

Mangum Regional Medical Center
Admissions, Discharges & Days of Care
Fiscal Year 2020

12/31/2020

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Admissions													
Inpatient	23	18	16	13	9	10	11	15	16	12	20	16	179
Swingbed	27	27	21	13	16	19	18	21	13	9	10	20	214
Observation	0	0	0	0	1	1	2	0	0	0	3	0	7
	50	45	37	26	26	30	31	36	29	21	33	36	400

Discharges													
Inpatient	20	17	16	12	7	9	10	14	16	17	23	15	176
Swingbed	18	16	13	3	5	11	8	15	7	5	12	18	131
Observation	0	0	0	0	1	1	2	0	0	0	3	0	7
	38	33	29	15	13	21	20	29	23	22	38	33	314

Days of Care													
Inpatient-Medicare	42	30	29	15	11	30	31	30	42	29	37	25	351
Inpatient-Other	7	23	28	21	6	4	4	16	20	9	27	21	165
Swingbed-Medicare	324	305	268	274	300	278	258	216	168	246	346	217	3,200
Swingbed-Other	0	26	37	0	24	32	22	26	7	47	31	2	254
Observation	0	0	0	0	1	1	3	0	0	0	4	0	9
	373	384	362	310	342	345	318	288	237	331	445	265	3,979

Calendar days	31	29	31	30	31	30	31	31	30	31	30	31	366
ADC - (incl OBS)	12.03	13.24	11.68	10.33	11.03	11.50	10.26	9.29	7.90	10.68	14.83	8.55	10.87
ADC	12.03	13.24	11.68	10.33	11.00	11.47	10.16	9.29	7.90	10.68	14.70	8.55	10.85

Ratio Analysis	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Days cash on hand	14.97	11.43	11.67	1.93	-5.13	-9.15	-1.10	16.30	21.99	32.23	31.35	28.02
Current ratio	0.48	0.45	0.39	0.39	0.70	0.65	0.61	0.58	0.58	0.61	0.57	0.61
Days revenue in AR, net	61.67	62.36	59.46	56.92	44.95	49.11	55.73	49.09	51.26	52.20	56.17	51.43
Total reserves as a % of gross A/R	0.90	0.90	0.87	0.88	0.88	0.87	0.86	0.87	0.85	0.86	0.85	0.83
Bad debt allowance as a % of > 120 days	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
% of aging > 120 days old	0.84	0.84	0.76	0.79	0.82	0.80	0.78	0.77	0.78	0.79	0.76	0.79

12/31/2019
PY
Comparison

215
164
26
405

213
159
26
398

424
165
3,734
198
0
4,521

365

12.39
12.39

12/31/19
14.45

0.53

73.64

0.88

100%

0.81