

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2022

	January	February	YTD
Inpatient revenue	310,831	198,959	509,790
Swing Bed revenue	830,106	440,403	1,270,509
Outpatient revenue	631,725	422,930	1,054,655
Professional revenue	224,946	124,781	349,727
Total patient revenue	<u>1,997,609</u>	<u>1,187,073</u>	<u>3,184,682</u>
Contractual adjustments	403,881	106,453	510,334
Contractual adjustments: MCR Settlement	-	(300,000)	(300,000)
Bad debts	110,208	223,965	334,173
Total deductions from revenue	<u>514,089</u>	<u>30,418</u>	<u>544,506</u>
Net patient revenue	1,483,520	1,156,655	2,640,175
Other operating revenue	-	12,728	12,728
Total operating revenue	<u>1,483,520</u>	<u>1,169,383</u>	<u>2,652,903</u>
	95.0%	78.9%	87.2%
Expenses			
Salaries and benefits	336,275	295,586	631,861
Professional Fees	143,762	117,117	260,880
Contract labor	549,651	426,697	976,348
Purchased/Contract services	56,015	150,125	206,140
Management expense	225,000	225,000	450,000
Supplies expense	93,932	83,502	177,434
Rental expense	42,114	40,517	82,630
Utilities	17,555	18,389	35,943
Travel & Meals	697	556	1,253
Repairs and Maintenance	15,500	13,564	29,064
Insurance expense	11,042	12,592	23,634
Other	16,775	30,900	47,675
Total expense	<u>1,508,317</u>	<u>1,414,544</u>	<u>2,922,861</u>
EBIDA	<u>\$ (24,797)</u>	<u>\$ (245,161)</u>	<u>\$ (269,958)</u>
EBIDA as percent of net revenue	<u>-1.7%</u>	<u>-21.0%</u>	<u>-10.2%</u>
Interest	22,624	20,626	43,250
Depreciation	30,727	31,394	62,121
Operating margin	<u>\$ (78,148)</u>	<u>\$ (297,182)</u>	<u>\$ (375,330)</u>
Other	-	-	-
Total other nonoperating income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenue Over Expenses	<u>(78,148)</u>	<u>(297,182)</u>	<u>(375,330)</u>
Operating Margin % (excluding other misc. reve	<u>-5.27%</u>	<u>-25.41%</u>	<u>-14.15%</u>