

Mangum Regional Medical Center
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2021

	January	February	March	April	May	June	July	August	September	October	November	YTD
Inpatient revenue	257,967	260,085	107,948	212,813	243,574	264,350	246,806	212,753	247,273	199,600	256,148	2,509,317
Swing Bed revenue	426,464	975,902	875,957	1,042,051	1,046,594	745,097	914,026	693,939	720,947	790,251	572,553	8,803,780
Outpatient revenue	481,187	540,309	731,837	637,135	545,558	721,891	684,030	651,035	627,575	541,228	593,950	6,755,736
Professional revenue	129,974	157,240	84,730	172,184	175,084	230,400	178,773	182,388	195,051	177,986	195,446	1,879,256
Total patient revenue	1,295,592	1,933,535	1,800,472	2,064,184	2,010,810	1,961,737	2,023,636	1,740,116	1,790,845	1,709,064	1,618,098	19,948,089
Contractual adjustments	204,983	908,030	589,844	905,284	509,376	756,661	762,278	727,558	428,971	339,028	262,468	6,394,483
Contractual adjustments: MCR Settlement	(150,000)	-	-	-	-	(17,366)	-	(914,454)	(1,081,037)	-	141,244	(2,021,613)
Bad debts	211,971	121,036	100,979	2,665	502,293	69,820	437,819	189,601	347,265	60,406	150,299	2,194,154
Total deductions from revenue	266,954	1,029,066	690,823	907,950	1,011,669	809,116	1,200,097	2,705	(304,801)	399,434	554,011	6,567,025
Net patient revenue	1,028,638	904,469	1,109,649	1,156,234	999,141	1,152,621	823,539	1,737,411	2,095,646	1,309,630	1,064,087	13,381,065
Other operating revenue	55,095	59,867	342	(4,132)	612,043	2,933,760	3,479	101,851	1,289	400	36	3,764,030
Total operating revenue	1,083,732	964,336	1,109,991	1,152,102	1,611,183	4,086,381	827,018	1,839,262	2,096,935	1,310,030	1,064,123	17,145,094
	77.2%	79.2%	87.8%	84.9%	73.9%	82.0%	68.5%	131.9%	160.8%	85.5%	68.0%	90.6%
Expenses												
Salaries and benefits	368,755	344,011	414,777	476,597	493,043	380,185	117,986	373,707	342,188	383,627	338,317	4,033,194
Professional Fees	112,344	140,725	100,926	127,933	116,608	151,768	161,152	150,835	138,842	106,263	127,945	1,435,341
Contract labor	274,135	192,165	197,257	246,672	232,105	300,005	394,683	278,441	267,259	495,696	470,930	3,349,347
Purchased/Contract services	102,240	62,920	41,721	52,265	54,853	110,787	124,304	84,596	67,760	66,631	151,563	919,639
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,475,000
Supplies expense	137,287	62,321	122,172	103,679	103,061	103,569	74,370	82,616	135,054	96,301	88,047	1,108,476
Rental expense	16,781	19,756	21,845	19,441	16,519	17,004	22,164	31,915	31,975	77,840	18,013	293,254
Utilities	12,796	9,506	16,688	13,033	7,273	21,026	6,770	21,607	19,075	8,906	21,482	158,161
Travel & Meals	335	353	325	318	300	(300)	33	-	-	641	809	2,815
Repairs and Maintenance	4,529	2,278	2,965	1,034	10,383	5,587	1,149	6,075	9,446	1,947	9,012	54,406
Insurance expense	11,660	11,660	11,660	11,660	11,290	10,798	14,171	11,044	11,044	15,680	12,823	133,492
Other	22,501	32,969	70,971	47,424	45,385	43,110	24,442	17,000	22,134	20,193	31,010	377,139
Total expense	1,288,365	1,103,665	1,226,308	1,325,057	1,315,819	1,368,537	1,166,225	1,282,837	1,269,777	1,498,725	1,494,951	14,340,265
EBIDA	\$ (204,632)	\$ (139,329)	\$ (116,316)	\$ (172,955)	\$ 295,364	\$ 2,717,844	\$ (339,206)	\$ 556,425	\$ 827,158	\$ (188,695)	\$ (430,828)	\$ 2,804,829
EBIDA as percent of net revenue	-18.9%	-14.4%	-10.5%	-15.0%	18.3%	66.5%	-41.0%	30.3%	39.4%	-14.4%	-40.5%	16.4%
Interest	18,617	12,779	12,002	11,909	10,578	12,118	10,276	9,530	8,365	8,154	32,192	146,519
Depreciation	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	25,083	38,119	288,947
Operating margin	\$ (248,332)	\$ (177,191)	\$ (153,401)	\$ (209,946)	\$ 259,703	\$ 2,680,643	\$ (374,565)	\$ 521,812	\$ 793,711	\$ (221,932)	\$ (501,139)	\$ 2,369,362
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(248,332)	(177,191)	(153,401)	(209,946)	259,703	2,680,643	(374,565)	521,812	793,711	(221,932)	(501,139)	2,369,362
Operating Margin % (excluding other misc. reve)	-22.91%	-18.37%	-13.82%	-18.22%	16.12%	65.60%	-45.29%	28.37%	37.85%	-16.94%	-47.09%	13.82%