Mangum Regional Medical Center

FY 2022 BUDGET - Income Statement Summary

****** CASH BASIS ******

KEY STATISTICAL DATA	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	**FY 2022 Budget**
Days in Month	**31**	**28**	**31**	**30**	**31**	**30**	**31**	**31**	**30**	**31**	**30**	**31**	**365**
Business Days	**20**	**20**	**23**	**21**	**21**	**22**	**20**	**23**	**21**	**21**	**21**	**21**	**254**
Acute Patient Days	**59**	**54**	**59**	**58**	**59**	**58**	**59**	**59**	**58**	**59**	**58**	**61**	**701**
Swing-Bed Patient Days	**282**	**254**	**282**	**272**	**282**	**272**	**282**	**282**	**272**	**282**	**272**	**285**	**3319**
Acute and Swing-Bed Patient Days	**341**	**308**	**341**	**330**	**341**	**330**	**341**	**341**	**330**	**341**	**330**	**346**	**4020**
Observation Hours	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**48**
TOTAL OP VISITS or Dept Specific Stats	**247**	**224**	**247**	**240**	**247**	**240**	**247**	**247**	**240**	**247**	**240**	**248**	**2914**
ER visits	**249**	**225**	**249**	**241**	**249**	**241**	**249**	**249**	**241**	**249**	**241**	**254**	**2937**
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	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	**FY 2022 Budget**
Patient service revenue, gross	1,874,550	1,694,099	1,874,550	1,816,201	1,874,550	1,816,201	1,874,550	1,874,550	1,816,201	1,874,550	1,816,201	1,898,336	22,104,541
Contractual adjustments	(341,565)	(307,858)	(341,565)	(330,329)	(341,565)	(330,329)	(341,565)	(341,565)	(330,329)	(341,565)	(330,329)	(343,812)	(4,022,379)
Provision for bad debts	(205,086)	(184,847)	(205,086)	(198,339)	(205,086)	(198,339)	(205,086)	(205,086)	(198,339)	(205,086)	(198,339)	(206,435)	(2,415,152)
Patient service revenue, net	1,327,900	1,201,394	1,327,900	1,287,532	1,327,900	1,287,532	1,327,900	1,327,900	1,287,532	1,327,900	1,287,532	1,348,089	15,667,009
Other revenue	2,891	2,898	2,891	2,894	2,891	2,894	2,891	2,891	2,894	2,891	2,894	2,890	34,711
Total operating revenue	1,330,791	1,204,292	1,330,791	1,290,425	1,330,791	1,290,425	1,330,791	1,330,791	1,290,425	1,330,791	1,290,425	1,350,979	15,701,720
Salaries	363,118	327,983	363,118	351,406	363,118	351,406	363,118	363,118	351,406	363,118	351,406	368,521	4,280,835
Contract labor	336,920	304,276	336,920	326,039	336,920	326,039	336,920	336,920	326,039	336,920	326,039	341,697	3,971,651
Benefits	3,914	3,536	3,914	3,788	3,914	3,788	3,914	3,914	3,788	3,914	3,788	3,972	46,147
Professional fees	142,688	131,621	142,688	138,999	142,688	138,999	142,688	142,688	138,999	142,688	138,999	143,552	1,687,300
Purchase Services	91,140	83,677	91,140	88,653	91,140	88,653	91,140	91,140	88,653	91,140	88,653	92,282	1,077,411
Management fees	141,336	111,731	141,336	133,293	141,336	133,293	141,336	141,336	133,293	141,336	133,293	147,795	1,640,714
Supplies expense	108,139	98,975	108,139	105,060	108,139	105,060	108,139	108,139	105,060	108,139	105,060	109,467	1,277,515
Rental expense	31,915	31,129	31,915	31,653	31,915	31,653	31,915	31,915	31,653	31,915	31,653	32,034	381,262
Utilities	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	14,556	174,672
Travel & Meals	283	262	283	276	283	276	283	283	276	283	276	287	3,351
Repairs & Maintenance	9,669	9,488	9,669	9,609	9,669	9,609	9,669	9,669	9,609	9,669	9,609	9,697	115,638
Insurance expense	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	146,250
Other expense	33,546	33,493	33,546	33,528	33,546	33,528	33,546	33,546	33,528	33,546	33,528	33,553	402,436
Total operating expenses	1,289,413	1,162,914	1,289,413	1,249,047	1,289,413	1,249,047	1,289,413	1,289,413	1,249,047	1,289,413	1,249,047	1,309,601	15,205,183
EBIDA	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	41,378	496,537
Interest expense	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	172,930
Depreciation	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	26,967	323,608
Net income (loss)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**