

# Mangum Board Meeting Financial Reports

## May 31, 2025

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Mangum Regional Medical Center  
Financial Summary

May 31, 2025

	Current Month	May-25 Year-to-Date	Mthly Avg Prior Year	Variance
<b>ADC (Average Daily Census)</b>	<b>9.81</b>	<b>9.62</b>	<b>10.13</b>	<b>-0.32</b>
Payer Mix % (Acute):				
MCR	41.94%	56.92%	53.01%	-11.07%
MCR Mgd Care	29.03%	22.92%	24.05%	4.98%
All Others	29.03%	20.16%	22.94%	6.09%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	54.21%	74.73%	87.67%	-33.46%
MCR Mgd Care	45.79%	25.27%	11.35%	34.43%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	276,117	(34,472)	(673,482)	
Operating Margin (monthly average)	276,117	(6,894)	(56,124)	49,229
NPR (Net Patient Revenue)	1,696,214	6,607,936	16,708,837	
NPR (monthly average)	1,696,214	1,321,587	1,392,403	(70,816)
Operating Expenses	1,546,653	7,262,377	17,611,634	
Operating Expense (monthly average)	1,546,653	1,452,475	1,467,636	(15,161)
NPR % of Oper Exp	109.7%	91.0%	94.9%	
Patient Days	304	1,452	309	(5)
Oper Exp / PPD	\$ 5,088	\$ 5,002	\$ 4,752	\$ 249
# of Months	1	5	12	
Cash Receipts (rnd)	1,481,774	6,285,780	15,058,468	
Cash Receipts (monthly average)	1,481,774	1,257,156	1,254,872	2,284
Cash as a % of NPR (s/b 100% min)	87.4%	95.1%	90.1%	
<b>Days Cash-On-Hand (Net of MCR Pay / Restrictions):</b>				
Calendar Days	31	151	366	
Operating Exp / Day	\$ 49,892	\$ 48,095	\$ 48,119	\$ 1,773
Cash - (unrestricted)	1,120,535	1,120,535	418,015	702,519
Days Cash-On-Hand	22.5	23.3	23.3	
Days Cash-On-Hand: Minimum during month	5.2	5.2	4.6	0.6
MCR Rec (Pay) - "as stated - but to be adjusted"	1,765,245	1,765,245	1,317,110	448,135
AP & Accrued Liab	18,177,317	18,177,317	16,520,455	1,656,861
Accounts Receivable (at net)	1,863,436	1,863,436	1,316,379	547,057
Per AP aging schedule (incl. accruals)	May-25	May-25	Prior FYE	Net Change
Account Payable - Cohesive	16,068,503	16,068,503	14,328,203	1,740,300
Account Payable - Other	1,216,090	1,216,090	1,299,528	(83,438)
Total	17,284,593	17,284,593	15,627,731	1,656,861
Cohesive Loan	4,745,564	4,745,564	4,900,648	(155,084)

Mangum Regional Medical Center  
Cash Receipts - Cash Disbursements Summary  
5/31/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,481,774	\$ -	\$ 1,481,774	\$ 6,285,780	\$ -	\$ 6,285,780
Cash Disbursements	\$ 1,044,123	\$ -	\$ 1,044,123	\$ 5,582,140	\$ -	\$ 5,582,140
NET	<u>\$ 2,525,898</u>	<u>\$ -</u>	<u>\$ 2,525,898</u>	<u>\$ 11,867,921</u>	<u>\$ -</u>	<u>\$ 11,867,921</u>

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD Less COVID
Cash Receipts	\$ 1,225,184	\$ -	\$ 1,225,184	\$ 4,804,006	\$ -	\$ 4,804,006
Cash Disbursements	\$ 1,060,130	\$ -	\$ 1,060,130	\$ 4,538,017	\$ -	\$ 4,538,017
NET	<u>\$ 2,285,314</u>	<u>\$ -</u>	<u>\$ 2,285,314</u>	<u>\$ 9,342,023</u>	<u>\$ -</u>	<u>\$ 9,342,023</u>



**Board of Directors  
Mangum Regional Medical Center**

June 24, 2025

May 2025 Financial Statement Overview

- Statistics
  - The average daily census (ADC) for April 2025 was **9.81**– (PY fiscal year end of **10.12**).
  - Year-To-Date Acute payer mix was approximately **80%** MCR/MCR Managed Care combined.
  - Year-To-Date Swing Bed payer mix was **75%** MCR & **25%** MCR Managed Care. For the prior year end those percentages were **88% & 11%**, respectively.
- Balance Sheet Highlights
  - The cash balance as of May 31, 2025, inclusive of both operating & reserves, was **\$1.12M**. This increased **\$438K** from April 30, 2025.
  - Days cash on hand, inclusive of reserves, was **22.5** based on May expenses.
  - Net AR increased by **\$118K** from April.
  - Payments of approximately **\$1.04M** were made on AP (prior 3-month avg was **\$1.18M**).
  - Cash receipts were **\$257K** more than in the previous month (**\$1.48M vs \$1.23M**).
  - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights

- Net patient revenue for May 2025 was **\$1.70M**, which is approximately an increase of **\$574K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.55M**.
- 340B revenue was **\$23K** in May, this is an increase of **\$8K** from the prior month.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):

- Current month's average visits per day = **10.9**
- YTD Operating revenues = **\$216K**
- YTD Operating expenses = **\$433K**
- YTD Operating loss = **-\$217K**

# MANGUM REGIONAL MEDICAL CENTER

## Admissions, Discharges & Days of Care

Fiscal Year 2025

12/31/2025

	January	February	March	April	May	YTD
<b>Admissions</b>						
Inpatient	22	13	16	21	12	84
Swingbed	20	11	9	18	10	68
Observation	1	2	1	3	2	9
	43	26	26	42	24	161
<b>Discharges</b>						
Inpatient	23	13	15	22	13	86
Swingbed	19	12	9	13	15	68
Observation	2	2	1	3	2	10
	44	27	25	38	30	164
<b>Days of Care</b>						
Inpatient-Medicare	54	27	25	25	13	144
Inpatient-Medicare Managed Care	11	4	7	27	9	58
Inpatient-Other	12	12	8	10	9	51
Swingbed-Medicare	236	191	157	164	148	896
Swingbed-Medicare Managed Care	20	59	14	85	125	303
Swingbed-Other	0	0	0	0	0	0
Observation	4	7	2	4	4	21
	337	300	213	315	308	1,473
Calendar days	31	28	31	30	31	151
ADC - (incl OBS)	10.87	10.71	6.87	10.50	9.94	9.75
ADC	10.74	10.46	6.81	10.37	9.81	9.62
ER	146	142	134	148	135	705
Outpatient	108	146	140	154	150	698
RHC	197	187	188	243	229	1,044

# MANGUM REGIONAL MEDICAL CENTER

## Comparative Balance Sheet - Unaudited

Fiscal Year 2025

	January	February	March	April	May	12/31/24	YTD Variance
<b>Cash And Cash Equivalents</b>	<b>521,074</b>	<b>481,402</b>	<b>519,779</b>	<b>682,095</b>	<b>1,120,535</b>	418,015	<b>702,519</b>
<b>Patient Accounts Receivable, Net</b>	<b>1,820,581</b>	<b>1,879,646</b>	<b>1,633,200</b>	<b>1,745,633</b>	<b>1,863,436</b>	1,316,379	<b>547,057</b>
<b>Due From Medicare</b>	<b>1,317,110</b>	<b>1,378,146</b>	<b>1,578,007</b>	<b>1,643,160</b>	<b>1,764,926</b>	1,317,110	<b>447,816</b>
Inventory	207,642	192,025	230,062	222,929	231,085	222,062	<b>9,024</b>
Prepays And Other Assets	1,641,776	1,625,020	1,627,535	1,633,615	1,626,547	1,642,491	<b>(15,944)</b>
Capital Assets, Net	1,488,310	1,460,407	1,430,979	1,403,182	1,375,384	1,516,213	<b>(140,828)</b>
Total Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	6,432,269	1,549,644
Accounts Payable	16,097,892	16,261,884	16,459,679	16,792,515	17,284,593	15,627,731	<b>1,656,861</b>
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	-
Deferred Revenue	154,761	114,589	-	170,667	85,334	0	<b>85,334</b>
<b>Due To Medicare</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	<b>(319)</b>	(319)	-
Covid Grant Funds	-	-	-	-	-	0	-
Due To Cohesive - PPP Loans	-	-	-	-	-	0	-
Notes Payable - Cohesive	4,869,631	4,838,614	4,807,598	4,776,581	4,745,564	4,900,648	<b>(155,084)</b>
Notes Payable - Other	17,948	17,948	17,948	17,948	17,948	17,948	-
Alliantz Line Of Credit	-	-	-	-	-	0	-
Leases Payable	257,371	256,837	256,300	255,759	255,214	258,209	<b>(2,995)</b>
Total Liabilities	22,290,008	22,382,278	22,433,929	22,905,874	23,281,058	21,696,942	1,584,116
Net Assets	(15,370,896)	(15,557,600)	(15,720,925)	(15,967,153)	(15,776,369)	(15,264,672)	<b>(511,697)</b>
Total Liabilities and Net Assets	6,919,112	6,824,677	6,713,004	6,938,721	7,504,688	6,432,269	1,072,419

**Mangum Regional Medical Center**  
**Cash Receipts & Disbursements by Month**

2023			2024			2025		
Month	Receipts	Disbursements	Month	Receipts	Disbursements	Month	Receipts	Disbursements
Jan-23	1,290,109	1,664,281	Jan-24	1,187,504	1,150,522	Jan-25	1,105,099	996,372
Feb-23	1,506,708	1,809,690	Feb-24	708,816	995,157	Feb-25	1,184,447	1,231,249
Mar-23	1,915,435	1,109,683	Mar-24	1,236,158	1,073,824	Mar-25	1,289,275	1,250,266
Apr-23	2,005,665	1,365,533	Apr-24	1,645,373	1,483,022	Apr-25	1,225,184	1,060,130
May-23	1,436,542	2,237,818	May-24	1,273,007	1,062,762	May-25	1,481,774	1,044,123
Jun-23	1,777,525	1,506,459	Jun-24	950,928	1,216,556	Jun-25		
Jul-23	1,140,141	1,508,702	Jul-24	1,344,607	1,562,407	Jul-25		
Aug-23	1,600,786	1,352,905	Aug-24	2,089,281	2,176,381	Aug-25		
Sep-23	1,490,569	1,295,680	Sep-24	1,183,508	1,322,228	Sep-25		
Oct-23	1,211,980	1,345,813	Oct-24	1,779,690	1,154,658	Oct-25		
Nov-23	985,475	1,355,224	Nov-24	770,820	1,370,620	Nov-25		
Dec-23	929,990	1,191,570	Dec-24	888,776	1,027,058	Dec-25		
	<u>17,290,925</u>	<u>17,743,359</u>		<u>15,058,468</u>			<u>6,285,780</u>	
Subtotal FY 2023	<u><u>17,290,925</u></u>		Subtotal FY 2024	<u><u>15,058,468</u></u>		Subtotal FY 2025	<u><u>6,285,780</u></u>	



**Mangum Regional Medical Center  
Medicare Payables by Year**

	Original Balance	Balance as of 05/31/25	Total Interest Paid as of 05/31/25
2016 C/R Settlement	1,397,906.00	-	205,415.96
2017 Interim Rate Review - 1st	723,483.00	-	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	-	20,332.88
2017 6/30/17-C/R Settlement	1,614,760.00	-	7,053.79
2017 12/31/17-C/R Settlement	(535,974.00)	(318.61)	269,191.14
2017 C/R Settlement Overpayment	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	-	241,040.31
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	-	277,488.75
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement	(3,145,438.00)	-	-
FY21 MCR pay (rec) estimate	(1,631,036.00)	-	-
FY22 MCR pay (rec) estimate	(318,445.36)	-	-
2016 C/R Audit - Bad Debt Adj	348,895.00	-	16,927.31
2018 MCR pay (rec) Audit est.	(34,322.00)	-	-
2019 MCR pay (rec) Audit est.	(40,612.00)	-	-
2020 MCR pay (rec) Audit	(74,956.00)	-	-
FY23 (8-month IRR) L4315598	95,225.46	-	7,038.71
FY23 (8-month IRR) L4315599	1,918,398.00	-	155,799.09
FY23 MCR pay (rec) remaining estimate	-	-	-
FY24 MCR pay (rec) estimate	-	(1,317,110.00)	
FY25 MCR pay (rec) estimate	-	(447,816.00)	
<b>Total</b>	<b>7,009,696.31</b>	<b>(1,765,244.61)</b>	<b>1,355,350.56</b>

**Mangum Regional Medical Center**  
**Statement of Revenue and Expense**  
**For The Month and Year To Date Ended May 31, 2025**  
**Unaudited**

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
182,461	303,779	(121,317)	-40%	Inpatient revenue	1,694,401	1,464,213	230,188	16%
1,321,036	1,308,462	12,575	1%	Swing Bed revenue	5,746,061	6,376,380	(630,319)	-10%
618,008	681,209	(63,201)	-9%	Outpatient revenue	2,994,570	3,327,720	(333,150)	-10%
145,315	216,108	(70,794)	-33%	Professional revenue	871,803	1,052,380	(180,577)	-17%
<u>2,266,820</u>	<u>2,509,558</u>	<u>(242,738)</u>	<u>-10%</u>	Total patient revenue	<u>11,306,835</u>	<u>12,220,693</u>	<u>(913,858)</u>	<u>-7%</u>
662,454	1,145,233	(482,779)	-42%	Contractual adjustments	4,824,592	5,438,663	(614,071)	-11%
(121,766)	-	(121,766)	#DIV/0!	Contractual adjustments: MCR Settlement	(447,816)	-	(447,816)	#DIV/0!
29,918	(102,057)	131,974	-129%	Bad debts	322,123	(510,283)	832,406	-163%
<u>570,606</u>	<u>1,043,176</u>	<u>(472,570)</u>	<u>-45%</u>	Total deductions from revenue	<u>4,698,899</u>	<u>4,928,380</u>	<u>(229,481)</u>	<u>-5%</u>
1,696,214	1,466,382	229,833	16%	Net patient revenue	6,607,936	7,292,314	(684,377)	-9%
17,751	1,913	15,838	828%	Other operating revenue	39,208	9,564	29,644	310%
85,334	107,231	(21,898)	-20%	SHOPP revenue	477,225	536,156	(58,930)	-11%
23,471	20,254	3,217	16%	340B REVENUES	103,536	100,078	3,458	3%
<u>1,822,770</u>	<u>1,595,779</u>	<u>226,990</u>	<u>14%</u>	Total operating revenue	<u>7,227,905</u>	<u>7,938,111</u>	<u>(710,206)</u>	<u>-9%</u>
				Expenses				
462,629	394,499	68,130	17%	Salaries and benefits	2,127,136	1,945,921	181,214	9%
88,531	74,173	14,358	19%	Professional Fees	368,067	367,433	634	0%
420,060	438,559	(18,499)	-4%	Contract labor	2,072,950	2,187,328	(114,378)	-5%
150,387	127,899	22,488	18%	Purchased/Contract services	596,319	639,495	(43,176)	-7%
225,000	225,000	-	0%	Management expense	1,125,000	1,125,000	-	0%
72,166	90,952	(18,786)	-21%	Supplies expense	412,147	446,014	(33,867)	-8%
19,248	19,250	(2)	0%	Rental expense	86,173	96,250	(10,077)	-10%
12,812	14,275	(1,464)	-10%	Utilities	64,247	71,377	(7,131)	-10%
1,102	918	183	20%	Travel & Meals	3,499	4,592	(1,093)	-24%
11,645	11,219	426	4%	Repairs and Maintenance	61,719	56,095	5,624	10%
22,979	14,251	8,728	61%	Insurance expense	71,683	71,255	428	1%
16,959	11,796	5,164	44%	Other Expense	61,419	58,979	2,441	4%
15,235	15,536	(302)	-2%	340B EXPENSES	70,371	76,766	(6,395)	-8%
<u>1,518,751</u>	<u>1,438,328</u>	<u>80,423</u>	<u>6%</u>	Total expense	<u>7,120,729</u>	<u>7,146,504</u>	<u>(25,775)</u>	<u>0%</u>
<u>304,018</u>	<u>157,451</u>	<u>146,567</u>	<u>93%</u>	EBIDA	<u>107,176</u>	<u>791,608</u>	<u>(684,432)</u>	<u>-86%</u>
<u>16.7%</u>	<u>9.9%</u>	<u>6.81%</u>		EBIDA as percent of net revenue	<u>1.5%</u>	<u>10.0%</u>	<u>-8.49%</u>	
104	-	104	#DIV/0!	Interest	819	-	819	#DIV/0!
27,797	26,985	812	3%	Depreciation	140,828	82,797	58,032	70%
<u>276,117</u>	<u>130,467</u>	<u>145,650</u>	<u>112%</u>	Operating margin	<u>(34,472)</u>	<u>708,811</u>	<u>(743,282)</u>	<u>-105%</u>
-	-	-		Other	-	-	-	
-	-	-		Total other nonoperating income	-	-	-	
<u>276,117</u>	<u>130,467</u>	<u>145,650</u>	<u>112%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(34,472)</u>	<u>708,811</u>	<u>(743,282)</u>	<u>-105%</u>
<u>15.15%</u>	<u>8.18%</u>	<u>6.97%</u>		Operating Margin %	<u>-0.48%</u>	<u>8.93%</u>	<u>-9.41%</u>	

# MANGUM REGIONAL MEDICAL CENTER

## Statement of Revenue and Expense Trend - Unaudited

Fiscal Year 2025

	January	February	March	April	May	YTD
Inpatient revenue	525,995	250,434	351,806	383,704	182,461	1,694,401
Swing Bed revenue	1,203,067	1,237,078	722,978	1,261,902	1,321,036	5,746,061
Outpatient revenue	573,540	649,689	560,462	592,871	618,008	2,994,570
Professional revenue	206,082	179,651	147,487	193,268	145,315	871,803
Total patient revenue	2,508,685	2,316,852	1,782,733	2,431,745	2,266,820	11,306,835
Contractual adjustments	1,054,686	1,043,678	762,509	1,301,266	662,454	4,824,592
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(65,153)	(121,766)	(447,816)
Bad debts	106,576	113,834	(1,996)	73,791	29,918	322,123
Total deductions from revenue	1,161,261	1,096,476	560,652	1,309,904	570,606	4,698,899
Net patient revenue	1,347,424	1,220,376	1,222,081	1,121,841	1,696,214	6,607,936
Other operating revenue	15,410	(757)	4,171	2,632	17,751	39,208
SHOPP Revenue	77,381	114,589	114,589	85,334	85,334	477,225
340B REVENUES	23,868	18,212	22,824	15,161	23,471	103,536
Total operating revenue	1,464,083	1,352,420	1,363,664	1,224,968	1,822,770	7,227,905
	90.3%	85.7%	86.5%	80.9%	109.7%	91.0%
Expenses						
Salaries and benefits	439,483	399,707	429,167	396,151	462,629	2,127,136
Professional Fees	65,648	65,452	70,812	77,625	88,531	368,067
Contract labor	428,978	404,116	416,774	403,022	420,060	2,072,950
Purchased/Contract services	107,620	108,704	127,775	101,833	150,387	596,319
Management expense	225,000	225,000	225,000	225,000	225,000	1,125,000
Supplies expense	98,866	101,239	65,720	74,156	72,166	412,147
Rental expense	17,598	13,094	21,026	15,207	19,248	86,173
Utilities	13,436	17,413	12,834	7,751	12,812	64,247
Travel & Meals	315	971	775	336	1,102	3,499
Repairs and Maintenance	11,240	10,981	12,906	14,947	11,645	61,719
Insurance expense	23,837	26,409	(12,321)	10,777	22,979	71,683
Other	18,752	11,003	(6,293)	20,999	16,959	61,419
340B EXPENSES	14,050	12,401	18,656	10,029	15,235	70,371
Total expense	1,464,823	1,396,491	1,382,831	1,357,832	1,518,751	7,120,729
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (132,865)	\$ 304,018	\$ 107,176
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-10.8%	16.7%	1.5%
Interest	199	143	141	232	104	819
Depreciation	27,903	27,903	29,428	27,797	27,797	140,828
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (160,894)	\$ 276,117	\$ (34,472)
Other	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(28,843)	(72,116)	(48,736)	(160,894)	276,117	(34,472)

**Mangum Family Clinic**  
For the Month Ended and Year To Date May 31, 2025

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	29,829	133,550	320,519	217,497	103,022
Less: Revenue deductions	23,819	82,846	198,831	118,420	80,411
Net Patient Revenue	53,648	216,396	519,350	335,917	183,433
Other Income (if any)	-	-	-	-	-
Operating revenue	53,648	216,396	519,350	335,917	183,433
<b>Operating Expenses:</b>					
Leased Salaries	42,671	165,680	397,633	177,825	219,808
Contract labor	188	6,187	14,850	8,191	6,659
Benefits	4,642	13,988	33,571	49,899	(16,328)
Provider Fees	8,309	26,086	62,605	41,078	21,527
Purchased/Contract services	4,468	23,008	55,219	70,882	(15,663)
Management expense	11,250	56,250	135,000	135,000	-
Supplies expense	980	3,640	8,737	11,788	(3,051)
Rental expense	1,800	8,958	21,499	23,700	(2,201)
Utilities	591	2,458	5,899	8,567	(2,668)
Travel & Meals	-	237	569	987	(418)
Repairs and Maintenance	-	445	1,069	1,239	(170)
Insurance expense	-	2,845	6,828	2,705	4,123
Other expense	728	2,034	4,882	6,469	(1,587)
CAH Overhead Allocation	24,154	120,770	289,848	250,979	38,869
Total Operating Expenses	99,780	432,587	1,038,210	789,309	248,901
<b>Net Income (loss)</b>	<b>(46,132)</b>	<b>(216,192)</b>	<b>(518,860)</b>	<b>(453,392)</b>	<b>(65,468)</b>

<b>340B</b>					
Gross revenues	23,470.84	103,536	248,485	191,188	57,298
Operating expenses	15,234.63	70,371	168,890	149,534	19,356
Profit (loss)	<b>8,236</b>	<b>33,165</b>	<b>79,596</b>	<b>41,654</b>	<b>37,942</b>
<b>Net Income (loss) with 340B</b>	<b>(37,896)</b>	<b>(183,027)</b>	<b>(439,264)</b>	<b>(411,738)</b>	<b>(27,526)</b>

<b>Stats</b>					
Onsite Visits	192	953	2,287	1,768	519
Swing Bed Visits	37	90	216	76	140
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	229	1043	2503	1864	639

Payor Mix based on Total Visits					
Medicare		32%	32%	28%	4%
Managed Medicare		4%	4%	4%	0%
Medicaid / Managed Medicaid		18%	18%	31%	-13%
Commercial/Other		47%	47%	37%	9%
Total		100%	100%	100%	0%

Clinic Days	21	107	257	257	-
Average Visit Per Day	11	10	10	7	2

Cost Per Visit	\$ 435.72	\$ 414.75	\$ 414.75	\$ 423.45	\$ (8.70)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 122.21	\$ 122.21	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024
ACCUTEK LAB	Lab Supplies	-	-	-	-	-	-	-	184.00	-	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	3,177.73	-	-	-	3,177.73	7,202.96	-	-	11,757.72	9,043.76
ANESTHESIA SERVICE INC	Patient Supplies	1,836.40	-	-	-	1,836.40	-	367.00	-	-	192.00
AT&T	Fax Service	2,897.70	-	-	-	2,897.70	2,954.81	-	2,897.05	3,187.12	-
BIO-RAD LABORATORIES INC	Lab Supplies	1,571.53	-	-	-	1,571.53	-	-	963.30	-	-
careLearning	Training	-	-	-	-	-	-	-	3,442.50	-	-
CAREFUSION	Rental Equipment	4,449.00	-	-	-	4,449.00	-	-	-	-	-
CARSTENS	Supplies	-	-	-	-	-	-	-	-	103.21	-
CITY OF MANGUM	Utilities	-	-	-	-	-	-	-	-	5,035.61	-
CLIA LABORATORY PROGRAM	Lab Services	-	-	-	-	-	-	-	-	-	3,032.00
CLINICAL PATHOLOGY LABS, INC	Lab Supplies	-	61.93	-	-	61.93	-	-	-	-	-
CNA	Insurance	933.09	-	-	-	933.09	-	-	-	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	225,000.00	230,036.66	4,928.66	2,900,817.27	3,360,782.59	3,293,376.75	3,309,819.49	3,202,012.17	3,090,408.85	3,185,408.85
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	2,184,521.67	2,184,521.67	2,184,521.67	2,296,849.67	2,768,773.18	3,234,251.88	3,435,523.18
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	-	-	-	-	-	-	840.50	425.00	768.75
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	674,978.53	760,581.19	741,031.14	8,346,607.67	10,523,198.53	10,237,666.63	9,455,901.68	8,873,996.92	8,672,208.52	7,706,502.29
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	2,000.00	-	-	-	2,000.00	-	2,000.00	-	2,000.00	-
CRITICAL ALERT	Software license	(3,906.00)	-	-	-	(3,906.00)	-	-	-	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	315.76	-	-	-	315.76	-	595.00	-	2,252.33	-
DELL FINANCIAL SERVICES LLC	Server Lease	-	-	-	-	-	-	-	-	-	211.73
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	-	-	-	-	-	2,150.00	-	2,150.00	2,150.00	2,150.00
DYNAMIC ACCESS	Vascular Consultant	2,832.50	-	-	-	2,832.50	1,545.00	750.00	-	750.00	2,250.00
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	-	2,471.50	334.24	(411.14)
FEDEX	Shipping	50.10	-	-	-	50.10	45.52	-	-	97.56	89.50
FIRST DIGITAL COMMUNICATIONS	IT Support Services	1,006.35	-	-	-	1,006.35	-	-	-	-	-
FUCHA RADIO, LLC	Advertising	110.00	-	-	-	110.00	110.00	110.00	-	-	110.00
GEORGE BROS TERMITE & PEST CON	Pest Control Service	-	200.00	-	-	200.00	-	575.00	-	365.00	170.00
GRAINGER	Maintenance Supplies	-	123.80	-	-	123.80	506.76	60.92	-	439.41	-
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	-	5,015.00	15,533.50	15,533.50	21,037.00
HAC INC	Dietary Supplies	117.23	-	-	-	117.23	49.82	-	-	63.00	89.96
HENRY SCHEIN	Lab Supplies	1,307.35	-	-	-	1,307.35	-	-	-	-	-
HEWLETT-PACKARD FINANCIAL SERV	Computer Services	307.10	-	-	-	307.10	-	307.10	307.10	307.10	307.10
HOSPITAL EQUIPMENT RENTAL COMP	Rental Equipment	-	-	-	-	-	-	3,155.00	3,155.00	-	3,155.00
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	660.45	-	-	-	660.45	765.72	495.80	516.54	1,151.61	842.10
KELLEY MARTINEZ	Expense Reimbursement	-	-	-	-	-	-	-	-	-	108.52
LAMPTON WELDING SUPPLY	Patient Supplies	-	1,392.81	-	-	1,392.81	-	-	-	1,660.27	-
LANDAUER	Radiology Purch Svs	-	-	-	-	-	-	-	-	-	1,805.10
LG PRINT CO	Advertising	-	-	-	-	-	-	-	-	243.25	115.00
MCKESSON / PSS - DALLAS	Patient Care/Lab Supplies	-	-	-	-	-	-	-	-	-	63.15
MCKESSON - 340 B	Pharmacy Supplies	350.03	-	-	-	350.03	-	669.23	-	626.95	-
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	23,450.01	5,845.82	-	-	29,295.83	9,299.06	12,356.00	26,576.04	38,187.02	13,235.24
MYHEALTH ACCESS NETWORK, INC	Compliance purch svcs	758.95	-	-	-	758.95	758.95	758.95	758.95	758.95	758.95
NATIONAL DATA BANK	IT Service	-	-	-	-	-	-	42.50	42.50	42.50	110.00
NUANCE COMMUNICATIONS INC	RHC purch svcs	-	123.00	-	-	123.00	-	246.00	-	202.00	202.00
OFMQ	Quality purch svcs	-	-	-	-	-	-	-	350.00	-	-
OKLAHOMA HOSPITAL ASSOCIATION	License	-	-	-	-	-	-	-	-	16,586.00	-
PARA REV LOCKBOX	CDM purch svcs	1,959.00	-	-	-	1,959.00	-	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svcs	-	600.59	-	-	600.59	590.63	1,136.47	1,171.33	-	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,700.00	-	-	-	2,700.00	3,136.21	2,700.00	2,700.00	589.13	3,849.20
PIPEtte COM	Lab maintenance	-	-	-	-	-	-	-	-	101.00	-
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	-	-	-	-	-	495.15	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	3,300.00	-	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	4,862.30	-	-	-	4,862.30	3,827.02	-	3,857.01	399.78	877.31
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	4,235.00	1,735.00	-
SPARKLIGHT BUSINESS	Cable service	235.58	-	-	-	235.58	131.43	119.43	-	-	-
STANDLEY SYSTEMS LLC	Printer lease	-	-	-	-	-	2,398.41	2,505.36	-	1,645.71	-
STAPLES ADVANTAGE	Office Supplies	721.89	-	-	-	721.89	296.01	-	-	1,530.92	383.49
STERICYCLE / SHRED-IT	Waste Disposal Service	3,710.90	2,525.16	-	-	6,236.06	1,305.93	-	2,358.00	1,734.09	1,654.10
SUMMIT UTILITIES	Utilities	-	-	-	-	-	-	3,487.57	3,487.57	3,749.10	3,082.48
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	630.00	2,888.00	-
TELEFLEX	Patient Supplies	-	-	-	-	-	-	-	-	510.00	-
TRIOSE INC	Freight	292.57	-	-	-	292.57	-	118.95	215.27	69.12	-
TRUBRIDGE	Software license	483.00	-	-	-	483.00	-	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	-	-	-	(7.84)	(7.84)	(7.84)	(7.84)	(12.93)	(7.84)	(595.31)
CARDINAL HEALTH 110, LLC	Patient Supplies	-	-	-	-	-	-	-	-	3,198.08	10,424.49

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	-	-	-	-	-	(948.00)	(948.00)	(948.00)	(948.00)	(948.00)
DIRECTV	Cable service	291.40	-	-	-	291.40	-	-	-	294.55	294.55
VESTIS	Housekeeping Service	9,948.65	-	-	-	9,948.65	3,277.98	9,827.62	9,799.67	3,257.13	3,257.13
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	-	-	1,100.00	-
CULLIGAN WATER CONDITIONING	Equipment Rental Agreement	-	(87.12)	-	-	(87.12)	(115.62)	-	-	-	-
DELL MARKETING L.P	Server Lease	-	-	-	-	-	942.97	-	-	225.89	-
DP MEDICAL SERVICES	Rental	202.00	-	-	-	202.00	-	-	-	1,795.00	-
<b>Grand Total</b>		<b>971,346.10</b>	<b>1,001,403.84</b>	<b>745,959.80</b>	<b>13,431,938.77</b>	<b>16,150,648.51</b>	<b>15,760,823.78</b>	<b>15,111,244.05</b>	<b>14,932,279.67</b>	<b>15,135,513.76</b>	<b>14,409,149.48</b>
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	16,495,866.35	16,106,041.62	15,456,461.89	15,284,753.07	15,480,731.60	14,754,367.32
					Accrued AP	1,681,450.36	1,579,196.90	1,895,940.59	1,869,854.95	1,509,883.67	1,766,087.90
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					<b>TOTAL AP</b>	<b>17,284,592.95</b>	<b>16,792,514.76</b>	<b>16,459,678.72</b>	<b>16,261,884.26</b>	<b>16,097,891.51</b>	<b>15,627,731.46</b>
						17,284,592.95	16,792,514.76	16,459,678.72	16,261,884.26	16,097,891.51	15,627,731.46
						-	-	-	-	-	-