

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense**  
**For The Month and Year To Date Ended January, 2021**

MTD				YTD		
Actual	Prior Year	Prior Yr Variance		Actual	Prior Year	Prior Yr Variance
257,967	169,988	87,980	Inpatient revenue	257,967	169,988	87,980
448,245	1,070,140	(621,895)	Swing Bed revenue	448,245	1,070,140	(621,895)
478,855	697,297	(218,441)	Outpatient revenue	478,855	697,297	(218,441)
110,525	203,801	(93,276)	Professional revenue	110,525	203,801	(93,276)
<u>1,295,592</u>	<u>2,141,226</u>	<u>(845,633)</u>	Total patient revenue	<u>1,295,592</u>	<u>2,141,226</u>	<u>(845,633)</u>
204,983	997,171	(792,188)	Contractual adjustments	204,983	997,171	(792,188)
-	-	-	Contractual adjustments: MCR Settlement	-	-	-
211,971	155,999	55,972	Bad debts	211,971	155,999	55,972
<u>416,954</u>	<u>1,153,170</u>	<u>(736,215)</u>	Total deductions from revenue	<u>416,954</u>	<u>1,153,170</u>	<u>(736,215)</u>
878,638	988,056	(109,418)	Net patient revenue	878,638	988,056	(109,418)
55,095	1,497	53,598	Other operating revenue	55,095	-	55,095
<u>933,732</u>	<u>989,553</u>	<u>(55,820)</u>	Total operating revenue	<u>933,732</u>	<u>988,056</u>	<u>(54,323)</u>
			Expenses			
368,755	386,311	(17,556)	Salaries and benefits	368,755	386,311	(17,556)
112,344	158,406	(46,062)	Professional Fees	112,344	158,406	(46,062)
85,910	220,920	(135,011)	Contract labor	85,910	220,920	(135,011)
102,240	65,990	36,251	Purchased/Contract services	102,240	65,990	36,251
225,000	291,066	(66,066)	Management expense	225,000	291,066	(66,066)
137,287	36,323	100,965	Supplies expense	137,287	36,323	100,965
16,781	20,352	(3,571)	Rental expense	16,781	20,352	(3,571)
12,796	13,290	(493)	Utilities	12,796	13,290	(493)
335	578	(244)	Travel & Meals	335	578	(244)
4,529	5,374	(846)	Repairs and Maintenance	4,529	5,374	(846)
11,660	10,696	965	Insurance expense	11,660	10,696	965
22,501	29,460	(6,959)	Other Expense	22,501	29,460	(6,959)
<u>1,100,140</u>	<u>1,238,765</u>	<u>(138,625)</u>	Total expense	<u>1,100,140</u>	<u>1,238,765</u>	<u>(138,625)</u>
<u>(166,407)</u>	<u>(249,212)</u>	<u>82,805</u>	EBIDA	<u>(166,407)</u>	<u>(250,709)</u>	<u>84,302</u>
<u>-17.8%</u>	<u>-25.2%</u>	<u>7.4%</u>	EBIDA as percent of net revenue	<u>-17.8%</u>	<u>-25.4%</u>	<u>7.6%</u>
18,617	40,917	(22,300)	Interest	18,617	40,917	(22,300)
25,083	24,748	335	Depreciation	25,083	24,748	335
<u>(210,107)</u>	<u>(314,877)</u>	<u>104,770</u>	Operating margin	<u>(210,107)</u>	<u>(316,374)</u>	<u>106,267</u>
-	-	-	Other	-	-	-
-	-	-	Total other nonoperating income	-	-	-
<u>(210,107)</u>	<u>(314,877)</u>	<u>104,770</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(210,107)</u>	<u>(316,374)</u>	<u>106,267</u>
<u>-22.50%</u>	<u>-31.82%</u>	<u>9.32%</u>	Operating Margin %	<u>-22.50%</u>	<u>-32.02%</u>	<u>9.52%</u>