352,905	Aug-24	2,089,281	2,176,381	Aug-25		
Sep-23	1,490,569	1,295,680	Sep-24	1,183,508	1,322,228	Sep-25		
Oct-23	1,211,980	1,345,813	Oct-24	1,779,690	1,154,658	Oct-25		
Nov-23	985,475	1,355,224	Nov-24	770,820	1,370,620	Nov-25		
Dec-23	929,990	1,191,570	Dec-24	888,776	1,027,058	Dec-25		
	<u>17,290,925</u>	<u>17,743,359</u>		<u>15,058,468</u>			<u>10,268,539</u>	
Subtotal FY 2023	<u><u>17,290,925</u></u>		Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>10,268,539</u></u>	



**Mangum Regional Medical Center  
Medicare Payables by Year**

	Original Balance	Balance as of 07/31/25	Total Interest Paid as of 07/31/25
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	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	(318.61)	269,191.14
2017 C/R Settlement Overpayment	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)	-	-
FY21 MCR pay (rec) estimate	(1,631,036.00)	-	-
FY22 MCR pay (rec) estimate	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) Audit est.	(34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
FY23 (8-month IRR) L4315598	95,225.46	-	7,038.71
FY23 (8-month IRR) L4315599	1,918,398.00	-	155,799.09
FY23 MCR pay (rec) remaining estimate	-	-	-
FY24 MCR pay (rec) estimate	-	(176,300.00)	
FY25 MCR pay (rec) estimate	-	(733,323.00)	
<b>Total</b>	<b>7,009,696.31</b>	<b>(909,941.61)</b>	<b>1,355,350.56</b>

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense**  
**For The Month and Year To Date Ended July 31, 2025**  
**Unaudited**

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
370,138	297,703	72,435	24%	Inpatient revenue	2,241,565	2,053,543	188,021	9%
1,008,771	1,308,462	(299,690)	-23%	Swing Bed revenue	7,499,953	8,950,636	(1,450,682)	-16%
925,870	686,454	239,416	35%	Outpatient revenue	4,646,201	4,672,280	(26,079)	-1%
216,173	215,806	367	0%	Professional revenue	1,260,065	1,477,532	(217,466)	-15%
<u>2,520,952</u>	<u>2,508,425</u>	<u>12,527</u>	<u>1%</u>	Total patient revenue	<u>15,647,784</u>	<u>17,153,991</u>	<u>(1,506,207)</u>	<u>-9%</u>
1,193,855	1,145,033	48,822	4%	Contractual adjustments	6,652,097	7,654,628	(1,002,531)	-13%
(70,974)	-	(70,974)	#DIV/0!	Contractual adjustments: MCR Settlement	(733,323)	-	(733,323)	#DIV/0!
(113,194)	(107,231)	(5,963)	6%	SHOPP revenue	(675,753)	(750,618)	74,865	-10%
80,325	(102,057)	182,382	-179%	Bad debts	478,106	(714,396)	1,192,501	-167%
<u>1,090,012</u>	<u>935,745</u>	<u>154,267</u>	<u>16%</u>	Total deductions from revenue	<u>5,721,127</u>	<u>6,189,614</u>	<u>(468,487)</u>	<u>-8%</u>
1,430,940	1,572,680	(141,740)	-9%	Net patient revenue	9,926,657	10,964,377	(1,037,720)	-9%
(5,247)	1,913	(7,159)	-374%	Other operating revenue	36,134	13,389	22,744	170%
22,073	21,120	953	5%	340B REVENUES	140,924	140,477	447	0%
<u>1,447,767</u>	<u>1,595,713</u>	<u>(147,946)</u>	<u>-9%</u>	Total operating revenue	<u>10,103,715</u>	<u>11,118,244</u>	<u>(1,014,529)</u>	<u>-9%</u>
				Expenses				
420,947	393,895	27,052	7%	Salaries and benefits	2,952,391	2,727,672	224,720	8%
84,210	74,095	10,115	14%	Professional Fees	526,159	514,843	11,316	2%
446,206	438,435	7,772	2%	Contract labor	2,936,009	3,062,954	(126,945)	-4%
125,792	127,899	(2,107)	-2%	Purchased/Contract services	854,703	895,293	(40,591)	-5%
225,000	225,000	-	0%	Management expense	1,575,000	1,575,000	-	0%
75,544	90,754	(15,209)	-17%	Supplies expense	594,117	625,533	(31,416)	-5%
16,968	19,250	(2,282)	-12%	Rental expense	118,817	134,750	(15,932)	-12%
14,345	14,275	69	0%	Utilities	90,979	99,928	(8,949)	-9%
643	918	(276)	-30%	Travel & Meals	5,245	6,428	(1,184)	-18%
10,526	11,219	(693)	-6%	Repairs and Maintenance	86,368	78,533	7,835	10%
17,190	14,251	2,939	21%	Insurance expense	105,435	99,757	5,679	6%
8,596	11,796	(3,199)	-27%	Other Expense	80,839	82,570	(1,731)	-2%
7,432	16,200	(8,768)	-54%	340B EXPENSES	94,922	107,754	(12,833)	-12%
<u>1,453,399</u>	<u>1,437,986</u>	<u>15,413</u>	<u>1%</u>	Total expense	<u>10,020,984</u>	<u>10,011,016</u>	<u>9,968</u>	<u>0%</u>
<u>(5,633)</u>	<u>157,727</u>	<u>(163,359)</u>	<u>-104%</u>	EBIDA	<u>82,731</u>	<u>1,107,228</u>	<u>(1,024,497)</u>	<u>-93%</u>
<u>-0.4%</u>	<u>9.9%</u>	<u>-10.27%</u>		EBIDA as percent of net revenue	<u>0.8%</u>	<u>10.0%</u>	<u>-9.14%</u>	
61	-	61	#DIV/0!	Interest	914	-	914	#DIV/0!
27,963	26,985	979	4%	Depreciation	196,589	190,736	5,853	3%
<u>(33,657)</u>	<u>130,742</u>	<u>(164,399)</u>	<u>-126%</u>	Operating margin	<u>(114,771)</u>	<u>916,493</u>	<u>(1,031,264)</u>	<u>-113%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(33,657)</u>	<u>130,742</u>	<u>(164,399)</u>	<u>-126%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(114,771)</u>	<u>916,493</u>	<u>(1,031,264)</u>	<u>-113%</u>
<u>-2.32%</u>	<u>8.19%</u>	<u>-10.52%</u>		Operating Margin %	<u>-1.14%</u>	<u>8.24%</u>	<u>-9.38%</u>	

**MANGUM REGIONAL MEDICAL CENTER**
**Statement of Revenue and Expense Trend - Unaudited**
**Fiscal Year 2025**

	January	February	March	April	May	June	July	YTD
Inpatient revenue	525,995	250,434	351,806	383,704	182,461	177,026	370,138	2,241,565
Swing Bed revenue	1,203,067	1,237,078	722,978	1,261,902	1,321,036	745,121	1,008,771	7,499,953
Outpatient revenue	573,540	649,689	560,462	592,871	618,008	725,760	925,870	4,646,201
Professional revenue	206,082	179,651	147,487	193,268	145,315	172,089	216,173	1,260,065
Total patient revenue	2,508,685	2,316,852	1,782,733	2,431,745	2,266,820	1,819,997	2,520,952	15,647,784
Contractual adjustments	1,054,686	1,043,678	762,509	1,301,266	662,454	633,650	1,193,855	6,652,097
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(65,153)	(121,766)	(214,533)	(70,974)	(733,323)
SHOPP Revenue	(77,381)	(114,589)	(114,589)	(85,334)	(85,334)	(85,334)	(113,194)	(675,753)
Bad debts	106,576	113,834	(1,996)	73,791	29,918	75,657	80,325	478,106
Total deductions from revenue	1,083,881	981,887	446,064	1,224,570	485,272	409,441	1,090,012	5,721,127
Net patient revenue	1,424,804	1,334,965	1,336,670	1,207,175	1,781,548	1,410,556	1,430,940	9,926,657
Other operating revenue	15,410	(757)	4,171	2,632	17,751	2,173	(5,247)	36,134
340B REVENUES	23,868	18,212	22,824	15,161	23,471	15,315	22,073	140,924
Total operating revenue	1,464,083	1,352,420	1,363,664	1,224,968	1,822,770	1,428,044	1,447,767	10,103,715
	95.4%	93.7%	94.6%	87.1%	115.2%	95.7%	96.6%	97.1%
Expenses								
Salaries and benefits	439,483	399,707	429,167	396,151	462,629	404,309	420,947	2,952,391
Professional Fees	65,648	65,452	70,812	77,625	88,531	73,881	84,210	526,159
Contract labor	428,978	404,116	416,774	403,022	420,060	416,853	446,206	2,936,009
Purchased/Contract services	107,620	108,704	127,775	101,833	150,387	132,591	125,792	854,703
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,575,000
Supplies expense	98,866	101,239	65,720	74,156	72,166	106,426	75,544	594,117
Rental expense	17,598	13,094	21,026	15,207	19,248	15,677	16,968	118,817
Utilities	13,436	17,413	12,834	7,751	12,812	12,388	14,345	90,979
Travel & Meals	315	971	775	336	1,102	1,103	643	5,245
Repairs and Maintenance	11,240	10,981	12,906	14,947	11,645	14,123	10,526	86,368
Insurance expense	23,837	26,409	(12,321)	10,777	22,979	16,563	17,190	105,435
Other	18,752	11,003	(6,293)	20,999	16,959	10,823	8,596	80,839
340B EXPENSES	14,050	12,401	18,656	10,029	15,235	17,119	7,432	94,922
Total expense	1,464,823	1,396,491	1,382,831	1,357,832	1,518,751	1,446,856	1,453,399	10,020,984
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (132,865)	\$ 304,018	\$ (18,812)	\$ (5,633)	\$ 82,731
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-10.8%	16.7%	-1.3%	-0.4%	0.8%
Interest	199	143	141	232	104	33	61	914
Depreciation	27,903	27,903	29,428	27,797	27,797	27,797	27,963	196,589
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (160,894)	\$ 276,117	\$ (46,642)	\$ (33,657)	\$ (114,771)
Other	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(28,843)	(72,116)	(48,736)	(160,894)	276,117	(46,642)	(33,657)	(114,771)

**Mangum Family Clinic**  
For the Month Ended and Year To Date July 31, 2025

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	23,869	183,337	314,292	217,497	96,795
Less: Revenue deductions	22,233	123,723	212,096	118,420	93,676
Net Patient Revenue	46,102	307,059	526,387	335,917	190,470
Other Income (if any)	-	-	-	-	-
Operating revenue	46,102	307,059	526,387	335,917	190,470
<b>Operating Expenses:</b>					
Leased Salaries	30,852	234,669	402,290	177,825	224,465
Contract labor	-	6,187	10,607	8,191	2,416
Benefits	4,292	22,801	39,087	49,899	(10,812)
Provider Fees	7,411	39,980	68,537	41,078	27,459
Purchased/Contract services	4,509	33,141	56,814	70,882	(14,068)
Management expense	11,250	78,750	135,000	135,000	-
Supplies expense	487	4,369	7,490	11,788	(4,298)
Rental expense	1,829	12,581	21,567	23,700	(2,133)
Utilities	831	3,863	6,623	8,567	(1,944)
Travel & Meals	-	237	407	987	(580)
Repairs and Maintenance	35	480	824	1,239	(415)
Insurance expense	-	2,845	4,877	2,705	2,172
Other expense	414	2,632	4,512	6,469	(1,957)
CAH Overhead Allocation	24,154	169,077	289,846	250,979	38,867
Total Operating Expenses	86,065	611,614	1,048,481	789,309	259,172
<b>Net Income (loss)</b>	<b>(39,963)</b>	<b>(304,554)</b>	<b>(522,093)</b>	<b>(453,392)</b>	<b>(68,701)</b>

<b>340B</b>					
Gross revenues	22,073.47	140,924	241,584	191,188	50,397
Operating expenses	7,432.05	94,922	162,723	149,534	13,189
Profit (loss)	<b>14,641</b>	<b>46,003</b>	<b>78,861</b>	<b>41,654</b>	<b>37,208</b>
<b>Net Income (loss) with 340B</b>	<b>(25,322)</b>	<b>(258,552)</b>	<b>(443,232)</b>	<b>(411,738)</b>	<b>(31,494)</b>

<b>Stats</b>					
Onsite Visits	173	1302	2,232	1,768	464
Swing Bed Visits	24	139	238	76	162
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	197	1441	2470	1864	606

Payor Mix based on Total Visits					
Medicare		32%	32%	28%	4%
Managed Medicare		5%	5%	4%	1%
Medicaid / Managed Medicaid		20%	20%	31%	-11%
Commercial/Other		44%	44%	37%	6%
Total		100%	100%	100%	0%

Clinic Days	21	148	254	254	-
Average Visit Per Day	9	10	10	7	2

Cost Per Visit	\$ 436.88	\$ 424.44	\$ 424.44	\$ 423.45	\$ 0.99
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 131.90	\$ 131.90	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	7/31/2025	6/30/2025	5/31/2025	4/30/2025
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	8,088.40	-	-	-	8,088.40	3,992.24	3,177.73	7,202.96
ANESTHESIA SERVICE INC	Patient Supplies	496.80	-	-	-	496.80	662.40	1,836.40	-
AT&T	Fax Service	3,255.25	-	-	-	3,255.25	-	2,897.70	2,954.81
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	-	1,571.53	-
CARDINAL HEALTH 110, LLC	Patient Supplies	-	(144.30)	-	-	(144.30)	(144.30)	-	-
CAREFUSION	Rental Equipment	-	-	-	-	-	4,449.00	4,449.00	-
CITY OF MANGUM	Utilities	8,143.30	-	-	-	8,143.30	-	-	-
CLINICAL PATHOLOGY LABS, INC	Lab Supplies	-	-	-	-	-	-	61.93	-
CNA	Insurance	-	-	-	-	-	-	933.09	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,585.00	230,554.16	5,966.66	2,714,960.86	3,177,066.68	2,963,238.62	3,360,782.59	3,293,376.75
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	1,776,746.77	1,776,746.77	2,001,745.92	2,184,521.67	2,184,521.67
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	702,731.11	902,399.48	998,590.55	8,902,441.67	11,506,162.81	10,784,169.28	10,523,198.53	10,237,666.63
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	-	2,000.00	-
CRITICAL ALERT	Software license	-	-	-	(3,906.00)	(3,906.00)	(3,906.00)	(3,906.00)	-
CULLIGAN WATER CONDITIONING	Equipment Rental Agreement	-	-	-	-	-	(76.62)	(87.12)	(115.62)
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	-	-	-	-	-	-	-	(948.00)
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	-	315.76	-
DELL MARKETING L.P	Server Lease	-	-	-	-	-	-	-	942.97
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	2,150.00	-	2,150.00
DIRECTV	Cable service	-	-	-	-	-	-	291.40	-
DP MEDICAL SERVICES	Rental	-	-	-	-	-	-	202.00	-
DYNAMIC ACCESS	Vascular Consultant	1,723.97	-	-	-	1,723.97	1,545.00	2,832.50	1,545.00
FEDEX	Shipping	51.28	-	-	-	51.28	50.96	50.10	45.52
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	-	1,006.35	-
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	-	110.00	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	175.00	200.00	-
GRAINGER	Maintenance Supplies	816.84	-	-	-	816.84	-	123.80	506.76
GREER COUNTY CHAMBER OF	Advertising	-	-	-	-	-	300.00	-	-
HAC INC	Dietary Supplies	49.45	-	-	-	49.45	16.87	117.23	49.82
HENRY SCHEIN	Lab Supplies	1,809.35	-	-	-	1,809.35	-	1,307.35	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	-	-	-	-	-	1,107.19	660.45	765.72
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	-	1,392.81	-
MCKESSON - 340 B	Pharmacy Supplies	-	-	0.31	-	0.31	0.62	350.03	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	14,338.80	3,805.14	-	-	18,143.94	19,668.13	29,295.83	9,299.06
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	758.95	-	-	-	758.95	758.95	758.95	758.95
NATIONAL DATA BANK	IT Service	-	-	-	2.50	2.50	-	-	-
NUANCE COMMUNICATIONS INC	RHC purch svcs	-	-	-	123.00	123.00	369.00	123.00	-
ORGANOGENESIS INC	Patient Care/Lab Supplies	2,690.00	-	-	-	2,690.00	2,880.00	-	-
PARA REV LOCKBOX	CDM purch svcs	-	-	-	-	-	-	1,959.00	-
PHARMA FORCE GROUP LLC	340B purch svcs	-	-	-	-	-	598.61	600.59	590.63
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,916.71	-	-	-	2,916.71	2,700.00	2,700.00	3,136.21
PURCHASE POWER	Postage Fees	-	-	-	200.00	200.00	200.00	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	-	-	3,300.00
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	4,491.28	-	-	-	4,491.28	4,069.17	4,862.30	3,827.02
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	1,735.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies	245.50	-	-	-	245.50	-	-	-
SPARKLIGHT BUSINESS	Cable service	229.58	-	-	-	229.58	-	235.58	131.43
STANDLEY SYSTEMS LLC	Printer lease	2,345.50	-	-	-	2,345.50	210.87	-	2,398.41
STAPLES ADVANTAGE	Office Supplies	1,418.31	-	-	-	1,418.31	599.47	721.89	296.01
STERICYCLE / SHRED-IT	Waste Disposal Service	1,376.69	-	-	-	1,376.69	-	6,236.06	1,305.93
SUMMIT UTILITIES	Utilities	1,241.43	-	-	-	1,241.43	1,417.99	-	-

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	7/31/2025	6/30/2025	5/31/2025	4/30/2025
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	3,812.80	400.00	-	-	4,212.80	-	-	-
TELEFLEX	Patient Supplies	-	-	-	-	-	1,800.00	-	-
TRIOSE INC	Freight	-	-	-	-	-	59.67	292.57	-
TRUBRIDGE	Software license	-	-	-	-	-	-	483.00	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	(7.84)	(7.84)	3,610.10	(7.84)	(7.84)
VESTIS	Housekeeping Service	-	-	-	-	-	3,392.69	9,948.65	3,277.98
<b>Grand Total</b>		<b>992,918.40</b>	<b>1,137,014.48</b>	<b>1,004,557.52</b>	<b>13,390,560.96</b>	<b>16,525,051.36</b>	<b>15,803,852.93</b>	<b>16,150,648.51</b>	<b>15,760,823.78</b>
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	16,880,801.00	16,180,087.53	16,495,866.35	16,106,041.62
					Accrued AP	1,460,485.76	1,879,186.60	1,681,450.36	1,579,196.90
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					<b>TOTAL AP</b>	<b>17,448,563.00</b>	<b>17,166,550.37</b>	<b>17,284,592.95</b>	<b>16,792,514.76</b>
						17,448,563.00	17,166,550.37	17,284,592.95	16,792,514.76
						-	-	-	-