

Mangum Regional Medical Center  
 FY 2022 BUDGET - Income Statement Summary

\*\*\* ACCRUAL 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

	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	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000
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	261	283	276	283	276	283	283	276	283	276	287	3,353
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	1,373,077	1,276,183	1,373,077	1,340,755	1,373,077	1,340,755	1,373,077	1,373,077	1,340,755	1,373,077	1,340,755	1,386,805	16,264,471
EBIDA	(42,286)	(71,890)	(42,286)	(50,329)	(42,286)	(50,329)	(42,286)	(42,286)	(50,329)	(42,286)	(50,329)	(35,826)	(562,751)
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)	(83,664)	(113,269)	(83,664)	(91,707)	(83,664)	(91,707)	(83,664)	(83,664)	(91,707)	(83,664)	(91,707)	(77,205)	(1,059,288)
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Change in net assets</b>	<b>(83,664)</b>	<b>(113,269)</b>	<b>(83,664)</b>	<b>(91,707)</b>	<b>(83,664)</b>	<b>(91,707)</b>	<b>(83,664)</b>	<b>(83,664)</b>	<b>(91,707)</b>	<b>(83,664)</b>	<b>(91,707)</b>	<b>(77,205)</b>	<b>(1,059,288)</b>