

Mangum Board Meeting Financial Reports

June 30, 2025

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Mangum Regional Medical Center
Financial Summary
June 30, 2025

	Current Month	Jun-25 Year-to-Date	Mthly Avg Prior Year	Variance
ADC (Average Daily Census)	6.83	9.29	10.13	-3.29
Payer Mix % (Acute):				
MCR	51.43%	56.25%	53.01%	-1.58%
MCR Mgd Care	22.86%	22.92%	24.05%	-1.19%
All Others	25.71%	20.83%	22.94%	2.77%
Total	100.00%	100.00%	100.00%	0.00%
Payer Mix % (SWB):				
MCR	65.88%	73.15%	87.67%	-21.79%
MCR Mgd Care	34.12%	26.85%	11.35%	22.76%
All Others	0.00%	0.00%	0.98%	-0.98%
Total	100.00%	100.00%	100.00%	0.00%
Operating margin	(46,642)	(81,114)	(673,482)	
Operating Margin (monthly average)	(46,642)	(13,519)	(56,124)	42,605
NPR (Net Patient Revenue)	1,410,556	8,495,718	16,708,837	
NPR (monthly average)	1,410,556	1,415,953	1,392,403	23,550
Operating Expenses	1,474,686	8,737,063	17,611,634	
Operating Expense (monthly average)	1,474,686	1,456,177	1,467,636	(11,459)
NPR % of Oper Exp	95.7%	97.2%	94.9%	
Patient Days	205	1,681	309	(104)
Oper Exp / PPD	\$ 7,194	\$ 5,198	\$ 4,752	\$ 445
# of Months	1	6	12	
Cash Receipts (rnd)	1,530,626	7,816,407	15,058,468	
Cash Receipts (monthly average)	1,530,626	1,302,734	1,254,872	47,862
Cash as a % of NPR (s/b 100% min)	108.5%	92.0%	90.1%	
Days Cash-On-Hand (Net of MCR Pay / Restrictions):				
Calendar Days	30	181	366	
Operating Exp / Day	\$ 49,156	\$ 48,271	\$ 48,119	\$ 1,037
Cash - (unrestricted)	1,044,262	1,044,262	418,015	626,246
Days Cash-On-Hand	21.2	21.6	21.7	
Days Cash-On-Hand: Minimum during month	6.1	6.1	4.6	1.5
MCR Rec (Pay) - "as stated - but to be adjusted"	1,979,778	1,979,778	1,317,110	662,668
AP & Accrued Liab	18,177,317	18,177,317	16,520,455	1,656,861
Accounts Receivable (at net)	1,462,513	1,462,513	1,316,379	146,134
Per AP aging schedule (incl. accruals)	Jun-25	Jun-25	Prior FYE	Net Change
Account Payable - Cohesive	15,749,154	15,749,154	14,328,203	1,420,951
Account Payable - Other	1,417,397	1,417,397	1,299,528	117,868
Total	17,166,550	17,166,550	15,627,731	1,538,819
Cohesive Loan	4,714,547	4,714,547	4,900,648	(186,101)

Mangum Regional Medical Center
Cash Receipts - Cash Disbursements Summary
6/30/25

	Current Month	COVID	Total Less COVID	Year-To-Date	COVID	Year-To-Date Less COVID
Cash Receipts	\$ 1,530,626	\$ -	\$ 1,530,626	\$ 7,816,406	\$ -	\$ 7,816,406
Cash Disbursements	\$ 1,607,511	\$ -	\$ 1,607,511	\$ 7,189,652	\$ -	\$ 7,189,652
NET	\$ 3,138,138	\$ -	\$ 3,138,138	\$ 15,006,058	\$ -	\$ 15,006,058

	Prior Month	COVID	Total Less COVID	Prior Month YTD	COVID	Prior Month YTD 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	\$ 2,525,898	\$ -	\$ 2,525,898	\$ 11,867,921	\$ -	\$ 11,867,921



Board of Directors
Mangum Regional Medical Center

July 22, 2025

June 2025 Financial Statement Overview

- Statistics
 - The average daily census (ADC) for June 2025 was **6.83**– (PY fiscal year end of **10.12**).
 - Year-To-Date Acute payer mix was approximately **79%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **73%** MCR & **27%** MCR Managed Care. For the prior year end those percentages were **88% & 11%**, respectively.
- Balance Sheet Highlights
 - The cash balance as of June 30, 2025, inclusive of both operating & reserves, was **\$1.04M**. This decreased **\$76K** from May 31, 2025.
 - Days cash on hand, inclusive of reserves, was **21.2** based on June expenses.
 - Net AR decreased by **\$401K** from May.
 - Payments of approximately **\$1.61M** were made on AP (prior 3-month avg was **\$1.12M**).
 - Cash receipts were **\$49K** more than in the previous month (**\$1.53M vs \$1.48M**).
 - The Medicare principal balance was completely paid off in the month of August 2024.



- Income Statement Highlights
 - Net patient revenue for June 2025 was **\$1.41M**, which is approximately a decrease of **\$371K** from the prior month.
 - Operating expenses, exclusive of interest & depreciation, were **\$1.47M**.
 - 340B revenue was **\$15K** in June, this is a decrease of **\$8K** from the prior month.

- Clinic (RHC) Income Statement Highlights - actual & projected (includes swing bed rounding):
 - Current month's average visits per day = **9.57**
 - YTD Operating revenues = **\$261K**
 - YTD Operating expenses = **\$526K**
 - YTD Operating loss = **-\$265K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2025

12/31/2025

	January	February	March	April	May	June	YTD
Admissions							
Inpatient	22	13	16	21	12	11	95
Swingbed	20	11	9	18	10	7	75
Observation	1	2	1	3	2	2	11
	43	26	26	42	24	20	181
Discharges							
Inpatient	23	13	15	22	13	9	95
Swingbed	19	12	9	13	15	10	78
Observation	2	2	1	3	2	2	12
	44	27	25	38	30	21	185
Days of Care							
Inpatient-Medicare	54	27	25	25	13	18	162
Inpatient-Medicare Managed Care	11	4	7	27	9	8	66
Inpatient-Other	12	12	8	10	9	9	60
Swingbed-Medicare	236	191	157	164	159	112	1,019
Swingbed-Medicare Managed Care	20	59	14	85	138	58	374
Swingbed-Other	0	0	0	0	0	0	0
Observation	4	7	2	4	4	6	27
	337	300	213	315	332	211	1,708
Calendar days	31	28	31	30	31	30	181
ADC - (incl OBS)	10.87	10.71	6.87	10.50	10.71	7.03	9.44
ADC	10.74	10.46	6.81	10.37	10.58	6.83	9.29
ER	146	142	134	148	135	140	845
Outpatient	108	146	140	154	150	126	824
RHC	197	187	188	243	229	201	1,245

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2025

	January	February	March	April	May	June	12/31/24	YTD Variance
Cash And Cash Equivalents	521,074	481,402	519,779	682,095	1,120,535	1,044,262	418,015	626,246
Patient Accounts Receivable, Net	1,820,581	1,879,646	1,633,200	1,745,633	1,863,436	1,462,513	1,316,379	146,134
Due From Medicare	1,317,110	1,378,146	1,578,007	1,643,160	1,764,926	1,979,459	1,317,110	662,349
Inventory	207,642	192,025	230,062	222,929	231,085	231,146	222,062	9,085
Prepays And Other Assets	1,641,776	1,625,020	1,627,535	1,633,615	1,626,547	1,634,364	1,642,491	(8,127)
Capital Assets, Net	1,488,310	1,460,407	1,430,979	1,403,182	1,375,384	1,348,587	1,516,213	(167,626)
Total Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	7,700,330	6,432,269	1,268,061
Accounts Payable	16,097,892	16,261,884	16,459,679	16,792,515	17,284,593	17,166,550	15,627,731	1,538,819
AHSO Related AP	892,724	892,724	892,724	892,724	892,724	892,724	892,724	-
Deferred Revenue	154,761	114,589	-	170,667	85,334	-	0	-
Due To Medicare	(319)	(319)	(319)	(319)	(319)	(319)	(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	4,714,547	4,900,648	(186,101)
Notes Payable - Other	17,948	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	254,666	258,209	(3,543)
Total Liabilities	22,290,008	22,382,278	22,433,929	22,905,874	23,281,058	23,046,117	21,696,942	1,349,175
Net Assets	(15,293,515)	(15,365,631)	(15,414,367)	(15,575,261)	(15,299,144)	(15,345,786)	(15,264,672)	(81,114)
Total Liabilities and Net Assets	6,996,493	7,016,647	7,019,562	7,330,613	7,981,913	7,700,330	6,432,269	1,268,061

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	1,530,626	1,607,511
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>7,816,407</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>7,816,407</u></u>	

Mangum Regional Medical Center
Medicare Payables by Year

	Original Balance	Balance as of 06/30/25	Total Interest Paid as of 06/30/25
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)	-	-
<i>FY21 MCR pay (rec) estimate</i>	(1,631,036.00)	-	-
<i>FY22 MCR pay (rec) estimate</i>	(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)	-	-
<i>FY23 (8-month IRR) L4315598</i>	95,225.46	-	7,038.71
<i>FY23 (8-month IRR) L4315599</i>	1,918,398.00	-	155,799.09
<i>FY23 MCR pay (rec) remaining estimate</i>	-	-	-
<i>FY24 MCR pay (rec) estimate</i>	-	(1,317,110.00)	
<i>FY25 MCR pay (rec) estimate</i>	-	(662,349.00)	
Total	7,009,696.31	(1,979,777.61)	1,355,350.56

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended June 30, 2025
Unaudited

MTD					YTD			
Actual	Budget	Variance	% Change		Actual	Budget	Variance	% Change
177,026	291,627	(114,601)	-39%	Inpatient revenue	1,871,427	1,755,840	115,586	7%
745,121	1,265,794	(520,673)	-41%	Swing Bed revenue	6,491,182	7,642,174	(1,150,992)	-15%
725,760	658,106	67,654	10%	Outpatient revenue	3,720,331	3,985,827	(265,496)	-7%
172,089	209,345	(37,256)	-18%	Professional revenue	1,043,892	1,261,725	(217,833)	-17%
<u>1,819,997</u>	<u>2,424,873</u>	<u>(604,876)</u>	<u>-25%</u>	Total patient revenue	<u>13,126,832</u>	<u>14,645,566</u>	<u>(1,518,734)</u>	<u>-10%</u>
633,650	1,070,933	(437,283)	-41%	Contractual adjustments	5,458,242	6,509,595	(1,051,353)	-16%
(214,533)	-	(214,533)	#DIV/0!	Contractual adjustments: MCR Settlement	(662,349)	-	(662,349)	#DIV/0!
(85,334)	(107,231)	21,898	-20%	SHOPP revenue	(562,559)	(643,387)	80,828	-13%
75,657	(102,057)	177,714	-174%	Bad debts	397,780	(612,339)	1,010,120	-165%
<u>409,441</u>	<u>861,645</u>	<u>(452,204)</u>	<u>-52%</u>	Total deductions from revenue	<u>4,631,114</u>	<u>5,253,869</u>	<u>(622,755)</u>	<u>-12%</u>
1,410,556	1,563,228	(152,672)	-10%	Net patient revenue	8,495,718	9,391,697	(895,980)	-10%
2,173	1,913	260	14%	Other operating revenue	41,380	11,477	29,904	261%
15,315	19,279	(3,964)	-21%	340B REVENUES	118,851	119,357	(506)	0%
<u>1,428,044</u>	<u>1,584,420</u>	<u>(156,376)</u>	<u>-10%</u>	Total operating revenue	<u>8,655,949</u>	<u>9,522,531</u>	<u>(866,582)</u>	<u>-9%</u>
				Expenses				
404,309	387,856	16,453	4%	Salaries and benefits	2,531,444	2,333,777	197,668	8%
73,881	73,315	566	1%	Professional Fees	441,948	440,748	1,200	0%
416,853	437,192	(20,339)	-5%	Contract labor	2,489,803	2,624,520	(134,717)	-5%
132,591	127,899	4,692	4%	Purchased/Contract services	728,910	767,394	(38,484)	-5%
225,000	225,000	-	0%	Management expense	1,350,000	1,350,000	-	0%
106,426	88,765	17,661	20%	Supplies expense	518,573	534,779	(16,206)	-3%
15,677	19,250	(3,573)	-19%	Rental expense	101,850	115,500	(13,650)	-12%
12,388	14,275	(1,888)	-13%	Utilities	76,634	85,652	(9,018)	-11%
1,103	918	185	20%	Travel & Meals	4,602	5,510	(908)	-16%
14,123	11,219	2,904	26%	Repairs and Maintenance	75,842	67,314	8,528	13%
16,563	14,251	2,312	16%	Insurance expense	88,246	85,506	2,740	3%
10,823	11,796	(972)	-8%	Other Expense	72,243	70,774	1,468	2%
17,119	14,789	2,330	16%	340B EXPENSES	87,490	91,555	(4,065)	-4%
<u>1,446,856</u>	<u>1,426,526</u>	<u>20,330</u>	<u>1%</u>	Total expense	<u>8,567,585</u>	<u>8,573,029</u>	<u>(5,444)</u>	<u>0%</u>
<u>(18,812)</u>	<u>157,894</u>	<u>(176,706)</u>	<u>-112%</u>	EBIDA	<u>88,364</u>	<u>949,502</u>	<u>(861,138)</u>	<u>-91%</u>
<u>-1.3%</u>	<u>10.0%</u>	<u>-11.28%</u>		EBIDA as percent of net revenue	<u>1.0%</u>	<u>10.0%</u>	<u>-8.95%</u>	
33	-	33	#DIV/0!	Interest	852	-	852	#DIV/0!
27,797	26,985	812	3%	Depreciation	168,626	82,797	85,829	104%
<u>(46,642)</u>	<u>130,910</u>	<u>(177,552)</u>	<u>-136%</u>	Operating margin	<u>(81,114)</u>	<u>866,705</u>	<u>(947,819)</u>	<u>-109%</u>
-	-	-		Other	-	-	-	
<u>-</u>	<u>-</u>	<u>-</u>		Total other nonoperating income	<u>-</u>	<u>-</u>	<u>-</u>	
<u>(46,642)</u>	<u>130,910</u>	<u>(177,552)</u>	<u>-136%</u>	Excess (Deficiency) of Revenue Over Expenses	<u>(81,114)</u>	<u>866,705</u>	<u>(947,819)</u>	<u>-109%</u>
<u>-3.27%</u>	<u>8.26%</u>	<u>-11.53%</u>		Operating Margin %	<u>-0.94%</u>	<u>9.10%</u>	<u>-10.04%</u>	

MANGUM REGIONAL MEDICAL CENTER
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2025

	January	February	March	April	May	June	YTD
Inpatient revenue	525,995	250,434	351,806	383,704	182,461	177,026	1,871,427
Swing Bed revenue	1,203,067	1,237,078	722,978	1,261,902	1,321,036	745,121	6,491,182
Outpatient revenue	573,540	649,689	560,462	592,871	618,008	725,760	3,720,331
Professional revenue	206,082	179,651	147,487	193,268	145,315	172,089	1,043,892
Total patient revenue	2,508,685	2,316,852	1,782,733	2,431,745	2,266,820	1,819,997	13,126,832
Contractual adjustments	1,054,686	1,043,678	762,509	1,301,266	662,454	633,650	5,458,242
Contractual adjustments: MCR Settlement	-	(61,036)	(199,861)	(65,153)	(121,766)	(214,533)	(662,349)
SHOPP Revenue	(77,381)	(114,589)	(114,589)	(85,334)	(85,334)	(85,334)	(562,559)
Bad debts	106,576	113,834	(1,996)	73,791	29,918	75,657	397,780
Total deductions from revenue	1,083,881	981,887	446,064	1,224,570	485,272	409,441	4,631,114
Net patient revenue	1,424,804	1,334,965	1,336,670	1,207,175	1,781,548	1,410,556	8,495,718
Other operating revenue	15,410	(757)	4,171	2,632	17,751	2,173	41,380
340B REVENUES	23,868	18,212	22,824	15,161	23,471	15,315	118,851
Total operating revenue	1,464,083	1,352,420	1,363,664	1,224,968	1,822,770	1,428,044	8,655,949
	95.4%	93.7%	94.6%	87.1%	115.2%	95.7%	97.2%
Expenses							
Salaries and benefits	439,483	399,707	429,167	396,151	462,629	404,309	2,531,444
Professional Fees	65,648	65,452	70,812	77,625	88,531	73,881	441,948
Contract labor	428,978	404,116	416,774	403,022	420,060	416,853	2,489,803
Purchased/Contract services	107,620	108,704	127,775	101,833	150,387	132,591	728,910
Management expense	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Supplies expense	98,866	101,239	65,720	74,156	72,166	106,426	518,573
Rental expense	17,598	13,094	21,026	15,207	19,248	15,677	101,850
Utilities	13,436	17,413	12,834	7,751	12,812	12,388	76,634
Travel & Meals	315	971	775	336	1,102	1,103	4,602
Repairs and Maintenance	11,240	10,981	12,906	14,947	11,645	14,123	75,842
Insurance expense	23,837	26,409	(12,321)	10,777	22,979	16,563	88,246
Other	18,752	11,003	(6,293)	20,999	16,959	10,823	72,243
340B EXPENSES	14,050	12,401	18,656	10,029	15,235	17,119	87,490
Total expense	1,464,823	1,396,491	1,382,831	1,357,832	1,518,751	1,446,856	8,567,585
EBIDA	\$ (740)	\$ (44,070)	\$ (19,167)	\$ (132,865)	\$ 304,018	\$ (18,812)	\$ 88,364
EBIDA as percent of net revenue	-0.1%	-3.3%	-1.4%	-10.8%	16.7%	-1.3%	1.0%
Interest	199	143	141	232	104	33	852
Depreciation	27,903	27,903	29,428	27,797	27,797	27,797	168,626
Operating margin	\$ (28,843)	\$ (72,116)	\$ (48,736)	\$ (160,894)	\$ 276,117	\$ (46,642)	\$ (81,114)
Other	-	-	-	-	-	-	-
Total other nonoperating income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue Over Expenses	(28,843)	(72,116)	(48,736)	(160,894)	276,117	(46,642)	(81,114)

Mangum Family Clinic
For the Month Ended and Year To Date June 30, 2025

	Current			Last FYE	Net Change
	Month	Year-To-Date	12-Month Projected		
Gross Patient Revenue	25,919	159,468	318,936	217,497	101,439
Less: Revenue deductions	18,643	101,489	202,979	118,420	84,559
Net Patient Revenue	44,562	260,958	521,915	335,917	185,998
Other Income (if any)	-	-	-	-	-
Operating revenue	44,562	260,958	521,915	335,917	185,998
Operating Expenses:					
Leased Salaries	38,137	203,817	407,635	177,825	229,810
Contract labor	-	6,187	12,375	8,191	4,184
Benefits	4,520	18,508	37,017	49,899	(12,882)
Provider Fees	6,483	32,568	65,136	41,078	24,058
Purchased/Contract services	5,625	28,633	57,266	70,882	(13,616)
Management expense	11,250	67,500	135,000	135,000	-
Supplies expense	390	4,031	8,061	11,788	(3,727)
Rental expense	1,794	10,752	21,504	23,700	(2,196)
Utilities	658	3,033	6,065	8,567	(2,502)
Travel & Meals	-	237	474	987	(513)
Repairs and Maintenance	-	445	891	1,239	(348)
Insurance expense	-	2,845	5,690	2,705	2,985
Other expense	404	2,328	4,656	6,469	(1,813)
CAH Overhead Allocation	24,154	144,924	289,848	250,979	38,869
Total Operating Expenses	93,415	525,809	1,051,618	789,309	262,309
Net Income (loss)	(48,854)	(264,851)	(529,703)	(453,392)	(76,311)

340B					
Gross revenues	15,315.22	118,851	237,702	191,188	46,514
Operating expenses	17,118.98	87,490	174,979	149,534	25,446
Profit (loss)	(1,804)	31,361	62,722	41,654	21,068
Net Income (loss) with 340B	(50,657)	(233,490)	(466,981)	(411,738)	(55,242)

Stats					
Onsite Visits	176	1129	2,258	1,768	490
Swing Bed Visits	25	115	230	76	154
Telehealth, CCM, Nurse Visits	0	0	-	20	(20)
Total Visits	201	1244	2488	1864	624

Payor Mix based on Total Visits					
Medicare		32%	32%	28%	4%
Managed Medicare		4%	4%	4%	0%
Medicaid / Managed Medicaid		19%	19%	31%	-12%
Commercial/Other		45%	45%	37%	8%
Total		100%	100%	100%	0%

Clinic Days	21	129	258	258	-
Average Visit Per Day	10	10	10	7	2

Cost Per Visit	\$ 464.75	\$ 422.68	\$ 422.68	\$ 423.45	\$ (0.77)
Medicare Visit Cap		\$ 292.54	\$ 292.54	\$ 282.65	
Over (Under) Cap		\$ 130.14	\$ 130.14	\$ 140.80	

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025
ACCUTEK LAB	Lab Supplies	-	-	-	-	-	-	-	-	184.00	-
AMERISOURCE RECEIVABLES (ARFC)	Pharmacy Supplies	3,992.24	-	-	-	3,992.24	3,177.73	7,202.96	-	-	11,757.72
ANESTHESIA SERVICE INC	Patient Supplies	662.40	-	-	-	662.40	1,836.40	-	367.00	-	-
AT&T	Fax Service	-	-	-	-	-	2,897.70	2,954.81	-	2,897.05	3,187.12
BIO-RAD LABORATORIES INC	Lab Supplies	-	-	-	-	-	1,571.53	-	-	963.30	-
careLearning	Training	-	-	-	-	-	-	-	-	3,442.50	-
CAREFUSION	Rental Equipment	4,449.00	-	-	-	4,449.00	4,449.00	-	-	-	-
CARSTENS	Supplies	-	-	-	-	-	-	-	-	-	103.21
CITY OF MANGUM	Utilities	-	-	-	-	-	-	-	-	-	5,035.61
CLINICAL PATHOLOGY LABS, INC	Lab Supplies	-	-	-	-	-	61.93	-	-	-	-
CNA	Insurance	-	-	-	-	-	933.09	-	-	-	-
COHESIVE HEALTHCARE MGMT	Mgmt Fees	231,341.66	225,412.50	230,036.66	2,276,447.80	2,963,238.62	3,360,782.59	3,293,376.75	3,309,819.49	3,202,012.17	3,090,408.85
COHESIVE HEALTHCARE RESOURCES	Payroll	-	-	-	2,001,745.92	2,001,745.92	2,184,521.67	2,184,521.67	2,296,849.67	2,768,773.18	3,234,251.88
COHESIVE MEDIRYDE LLC	Patient Transportation Service	-	-	-	-	-	-	-	-	840.50	425.00
COHESIVE STAFFING SOLUTIONS	Agency Staffing Service	519,273.02	774,993.34	760,581.19	8,729,321.73	10,784,169.28	10,523,198.53	10,237,666.63	9,455,901.68	8,873,996.92	8,672,208.52
CORRY KENDALL, ATTORNEY AT LAW	Legal Fees	-	-	-	-	-	2,000.00	-	2,000.00	-	2,000.00
CRITICAL ALERT	Software license	-	(3,906.00)	-	-	(3,906.00)	(3,906.00)	-	-	-	-
DAN'S HEATING & AIR CONDITIONI	Repairs/maintenance	-	-	-	-	-	315.76	-	595.00	-	2,252.33
DIAGNOSTIC IMAGING ASSOCIATES	Radiology Purch Svs	2,150.00	-	-	-	2,150.00	-	2,150.00	-	2,150.00	2,150.00
DYNAMIC ACCESS	Vascular Consultant	1,545.00	-	-	-	1,545.00	2,832.50	1,545.00	750.00	-	750.00
eCLINICAL WORKS, LLC	RHC EHR	-	-	-	-	-	-	-	-	2,471.50	334.24
FEDEX	Shipping	50.96	-	-	-	50.96	50.10	45.52	-	-	97.56
FIRST DIGITAL COMMUNICATIONS	IT Support Services	-	-	-	-	-	1,006.35	-	-	-	-
FUCHA RADIO, LLC	Advertising	-	-	-	-	-	110.00	110.00	110.00	-	-
GEORGE BROS TERMITE & PEST CON	Pest Control Service	175.00	-	-	-	175.00	200.00	-	575.00	-	365.00
GRAINGER	Maintenance Supplies	-	-	-	-	-	123.80	506.76	60.92	-	439.41
GREER COUNTY CHAMBER OF	Advertising	300.00	-	-	-	300.00	-	-	-	-	-
GREER COUNTY TREASURER	Insurance	-	-	-	-	-	-	-	5,015.00	15,533.50	15,533.50
HAC INC	Dietary Supplies	16.87	-	-	-	16.87	117.23	49.82	-	-	63.00
HENRY SCHEIN	Lab Supplies	-	-	-	-	-	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	-
JANUS SUPPLY CO	Housekeeping Supplies, based in Altus	1,107.19	-	-	-	1,107.19	660.45	765.72	495.80	516.54	1,151.61
LAMPTON WELDING SUPPLY	Patient Supplies	-	-	-	-	-	1,392.81	-	-	-	1,660.27
LG PRINT CO	Advertising	-	-	-	-	-	-	-	-	-	243.25
MCKESSON - 340 B	Pharmacy Supplies	0.31	0.31	-	-	0.62	350.03	-	669.23	-	626.95
MEDLINE INDUSTRIES	Patient Care/Lab Supplies	15,111.22	4,556.91	-	-	19,668.13	29,295.83	9,299.06	12,356.00	26,576.04	38,187.02
MYHEALTH ACCESS NETWORK, INC	Compliance purch svs	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
NUANCE COMMUNICATIONS INC	RHC purch svs	246.00	-	123.00	-	369.00	123.00	-	246.00	-	202.00
OFMQ	Quality purch svs	-	-	-	-	-	-	-	-	350.00	-
OKLAHOMA HOSPITAL ASSOCIATION	License	-	-	-	-	-	-	-	-	-	16,586.00
ORGANOGENESIS INC	Patient Care/Lab Supplies	2,880.00	-	-	-	2,880.00	-	-	-	-	-
PARA REV LOCKBOX	CDM purch svs	-	-	-	-	-	1,959.00	-	-	-	-
PHARMA FORCE GROUP LLC	340B purch svs	598.61	-	-	-	598.61	600.59	590.63	1,136.47	1,171.33	-
PHARMACY CONSULTANTS, INC.	PHARMACY CONSULTANTS, INC.	2,700.00	-	-	-	2,700.00	2,700.00	3,136.21	2,700.00	2,700.00	589.13
PIPETTE COM	Lab maintenance	-	-	-	-	-	-	-	-	-	101.00
PUCKETT DISCOUNT PHARMACY	Pharmacy Supplies	-	-	-	-	-	-	-	495.15	-	-
PURCHASE POWER	Postage Fees	-	-	-	200.00	200.00	-	-	-	-	-
RADIATION CONSULTANTS	Radiology maintenance	-	-	-	-	-	-	3,300.00	-	-	-
SIEMENS HEALTHCARE DIAGNOSTICS	Service Contract	4,069.17	-	-	-	4,069.17	4,862.30	3,827.02	-	3,857.01	399.78
SMAART MEDICAL SYSTEMS INC	Radiology interface/Radiologist provider	1,735.00	-	-	-	1,735.00	1,735.00	1,735.00	1,735.00	4,235.00	1,735.00
SPARKLIGHT BUSINESS	Cable service	-	-	-	-	-	235.58	131.43	119.43	-	-
STANDLEY SYSTEMS LLC	Printer lease	210.87	-	-	-	210.87	-	2,398.41	2,505.36	-	1,645.71
STAPLES ADVANTAGE	Office Supplies	599.47	-	-	-	599.47	721.89	296.01	-	-	1,530.92
STERICYCLE / SHRED-IT	Waste Disposal Service	-	-	-	-	-	6,236.06	1,305.93	-	2,358.00	1,734.09
SUMMIT UTILITIES	Utilities	1,417.99	-	-	-	1,417.99	-	-	3,487.57	3,487.57	3,749.10
TECUMSEH OXYGEN & MEDICAL SUPP	Patient Supplies	-	-	-	-	-	-	-	-	630.00	2,888.00
TELEFLEX	Patient Supplies	1,800.00	-	-	-	1,800.00	-	-	-	-	510.00
TRIOSE INC	Freight	59.67	-	-	-	59.67	292.57	-	118.95	215.27	69.12
TRUBRIDGE	Software license	-	-	-	-	-	483.00	-	-	-	-
US FOODSERVICE-OKLAHOMA CITY	Food and supplies	3,617.94	-	-	(7.84)	3,610.10	(7.84)	(7.84)	(7.84)	(12.93)	(7.84)
CARDINAL HEALTH 110, LLC	Patient Supplies	(144.30)	-	-	-	(144.30)	-	-	-	-	3,198.08
CUSTOM MEDICAL SOLUTIONS	Equipment Rental Agreement	-	-	-	-	-	-	(948.00)	(948.00)	(948.00)	(948.00)
DIRECTV	Cable service	-	-	-	-	-	291.40	-	-	-	294.55

VENDOR NAME	DESCRIPTION	0-30 Days	31-60 Days	61-90 Days	OVER 90 Days	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025
VESTIS	Housekeeping Service	3,392.69	-	-	-	3,392.69	9,948.65	3,277.98	9,827.62	9,799.67	3,257.13
CARLOS MENDOZA	Education/Training	-	-	-	-	-	-	-	-	-	1,100.00
CULLIGAN WATER CONDITIONING	Equipment Rental Agreement	15.50	23.50	(115.62)	-	(76.62)	(87.12)	(115.62)	-	-	-
DELL MARKETING L.P	Server Lease	-	-	-	-	-	-	942.97	-	-	225.89
DP MEDICAL SERVICES	Rental	-	-	-	-	-	202.00	-	-	-	1,795.00
Grand Total		804,439.53	1,001,080.56	990,625.23	13,007,707.61	15,803,852.93	16,150,648.51	15,760,823.78	15,111,244.05	14,932,279.67	15,135,513.76
			Reconciling Items:		Conversion Variance	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32	13,340.32
					AP Control	16,180,087.53	16,495,866.35	16,106,041.62	15,456,461.89	15,284,753.07	15,480,731.60
					Accrued AP	1,879,186.60	1,681,450.36	1,579,196.90	1,895,940.59	1,869,854.95	1,509,883.67
					AHSO Related AP	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)	(892,723.76)
					TOTAL AP	17,166,550.37	17,284,592.95	16,792,514.76	16,459,678.72	16,261,884.26	16,097,891.51
						17,166,550.37	17,284,592.95	16,792,514.76	16,459,678.72	16,261,884.26	16,097,891.51
						-	-	-	-	-	-