

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2021

		12/31/2020	12/31/2019
	January	PY Comparison	PY Comparison
Admissions			
Inpatient	15	23	15
Swingbed	10	27	12
Observation	0	0	2
	<u>25</u>	<u>50</u>	<u>29</u>
Discharges			
Inpatient	14	20	13
Swingbed	5	18	13
Observation	0	0	2
	<u>19</u>	<u>38</u>	<u>28</u>
Days of Care			
Inpatient-Medicare	23	42	40
Inpatient-Other	27	7	40
Swingbed-Medicare	133	324	353
Swingbed-Other	0	0	21
Observation	0	0	0
	<u>183</u>	<u>373</u>	<u>454</u>
Calendar days	31	31	31
ADC - (incl OBS)	<u>5.90</u>	<u>12.03</u>	<u>14.65</u>
ADC	<u>5.90</u>	<u>12.03</u>	<u>14.65</u>
Ratio Analysis			
	<u>1/31/21</u>	<u>12/31/20</u>	<u>12/31/19</u>
Days cash on hand	37.51	28.02	14.45
Current ratio	0.59	0.61	0.53
Days revenue in AR, net	57.75	51.43	73.64
Total reserves as a % of gross A/R	0.83	0.83	0.88
Bad debt allowance as a % of > 120 days	100%	100%	100%
% of aging > 120 days old	0.82	0.79	0.81