

Mangum Board Meeting Financial Reports

October 31, 2025

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Mangum Regional Medical Center
Financial Summary

October 31, 2025

	Current Month	Oct-25 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	9.42	9.91	10.13	-0.71
Payer Mix % (Acute):				
MCR	53.33%	53.75%	53.01%	0.33%
MCR Mgd Care	17.78%	21.67%	24.05%	-6.27%
All Others	28.89%	24.58%	22.94%	5.95%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	85.83%	78.56%	87.67%	-1.84%
MCR Mgd Care	14.17%	20.33%	11.35%	2.82%
All Others	0.00%	1.11%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	(75,330)	(161,146)	(673,482)	
Operating Margin (monthly average)	(75,330)	(16,115)	(56,124)	40,009
NPR (Net Patient Revenue)	1,474,165	14,587,611	16,708,837	
NPR (monthly average)	1,474,165	1,458,761	1,392,403	66,358
Operating Expenses	1,578,051	15,007,431	17,611,634	
Operating Expense (monthly average)	1,578,051	1,500,743	1,467,636	33,107
NPR % of Oper Exp	93.4%	97.2%	94.9%	
Patient Days	292	3,013	309	(17)
Oper Exp / PPD	\$ 5,404	\$ 4,981	\$ 4,752	\$ 229
# of Months	1	10	12	
Cash Receipts (rnd)	2,266,799	15,644,799	15,058,468	
Cash Receipts (monthly average)	2,266,799	1,564,480	1,254,872	309,608
Cash as a % of NPR (s/b 100% min)	153.8%	107.2%	90.1%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	304	366	
Operating Exp / Day	\$ 50,905	\$ 49,367	\$ 48,119	\$ 2,786
Cash - (unrestricted)	1,488,937	1,488,937	418,015	1,070,921
Days Cash-On-Hand	29.2	30.2	8.7	
Days Cash-On-Hand: Minimum during month	14.3	14.3	4.6	9.7
MCR Rec (Pay) - "as stated - but to be adjusted"	827,337	827,337	176,300	651,037
AP & Accrued Liab	17,108,250	17,108,250	16,520,455	587,794
Accounts Receivable (at net)	1,491,526	1,491,526	1,316,379	175,147
Per AP aging schedule (incl. accruals)	Oct-25	Oct-25	Prior FYE	Net Change
Account Payable - Cohesive	15,018,193	15,018,193	14,328,203	689,990
Account Payable - Other	1,197,332	1,197,332	1,299,528	(102,196)
Total	16,215,526	16,215,526	15,627,731	587,794
Cohesive Loan	4,590,480	4,590,480	4,900,648	(310,168)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary

10/31/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 2,266,799	\$ -	\$ 2,266,799	\$ 15,644,799	\$ -	\$ 15,644,799
Cash Disbursements	\$ 1,772,799	\$ -	\$ 1,772,799	\$ 14,578,711	\$ -	\$ 14,578,711
NET	\$ 494,000	\$ -	\$ 494,000	\$ 1,066,088	\$ -	\$ 1,066,088

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,837,975	\$ -	\$ 1,837,975	\$ 13,378,000	\$ -	\$ 13,378,000
Cash Disbursements	\$ 2,032,771	\$ -	\$ 2,032,771	\$ 12,805,912	\$ -	\$ 12,805,912
NET	\$ (194,796)	\$ -	\$ (194,796)	\$ 572,088	\$ -	\$ 572,088



**Board of Directors
Mangum Regional Medical Center**

November 18, 2025

October 2025 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for October 2025 was **9.42**– (PY fiscal year end of **10.12**).
 - Year-To-Date Acute payer mix was approximately **75%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **79%** MCR & **20%** MCR Managed Care. For the prior year end those percentages were **88% & 11%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of October 31, 2025, inclusive of both operating & reserves, was **\$1.49M**. This increased **\$493K** from September 30, 2025.
 - Days cash on hand, inclusive of reserves, was **29.2** based on October expenses.
 - Net AR decreased by **\$316K** from September.
 - Payments of approximately **\$1.77M** were made on AP (prior 3-month avg was **\$1.87M**).
 - Cash receipts were **\$429K** more than in the previous month (**\$1.84M vs \$2.27M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for October 2025 was **\$1.47M**, which is approximately a decrease of **\$106K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.58M**.
- 340B revenue was **\$20K** in October, this is a decrease of **\$3K** from the prior month.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):

- Current month's average visits per day = **10.31**
- YTD Operating revenues = **\$490K**
- YTD Operating expenses = **\$754K**
- YTD Operating loss = **-\$264K**

MANGUM REGIONAL MEDICAL CENTER
Admissions, Discharges & Days of Care
Fiscal Year 2025

12/31/2025

	January	February	March	April	May	June	July	August	September	October	YTD
Admissions											
Inpatient	22	13	16	21	12	11	16	17	8	13	149
Swingbed	20	11	9	18	10	7	16	14	10	14	129
Observation	1	2	1	3	2	2	3	5	1	2	22
	43	26	26	42	24	20	35	36	19	29	300
Discharges											
Inpatient	23	13	15	22	13	9	17	13	11	13	149
Swingbed	19	12	9	13	15	10	6	16	13	16	129
Observation	2	2	1	3	2	2	3	5	1	2	23
	44	27	25	38	30	21	26	34	25	31	301
Days of Care											
Inpatient-Medicare	54	27	25	25	13	18	33	18	21	24	258
Inpatient-Medicare Managed Care	11	4	7	27	9	8	17	13	0	8	104
Inpatient-Other	12	12	8	10	9	9	4	31	10	13	118
Swingbed-Medicare	236	191	157	164	159	112	197	275	287	212	1,990
Swingbed-Medicare Managed Care	20	59	14	85	138	58	21	82	3	35	515
Swingbed-Other	0	0	0	0	0	0	0	0	28	0	28
Observation	4	7	2	4	4	6	6	7	1	7	48
	337	300	213	315	332	211	278	426	350	299	3,061
Calendar days	31	28	31	30	31	30	31	31	30	31	304
ADC - (incl OBS)	10.87	10.71	6.87	10.50	10.71	7.03	8.97	13.74	11.67	9.65	10.07
ADC	10.74	10.46	6.81	10.37	10.58	6.83	8.77	13.52	11.63	9.42	9.91
ER	146	142	134	148	135	140	169	149	136	150	1,449
Outpatient	108	146	140	154	150	126	151	153	149	172	1,449
RHC	197	187	188	243	229	201	197	253	249	252	2,196

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	1,271,486	2,373,927
Sep-23	1,490,569	1,295,680	Sep-24	1,183,508	1,322,228	Sep-25	1,837,975	2,032,771
Oct-23	1,211,980	1,345,813	Oct-24	1,779,690	1,154,658	Oct-25	2,266,799	1,772,799
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>15,644,799</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>15,644,799</u></u>	

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

	Original Balance	Balance as of 10/31/25	Total Interest Paid as of 10/31/25
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)	-	-
<i>FY23 (8-month IRR) L4315598</i>	95,225.46	-	7,038.71
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	-	155,799.09
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(176,300.00)	
<i>FY25 MCR pay (rec) estimate</i>	-	(650,718.00)	
Total	7,009,696.31	(827,336.61)	1,355,350.56

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

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
294,843	303,779	(8,936)	-3%	Inpatient revenue	3,121,225	2,946,652	174,573	6%
1,192,698	1,308,462	(115,764)	-9%	Swing Bed revenue	11,572,084	12,833,354	(1,261,270)	-10%
747,855	686,454	61,402	9%	Outpatient revenue	6,906,769	6,703,293	203,475	3%
175,714	216,108	(40,394)	-19%	Professional revenue	1,789,365	2,118,791	(329,425)	-16%
<u>2,411,110</u>	<u>2,514,802</u>	<u>(103,692)</u>	<u>-4%</u>	Total patient revenue	<u>23,389,443</u>	<u>24,602,090</u>	<u>(1,212,647)</u>	<u>-5%</u>
1,116,462	1,151,033	(34,570)	-3%	Contractual adjustments	9,895,543	11,022,625	(1,127,082)	-10%
(174,477)	-	(174,477)	#DIV/0!	Contractual adjustments: MCR Settlement	(733,173)	-	(733,173)	#DIV/0!
(93,718)	(107,231)	13,513	-13%	SHOPP revenue	(934,480)	(1,072,312)	137,831	-13%
88,678	(102,057)	190,735	-187%	Bad debts	573,942	(1,020,565)	1,594,508	-156%
<u>936,945</u>	<u>1,156,207</u>	<u>(4,800)</u>	<u>0%</u>	Total deductions from revenue	<u>8,801,832</u>	<u>11,074,371</u>	<u>(127,916)</u>	<u>-1%</u>
1,474,165	1,358,595	115,570	9%	Net patient revenue	14,587,611	13,527,719	1,059,892	8%
8,943	1,913	7,030	368%	Other operating revenue	61,070	19,128	41,942	219%
19,613	21,120	(1,507)	-7%	340B REVENUES	197,606	201,997	(4,392)	-2%
<u>1,502,721</u>	<u>1,381,628</u>	<u>121,093</u>	<u>9%</u>	Total operating revenue	<u>14,846,286</u>	<u>13,748,844</u>	<u>1,097,442</u>	<u>8%</u>
				Expenses				
477,225	394,499	82,726	21%	Salaries and benefits	4,369,711	3,903,921	465,790	12%
78,925	74,173	4,752	6%	Professional Fees	799,479	736,426	63,053	9%
464,418	438,559	25,860	6%	Contract labor	4,367,335	4,377,140	(9,805)	0%
129,816	127,899	1,917	2%	Purchased/Contract services	1,247,526	1,278,991	(31,465)	-2%
225,000	225,000	-	0%	Management expense	2,250,000	2,250,000	-	0%
79,125	90,952	(11,827)	-13%	Supplies expense	833,699	896,004	(62,305)	-7%
19,622	19,250	372	2%	Rental expense	169,930	192,500	(22,570)	-12%
11,285	14,275	(2,990)	-21%	Utilities	133,490	142,754	(9,264)	-6%
4,015	918	3,096	337%	Travel & Meals	11,451	9,183	2,268	25%
14,918	11,219	3,699	33%	Repairs and Maintenance	135,189	112,190	22,999	21%
20,684	14,251	6,433	45%	Insurance expense	161,293	142,510	18,784	13%
11,403	11,796	(393)	-3%	Other Expense	112,853	117,957	(5,105)	-4%
11,961	16,200	(4,239)	-26%	340B EXPENSES	133,341	154,943	(21,601)	-14%
<u>1,548,398</u>	<u>1,438,992</u>	<u>109,407</u>	<u>8%</u>	Total expense	<u>14,725,297</u>	<u>14,314,519</u>	<u>410,778</u>	<u>3%</u>
<u>(45,677)</u>	<u>(57,364)</u>	<u>11,687</u>	<u>-20%</u>	EBIDA	<u>120,988</u>	<u>(565,675)</u>	<u>686,663</u>	<u>-121%</u>
<u>-3.0%</u>	<u>-4.2%</u>	<u>1.11%</u>		EBIDA as percent of net revenue	<u>0.8%</u>	<u>-4.1%</u>	<u>4.93%</u>	
(124)	-	(124)	#DIV/0!	Interest	1,082	-	1,082	#DIV/0!
29,776	26,392	3,384	13%	Depreciation	281,052	270,079	10,974	4%
<u>(75,330)</u>	<u>(83,756)</u>	<u>8,426</u>	<u>-10%</u>	Operating margin	<u>(161,146)</u>	<u>(835,754)</u>	<u>674,608</u>	<u>-81%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>(75,330)</u>	<u>(83,756)</u>	<u>8,426</u>	<u>-10%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(161,146)</u>	<u>(835,754)</u>	<u>674,608</u>	<u>-81%</u>
<u>-5.01%</u>	<u>-6.06%</u>	<u>1.05%</u>		Operating Margin %	<u>-1.09%</u>	<u>-6.08%</u>	<u>4.99%</u>	

MANGUM REGIONAL MEDICAL CENTER
Comparative Balance Sheet - Unaudited
Fiscal Year 2025

	January	February	March	April	May	June	July	August	September	October	12/31/24	YTD Variance
Cash And Cash Equivalents	521,074	481,402	519,779	682,095	1,120,535	1,044,262	2,291,727	1,189,862	996,337	1,488,937	418,015	1,070,921
Patient Accounts Receivable, Net	1,820,581	1,879,646	1,633,200	1,745,633	1,863,436	1,462,513	1,437,669	1,931,061	1,807,882	1,491,526	1,316,379	175,147
Due From Medicare	1,317,110	1,378,146	1,578,007	1,643,160	1,764,926	1,979,459	909,623	705,645	652,541	827,018	1,317,110	(490,092)
Inventory	207,642	192,025	230,062	222,929	231,085	231,146	232,065	232,917	238,692	237,637	222,062	15,575
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	1,724,058	1,686,450	1,549,234	1,642,491	(93,256)
Capital Assets, Net	1,488,310	1,460,407	1,430,979	1,403,182	1,375,384	1,348,587	1,338,168	1,518,293	1,519,766	1,496,929	1,516,213	(19,283)
Total Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	7,700,330	7,948,111	7,301,836	6,901,668	7,091,281	6,432,269	659,011
Accounts Payable	16,097,892	16,261,884	16,459,679	16,792,515	17,284,593	17,166,550	17,448,563	16,806,827	16,467,230	16,215,526	15,627,731	587,794
AHSO Related AP	892,724	892,724	892,724	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	15,497	-	187,436	0	187,436
Due To Medicare	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(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	4,652,514	4,621,497	4,590,480	4,900,648	(310,168)
Notes Payable - Other	17,948	17,948	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	257,371	256,837	256,300	255,759	255,214	254,666	254,114	254,830	253,077	252,438	258,209	(5,771)
Total Liabilities	22,290,008	22,382,278	22,433,929	22,905,874	23,281,058	23,046,117	23,327,555	22,640,021	22,252,157	22,156,234	21,696,942	459,292
Net Assets	(15,293,515)	(15,365,631)	(15,414,367)	(15,575,261)	(15,299,144)	(15,345,786)	(15,379,444)	(15,338,185)	(15,350,489)	(15,064,953)	(15,264,672)	199,719
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	7,301,836	6,901,668	7,091,281	6,432,269	659,011

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2025

	January	February	March	April	May	June	July	August	September	October	YTD
Inpatient revenue	525,995	250,434	351,806	383,704	182,461	177,026	370,138	381,902	202,916	294,843	3,121,225
Swing Bed revenue	1,203,067	1,237,078	722,978	1,261,902	1,321,036	745,121	1,008,771	1,539,770	1,339,663	1,192,698	11,572,084
Outpatient revenue	573,540	649,689	560,462	592,871	618,008	725,760	925,870	778,421	734,291	747,855	6,906,769
Professional revenue	206,082	179,651	147,487	193,268	145,315	172,089	216,173	169,608	183,979	175,714	1,789,365
Total patient revenue	2,508,685	2,316,852	1,782,733	2,431,745	2,266,820	1,819,997	2,520,952	2,869,700	2,460,848	2,411,110	23,389,443
Contractual adjustments	1,054,686	1,043,678	762,509	1,301,266	662,454	633,650	1,193,855	1,131,187	995,797	1,116,462	9,895,543
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(65,153)	(121,766)	(214,533)	(70,974)	121,523	53,104	(174,477)	(733,173)
SHOPP Revenue	(77,381)	(114,589)	(114,589)	(85,334)	(85,334)	(85,334)	(113,194)	(72,275)	(92,734)	(93,718)	(934,480)
Bad debts	106,576	113,834	(1,996)	73,791	29,918	75,657	80,325	82,864	(75,706)	88,678	573,942
Total deductions from revenue	1,083,881	981,887	446,064	1,224,570	485,272	409,441	1,090,012	1,263,299	880,461	936,945	8,801,832
Net patient revenue	1,424,804	1,334,965	1,336,670	1,207,175	1,781,548	1,410,556	1,430,940	1,606,401	1,580,387	1,474,165	14,587,611
Other operating revenue	15,410	(757)	4,171	2,632	17,751	2,173	(5,247)	2,701	13,292	8,943	61,070
340B REVENUES	23,868	18,212	22,824	15,161	23,471	15,315	22,073	13,727	23,341	19,613	197,606
Total operating revenue	1,464,083	1,352,420	1,363,664	1,224,968	1,822,770	1,428,044	1,447,767	1,622,829	1,617,020	1,502,721	14,846,286
	95.4%	93.7%	94.6%	87.1%	115.2%	95.7%	96.6%	101.6%	97.0%	93.4%	97.2%
Expenses											
Salaries and benefits	439,483	399,707	429,167	396,151	462,629	404,309	420,947	467,610	472,485	477,225	4,369,711
Professional Fees	65,648	65,452	70,812	77,625	88,531	73,881	84,210	116,142	78,253	78,925	799,479
Contract labor	428,978	404,116	416,774	403,022	420,060	416,853	446,206	456,729	510,178	464,418	4,367,335
Purchased/Contract services	107,620	108,704	127,775	101,833	150,387	132,591	125,792	114,954	148,054	129,816	1,247,526
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Supplies expense	98,866	101,239	65,720	74,156	72,166	106,426	75,544	87,145	73,311	79,125	833,699
Rental expense	17,598	13,094	21,026	15,207	19,248	15,677	16,968	13,783	17,707	19,622	169,930
Utilities	13,436	17,413	12,834	7,751	12,812	12,388	14,345	17,551	13,675	11,285	133,490
Travel & Meals	315	971	775	336	1,102	1,103	643	1,414	778	4,015	11,451
Repairs and Maintenance	11,240	10,981	12,906	14,947	11,645	14,123	10,526	15,897	18,006	14,918	135,189
Insurance expense	23,837	26,409	(12,321)	10,777	22,979	16,563	17,190	17,202	17,973	20,684	161,293
Other	18,752	11,003	(6,293)	20,999	16,959	10,823	8,596	10,669	9,942	11,403	112,853
340B EXPENSES	14,050	12,401	18,656	10,029	15,235	17,119	7,432	9,932	16,526	11,961	133,341
Total expense	1,464,823	1,396,491	1,382,831	1,357,832	1,518,751	1,446,856	1,453,399	1,554,028	1,601,888	1,548,398	14,725,297
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (132,865)	\$ 304,018	\$ (18,812)	\$ (5,633)	\$ 68,802	\$ 15,132	\$ (45,677)	\$ 120,988
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-10.8%	16.7%	-1.3%	-0.4%	4.2%	0.9%	-3.0%	0.8%
Interest	199	143	141	232	104	33	61	116	176	(124)	1,082
Depreciation	27,903	27,903	29,428	27,797	27,797	27,797	27,963	27,427	27,260	29,776	281,052
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (160,894)	\$ 276,117	\$ (46,642)	\$ (33,657)	\$ 41,259	\$ (12,304)	\$ (75,330)	\$ (161,146)
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)	41,259	(12,304)	(75,330)	(161,146)

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

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	31,526	285,859	343,031	217,497	125,534
Less: Revenue deductions	30,725	203,864	244,637	118,420	126,217
Net Patient Revenue	62,251	489,724	587,668	335,917	251,751
Other Income (if any)	-	-	-	-	-
Operating revenue	62,251	489,724	587,668	335,917	251,751
Operating Expenses:					
Leased Salaries	35,619	204,726	245,671	177,825	67,846
Contract labor	-	1,969	2,363	8,191	(5,828)
Benefits	5,302	37,298	44,758	49,899	(5,141)
Provider Fees	5,726	65,607	78,729	41,078	37,651
Purchased/Contract services	8,179	51,722	62,066	70,882	(8,816)
Management expense	11,250	112,500	135,000	135,000	-
Supplies expense	504	6,020	7,223	11,788	(4,565)
Rental expense	1,750	17,862	21,434	23,700	(2,266)
Utilities	618	6,306	7,567	8,567	(1,000)
Travel & Meals	-	574	689	987	(298)
Repairs and Maintenance	22	799	958	1,239	(281)
Insurance expense	-	2,845	3,414	2,705	709
Other expense	2,671	3,783	4,540	6,469	(1,929)
CAH Overhead Allocation	24,154	241,539	289,847	250,979	38,868
Total Operating Expenses	95,795	753,549	904,259	789,309	114,950
Net Income (loss)	(33,544)	(263,825)	(316,590)	(453,392)	136,802
340B					
Gross revenues	19,613.31	197,606	237,127	191,188	45,939
Operating expenses	11,961.29	133,341	160,009	149,534	10,476
Profit (loss)	7,652	64,264	77,117	41,654	35,463
Net Income (loss) with 340B	(25,892)	(199,561)	(239,473)	(411,738)	172,265
Stats					
Onsite Visits	192	1913	2,296	1,768	528
Swing Bed Visits	60	283	340	76	264
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	252	2196	2635	1864	771
Payor Mix based on Total Visits					
Medicare		33%	33%	28%	5%
Managed Medicare		6%	6%	4%	2%
Medicaid / Managed Medicaid		23%	23%	31%	-8%
Commercial/Other		38%	38%	37%	1%
Total		100%	100%	100%	0%
Clinic Days	22	213	256	256	-
Average Visit Per Day	11	10	10	7	3
Cost Per Visit	\$ 380.14	\$ 343.15	\$ 343.15	\$ 423.45	\$ (80.30)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 50.61	\$ 50.61	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	10/31/2025	9/30/2025	8/31/2025	7/31/2025
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	14,501.84	-	-	-	14,501.84	5,496.82	6,243.53	8,088.40
ANESTHESIA SERVICE INC	Patient Supplies	-	-	-	-	-	-	1,048.40	496.80
APEX MEDICAL GAS SYSTEMS, INC	Supplies	-	-	-	-	-	900.00	359.24	-
AT&T	Fax Service	3,275.87	-	-	-	3,275.87	-	3,270.35	3,255.25
BADGE BUDDIES LLC	Office Supplies	127.97	-	-	-	127.97	-	-	-
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	-	2,632.56	-
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	(144.30)	(144.30)	(144.30)	(144.30)	(144.30)
CAREFUSION	Rental Equipment	4,449.00	-	-	-	4,449.00	-	-	-
CITY OF ERICK	Patient Transportation Service	-	-	-	-	-	-	-	6,144.00
CITY OF MANGUM	Utilities	6,400.66	-	-	-	6,400.66	7,681.67	-	8,143.30
CLEAN THE UNIFORM HOLDING COMP	Linen Services	4,229.87	-	-	-	4,229.87	4,249.77	2,935.43	1,363.22
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	248.00	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	231,116.66	6,521.66	2,735,607.78	3,198,246.10	3,203,479.44	3,367,332.43	3,177,066.68
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	-	-	-	-	1,776,746.77
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	2,950.00	-	-	2,950.00	-	-	-
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	715,310.87	913,297.46	862,017.85	9,326,371.15	11,816,997.33	12,014,586.58	11,999,980.16	11,506,162.81
CONTROL SOLUTIONS INC.	Patient Supplies	-	-	-	-	-	-	-	161.91
CRITICAL ALERT	Software license	5,966.72	-	-	(3,906.00)	2,060.72	(3,906.00)	(3,906.00)	(3,906.00)
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	-	4,100.00	-
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	-	2,150.00	2,150.00
DIRECTV	Cable service	297.60	-	-	-	297.60	-	291.40	-
DYNAMIC ACCESS	Vascular Consultant	-	-	-	-	-	-	795.68	1,723.97
EARTHSafe CHEMICAL ALTERNATIVE	Patient Supplies	-	-	-	-	-	-	-	105.00
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	942.90	-	-
FEDEX	Shipping	78.82	-	-	-	78.82	-	33.66	51.28
FFF ENTERPRISES INC	Pharmacy Supplies	-	-	-	-	-	1,913.10	654.23	-
FIRST DIGITAL COMMUNICATIONS	IT Support Services	(22.32)	-	-	-	(22.32)	-	-	-
FREEBORN DYSPHAGIA ASSOC LLC	Patient Services	-	-	-	-	-	-	550.00	-
FOX BUILDING SUPPLY	Repairs/maintenance	111.92	-	-	-	111.92	504.13	-	-
FUCHA RADIO, LLC	Advertising	-	-	-	-	-	110.00	110.00	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	200.00	-	-	-	200.00	200.00	-	-
GLOBAL PAYMENTS INTEGRATED	IT Service	-	-	-	-	-	-	2,757.67	2,757.67
GRAINGER	Maintenance Supplies	366.40	-	142.09	-	508.49	-	-	816.84
HAC INC	Dietary Supplies	101.90	-	-	-	101.90	53.18	67.14	49.45
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	-	-	1,809.35
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	307.10
HSI	Materials Purch svs	3,150.00	-	-	-	3,150.00	-	-	-
JENTRY BROWN	Van Graphics	-	-	-	-	-	1,875.00	-	-
KELLEY MARTINEZ	Expense Reimbursement	613.16	-	-	-	613.16	-	-	-
LOCKE SUPPLY	Plant Ops supplies	1,737.20	-	-	-	1,737.20	-	-	-
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	937.45	937.45	937.45	0.31	0.31
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	1,936.97	-	-	1.43	1,938.40	1.43	2,254.11	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	18,523.79	5,390.30	-	-	23,914.09	29,224.06	20,901.05	18,143.94
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	758.95	-	-	-	758.95	758.95	758.95	758.95
NATIONAL DATA BANK	IT Service	-	-	-	-	-	-	2.50	2.50
NUANCE COMMUNICATIONS INC	RHC purch svs	-	123.00	-	-	123.00	-	246.00	123.00
ORGANOGENESIS INC	Patient Care/Lab Supplies	-	-	-	-	-	765.00	1,855.00	2,690.00
PHARMA FORCE GROUP LLC	340B purch svs	-	-	-	-	-	595.70	605.90	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	3,987.93	-	-	-	3,987.93	2,700.00	2,700.00	2,916.71
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	3,215.58	-	-	-	3,215.58	-	3,215.59	-
PHILIPS HEALTHCARE	Supplies	-	-	-	-	-	-	257.19	-
PURCHASE POWER	Postage Fees	-	-	-	-	-	200.00	200.00	200.00
REYES ELECTRIC LLC	COVID Capital	-	-	-	-	-	525.00	4,250.00	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	-	-	-	-	-	805.00	507.50	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	-	-	-	-	-	-	353.05	4,491.28
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	1,735.00

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	10/31/2025	9/30/2025	8/31/2025	7/31/2025
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	-	-	245.50
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	137.43	129.43	229.58
STANDLEY SYSTEMS LLC	Printer lease	2,509.69	-	-	-	2,509.69	2,345.50	-	2,345.50
STAPLES ADVANTAGE	Office Supplies	949.59	-	-	-	949.59	618.41	494.89	1,418.31
STERICYCLE / SHRED-IT	Waste Disposal Service	1,607.39	-	-	-	1,607.39	1,592.44	-	1,376.69
SUMMIT UTILITIES	Utilities	138.65	-	-	-	138.65	1,095.25	1,204.09	1,241.43
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	2,710.80	-	4,212.80
TELEFLEX	Patient Supplies	900.00	-	-	-	900.00	-	-	-
TRIOSE INC	Freight	531.99	-	-	-	531.99	-	675.56	-
ULINE	Patient Supplies	-	-	-	-	-	546.50	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	670.79	-	-	(37.86)	632.93	(7.84)	1,714.20	(7.84)
Grand Total		1,025,820.90	1,152,877.42	868,681.60	12,058,829.65	15,106,209.57	15,285,535.47	15,435,877.00	16,535,583.16
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	15,451,839.91	15,631,165.81	15,781,298.71	16,880,801.00
					Accrued AP	1,656,409.73	1,728,787.75	1,918,252.44	1,460,485.76
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	16,215,525.88	16,467,229.80	16,806,827.39	17,448,563.00
						16,215,525.88	16,467,229.80	16,806,827.39	17,448,563.00
						-	-	-	-