

	1/31/2023
On-Site Visits -->	162
On-Site Visit / Bus Day -->	7.71

	"Annualized"		
On-Site Visits -->	1,944	2,006	2,815
On-Site Visit / Bus Day -->	7.51	7.75	11.04

Mangum Regional Medical Center

One Months Ended 01/31/2023

Description	YTD FS Per General Ledger	Eliminate Rev Deduct & Other Inc	Adj Rev Deduct to RHC Calc	Cost Report Allocations	1
					RHC Financial Statements
Gross Patient Revenue	18,322	-	-	-	18,322
Less: Revenue deductions	21,962	(21,962)	23,041	-	23,041
Net Patient Revenue	40,284	(21,962)	23,041	-	41,363
Other Income (if any)	-	-	-	-	-
Operating revenue	40,284	(21,962)	23,041	-	41,363
<b>Operating Expenses:</b>					
Salaries	9,111	-	-	-	9,111
Benefits	-	-	-	-	-
Prof Fees	24,863	-	-	3,460	28,323
Contract Labor	-	-	-	-	-
Purch Serv	4,044	-	-	-	4,044
Supplies	1,230	-	-	-	1,230
Rent	1,776	-	-	-	1,776
Utilities	1,000	-	-	-	1,000
Repairs	-	-	-	-	-
Other	757	-	-	-	757
Insurance	216	-	-	-	216
Travels & Meals	145	-	-	-	145
Management Fee Direct Exp	11,540	-	-	-	11,540
Critical Access Hospital Overhead Allocation (a)	-	-	-	16,838	16,838
Total Operating Expenses	54,682	-	-	20,298	74,980
<b>Net Income (loss)</b>	<b>(14,399)</b>	<b>(21,962)</b>	<b>23,041</b>	<b>(20,298)</b>	<b>(33,618)</b>

	FY 2023	FY 2022	FY 2021
"Annualized" RHC Financial Statements			
RHC Financial Statements	219,860	275,833	362,255
	276,491	242,729	180,028
	496,351	518,562	542,283
	-	-	-
	496,351	518,562	542,283
	109,337	118,718	173,301
	-	-	-
	339,870	280,148	231,819
	-	10,559	-
	48,527	38,489	30,432
	14,762	7,015	8,420
	21,312	21,305	21,089
	12,004	10,710	5,517
	-	176	426
	9,081	3,560	1,325
	2,588	2,462	2,359
	1,743	450	-
	138,484	138,484	130,950
	202,056	202,053	167,258
	899,764	834,129	772,896
	<b>(403,413)</b>	<b>(315,567)</b>	<b>(230,613)</b>

IP Rounding allocation based on 8/31/22 IRR estimate	8 months	27,681
CAH Overhead Allocation - from Chris based on last filed cost report ----->	8 months	134,702
Total allocation ----->		<u>162,383</u>