

Mangum Board Meeting Financial Reports

August 31, 2026

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Mangum Regional Medical Center
Financial Summary
August 31, 2026

	Current Month	Aug-26 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	9.26	10.91	9.73	-0.47
Payer Mix % (Acute):				
MCR	47.73%	53.21%	54.62%	-6.90%
MCR Mgd Care	27.27%	24.53%	22.34%	4.93%
All Others	25.00%	22.26%	23.04%	1.96%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	85.60%	82.77%	79.71%	5.89%
MCR Mgd Care	14.40%	16.65%	19.35%	-4.95%
All Others	0.00%	0.59%	0.94%	-0.94%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	84,330	630,649	(435,422)	
Operating Margin (monthly average)	84,330	78,831	(36,285)	115,116
NPR (Net Patient Revenue)	1,601,731	13,041,012	17,161,266	
NPR (monthly average)	1,601,731	1,630,127	1,430,106	200,021
Operating Expenses	1,520,435	12,574,256	17,902,547	
Operating Expense (monthly average)	1,520,435	1,571,782	1,491,879	79,903
NPR % of Oper Exp	105.3%	103.7%	95.9%	
Patient Days	287	2,650	3,550	(3,263)
Oper Exp / PPD	\$ 5,298	\$ 4,745	\$ 5,043	\$ (298)
# of Months	1	8	12	
Cash Receipts (rnd)	853,854	13,178,406	19,097,911	
Cash Receipts (monthly average)	853,854	1,647,301	1,591,493	55,808
Cash as a % of NPR (s/b 100% min)	53.3%	101.1%	111.3%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	243	365	
Operating Exp / Day	\$ 49,046	\$ 51,746	\$ 49,048	\$ (2)
Cash - (unrestricted)	1,015,263	1,015,263	1,161,872	(146,608)
Days Cash-On-Hand	20.7	19.6	23.7	(4.1)
Cash - (Net MCR Payable)	654,421	654,421	1,161,872	
Days Cash-On-Hand	13.3	12.6	23.7	
Days Cash-On-Hand: Minimum during month	6.8	6.8	12.6	(5.7)
MCR Rec (Pay) - "as stated - but to be adjusted"	(360,842)	(360,842)	92,857	(453,699)
AP & Accrued Liab	15,577,380	15,577,380	16,244,681	(667,302)
Accounts Receivable (at net)	1,753,433	1,753,433	1,192,826	560,607
Per AP aging schedule (incl. accruals)	Aug-26	Aug-26	Prior FYE	Net Change
Account Payable - Cohesive	13,332,718	13,332,718	14,084,830	(752,112)
Account Payable - Other	1,351,938	1,351,938	1,267,128	84,810
Total	14,684,656	14,684,656	15,351,958	(667,302)
Cohesive Loan	4,280,313	4,280,313	4,528,447	(248,134)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary

8/31/26

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 853,854	\$ -	\$ 853,854	\$ 13,178,406	\$ -	\$ 13,178,406
Cash Disbursements	\$ 1,639,823	\$ -	\$ 1,639,823	\$ 13,329,136	\$ -	\$ 13,329,136
NET	\$ (785,970)	\$ -	\$ (785,970)	\$ (150,729)	\$ -	\$ (150,729)

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,918,806	\$ -	\$ 1,918,806	\$ 12,324,553	\$ -	\$ 12,324,553
Cash Disbursements	\$ 1,603,582	\$ -	\$ 1,603,582	\$ 11,689,313	\$ -	\$ 11,689,313
NET	\$ 315,224	\$ -	\$ 315,224	\$ 635,240	\$ -	\$ 635,240



Board of Directors
Mangum Regional Medical Center

September 22, 2026

August 2026 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for July 2026 was **9.26**– (PY fiscal year end of **9.73**).
 - Year-To-Date Acute payer mix was approximately **78%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **83%** MCR & **17%** MCR Managed Care. For the prior year end those percentages were **80% & 20%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of August 31, 2026, inclusive of both operating & reserves, was **\$654K**. This decreased **\$609K** from July 31, 2026.
 - Days cash on hand, inclusive of reserves, was **13** based on August expenses.
 - Net AR increased by **\$485K** from July.
 - Payments of approximately **\$1.64M** were made on AP (prior 3-month avg was **\$1.96M**).
 - Cash receipts were **\$1M** less than in the previous month (**\$1.92M vs \$854K**).
 - The Medicare principal balance was completely paid off in the month of August 2024.
- Income Statement Highlights



- Net patient revenue for August was **\$1.60M**, which is approximately an increase of **\$4K** from the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.52M**.
 - 340B revenue was **\$9K** in July, this is a decrease of **\$5K** from the prior month.
-
- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month's average visits per day = **14.0**
 - YTD Operating revenues = **\$604K**
 - YTD Operating expenses = **\$730K**
 - YTD Operating loss = **-\$126K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care
Fiscal Year 2026

12/31/2026

	January	February	March	April	May	June	July	August	YTD
Admissions									
Inpatient	14	12	11	7	9	11	13	11	88
Swingbed	17	9	14	18	9	9	8	17	101
Observation	4	1	2	2	3	7	5	1	25
	35	22	27	27	21	27	26	29	214
Discharges									
Inpatient	13	11	11	10	8	10	11	15	89
Swingbed	18	9	12	14	12	15	10	14	104
Observation	4	1	2	2	3	7	4	1	24
	35	21	25	26	23	32	25	30	217
Days of Care									
Inpatient-Medicare	17	24	29	9	6	19	16	21	141
Inpatient-Other	18	13	5	24	15	14	12	23	124
Swingbed-Medicare	196	188	254	387	315	280	146	208	1,974
Swingbed-Other	95	39	60	35	53	41	53	35	411
Observation	6	2	6	2	4	9	7	3	39
	332	266	354	457	393	363	234	290	2,689
Calendar days	31	28	31	30	31	30	31	31	243
ADC - (incl OBS)	10.71	9.50	11.42	15.23	12.68	12.10	7.55	9.35	11.07
ADC	10.52	9.43	11.23	15.17	12.55	11.80	7.32	9.26	10.91
ER	132	121	126	144	164	155	143	171	1,156
Outpatient	293	292	306	336	358	347	364	355	2,651
RHC	291	253	321	367	277	287	279	303	2,378

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2026

	January	February	March	April	May	June	July	August	12/31/25
Cash And Cash Equivalents	1,019,825	1,242,632	693,252	1,539,653	1,774,168	1,484,986	1,800,721	1,015,263	1,161,872
Patient Accounts Receivable, Net	1,551,232	1,518,902	2,021,275	2,098,047	2,158,695	1,645,401	1,268,498	1,753,433	1,192,826
Due From Medicare	123,029	187,043	139,266	92,538	18,167	101,098	101,098	101,098	92,538
Inventory	233,694	236,070	233,479	250,989	267,207	267,723	267,155	266,396	230,865
Prepays And Other Assets	1,554,966	1,535,715	1,534,910	1,513,284	1,524,497	1,538,202	1,543,449	1,546,423	1,570,019
Capital Assets, Net	1,449,909	1,421,726	1,393,748	1,365,771	1,357,794	1,337,213	1,289,632	1,290,834	1,454,496
Total Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	6,374,623	6,270,554	5,973,447	5,702,615
Accounts Payable	15,461,240	15,550,680	15,458,474	15,775,440	15,642,460	14,862,782	14,759,197	14,684,656	15,351,958
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	892,724	892,724
Deferred Revenue	141,879	108,872	-	80,317	77,237	-	198,640	99,320	0
Due To Medicare	(319)	(319)	(319)	435,225	771,883	899,581	637,899	461,940	(319)
Covid Grant Funds	-	-	-	-	-	-	-	-	0
Due To Cohesive - PPP Loans	-	-	-	-	-	-	-	-	0
Notes Payable - Cohesive	4,497,430	4,466,413	4,435,396	4,404,380	4,342,346	4,342,346	4,311,329	4,280,313	4,528,447
Notes Payable - Other	17,948	17,948	17,948	17,948	17,948	17,948	17,948	17,948	17,948
Alliantz Line Of Credit	-	-	-	-	-	-	-	-	0
Leases Payable	250,514	249,937	249,356	248,771	246,913	246,321	245,725	245,125	251,087
Total Liabilities	21,261,416	21,286,254	21,053,579	21,854,805	21,991,511	21,261,702	21,063,463	20,682,026	21,041,844
Net Assets	(15,328,762)	(15,144,168)	(15,037,650)	(14,994,522)	(14,890,983)	(14,887,079)	(14,792,909)	(14,708,579)	(15,339,229)
Total Liabilities and Net Assets	5,932,655	6,142,086	6,015,930	6,860,283	7,100,528	6,374,623	6,270,554	5,973,447	5,702,615

Mangum Regional Medical Center
Cash Receipts & Disbursements by Month

2024			2025			2026		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372	Jan-26	1,348,412	1,491,009
Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249	Feb-26	1,530,505	1,308,184
Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266	Mar-26	1,108,976	1,658,903
Apr-24	1,645,373	1,483,022	Apr-25	1,225,184	1,060,130	Apr-26	2,195,681	1,349,793
May-24	1,273,007	1,062,762	May-25	1,481,774	1,044,123	May-26	2,068,532	1,834,494
Jun-24	950,928	1,216,556	Jun-25	1,530,626	1,607,511	Jun-26	2,153,640	2,443,348
Jul-24	1,344,607	1,562,407	Jul-25	2,452,132	1,209,562	Jul-26	1,918,806	1,603,582
Aug-24	2,089,281	2,176,381	Aug-25	1,271,486	2,373,927	Aug-26	853,854	1,639,823
Sep-24	1,183,508	1,322,228	Sep-25	1,837,975	2,032,771	Sep-26		
Oct-24	1,779,690	1,154,658	Oct-25	2,266,799	1,772,799	Oct-26		
Nov-24	770,820	1,370,620	Nov-25	2,045,662	1,298,783	Nov-26		
Dec-24	888,776	1,027,058	Dec-25	1,407,450	2,482,755	Dec-26		
	<u>15,058,468</u>			<u>19,097,911</u>			<u>13,178,406</u>	
Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>19,097,911</u></u>		Subtotal FY 2026	<u><u>13,178,406</u></u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 08/31/26	Total Interest Paid as of 08/31/26
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) estimate	- 34,322.00	-	-
2019 MCR pay (rec) Audit est.	40,612.00	-	-
2020 MCR pay (rec) Audit	74,956.00	-	-
FY23 (8-month IRR) estimate	- (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	-	91,323.00	
FY25 MCR pay (rec) estimate	-	9,775.00	
FY26 MCR pay (rec) estimate	-	(462,259.00)	
Total	(7,009,696.31)	(360,842.39)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended August 31, 2026
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
300,011	311,924	(11,913)	-4%	Inpatient revenue	1,812,582	2,423,909	(611,327)	-25%
1,203,500	1,146,227	57,273	5%	Swing Bed revenue	11,244,058	9,017,581	2,226,477	25%
921,362	709,284	212,078	30%	Outpatient revenue	6,086,738	5,563,829	522,908	9%
165,232	177,728	(12,496)	-7%	Professional revenue	1,201,220	1,391,182	(189,962)	-14%
<u>2,590,105</u>	<u>2,345,163</u>	<u>244,942</u>	<u>10%</u>	Total patient revenue	<u>20,344,597</u>	<u>18,396,501</u>	<u>1,948,096</u>	<u>11%</u>
1,049,755	718,700	331,055	46%	Contractual adjustments	7,176,405	5,510,703	1,665,702	30%
(24,576)	-	(24,576)	#DIV/0!	Contractual adjustments: MCR Settlement	613,642	-	613,642	#DIV/0!
(99,320)	(93,473)	(5,848)	6%	SHOPP revenue	(851,870)	(747,781)	(104,089)	14%
62,515	54,611	7,904	14%	Bad debts	365,407	436,887	(71,479)	-16%
<u>988,373</u>	<u>866,784</u>	<u>308,535</u>	<u>36%</u>	Total deductions from revenue	<u>7,303,585</u>	<u>6,695,371</u>	<u>2,103,775</u>	<u>31%</u>
1,601,731	1,478,379	123,352	8%	Net patient revenue	13,041,012	11,701,130	1,339,882	11%
3,024	5,463	(2,439)	-45%	Other operating revenue	67,487	43,696	23,791	54%
9,424	22,073	(12,649)	-57%	340B REVENUES	96,406	175,780	(79,374)	-45%
<u>1,614,179</u>	<u>1,505,916</u>	<u>108,263</u>	<u>7%</u>	Total operating revenue	<u>13,204,906</u>	<u>11,920,607</u>	<u>1,284,299</u>	<u>11%</u>
				Expenses				
510,242	450,879	59,363	13%	Salaries and benefits	3,819,437	3,545,525	273,912	8%
35,280	84,838	(49,558)	-58%	Professional Fees	561,535	674,769	(113,235)	-17%
452,801	443,574	9,228	2%	Contract labor	3,655,940	3,484,922	171,017	5%
109,344	124,421	(15,078)	-12%	Purchased/Contract services	1,116,640	995,298	121,342	12%
225,000	225,000	-	0%	Management expense	1,800,000	1,800,000	-	0%
77,842	81,170	(3,328)	-4%	Supplies expense	677,290	645,763	31,526	5%
23,045	15,527	7,519	48%	Rental expense	147,385	128,594	18,790	15%
10,999	13,139	(2,140)	-16%	Utilities	93,656	105,111	(11,455)	-11%
2,320	1,304	1,016	78%	Travel & Meals	12,443	10,403	2,040	20%
16,500	13,406	3,094	23%	Repairs and Maintenance	144,507	107,628	36,879	34%
17,879	13,720	4,158	30%	Insurance expense	137,243	109,763	27,481	25%
11,544	13,266	(1,722)	-13%	Other Expense	100,564	106,121	(5,557)	-5%
8,197	15,676	(7,479)	-48%	340B EXPENSES	81,718	125,125	(43,407)	-35%
<u>1,500,994</u>	<u>1,495,920</u>	<u>5,074</u>	<u>0%</u>	Total expense	<u>12,348,358</u>	<u>11,839,023</u>	<u>509,335</u>	<u>4%</u>
<u>113,186</u>	<u>9,996</u>	<u>103,190</u>	<u>1032%</u>	EBIDA	<u>856,548</u>	<u>81,584</u>	<u>774,964</u>	<u>950%</u>
<u>7.0%</u>	<u>0.7%</u>	<u>6.35%</u>		EBIDA as percent of net revenue	<u>6.5%</u>	<u>0.7%</u>	<u>5.80%</u>	
61	100	(39)	-39%	Interest	581	100	480	478%
28,795	28,257	538	2%	Depreciation	225,318	28,257	197,061	697%
<u>84,330</u>	<u>(18,362)</u>	<u>102,691</u>	<u>-559%</u>	Operating margin	<u>630,649</u>	<u>53,227</u>	<u>577,423</u>	<u>1085%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>84,330</u>	<u>(18,362)</u>	<u>102,691</u>	<u>-559%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>630,649</u>	<u>53,227</u>	<u>577,423</u>	<u>1085%</u>
<u>5.22%</u>	<u>-1.22%</u>	<u>6.44%</u>		Operating Margin %	<u>4.78%</u>	<u>0.45%</u>	<u>4.33%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2026

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	233,308	235,271	265,042	233,353	154,630	222,104	168,862	300,011	1,812,582
Swing Bed revenue	1,240,427	1,132,789	1,503,209	1,833,081	1,646,464	1,604,881	1,079,708	1,203,500	11,244,058
Outpatient revenue	630,118	606,237	756,922	780,822	761,990	854,056	775,229	921,362	6,086,738
Professional revenue	145,592	125,414	166,712	154,191	159,101	154,252	130,727	165,232	1,201,220
Total patient revenue	2,249,445	2,099,711	2,691,884	3,001,448	2,722,186	2,835,293	2,154,526	2,590,105	20,344,597
Contractual adjustments	827,609	658,651	1,135,029	777,595	757,681	1,115,861	854,224	1,049,755	7,176,405
Contractual adjustments: MCR Settlement	(30,491)	(64,014)	47,777	482,272	336,658	127,698	(261,682)	(24,576)	613,642
SHOPP Revenue	(108,872)	(108,872)	(108,872)	(90,920)	(158,457)	(77,237)	(99,320)	(99,320)	(851,870)
Bad debts	(11,068)	37,583	(40,798)	163,755	74,732	15,210	63,477	62,515	365,407
Total deductions from revenue	677,178	523,349	1,033,137	1,332,702	1,010,615	1,181,532	556,699	988,373	7,303,585
Net patient revenue	1,572,267	1,576,362	1,658,748	1,668,745	1,711,571	1,653,761	1,597,827	1,601,731	13,041,012
Other operating revenue	3,872	3,245	6,120	30,719	2,619	15,339	2,550	3,024	67,487
340B REVENUES	21,609	10,205	14,719	10,114	7,677	8,429	14,228	9,424	96,406
Total operating revenue	1,597,748	1,589,812	1,679,587	1,709,578	1,721,866	1,677,530	1,614,605	1,614,179	13,204,906
	99.1%	112.2%	105.4%	100.1%	105.8%	98.8%	105.1%	104.7%	103.7%
Expenses									
Salaries and benefits	459,105	400,592	468,239	479,517	531,620	487,538	482,584	510,242	3,819,437
Professional Fees	71,745	83,267	75,744	71,119	77,724	70,317	76,339	35,280	561,535
Contract labor	524,512	404,584	448,343	482,533	452,386	484,343	406,437	452,801	3,655,940
Purchased/Contract services	107,537	118,752	125,198	200,521	147,671	163,881	143,737	109,344	1,116,640
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	83,971	66,482	104,211	95,924	79,102	108,718	61,040	77,842	677,290
Rental expense	19,350	18,104	18,205	19,284	17,730	20,360	11,307	23,045	147,385
Utilities	14,051	11,001	10,994	10,627	10,774	11,685	13,525	10,999	93,656
Travel & Meals	328	891	1,267	2,255	1,828	1,336	2,219	2,320	12,443
Repairs and Maintenance	8,128	9,273	26,832	15,211	8,481	30,224	29,858	16,500	144,507
Insurance expense	16,664	19,509	13,449	13,449	18,756	19,652	17,885	17,879	137,243
Other	13,863	10,320	15,647	12,306	12,382	14,174	10,328	11,544	100,564
340B EXPENSES	13,660	9,193	11,844	10,677	6,827	8,764	12,556	8,197	81,718
Total expense	1,557,914	1,376,967	1,544,972	1,638,424	1,590,282	1,645,990	1,492,814	1,500,994	12,348,358
EBIDA	\$ 39,834	\$ 212,846	\$ 134,614	\$ 71,154	\$ 131,584	\$ 31,540	\$ 121,791	\$ 113,186	\$ 856,548
EBIDA as percent of net revenue	2.5%	13.4%	8.0%	4.2%	7.6%	1.9%	7.5%	7.0%	6.5%
Interest	119	69	119	50	68	55	40	61	581
Depreciation	29,247	28,183	27,977	27,977	27,977	27,581	27,581	28,795	225,318
Operating margin	\$ 10,467	\$ 184,594	\$ 106,518	\$ 43,128	\$ 103,539	\$ 3,904	\$ 94,170	\$ 84,330	\$ 630,649
Other	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	10,467	184,594	106,518	43,128	103,539	3,904	94,170	84,330	630,649

Mangum Family Clinic
For the Month Ended and Year To Date August 31, 2026

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	41,040	311,741	467,611	342,640	124,972
Less: Revenue deductions	36,095	292,187	438,281	254,389	183,892
Net Patient Revenue	77,135	603,928	905,892	597,028	308,863
Other Income (if any)	-	-	-	-	-
Operating revenue	77,135	603,928	905,892	597,028	308,863
Operating Expenses:					
Leased Salaries	62,166	333,257	499,885	238,089	261,796
Contract labor	2,270	19,941	29,912	1,969	27,943
Benefits	(895)	26,487	39,731	44,085	(4,355)
Provider Fees	(40,225)	(14,210)	(21,315)	88,636	(109,950)
Purchased/Contract services	6,255	48,997	73,496	67,107	6,389
Management expense	11,250	90,000	135,000	135,000	-
Supplies expense	1,673	5,934	8,902	7,708	1,193
Rental expense	1,750	14,270	21,405	21,444	(39)
Utilities	1,058	5,480	8,219	7,335	884
Repairs and Maintenance	-	583	875	868	7
Insurance expense	248	1,981	2,971	2,845	126
Other expense	125	3,677	5,516	4,591	925
CAH Overhead Allocation	24,154	193,231	289,847	289,847	(1)
Total Operating Expenses	69,828	729,629	1,094,443	910,335	184,108
Net Income (loss)	7,307	(125,701)	(188,551)	(313,307)	124,756
340B					
Gross revenues	9,423.95	96,406	144,609	234,025	(89,416)
Operating expenses	8,197.38	81,718	122,577	156,577	(34,000)
Profit (loss)	1,227	14,689	22,033	77,448	(55,416)
Net Income (loss) with 340B	8,533	(111,012)	(166,519)	(235,859)	69,340
Stats					
Onsite Visits	185	1399	2,099	2,268	(170)
Swing Bed Visits	118	979	1,469	379	1,090
Telehealth, CCM, Nurse Visits	0	0	-	-	-
Total Visits	303	2378	3567	2647	920
Payor Mix based on Total Visits					
Medicare		46%	45%	34%	12%
Managed Medicare		14%	14%	6%	8%
Medicaid / Managed Medicaid		19%	19%	23%	-4%
Commercial/Other		21%	21%	37%	-16%
Total		100%	100%	100%	0%
Clinic Days	21	170	255	255	-
Average Visit Per Day	14	14	14	10	4
Cost Per Visit	\$ 230.46	\$ 306.82	\$ 306.82	\$ 343.91	\$ (37.09)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 14.28	\$ 14.28	\$ 61.26	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	8/31/2026	7/31/2026	6/30/2026	5/31/2026	4/30/2026
ACCUTEK LAB	Lab Supplies	-	-	-	-	-	120.00	-	-	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	5,382.18	-	-	-	5,382.18	6,113.70	2,865.99	9,771.67	7,188.61
APEX MEDICAL GAS SYSTEMS, INC	Supplies	-	-	-	-	-	-	4,822.71	-	-
AT&T	Fax Service	-	-	-	-	-	1,112.21	-	2,008.37	-
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	465.88	-	483.84	465.88
BLUE CARDINAL CHEMICAL, LLC	Patient Supplies	-	-	-	-	-	-	323.43	-	-
BRIAN SHIDELER	Repairs/maintenance	-	-	-	-	-	-	-	-	1,370.00
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	(144.30)	(144.30)	(144.30)	(144.30)	(144.30)	(144.30)
CAREFUSION	Rental Equipment	-	-	-	-	-	-	-	-	4,449.00
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	1,050.00	-	-
CASAD COMPANY INC	Supplies	-	-	-	-	-	-	-	-	282.50
CITY OF MANGUM	Utilities	-	-	-	-	-	9,094.72	7,027.05	-	6,021.31
CLEAN THE UNIFORM HOLDING COMP	Linen Services	2,780.70	-	-	-	2,780.70	4,066.95	4,050.07	4,466.93	4,256.17
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	4,766.66	229,766.66	2,295,816.99	2,755,350.31	2,520,816.99	2,521,289.49	3,011,668.73	2,996,971.13
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	313,554.99	937,927.20	902,885.15	8,423,000.27	10,577,367.61	10,805,501.66	10,768,711.75	11,164,020.68	11,560,574.47
CONVATEC, INC	Patient Supplies	-	-	-	-	-	4,796.00	4,796.00	1,407.00	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	952.10	-	-	-	952.10	-	5,000.00	-	2,650.00
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	-	1,270.62	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
DIRECTV	Cable service	-	-	-	-	-	317.35	297.60	297.60	297.60
DP MEDICAL SERVICES	Rental	-	-	-	-	-	1,750.00	-	-	1,750.00
DTG MEDICAL ELECTRONICS	Patient Supplies	-	-	-	-	-	-	146.60	-	1,999.64
DYNAMIC ACCESS	Vascular Consultant	1,639.08	-	-	-	1,639.08	1,966.90	2,387.04	1,193.52	3,713.17
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	181.74	-	-	-
EMD MILLIPORE CORPORATION	Lab Supplies	-	-	-	-	-	7,140.48	-	-	-
ENTRUSTED TRANSPORT, LLC	Patient Transportation Service	-	-	-	-	-	-	-	-	678.75
FEDEX	Shipping	-	-	-	-	-	17.96	18.25	54.42	18.75
FOX BUILDING SUPPLY	Repairs/maintenance	-	-	-	-	-	410.90	465.85	-	-
FUCHA RADIO, LLC	Advertising	125.00	-	-	-	125.00	-	110.00	-	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	200.00	-	-	-
GRAINGER	Maintenance Supplies	-	-	-	-	-	-	1,350.76	330.59	-
HAC INC	Dietary Supplies	-	-	-	-	-	100.17	21.86	152.96	102.91
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	307.10	307.10
INMAR RX SOLUTIONS INC.	Pharmacy Supplies	-	-	-	-	-	-	-	3,780.00	-
KIRKS EMERGENCY MEDICAL SERVIC	Patient Transportation Service	-	-	-	-	-	-	-	-	19,632.00
LOCKE SUPPLY	Plant Ops supplies	-	-	-	-	-	-	-	-	99.10
MARK CHAPMAN	Employee Reimbursement	-	-	-	-	-	-	882.73	-	-
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	-	-	-	35.72	-	464.83
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	801.17	-	-	-	801.17	1,263.64	3,943.70	1,441.71	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	6,401.94	2,579.03	-	-	8,980.97	10,560.34	16,935.76	28,137.58	27,530.87
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95
NICHOLAS WALKER	Expense Reimbursement	-	-	-	-	-	-	-	175.00	-
NUANCE COMMUNICATIONS INC	RHC purch svs	-	123.00	-	-	123.00	-	123.00	-	123.00
OFMQ	Quality purch svs	-	-	-	-	-	-	-	360.00	360.00
OKLAHOMA DEPARTMENT OF LABOR	License	-	-	-	-	-	-	-	-	50.00
ORGANOGENESIS INC	Patient Care/Lab Supplies	-	-	-	-	-	255.00	-	-	-
PAWHUSKA HOSPITAL, INC.	Contract Labor	-	-	-	-	-	1,443.19	-	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,770.00	-	-	-	2,770.00	3,196.99	-	2,770.00	3,777.67
PITNEY BOWES GLOBAL FINANCIAL	Postage rental	-	-	-	-	-	-	-	-	29.34

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	8/31/2026	7/31/2026	6/30/2026	5/31/2026	4/30/2026
PORT53 TECHNOLOGIES, INC.	Software license	-	-	-	-	-	9,266.40	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	3,750.00	-	-	-	3,750.00	-	-	-	-
REYES ELECTRIC LLC	COVID Capital	-	-	-	-	-	-	-	-	775.00
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	35.00	-	35.00	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	6,633.20	-	3,163.63	5,149.53
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	2,874.97	635.00	-	-
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	125.43	122.15	383.01	141.43
STANDLEY SYSTEMS LLC	Printer lease	2,465.50	-	-	-	2,465.50	2,638.09	2,465.50	2,509.69	2,345.50
STAPLES, INC.	Office Supplies	1,427.16	-	-	-	1,427.16	403.88	1,685.35	3,966.57	635.99
STERICYCLE INC	Waste Disposal Service	-	-	-	-	-	1,848.57	1,856.16	1,079.17	-
SUMMIT UTILITIES	Utilities	-	-	-	-	-	1,355.87	1,273.74	1,369.88	1,357.81
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	4,222.00	4,598.23
TRIOSE INC	Freight	244.84	-	-	-	244.84	238.91	208.70	246.75	114.92
ULINE	Patient Supplies	-	-	-	-	-	-	595.30	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	-	-	2,325.99	5,131.01	3,312.13	7,655.08
Grand Total		572,245.71	945,395.89	1,132,651.81	10,718,672.96	13,368,966.37	13,413,445.83	13,365,635.02	14,258,885.80	14,672,546.94
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	13,714,610.09	13,759,076.17	13,710,722.24	14,604,516.14	15,018,177.28
					Accrued AP	1,862,769.50	1,892,844.51	2,044,783.65	1,930,667.29	1,649,986.02
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	14,684,655.83	14,759,196.92	14,862,782.13	15,642,459.67	15,775,439.54
						14,684,655.83	14,759,196.92	14,862,782.13	15,642,459.67	15,775,439.54