

Mangum Board Meeting Financial Reports

August 31, 2025

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Mangum Regional Medical Center
Financial Summary

August 31, 2025

	Current Month	Aug-25 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	13.52	9.76	10.13	3.39
Payer Mix % (Acute):				
MCR	29.03%	52.72%	53.01%	-23.97%
MCR Mgd Care	20.97%	23.76%	24.05%	-3.08%
All Others	50.00%	23.51%	22.94%	27.06%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	77.03%	75.76%	87.67%	-10.64%
MCR Mgd Care	22.97%	24.24%	11.35%	11.62%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	41,259	(73,512)	(673,482)	
Operating Margin (monthly average)	41,259	(9,189)	(56,124)	46,934
NPR (Net Patient Revenue)	1,606,401	11,533,059	16,708,837	
NPR (monthly average)	1,606,401	1,441,632	1,392,403	49,229
Operating Expenses	1,581,571	11,800,057	17,611,634	
Operating Expense (monthly average)	1,581,571	1,475,007	1,467,636	7,371
NPR % of Oper Exp	101.6%	97.7%	94.9%	
Patient Days	419	2,372	309	110
Oper Exp / PPD	\$ 3,775	\$ 4,975	\$ 4,752	\$ 223
# of Months	1	8	12	
Cash Receipts (rnd)	1,271,486	11,540,025	15,058,468	
Cash Receipts (monthly average)	1,271,486	1,442,503	1,254,872	187,631
Cash as a % of NPR (s/b 100% min)	79.2%	100.1%	90.1%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	31	243	366	
Operating Exp / Day	\$ 51,018	\$ 48,560	\$ 48,119	\$ 2,899
Cash - (unrestricted)	1,189,862	1,189,862	418,015	771,846
Days Cash-On-Hand	23.3	24.5	8.7	
Days Cash-On-Hand: Minimum during month	14.0	14.0	4.6	9.4
MCR Rec (Pay) - "as stated - but to be adjusted"	705,964	705,964	176,300	529,664
AP & Accrued Liab	17,699,551	17,699,551	16,520,455	1,179,096
Accounts Receivable (at net)	1,931,061	1,931,061	1,316,379	614,682
Per AP aging schedule (incl. accruals)	Aug-25	Aug-25	Prior FYE	Net Change
Account Payable - Cohesive	15,367,313	15,367,313	14,328,203	1,039,110
Account Payable - Other	1,439,515	1,439,515	1,299,528	139,986
Total	16,806,827	16,806,827	15,627,731	1,179,096
Cohesive Loan	4,652,514	4,652,514	4,900,648	(248,134)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary

8/31/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,271,486	\$ -	\$ 1,271,486	\$ 11,540,025	\$ -	\$ 11,540,025
Cash Disbursements	\$ 2,373,927	\$ -	\$ 2,373,927	\$ 10,773,141	\$ -	\$ 10,773,141
NET	\$ (1,102,441)	\$ -	\$ (1,102,441)	\$ 766,884	\$ -	\$ 766,884

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD 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	\$ 1,242,570	\$ -	\$ 1,242,570	\$ 1,869,324	\$ -	\$ 1,869,324



Board of Directors
Mangum Regional Medical Center

September 23, 2025

August 2025 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for August 2025 was **13.52**– (PY fiscal year end of **10.12**).
 - Year-To-Date Acute payer mix was approximately **86%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **76%** MCR & **24%** MCR Managed Care. For the prior year end those percentages were **88% & 11%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of August 31, 2025, inclusive of both operating & reserves, was **\$1.19M**. This decreased **\$1.1M** from July 31, 2025.
 - Days cash on hand, inclusive of reserves, was **23.3** based on August expenses.
 - Net AR increased by **\$469K** from July.
 - Payments of approximately **\$2.37M** were made on AP (prior 3-month avg was **\$1.28M**).
 - Cash receipts were **\$1.18K** less than in the previous month (**\$2.45M vs \$1.27M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for August 2025 was **\$1.61M**, which is approximately an increase of **\$175K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.58M**.
- 340B revenue was **\$14K** in August, this is a decrease of **\$8K** from the prior month.

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

- Current month's average visits per day = **9.91**
- YTD Operating revenues = **\$368K**
- YTD Operating expenses = **\$701K**
- YTD Operating loss = **-\$333K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2025

12/31/2025

	January	February	March	April	May	June	July	August	YTD
Admissions									
Inpatient	22	13	16	21	12	11	16	17	128
Swingbed	20	11	9	18	10	7	16	14	105
Observation	1	2	1	3	2	2	3	5	19
	43	26	26	42	24	20	35	36	252
Discharges									
Inpatient	23	13	15	22	13	9	17	13	125
Swingbed	19	12	9	13	15	10	6	16	100
Observation	2	2	1	3	2	2	3	5	20
	44	27	25	38	30	21	26	34	245
Days of Care									
Inpatient-Medicare	54	27	25	25	13	18	33	18	213
Inpatient-Medicare Managed Care	11	4	7	27	9	8	17	13	96
Inpatient-Other	12	12	8	10	9	9	4	31	95
Swingbed-Medicare	236	191	157	164	159	112	197	275	1,491
Swingbed-Medicare Managed Care	20	59	14	85	138	58	21	82	477
Swingbed-Other	0	0	0	0	0	0	0	0	0
Observation	4	7	2	4	4	6	6	7	40
	337	300	213	315	332	211	278	426	2,412
Calendar days	31	28	31	30	31	30	31	31	243
ADC - (incl OBS)	10.87	10.71	6.87	10.50	10.71	7.03	8.97	13.74	9.93
ADC	10.74	10.46	6.81	10.37	10.58	6.83	8.77	13.52	9.76
ER	146	142	134	148	135	140	169	149	1,163
Outpatient	108	146	140	154	150	126	151	153	1,128
RHC	197	187	188	243	229	201	197	253	1,695

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2025

	January	February	March	April	May	June	July	August	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	418,015	771,846
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	1,316,379	614,682
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	1,317,110	(611,465)
Inventory	207,642	192,025	230,062	222,929	231,085	231,146	232,065	232,917	222,062	10,856
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	1,642,491	81,567
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	1,516,213	2,081
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	6,432,269	869,567
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	15,627,731	1,179,096
AHSO Related AP	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	0	15,497
Due To Medicare	(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	4,900,648	(248,134)
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	257,371	256,837	256,300	255,759	255,214	254,666	254,114	254,830	258,209	(3,379)
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	21,696,942	943,079
Net Assets	(15,293,515)	(15,365,631)	(15,414,367)	(15,575,261)	(15,299,144)	(15,345,786)	(15,379,444)	(15,338,141)	(15,264,672)	(73,469)
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	7,301,880	6,432,269	869,610

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		
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>11,540,025</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>11,540,025</u></u>	

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

	Original Balance	Balance as of 08/31/25	Total Interest Paid as of 08/31/25
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>	-	(529,345.00)	
Total	7,009,696.31	(705,963.61)	1,355,350.56

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

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
381,902	297,703	84,199	28%	Inpatient revenue	2,623,466	2,053,543	569,923	28%
1,539,770	1,308,462	231,308	18%	Swing Bed revenue	9,039,723	8,950,636	89,087	1%
778,421	680,554	97,868	14%	Outpatient revenue	5,424,622	4,672,280	752,342	16%
169,608	215,806	(46,199)	-21%	Professional revenue	1,429,673	1,477,532	(47,859)	-3%
<u>2,869,700</u>	<u>2,502,525</u>	<u>367,176</u>	<u>15%</u>	Total patient revenue	<u>18,517,484</u>	<u>17,153,991</u>	<u>1,363,494</u>	<u>8%</u>
1,131,187	1,139,533	(8,346)	-1%	Contractual adjustments	7,783,284	7,654,628	128,656	2%
121,523	-	121,523	#DIV/0!	Contractual adjustments: MCR Settlement	(611,800)	-	(611,800)	#DIV/0!
(72,275)	(107,231)	34,956	-33%	SHOPP revenue	(748,028)	(750,618)	2,591	0%
82,864	(102,057)	184,921	-181%	Bad debts	560,970	(714,396)	1,275,366	-179%
<u>1,263,299</u>	<u>1,144,707</u>	<u>333,055</u>	<u>29%</u>	Total deductions from revenue	<u>6,984,426</u>	<u>7,690,850</u>	<u>794,812</u>	<u>10%</u>
1,606,401	1,357,818	248,584	18%	Net patient revenue	11,533,059	9,463,141	2,069,918	22%
2,701	1,913	789	41%	Other operating revenue	38,835	13,389	25,446	190%
13,727	20,146	(6,419)	-32%	340B REVENUES	154,651	140,477	14,174	10%
<u>1,622,829</u>	<u>1,379,876</u>	<u>242,953</u>	<u>18%</u>	Total operating revenue	<u>11,726,545</u>	<u>9,617,008</u>	<u>2,109,537</u>	<u>22%</u>
				Expenses				
467,610	393,895	73,715	19%	Salaries and benefits	3,420,001	2,727,672	692,329	25%
112,111	74,095	38,016	51%	Professional Fees	638,226	514,843	123,383	24%
460,760	438,435	22,326	5%	Contract labor	3,396,769	3,062,954	333,815	11%
114,954	127,899	(12,945)	-10%	Purchased/Contract services	969,656	895,293	74,363	8%
225,000	225,000	-	0%	Management expense	1,800,000	1,575,000	225,000	14%
87,145	90,754	(3,608)	-4%	Supplies expense	681,262	625,533	55,730	9%
13,783	19,250	(5,467)	-28%	Rental expense	132,600	134,750	(2,150)	-2%
17,551	14,275	3,275	23%	Utilities	108,530	99,928	8,602	9%
1,414	918	496	54%	Travel & Meals	6,659	6,428	230	4%
15,897	11,219	4,678	42%	Repairs and Maintenance	102,265	78,533	23,732	30%
17,202	14,251	2,951	21%	Insurance expense	122,637	99,757	22,880	23%
10,669	11,796	(1,126)	-10%	Other Expense	91,508	82,570	8,938	11%
9,932	15,453	(5,521)	-36%	340B EXPENSES	104,854	107,754	(2,900)	-3%
<u>1,554,028</u>	<u>1,437,240</u>	<u>116,788</u>	<u>8%</u>	Total expense	<u>11,574,968</u>	<u>10,011,016</u>	<u>1,563,952</u>	<u>16%</u>
<u>68,802</u>	<u>(57,364)</u>	<u>126,166</u>	<u>-220%</u>	EBIDA	<u>151,577</u>	<u>(394,008)</u>	<u>545,584</u>	<u>-138%</u>
<u>4.2%</u>	<u>-4.2%</u>	<u>8.40%</u>		EBIDA as percent of net revenue	<u>1.3%</u>	<u>-4.1%</u>	<u>5.39%</u>	
116	-	116	#DIV/0!	Interest	1,030	-	1,030	#DIV/0!
27,427	26,559	868	3%	Depreciation	224,016	190,736	33,280	17%
<u>41,259</u>	<u>(83,923)</u>	<u>125,182</u>	<u>-149%</u>	Operating margin	<u>(73,469)</u>	<u>(584,743)</u>	<u>511,274</u>	<u>-87%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>41,259</u>	<u>(83,923)</u>	<u>125,182</u>	<u>-149%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(73,469)</u>	<u>(584,743)</u>	<u>511,274</u>	<u>-87%</u>
<u>2.54%</u>	<u>-6.08%</u>	<u>8.62%</u>		Operating Margin %	<u>-0.63%</u>	<u>-6.08%</u>	<u>5.45%</u>	

MANGUM REGIONAL MEDICAL CENTER

Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2025

	January	February	March	April	May	June	July	August	YTD
Inpatient revenue	525,995	250,434	351,806	383,704	182,461	177,026	370,138	381,902	2,623,466
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	9,039,723
Outpatient revenue	573,540	649,689	560,462	592,871	618,008	725,760	925,870	778,421	5,424,622
Professional revenue	206,082	179,651	147,487	193,268	145,315	172,089	216,173	169,608	1,429,673
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	18,517,484
Contractual adjustments	1,054,686	1,043,678	762,509	1,301,266	662,454	633,650	1,193,855	1,131,187	7,783,284
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(65,153)	(121,766)	(214,533)	(70,974)	121,523	(611,800)
SHOPP Revenue	(77,381)	(114,589)	(114,589)	(85,334)	(85,334)	(85,334)	(113,194)	(72,275)	(748,028)
Bad debts	106,576	113,834	(1,996)	73,791	29,918	75,657	80,325	82,864	560,970
Total deductions from revenue	1,083,881	981,887	446,064	1,224,570	485,272	409,441	1,090,012	1,263,299	6,984,426
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	11,533,059
Other operating revenue	15,410	(757)	4,171	2,632	17,751	2,173	(5,247)	2,701	38,835
340B REVENUES	23,868	18,212	22,824	15,161	23,471	15,315	22,073	13,727	154,651
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	11,726,545
	95.4%	93.7%	94.6%	87.1%	115.2%	95.7%	96.6%	101.6%	97.7%
Expenses									
Salaries and benefits	439,483	399,707	429,167	396,151	462,629	404,309	420,947	467,610	3,420,001
Professional Fees	65,648	65,452	70,812	77,625	88,531	73,881	84,210	112,111	638,270
Contract labor	428,978	404,116	416,774	403,022	420,060	416,853	446,206	460,760	3,396,769
Purchased/Contract services	107,620	108,704	127,775	101,833	150,387	132,591	125,792	114,954	969,656
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	1,800,000
Supplies expense	98,866	101,239	65,720	74,156	72,166	106,426	75,544	87,145	681,262
Rental expense	17,598	13,094	21,026	15,207	19,248	15,677	16,968	13,783	132,600
Utilities	13,436	17,413	12,834	7,751	12,812	12,388	14,345	17,551	108,530
Travel & Meals	315	971	775	336	1,102	1,103	643	1,414	6,659
Repairs and Maintenance	11,240	10,981	12,906	14,947	11,645	14,123	10,526	15,897	102,265
Insurance expense	23,837	26,409	(12,321)	10,777	22,979	16,563	17,190	17,202	122,637
Other	18,752	11,003	(6,293)	20,999	16,959	10,823	8,596	10,669	91,508
340B EXPENSES	14,050	12,401	18,656	10,029	15,235	17,119	7,432	9,932	104,854
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	11,575,012
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (132,865)	\$ 304,018	\$ (18,812)	\$ (5,633)	\$ 68,802	\$ 151,533
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-10.8%	16.7%	-1.3%	-0.4%	4.2%	1.3%
Interest	199	143	141	232	104	33	61	116	1,030
Depreciation	27,903	27,903	29,428	27,797	27,797	27,797	27,963	27,427	224,016
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (160,894)	\$ 276,117	\$ (46,642)	\$ (33,657)	\$ 41,259	\$ (73,512)
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	(73,512)

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

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	32,960	216,296	324,445	217,497	106,948
Less: Revenue deductions	27,456	151,471	227,207	118,420	108,787
Net Patient Revenue	60,416	367,768	551,652	335,917	215,735
Other Income (if any)	-	-	-	-	-
Operating revenue	60,416	367,768	551,652	335,917	215,735
Operating Expenses:					
Leased Salaries	35,692	270,362	405,542	177,825	227,717
Contract labor	(188)	6,000	9,000	8,191	809
Benefits	5,130	27,931	41,896	49,899	(8,003)
Provider Fees	5,427	45,407	68,110	41,078	27,032
Purchased/Contract services	4,239	37,380	56,071	70,882	(14,811)
Management expense	11,250	90,000	135,000	135,000	-
Supplies expense	50	4,419	6,629	11,788	(5,159)
Rental expense	1,750	14,331	21,497	23,700	(2,204)
Utilities	912	4,775	7,163	8,567	(1,404)
Travel & Meals	237	474	711	987	(276)
Repairs and Maintenance	280	761	1,141	1,239	(98)
Insurance expense	-	2,845	4,268	2,705	1,563
Other expense	600	3,122	4,682	6,469	(1,787)
CAH Overhead Allocation	24,154	193,231	289,847	250,979	38,868
Total Operating Expenses	89,533	701,037	1,051,555	789,309	262,246
Net Income (loss)	(29,117)	(333,269)	(499,903)	(453,392)	(46,511)

340B					
Gross revenues	13,726.87	154,651	231,977	191,188	40,789
Operating expenses	9,932.22	104,854	157,281	149,534	7,747
Profit (loss)	3,795	49,797	74,696	41,654	33,042
Net Income (loss) with 340B	(25,322)	(283,472)	(425,208)	(411,738)	(13,469)

Stats					
Onsite Visits	221	1523	2,285	1,768	517
Swing Bed Visits	32	172	258	76	182
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	253	1695	2543	1864	679

Payor Mix based on Total Visits					
Medicare		31%	31%	28%	3%
Managed Medicare		5%	6%	4%	1%
Medicaid / Managed Medicaid		22%	22%	31%	-9%
Commercial/Other		41%	41%	37%	4%
Total		100%	100%	100%	0%

Clinic Days	22	171	257	257	-
Average Visit Per Day	12	10	10	7	3

Cost Per Visit	\$ 353.89	\$ 413.59	\$ 413.59	\$ 423.45	\$ (9.86)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 121.05	\$ 121.05	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	8/31/2025	7/31/2025	6/30/2025	5/31/2025
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	6,243.53	-	-	-	6,243.53	8,088.40	3,992.24	3,177.73
ANESTHESIA SERVICE INC	Patient Supplies	1,048.40	-	-	-	1,048.40	496.80	662.40	1,836.40
APEX MEDICAL GAS SYSTEMS, INC	Supplies	359.24	-	-	-	359.24	-	-	-
AT&T	Fax Service	3,270.35	-	-	-	3,270.35	3,255.25	-	2,897.70
BIO-RAD LABORATORIES INC	Lab Supplies	2,632.56	-	-	-	2,632.56	-	-	1,571.53
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	(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	-	-	-	-	-	8,143.30	-	-
CLEAN THE UNIFORM HOLDING COMP	Linen Services	2,935.43	-	-	-	2,935.43	1,363.22	-	-
CLIA LABORATORY PROGRAM	Lab Services	248.00	-	-	-	248.00	-	-	-
CLINICAL PATHOLOGY LABS, INC	Lab Supplies	-	-	-	-	-	-	-	61.93
CNA	Insurance	-	-	-	-	-	-	-	933.09
COHESIVE HEALTHCARE MGMT	Mgmt Fees	226,755.00	6,566.66	230,554.16	2,903,456.61	3,367,332.43	3,177,066.68	2,994,255.38	3,360,782.59
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	-	-	1,776,746.77	2,001,745.92	2,184,521.67
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	397,283.07	799,265.39	902,399.48	9,901,032.22	11,999,980.16	11,506,162.81	10,784,169.28	10,523,198.53
CONTROL SOLUTIONS INC.	Patient Supplies	-	-	-	-	-	161.91	-	-
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)	(3,906.00)
CULLIGAN WATER CONDITIONING	Equipment Rental Agreement	-	-	-	-	-	-	(76.62)	(87.12)
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	4,100.00	-	-	-	4,100.00	-	-	315.76
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	2,150.00	2,150.00	-
DIRECTV	Cable service	291.40	-	-	-	291.40	-	-	291.40
DP MEDICAL SERVICES	Rental	-	-	-	-	-	-	-	202.00
DYNAMIC ACCESS	Vascular Consultant	795.68	-	-	-	795.68	1,723.97	1,545.00	2,832.50
EARTHSafe CHEMICAL ALTERNATIVE	Patient Supplies	-	-	-	-	-	105.00	-	-
FEDEX	Shipping	33.66	-	-	-	33.66	51.28	50.96	50.10
FFF ENTERPRISES INC	Pharmacy Supplies	654.23	-	-	-	654.23	-	-	-
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	-	-	1,006.35
FREEBORN DYSPHAGIA ASSOC LLC	Patient Services	550.00	-	-	-	550.00	-	-	-
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	110.00	-	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	-	-	-	-	-	175.00	200.00
GLOBAL PAYMENTS INTEGRATED	IT Service	-	-	-	2,757.67	2,757.67	2,757.67	-	-
GRAINGER	Maintenance Supplies	-	-	-	-	-	816.84	-	123.80
GREER COUNTY CHAMBER OF	Advertising	-	-	-	-	-	-	300.00	-
HAC INC	Dietary Supplies	67.14	-	-	-	67.14	49.45	16.87	117.23
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	1,809.35	-	1,307.35
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	307.10	307.10	307.10
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	-	-	-	-	-	-	1,107.19	660.45
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	-	-	1,392.81
MCKESSON - 340 B	Pharmacy Supplies	-	-	-	0.31	0.31	0.31	0.62	350.03
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	1,092.01	-	-	1,162.10	2,254.11	-	-	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	12,180.52	8,720.53	-	-	20,901.05	18,143.94	19,668.13	29,295.83
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	2.50	-	-
NUANCE COMMUNICATIONS INC	RHC purch svs	-	123.00	-	123.00	246.00	123.00	369.00	123.00
ORGANOGENESIS INC	Patient Care/Lab Supplies	1,855.00	-	-	-	1,855.00	2,690.00	2,880.00	-
PARA REV LOCKBOX	CDM purch svs	-	-	-	-	-	-	-	1,959.00
PHARMA FORCE GROUP LLC	340B purch svs	-	605.90	-	-	605.90	-	598.61	600.59
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,700.00	-	-	-	2,700.00	2,916.71	2,700.00	2,700.00
PHILADELPHIA INSURANCE COMPANY	OHA Insurance	3,215.59	-	-	-	3,215.59	-	-	-
PHILIPS HEALTHCARE	Supplies	257.19	-	-	-	257.19	-	-	-
PURCHASE POWER	Postage Fees	-	-	-	200.00	200.00	200.00	200.00	-
REYES ELECTRIC LLC	COVID Capital	4,250.00	-	-	-	4,250.00	-	-	-
RUSSELL ELECTRIC & SECURITY	Repair and Maintenance	507.50	-	-	-	507.50	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	353.05	-	-	-	353.05	4,491.28	4,069.17	4,862.30
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	8/31/2025	7/31/2025	6/30/2025	5/31/2025
SPACELABS HEALTHCARE LLC	Telemetry Supplies	-	-	-	-	-	245.50	-	-
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	229.58	-	235.58
STANDLEY SYSTEMS LLC	Printer lease	-	-	-	-	-	2,345.50	210.87	-
STAPLES ADVANTAGE	Office Supplies	-	-	-	-	-	1,418.31	599.47	721.89
STERICYCLE / SHRED-IT	Waste Disposal Service	-	-	-	-	-	1,376.69	-	6,236.06
SUMMIT UTILITIES	Utilities	-	-	-	-	-	1,241.43	1,417.99	-
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	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)	3,610.10	(7.84)
VESTIS	Housekeeping Service	-	-	-	-	-	-	3,392.69	9,948.65
Grand Total		678,739.60	815,281.48	1,132,809.34	12,804,828.41	15,431,658.83	16,535,583.16	15,834,869.69	16,150,648.51
					Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	15,781,298.71	16,880,801.00	16,180,087.53	16,495,866.35
					Accrued AP	1,918,252.44	1,460,485.76	1,879,186.60	1,681,450.36
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	16,806,827.39	17,448,563.00	17,166,550.37	17,284,592.95
						16,806,827.39	17,448,563.00	17,166,550.37	17,284,592.95
						-	-	-	-