

Mangum Board Meeting Financial Reports

November 30, 2024

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Mangum Regional Medical Center
 Financial Summary
 November 30, 2024

| | Current Month | Nov-24 Year-to-Date | 12 Months Ended 12/31/23 |
|--|-------------------|---------------------|--------------------------|
| ADC (Average Daily Census) | 7.40 | 10.22 | 11.32 |
| Payer Mix % (Acute): | | | |
| MCR | 48.65% | 53.64% | 56.51% |
| MCR Mgd Care | 29.73% | 22.61% | 22.06% |
| All Others | 21.62% | 23.75% | 21.43% |
| Total | 100.00% | 100.00% | 100.00% |
| Payer Mix % (SWB): | | | |
| MCR | 92.97% | 88.05% | 90.29% |
| MCR Mgd Care | 6.49% | 10.92% | 9.71% |
| All Others | 0.54% | 1.03% | 0.00% |
| Total | 100.00% | 100.00% | 100.00% |
| Operating margin | (113,963) | (1,015,698) | (1,374,264) |
| <i>Operating Margin (monthly average)</i> | (113,963) | (92,336) | (114,522) |
| NPR (Net Patient Revenue) | 1,360,773 | 14,892,184 | 16,751,462 |
| <i>NPR (monthly average)</i> | 1,360,773 | 1,353,835 | 1,395,955 |
| Operating Expenses | 1,498,531 | 16,112,843 | 18,350,966 |
| <i>Operating Expense (monthly average)</i> | 1,498,531 | 1,464,804 | 1,529,247 |
| NPR % of Oper Exp | 90.8% | 92.4% | 91.3% |
| Patient Days | 222 | 3,425 | 4,131 |
| Oper Exp / PPD | \$ 6,750 | \$ 4,704 | \$ 4,442 |
| # of Months | 1 | 11 | |
| Cash Receipts (rnd) | 770,820 | 14,169,692 | 17,290,925 |
| <i>Cash Receipts (monthly average)</i> | 770,820 | 1,288,154 | 1,440,910 |
| Cash as a % of NPR (s/b 100% min) | 56.6% | 95.1% | 103.2% |
| Calendar Days | 30 | 335 | 365 |
| Operating Exp / Day | \$ 49,951 | \$ 48,098 | \$ 50,277 |
| Cash - (unrestricted) | 544,629 | 544,629 | 892,487 |
| Days Cash-On-Hand | 10.9 | 11.3 | 17.8 |
| MCR Rec (Pay) - "as stated - but to be adjusted" | 794,328 | 794,328 | (1,396,069) |
| AP & Accrued Liab | 16,098,662 | 16,098,662 | 13,769,120 |
| Accounts Receivable (at net) | 1,000,629 | 1,000,629 | 1,410,015 |
| Per AP aging schedule (incl. accruals) | Nov-24 | Net Change | Dec-23 |
| Account Payable - Cohesive | 14,020,455 | 66,010 | 11,279,970 |
| Account Payable - Other | 1,185,484 | 25,149 | 1,596,426 |
| Total | 15,205,938 | 91,159 | 12,876,396 |
| Cohesive Loan | 4,931,665 | (31,017) | 5,272,849 |

Mangum Regional Medical Center
 Cash Receipts - Cash Disbursements Summary
 11/30/24

| | Current Month | COVID | Total Less COVID | Year-To-Date | COVID | Year-To-Date Less COVID |
|--------------------|---------------|-------|------------------|----------------|-------|-------------------------|
| Cash Receipts | \$ 770,820 | \$ - | \$ 770,820 | \$ 14,169,692 | \$ - | \$ 14,169,692 |
| Cash Disbursements | \$ 1,370,620 | \$ - | \$ 1,370,620 | \$ (2,520,363) | \$ - | \$ (2,520,363) |
| NET | \$ 2,141,440 | \$ - | \$ 2,141,440 | \$ 11,649,329 | \$ - | \$ 11,649,329 |

| | Prior Month | COVID | Total Less COVID | Prior Month YTD | COVID | Prior Month YTD Less COVID |
|--------------------|--------------|-------|------------------|-----------------|-------|----------------------------|
| Cash Receipts | \$ 1,779,690 | \$ - | \$ 1,779,690 | \$ 13,398,872 | \$ - | \$ 13,398,872 |
| Cash Disbursements | \$ 1,154,658 | \$ - | \$ 1,154,658 | \$ (3,890,983) | \$ - | \$ (3,890,983) |
| NET | \$ 2,934,348 | \$ - | \$ 2,934,348 | \$ 9,507,889 | \$ - | \$ 9,507,889 |



**Board of Directors
Mangum Regional Medical Center**

November 2024 Financial Statement Overview

- **Statistics**
 - The average daily census (ADC) for November 2024 was **7.40** – (Year-To-Date **10.22** PY fiscal year end of **11.47**).
 - Year-To-Date Acute payer mix was approximately **76.25%** MCR/MCR Managed Care combined.
 - Year-To-Date Swing Bed payer mix was **88%** MCR & **11%** MCR Managed Care. For the prior year end those percentages were **90% & 10%**, respectively.

- **Balance Sheet Highlights**
 - The cash balance as of November 30, 2024, inclusive of both operating & reserves, was **\$545K**. This a decrease of **\$601K** from October 31, 2024, balance was primarily due to a decrease in receipts.
 - Days cash on hand, inclusive of reserves, was **10.9** based on November expenses.
 - Net AR increased by **\$217K** from October.
 - Payments of approximately **\$1.37M** were made on AP (prior 3-month avg was **\$1.55M**).
 - Cash receipts were **\$1M** less than in the previous month (**\$771K vs \$1.78M**).
 - The Medicare principal balance was completely paid off in the month of August.



- Income Statement Highlights

- Net patient revenue for November 2024 was **\$1.36M**, which is approximately a decrease of **\$143K** from the prior month.
- Operating expenses, exclusive of interest & depreciation, were **\$1.50M**.
- 340B revenue was **\$16K** in November, this is a decrease of **\$3K** from the prior month. YTD revenue was **\$179K**. Net profit from this service line YTD is **\$40K**.

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

- Current month average visits per day = **6.63**
- Projected operating revenues (YTD) = **\$406K**
- Projected operating expenses (YTD) = **\$862K**
- Projected operating loss (YTD) = **-\$456K**

MANGUM REGIONAL MEDICAL CENTER

Admissions, Discharges & Days of Care

Fiscal Year 2024

| | | | | | | | | | | | | 12/31/2024 | 12/31/2023 | |
|---------------------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|------------|------------|--|
| | January | February | March | April | May | June | July | August | September | October | November | YTD | YTD | |
| Admissions | | | | | | | | | | | | | | |
| Inpatient | 19 | 18 | 15 | 10 | 18 | 15 | 13 | 16 | 16 | 11 | 12 | 163 | 178 | |
| Swingbed | 10 | 18 | 10 | 10 | 12 | 18 | 14 | 12 | 6 | 9 | 11 | 130 | 137 | |
| Observation | 3 | 1 | 2 | 2 | 2 | 0 | 3 | 0 | 0 | 1 | 3 | 17 | 21 | |
| | 32 | 37 | 27 | 22 | 32 | 33 | 30 | 28 | 22 | 21 | 26 | 310 | 336 | |
| Discharges | | | | | | | | | | | | | | |
| Inpatient | 20 | 17 | 12 | 12 | 18 | 17 | 11 | 17 | 15 | 10 | 13 | 162 | 178 | |
| Swingbed | 8 | 12 | 8 | 13 | 13 | 14 | 15 | 14 | 8 | 9 | 11 | 125 | 132 | |
| Observation | 3 | 1 | 2 | 2 | 2 | 0 | 3 | 0 | 0 | 1 | 3 | 17 | 21 | |
| | 31 | 30 | 22 | 27 | 33 | 31 | 29 | 31 | 23 | 20 | 27 | 304 | 331 | |
| Days of Care | | | | | | | | | | | | | | |
| Inpatient-Medicare | 24 | 38 | 27 | 25 | 29 | 32 | 26 | 23 | 19 | 19 | 18 | 280 | 356 | |
| Inpatient-Other | 67 | 15 | 17 | 8 | 20 | 11 | 11 | 22 | 31 | 21 | 19 | 242 | 274 | |
| Swingbed-Medicare | 102 | 268 | 383 | 311 | 276 | 255 | 235 | 239 | 146 | 169 | 172 | 2,556 | 3,161 | |
| Swingbed-Other | 56 | 31 | 21 | 11 | 15 | 64 | 53 | 59 | 8 | 16 | 13 | 347 | 340 | |
| Observation | 4 | 1 | 3 | 3 | 4 | 0 | 3 | 0 | 0 | 1 | 6 | 25 | 21 | |
| | 253 | 353 | 451 | 358 | 344 | 362 | 328 | 343 | 204 | 226 | 228 | 3,450 | 4,152 | |
| Calendar days | 31 | 29 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 335 | 365 | |
| ADC - (incl OBS) | 8.16 | 12.17 | 14.55 | 11.93 | 11.10 | 12.07 | 10.58 | 11.06 | 6.80 | 7.29 | 7.60 | 10.30 | 11.38 | |
| ADC | 8.03 | 12.14 | 14.45 | 11.83 | 10.97 | 12.07 | 10.48 | 11.06 | 6.80 | 7.26 | 7.40 | 10.22 | 11.32 | |
| ER | 227 | 237 | 145 | 125 | 150 | 140 | 136 | 162 | 143 | 130 | 112 | 1,707 | 1,677 | |
| Outpatient | 106 | 98 | 103 | 127 | 134 | 118 | 137 | 126 | 143 | 159 | 127 | 1,378 | 1,832 | |
| RHC | 177 | 176 | 148 | 137 | 123 | 140 | 133 | 150 | 139 | 199 | 130 | 1,652 | 1,978 | |

MANGUM REGIONAL MEDICAL CENTER

Comparative Balance Sheet - Unaudited

Fiscal Year 2024

| | January | February | March | April | May | June | July | August | September | October | November | 12/31/23 | Variance |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Cash And Cash Equivalents | 928,483 | 646,998 | 809,154 | 996,013 | 1,230,088 | 966,740 | 733,502 | 661,771 | 522,262 | 1,145,664 | 544,629 | 80,298 | 464,332 |
| Reserved Funds | - | - | - | - | - | - | - | - | - | - | - | 812,189 | (812,189) |
| Patient Accounts Receivable, Net | 1,029,644 | 1,482,640 | 1,457,086 | 1,296,358 | 978,809 | 1,135,593 | 1,125,516 | 1,072,047 | 905,815 | 783,204 | 1,000,629 | 1,410,015 | (409,386) |
| Due From Medicare | 300,000 | 150,000 | 150,000 | 150,000 | 262,000 | 333,000 | 650,552 | 168,391 | 431,393 | 522,174 | 794,009 | 0 | 794,009 |
| Inventory | 255,138 | 261,348 | 267,175 | 265,782 | 271,231 | 271,221 | 266,904 | 261,798 | 261,690 | 261,153 | 255,177 | 259,367 | (4,190) |
| Prepays And Other Assets | 1,866,039 | 1,838,554 | 1,801,875 | 1,782,687 | 1,837,325 | 1,789,629 | 1,732,244 | 1,698,945 | 1,682,707 | 1,669,774 | 1,674,828 | 1,897,615 | (222,787) |
| Capital Assets, Net | 1,829,169 | 1,799,080 | 1,768,991 | 1,738,903 | 1,708,814 | 1,678,726 | 1,651,307 | 1,621,218 | 1,591,130 | 1,572,641 | 1,544,116 | 1,859,246 | (315,130) |
| Total Assets | 6,208,472 | 6,178,619 | 6,254,282 | 6,229,743 | 6,288,268 | 6,174,908 | 6,160,024 | 5,484,170 | 5,394,998 | 5,954,610 | 5,813,388 | 6,318,729 | (505,341) |
| Accounts Payable | 13,278,998 | 13,580,039 | 13,938,685 | 13,839,576 | 14,215,610 | 14,379,350 | 14,482,354 | 14,738,134 | 14,736,817 | 15,114,779 | 15,205,938 | 12,876,396 | 2,329,542 |
| AHSO Related AP | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 892,724 | 0 |
| Deferred Revenue | - | - | - | 226,129 | 113,064 | - | 169,940 | 127,112 | - | 226,129 | 113,064 | 0 | 113,064 |
| Due To Medicare | 2,086,019 | 1,952,438 | 1,817,700 | 1,767,460 | 1,716,728 | 1,665,483 | 1,613,738 | (319) | (319) | (319) | (319) | 2,218,453 | (2,218,772) |
| Covid Grant Funds | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Due To Cohesive - PPP Loans | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Notes Payable - Cohesive | 5,241,832 | 5,210,815 | 5,179,799 | 5,148,782 | 5,117,765 | 5,086,748 | 5,055,732 | 5,024,715 | 4,993,698 | 4,962,681 | 4,931,665 | 5,272,849 | (341,184) |
| Notes Payable - Other | 30,675 | 23,247 | 23,247 | 23,247 | 17,948 | 12,649 | 7,351 | 2,052 | (3,247) | (8,546) | 17,948 | 38,045 | (20,097) |
| Alliantz Line Of Credit | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Leases Payable | 271,991 | 271,189 | 270,384 | 269,576 | 269,072 | 268,257 | 267,440 | 266,619 | 265,794 | 260,087 | 259,255 | 272,789 | (13,534) |
| Total Liabilities | 21,802,238 | 21,930,451 | 22,122,538 | 22,167,493 | 22,342,911 | 22,305,212 | 22,489,277 | 21,051,036 | 20,885,468 | 21,447,536 | 21,420,276 | 21,571,256 | (150,980) |
| Net Assets | (15,593,766) | (15,751,832) | (15,868,256) | (15,937,750) | (16,054,644) | (16,130,304) | (16,329,253) | (15,566,866) | (15,490,470) | (15,492,925) | (15,606,888) | (15,252,526) | (354,362) |
| Total Liabilities and Net Assets | 6,208,472 | 6,178,619 | 6,254,282 | 6,229,743 | 6,288,268 | 6,174,908 | 6,160,024 | 5,484,170 | 5,394,998 | 5,954,610 | 5,813,388 | 6,318,729 | (505,341) |

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

| 2022 | | | | 2023 | | | 2024 | | |
|------------------|--------------------------|----------------|-------------------|------------------|--------------------------|-------------------|------------------|--------------------------|-------------------|
| Month | Receipts | Funds | Disbursements | Month | Receipts | Disbursements | Month | Receipts | Disbursements |
| Jan-22 | 2,163,583 | | 1,435,699 | Jan-23 | 1,290,109 | 1,664,281 | Jan-24 | 1,187,504 | 1,150,522 |
| Feb-22 | 1,344,463 | 254,626 | 1,285,377 | Feb-23 | 1,506,708 | 1,809,690 | Feb-24 | 708,816 | 995,157 |
| Mar-22 | 789,800 | | 1,756,782 | Mar-23 | 1,915,435 | 1,109,683 | Mar-24 | 1,236,158 | 1,073,824 |
| Apr-22 | 1,042,122 | | 1,244,741 | Apr-23 | 2,005,665 | 1,365,533 | Apr-24 | 1,645,373 | 1,483,022 |
| May-22 | 898,311 | | 1,448,564 | May-23 | 1,436,542 | 2,237,818 | May-24 | 1,273,007 | 1,062,762 |
| Jun-22 | 1,147,564 | | 1,225,070 | Jun-23 | 1,777,525 | 1,506,459 | Jun-24 | 950,928 | 1,216,556 |
| Jul-22 | 892,142 | | 979,914 | Jul-23 | 1,140,141 | 1,508,702 | Jul-24 | 1,344,607 | 1,562,407 |
| Aug-22 | 890,601 | | 1,035,539 | Aug-23 | 1,600,786 | 1,352,905 | Aug-24 | 2,089,281 | 2,176,381 |
| Sep-22 | 2,225,347 | | 1,335,451 | Sep-23 | 1,490,569 | 1,295,680 | Sep-24 | 1,183,508 | 1,322,228 |
| Oct-22 | 1,153,073 | | 1,233,904 | Oct-23 | 1,211,980 | 1,345,813 | Oct-24 | 1,779,690 | 1,154,658 |
| Nov-22 | 935,865 | | 1,476,384 | Nov-23 | 985,475 | 1,355,224 | Nov-24 | 770,820 | 1,370,620 |
| Dec-22 | 1,746,862 | | 1,073,632 | Dec-23 | 929,990 | 1,191,570 | Dec-24 | | |
| | <u>15,229,733</u> | <u>254,626</u> | <u>15,531,057</u> | | <u>17,290,925</u> | <u>17,743,359</u> | | <u>14,169,692</u> | <u>14,568,137</u> |
| Subtotal FY 2022 | <u><u>15,484,359</u></u> | | | Subtotal FY 2023 | <u><u>17,290,925</u></u> | | Subtotal FY 2024 | <u><u>14,169,692</u></u> | |

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

| | Original Balance | Balance as of 11/30/24 | Total Interest Paid as of 11/30/24 |
|--|---------------------|---------------------------|--|
| 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> | - | (794,009.00) | - |
| Total | 7,009,696.31 | (794,327.61) | 1,355,350.56 |

Mangum Regional Medical Center
Statement of Revenue and Expense
For The Month and Year To Date Ended November 30, 2024
Unaudited

| MTD | | | | | YTD | | | |
|------------------|------------------|------------------|-------------|--|--------------------|--------------------|------------------|-------------|
| Actual | Budget | Variance | % Change | | Actual | Budget | Variance | % Change |
| 293,556 | 255,404 | 38,153 | 15% | Inpatient revenue | 3,165,684 | 2,576,248 | 589,436 | 23% |
| 902,595 | 1,153,013 | (250,419) | -22% | Swing Bed revenue | 13,474,465 | 11,737,188 | 1,737,277 | 15% |
| 491,529 | 588,602 | (97,073) | -16% | Outpatient revenue | 6,907,857 | 5,965,020 | 942,837 | 16% |
| 146,397 | 163,304 | (16,907) | -10% | Professional revenue | 2,254,726 | 1,652,659 | 602,067 | 36% |
| <u>1,834,078</u> | <u>2,160,324</u> | <u>(326,246)</u> | <u>-15%</u> | Total patient revenue | <u>25,802,732</u> | <u>21,931,115</u> | <u>3,871,617</u> | <u>18%</u> |
| 712,274 | 731,735 | (19,461) | -3% | Contractual adjustments | 13,206,362 | 7,487,347 | 5,719,015 | 76% |
| (271,835) | - | (271,835) | #DIV/0! | Contractual adjustments: MCR Settlement | (1,521,478) | - | (1,521,478) | #DIV/0! |
| 32,866 | 78,595 | (45,729) | -58% | Bad debts | (774,336) | 796,948 | (1,571,284) | -197% |
| <u>473,305</u> | <u>810,329</u> | <u>(337,025)</u> | <u>-42%</u> | Total deductions from revenue | <u>10,910,548</u> | <u>8,284,295</u> | <u>2,626,253</u> | <u>32%</u> |
| 1,360,773 | 1,349,994 | 10,779 | 1% | Net patient revenue | 14,892,184 | 13,646,820 | 1,245,364 | 9% |
| 7,133 | 3,095 | 4,038 | 130% | Other operating revenue | 25,636 | 30,959 | (5,323) | -17% |
| 16,662 | 12,607 | 4,056 | 32% | 340B REVENUES | 179,325 | 126,069 | 53,256 | 42% |
| <u>1,384,568</u> | <u>1,365,696</u> | <u>18,872</u> | <u>1%</u> | Total operating revenue | <u>15,097,145</u> | <u>13,803,849</u> | <u>1,293,296</u> | <u>9%</u> |
| | | | | Expenses | | | | |
| 426,906 | 389,736 | 37,170 | 10% | Salaries and benefits | 4,635,871 | 3,929,650 | 706,221 | 18% |
| 76,368 | 143,994 | (67,626) | -47% | Professional Fees | 793,188 | 1,439,945 | (646,757) | -45% |
| 448,301 | 349,581 | 98,720 | 28% | Contract labor | 4,515,347 | 3,575,629 | 939,718 | 26% |
| 100,263 | 141,413 | (41,151) | -29% | Purchased/Contract services | 1,317,688 | 1,414,679 | (96,991) | -7% |
| 225,000 | 225,000 | - | 0% | Management expense | 2,475,000 | 2,250,000 | 225,000 | 10% |
| 78,352 | 95,038 | (16,686) | -18% | Supplies expense | 949,453 | 969,408 | (19,955) | -2% |
| 15,822 | 30,300 | (14,479) | -48% | Rental expense | 237,056 | 303,004 | (65,947) | -22% |
| 8,662 | 18,358 | (9,696) | -53% | Utilities | 149,827 | 183,579 | (33,752) | -18% |
| 833 | 1,085 | (252) | -23% | Travel & Meals | 10,132 | 10,851 | (719) | -7% |
| 17,658 | 12,130 | 5,528 | 46% | Repairs and Maintenance | 129,326 | 121,300 | 8,026 | 7% |
| 37,032 | 11,415 | 25,617 | 224% | Insurance expense | 150,377 | 114,148 | 36,230 | 32% |
| 21,187 | 20,773 | 414 | 2% | Other Expense | 132,445 | 207,733 | (75,287) | -36% |
| 13,512 | 8,135 | 5,376 | 66% | 340B EXPENSES | 139,734 | 81,612 | 58,122 | 71% |
| <u>1,469,896</u> | <u>1,446,959</u> | <u>22,937</u> | <u>2%</u> | Total expense | <u>15,635,444</u> | <u>14,601,537</u> | <u>1,033,907</u> | <u>7%</u> |
| <u>(85,328)</u> | <u>(81,263)</u> | <u>(4,065)</u> | <u>5%</u> | EBIDA | <u>(538,299)</u> | <u>(797,689)</u> | <u>259,390</u> | <u>-33%</u> |
| <u>-6.2%</u> | <u>-6.0%</u> | <u>-0.21%</u> | | EBIDA as percent of net revenue | <u>-3.6%</u> | <u>-5.8%</u> | <u>2.21%</u> | |
| 110 | 22,835 | (22,725) | -100% | Interest | 147,988 | 260,807 | (112,818) | -43% |
| 28,525 | 49,698 | (21,173) | -43% | Depreciation | 329,411 | 496,979 | (167,568) | -34% |
| <u>(113,963)</u> | <u>(153,795)</u> | <u>39,833</u> | <u>-26%</u> | Operating margin | <u>(1,015,698)</u> | <u>(1,555,475)</u> | <u>539,777</u> | <u>-35%</u> |
| - | - | - | | Other | - | - | - | |
| - | - | - | | Total other nonoperating income | - | - | - | |
| <u>(113,963)</u> | <u>(153,795)</u> | <u>39,833</u> | <u>-26%</u> | Excess (Deficiency) of Revenue Over Expenses | <u>(1,015,698)</u> | <u>(1,555,475)</u> | <u>539,777</u> | <u>-35%</u> |
| <u>-8.23%</u> | <u>-11.26%</u> | <u>3.03%</u> | | Operating Margin % | <u>-6.73%</u> | <u>-11.27%</u> | <u>4.54%</u> | |

MANGUM REGIONAL MEDICAL CENTER
Statement of Revenue and Expense Trend - Unaudited
Fiscal Year 2024

| | January | February | March | April | May | June | July | August | September | October | November | YTD |
|--|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|------------|------------|--------------|----------------|
| Inpatient revenue | 553,917 | 328,884 | 236,205 | 196,935 | 317,963 | 253,385 | 216,458 | 258,025 | 303,884 | 206,471 | 293,556 | 3,165,684 |
| Swing Bed revenue | 691,403 | 1,305,865 | 1,741,728 | 1,452,094 | 1,461,877 | 1,563,284 | 1,319,862 | 1,282,846 | 782,971 | 969,940 | 902,595 | 13,474,465 |
| Outpatient revenue | 745,496 | 798,546 | 552,340 | 675,619 | 606,736 | 538,539 | 588,027 | 675,787 | 620,249 | 614,988 | 491,529 | 6,907,857 |
| Professional revenue | 191,359 | 268,737 | 196,841 | 210,516 | 214,718 | 202,400 | 207,252 | 221,195 | 197,804 | 197,507 | 146,397 | 2,254,726 |
| Total patient revenue | 2,182,175 | 2,702,032 | 2,727,115 | 2,535,164 | 2,601,295 | 2,557,609 | 2,331,600 | 2,437,852 | 1,904,908 | 1,988,906 | 1,834,078 | 25,802,732 |
| Contractual adjustments | 1,194,669 | 1,354,471 | 1,363,095 | 1,126,715 | 2,317,722 | 1,268,964 | 1,051,072 | 1,399,239 | 742,526 | 675,616 | 712,274 | 13,206,362 |
| Contractual adjustments: MCR Settlement | (300,000) | 150,000 | - | - | (112,000) | (71,000) | (317,552) | (34,158) | (263,002) | (301,931) | (271,835) | (1,521,478) |
| Bad debts | 66,677 | 56,019 | 13,598 | 70,776 | (866,928) | 3,530 | 70,560 | (362,743) | 30,001 | 111,307 | 32,866 | (774,336) |
| Total deductions from revenue | 961,346 | 1,560,491 | 1,376,693 | 1,197,491 | 1,338,794 | 1,201,494 | 804,079 | 1,002,338 | 509,525 | 484,991 | 473,305 | 10,910,548 |
| Net patient revenue | 1,220,829 | 1,141,541 | 1,350,421 | 1,337,672 | 1,262,501 | 1,356,114 | 1,527,520 | 1,435,514 | 1,395,383 | 1,503,915 | 1,360,773 | 14,892,184 |
| Other operating revenue | 2,507 | 1,439 | 1,671 | 3,522 | 2,606 | 1,311 | 1,818 | 1,008 | 1,333 | 1,288 | 7,133 | 25,636 |
| 340B REVENUES | 37,399 | 17,167 | 14,616 | 10,643 | 6,757 | 8,253 | 14,880 | 13,462 | 19,548 | 19,937 | 16,662 | 179,325 |
| Total operating revenue | 1,260,735 | 1,160,148 | 1,366,708 | 1,351,837 | 1,271,864 | 1,365,678 | 1,544,218 | 1,449,984 | 1,416,263 | 1,525,140 | 1,384,568 | 15,097,145 |
| | 84.7% | 86.6% | 91.1% | 94.1% | 90.9% | 94.1% | 87.6% | 95.1% | 104.1% | 98.4% | 90.8% | 92.4% |
| Expenses | | | | | | | | | | | | |
| Salaries and benefits | 411,278 | 535,269 | 472,469 | 436,412 | 416,357 | 359,502 | 371,155 | 372,779 | 410,209 | 423,535 | 426,906 | 4,635,871 |
| Professional Fees | 158,386 | (37,292) | 62,832 | 64,972 | 36,261 | 94,261 | 112,557 | 65,923 | 89,469 | 69,452 | 76,368 | 793,188 |
| Contract labor | 298,317 | 291,650 | 364,102 | 320,557 | 345,990 | 390,056 | 712,751 | 440,549 | 413,382 | 489,693 | 448,301 | 4,515,347 |
| Purchased/Contract services | 91,358 | 88,301 | 119,963 | 141,455 | 146,479 | 158,021 | 126,147 | 183,984 | 50,544 | 111,174 | 100,263 | 1,317,688 |
| 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 | 88,273 | 75,565 | 103,550 | 86,191 | 101,981 | 97,324 | 75,175 | 103,159 | 46,941 | 92,943 | 78,352 | 949,453 |
| Rental expense | 33,505 | 28,767 | 26,139 | 36,564 | 13,147 | 18,683 | 17,006 | 14,310 | 14,084 | 19,029 | 15,822 | 237,056 |
| Utilities | 25,813 | 15,200 | 12,810 | 14,755 | 10,905 | 11,211 | 11,366 | 11,012 | 15,408 | 12,687 | 8,662 | 149,827 |
| Travel & Meals | - | 1,802 | 1,841 | 1,106 | 670 | 349 | 1,112 | 396 | 989 | 1,034 | 833 | 10,132 |
| Repairs and Maintenance | 12,246 | 10,628 | 10,277 | 11,356 | 8,198 | 9,414 | 15,646 | 12,477 | 10,728 | 10,697 | 17,658 | 129,326 |
| Insurance expense | 12,672 | 12,896 | 12,677 | 12,749 | 13,582 | 8,901 | 6,102 | 8,676 | 8,676 | 16,416 | 37,032 | 150,377 |
| Other | 10,525 | 8,288 | 11,834 | 11,225 | 11,611 | 12,932 | 12,233 | 12,346 | 11,264 | 9,000 | 21,187 | 132,445 |
| 340B EXPENSES | 21,375 | 11,198 | 9,880 | 10,402 | 10,500 | 8,124 | 9,877 | 15,166 | 12,968 | 16,734 | 13,512 | 139,734 |
| Total expense | 1,388,748 | 1,267,272 | 1,433,374 | 1,372,743 | 1,340,679 | 1,393,776 | 1,696,127 | 1,465,775 | 1,309,661 | 1,497,393 | 1,469,896 | 15,635,444 |
| EBIDA | \$ (128,013) | \$ (107,125) | \$ (66,665) | \$ (20,905) | \$ (68,815) | \$ (28,098) | \$ (151,908) | \$ (15,791) | \$ 106,602 | \$ 27,748 | \$ (85,328) | \$ (538,299) |
| EBIDA as percent of net revenue | -10.2% | -9.2% | -4.9% | -1.5% | -5.4% | -2.1% | -9.8% | -1.1% | 7.5% | 1.8% | -6.2% | -3.6% |
| Interest | 22,090 | 20,853 | 19,670 | 18,500 | 17,990 | 17,474 | 16,952 | 14,117 | 117 | 115 | 110 | 147,988 |
| Depreciation | 30,089 | 30,089 | 30,089 | 30,089 | 30,089 | 30,089 | 30,089 | 30,089 | 30,089 | 30,088 | 28,525 | 329,411 |
| Operating margin | \$ (180,192) | \$ (158,066) | \$ (116,424) | \$ (69,494) | \$ (116,893) | \$ (75,660) | \$ (198,949) | \$ (59,997) | \$ 76,396 | \$ (2,456) | \$ (113,963) | \$ (1,015,698) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total other nonoperating income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenue Over Expenses | (180,192) | (158,066) | (116,424) | (69,494) | (116,893) | (75,660) | (198,949) | (59,997) | 76,396 | (2,456) | (113,963) | (1,015,698) |
| Cumulative average monthly loss | (180,192) | (169,129) | (151,561) | (131,044) | (128,214) | (119,455) | (130,811) | (121,959) | (99,920) | (90,174) | (92,336) | |
| Operating Margin % (excluding other misc. reve | -14.29% | -13.62% | -8.52% | -5.14% | -9.19% | -5.54% | -12.88% | -4.14% | 5.39% | -0.16% | -8.23% | -6.73% |

| | |
|-----------------------------|------------|
| | 11/30/2024 |
| On-Site Visits --> | 1,578 |
| On-Site Visit / Bus Day --> | 6.63 |

| | |
|-----------------------------|--------------|
| | "Annualized" |
| On-Site Visits --> | 1,721 |
| On-Site Visit / Bus Day --> | 6.65 |

Mangum Family Clinic

One Month Ended 11/30/2024

| Description | YTD FS Per General Ledger | Eliminate Rev Deduct & Other Inc | Adj Rev Deduct to RHC Calc | Cost Report Allocations | 11 | FY 2024 |
|--|------------------------------|--|----------------------------------|----------------------------|-----------------------------|---|
| | | | | | RHC Financial Statements | "Annualized" RHC Financial Statements |
| Gross Patient Revenue | 194,809 | - | - | - | 194,809 | 212,519 |
| Less: Revenue deductions | 158,304 | (158,304) | 177,797 | - | 177,797 | 193,960 |
| Net Patient Revenue | 353,113 | (158,304) | 177,797 | - | 372,606 | 406,479 |
| Other Income (if any) | 2,729 | (2,729) | - | - | - | - |
| Operating revenue | 355,843 | (161,033) | 177,797 | - | 372,606 | 406,479 |
| Operating Expenses: | | | | | | |
| Salaries | 249,812 | - | - | - | 249,812 | 272,522 |
| Benefits | 35,386 | - | - | - | 35,386 | 38,603 |
| Prof Fees | 750 | - | - | 38,062 | 38,812 | 42,340 |
| Contract Labor | 19,425 | - | - | - | 19,425 | 21,191 |
| Purch Serv | 65,809 | - | - | - | 65,809 | 71,792 |
| Supplies | 11,225 | - | - | - | 11,225 | 12,245 |
| Rent | 21,950 | - | - | - | 21,950 | 23,946 |
| Utilities | 8,109 | - | - | - | 8,109 | 8,847 |
| Repairs | 1,196 | - | - | - | 1,196 | 1,305 |
| Other | 5,661 | - | - | - | 5,661 | 6,176 |
| Insurance | 2,480 | - | - | - | 2,480 | 2,705 |
| Travels & Meals | 987 | - | - | - | 987 | 1,076 |
| Management Fee Direct Exp | - | - | - | 126,943 | 126,943 | 138,483 |
| Critical Access Hospital Overhead Allocation (a) | - | - | - | 202,525 | 202,525 | 220,936 |
| Total Operating Expenses | 422,789 | - | - | 367,530 | 790,319 | 862,167 |
| Net Income (loss) | (66,946) | (161,033) | 177,797 | (367,530) | (417,713) | (455,688) |

| | | |
|---|-----------|---------|
| MGMT Fee Allocation est. 2023 | 1 months | 11,540 |
| IP Rounding allocation based on 8/31/22 IRR estimate | 8 months | 27,681 |
| CAH Overhead Allocation - from Chris based on last filed cost report -----> | 12 months | 220,936 |
| Total allocation -----> | | 260,157 |

Mangum RHC Reimbursement Analysis

(a) Will experience increased volumes from swing-bed rounding in FY2023

6.5

6.5

One Month Ended 11/30/2024

| Payer | VOLUMES: Current Month | | | |
|------------------|------------------------|------------|---------------|-------|
| | Clinic (On-Site) | Telehealth | Swing-Bed (a) | TOTAL |
| MCR | 37 | | | 37 |
| MCR Managed Care | - | | | - |
| Medicaid | 12 | | | 12 |
| BCBS | 26 | | | 26 |
| Commercial | 50 | | | 50 |
| Self-Pay | 5 | | | 5 |
| Other | | | | - |
| | 130 | - | - | 130 |

| Payer | VOLUMES: Year-To-Date 09-30-24 | | | |
|------------------|--------------------------------|------------|---------------|-------|
| | Clinic (On-Site) | Telehealth | Swing-Bed (a) | TOTAL |
| MCR | 397 | | 54 | 451 |
| MCR Managed Care | 46 | | 17 | 63 |
| Medicaid | 342 | | | 342 |
| BCBS | 276 | | | 276 |
| Commercial | 449 | | | 449 |
| Self-Pay | 68 | | 3 | 71 |
| Other | - | | | - |
| | 1,578 | - | 74 | 1,652 |

| | Projected Reimbursement Rate | | | |
|------------------|------------------------------|------|-----------|--|
| MCR | \$ 367.66 | \$ - | \$ 367.66 | |
| MCR Managed Care | \$ 367.66 | \$ - | \$ 367.66 | |
| Medicaid | \$ 367.66 | \$ - | \$ 367.66 | |
| BCBS | \$ 73.00 | \$ - | \$ - | |
| Commercial | \$ 73.00 | \$ - | \$ - | |
| Self-Pay | \$ 73.00 | \$ - | \$ - | |
| Other | \$ 73.00 | \$ - | \$ - | |

| | Projected Reimbursement | | | |
|------------------|-------------------------|------|-----------|------------|
| MCR | 145,961 | - | 19,854 | 165,815 |
| MCR Managed Care | 16,912 | - | 6,250 | 23,163 |
| Medicaid | 125,740 | - | - | 125,740 |
| BCBS | 20,148 | - | - | 20,148 |
| Commercial | 32,777 | - | - | 32,777 |
| Self-Pay | 4,964 | - | - | 4,964 |
| Other | - | - | - | - |
| | \$ 346,502 | \$ - | \$ 26,104 | \$ 372,606 |

| Clinic (On-Site) | # of Accounts at + or - \$5 balance | Total Cash Received | Average Payment per Visit |
|------------------|-------------------------------------|---------------------|---------------------------|
| MCR | | | <-- use RHC rate |
| MCR Managed Care | | | <-- use RHC rate |
| Medicaid | | | <-- use RHC rate |
| BCBS | | | #DIV/0! |
| Commercial | | | #DIV/0! |
| Self-Pay | | | #DIV/0! |
| Other | | | #DIV/0! |

| Telehealth | # of Accounts at + or - \$5 balance | Total Cash Received | Average Payment per Visit |
|------------------|-------------------------------------|---------------------|---------------------------|
| MCR | | | |
| MCR Managed Care | | | |
| Medicaid | | | |
| BCBS | | | #DIV/0! |
| Commercial | | | #DIV/0! |
| Self-Pay | | | #DIV/0! |
| Other | | | #DIV/0! |

| Latest filed cost report: | | FY24 Proj |
|---------------------------|------------|----------------------------|
| Cost | \$ 790,319 | \$ 862,167 |
| Visits | 1,652 | 1,802 <-- excl Telehealth. |
| MCR rate | \$ 478.40 | \$ 478.40 |

| | | |
|---------------|-----------|-----------|
| 2024 CAP RATE | \$ 338.62 | \$ 367.66 |
|---------------|-----------|-----------|

| | | |
|----------|---------------------|-----------|
| 12/19/23 | New Rate per (2024) | \$ 282.65 |
|----------|---------------------|-----------|

| VENDOR NAME | DESCRIPTION | 0-30 Days | 31-60 Days | 61-90 Days | OVER 90 Days | 11/30/2024 | 10/31/2024 | 9/30/2024 | 8/31/2024 |
|--------------------------------|---------------------------------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| ADVANCED MEDICAL SALES, INC | Patient Supplies | - | - | - | - | - | - | 215.44 | - |
| ALPHACARD | Supplies | - | - | - | - | - | - | - | 245.98 |
| AMERISOURCE RECEIVABLES (ARFC) | Pharmacy Supplies | 1,899.84 | - | - | - | 1,899.84 | 186.04 | - | - |
| ANESTHESIA SERVICE INC | Patient Supplies | - | - | - | - | - | - | - | 926.00 |
| ASD HEALTHCARE | Pharmacy Supplies | - | - | - | - | - | 327.69 | - | - |
| AT&T | Fax Service | - | - | - | - | - | 2,147.88 | 295.53 | 1,892.76 |
| AVANAN, INC. | COVID Capital | - | - | - | - | - | - | 16,800.00 | 16,800.00 |
| BARRY DAVENPORT | 1099 Provider | 4,680.00 | - | - | - | 4,680.00 | - | - | - |
| BETHANY MOORE | Expense Reimbursement | 71.26 | - | - | - | 71.26 | - | - | - |
| BIO-RAD LABORATORIES INC | Lab Supplies | 2,858.85 | - | - | - | 2,858.85 | - | - | 2,297.26 |
| CARNEGIE TRI-COUNTY MUN. HOSP | Pharmacy Supplies | - | - | - | - | - | 1,192.26 | - | - |
| CENTRAL STATES RECOVERY | Collections | - | - | - | - | - | 102.50 | 99.88 | - |
| COHESIVE HEALTHCARE MGMT | Mgmt Fees | 229,946.66 | 225,468.15 | 234,811.49 | 2,280,415.89 | 2,970,642.19 | 2,955,149.25 | 2,950,076.14 | 2,849,370.08 |
| COHESIVE HEALTHCARE RESOURCES | Payroll | - | - | - | 3,900,237.40 | 3,900,237.40 | 4,352,383.45 | 4,354,367.04 | 4,766,078.72 |
| COHESIVE MEDIRYDE LLC | Patient Transportation Service | 1,388.75 | - | - | - | 1,388.75 | 1,370.25 | - | 786.25 |
| COHESIVE STAFFING SOLUTIONS | Agency Staffing Service | 686,105.31 | 722,384.22 | 826,891.97 | 4,912,804.74 | 7,148,186.24 | 6,645,541.47 | 6,195,671.04 | 5,843,680.38 |
| COMMERCIAL MEDICAL ELECTRONICS | Quarterly Maintenance | - | - | - | - | - | 1,750.00 | - | - |
| DAN'S HEATING & AIR CONDITIONI | Repairs/maintenance | - | - | - | - | - | 4,880.00 | - | - |
| DIAGNOSTIC IMAGING ASSOCIATES | Radiology Purch Svcs | 2,150.00 | - | - | - | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 |
| DOERNER SAUNDERS DANIEL ANDERS | Legal Fees | - | - | - | - | - | 358,558.16 | 358,558.16 | 358,558.16 |
| DYNAMIC ACCESS | Vascular Consultant | - | - | - | - | - | 750.00 | 1,400.00 | - |
| eCLINICAL WORKS, LLC | RHC EHR | - | - | - | - | - | - | - | 1,960.79 |
| ENTRUSTED TRANSPORT, LLC | Patient Transportation Service | - | - | - | - | - | - | 349.34 | - |
| EOI INC | Patient Equipment | - | - | - | - | - | 3,431.12 | - | - |
| EQUALIZERCM REVOPS | Business Office Services | - | - | - | - | - | 58,782.61 | - | - |
| FEDEX | Shipping | - | - | - | - | - | 84.77 | - | 90.18 |
| FFF ENTERPRISES INC | Pharmacy Supplies | - | - | - | - | - | 648.20 | 3,178.20 | 1,881.80 |
| FIRE EXTINGUISHER SALES & SERV | Maintenance Supplies | - | - | - | - | - | 182.50 | - | - |
| FIRSTCARE MEDICAL SERVICES, PC | 1099 Provider | 11,910.44 | - | - | - | 11,910.44 | - | - | - |
| FIRST DIGITAL COMMUNICATIONS | IT Support Services | - | - | - | - | - | 1,634.92 | - | - |
| FUCHS RADIO, LLC | Advertising | 110.00 | - | - | - | 110.00 | 110.00 | - | 110.00 |
| GEORGE BROS TERMITE & PEST CON | Pest Control Service | - | - | - | - | - | 365.00 | - | 165.00 |
| GRAINGER | Maintenance Supplies | 1,321.07 | - | - | - | 1,321.07 | - | - | - |
| HAC INC | Dietary Supplies | 50.71 | - | - | - | 50.71 | 179.77 | - | 35.61 |
| HEWLETT-PACKARD FINANCIAL SERV | Computer Services | 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 | 3,155.00 | 3,155.00 |
| HSI | Materials Purch svcs | - | - | - | - | - | 3,000.00 | - | - |
| INQUISEK LLC | RHC purch svcs | - | - | - | - | - | - | 225.00 | 225.00 |
| JANUS SUPPLY CO | Housekeeping Supplies, based in Altus | 958.45 | - | - | - | 958.45 | - | 751.14 | 636.20 |
| JIMALL & KANISHA' LOFTIS | Rent House | - | - | - | - | - | - | (850.00) | (850.00) |
| KCI USA | Rental Equipment | - | - | - | - | - | 889.95 | - | - |
| KELLEY MARTINEZ | Expense Reimbursement | - | - | - | - | - | 344.59 | - | - |
| LAMPTON WELDING SUPPLY | Patient Supplies | - | - | - | - | - | - | - | 155.00 |
| LG PRINT CO | Advertising | 45.00 | - | - | - | 45.00 | - | - | - |
| LOCKE SUPPLY | Plant Ops supplies | 119.62 | - | - | - | 119.62 | 857.86 | - | - |
| MCKESSON / PSS - DALLAS | Patient Care/Lab Supplies | 1,411.43 | - | - | - | 1,411.43 | - | 7,719.80 | 3,381.44 |
| MCKESSON - 340 B | Pharmacy Supplies | - | - | - | - | - | 1,093.24 | 3,704.41 | 319.35 |
| MEDLINE INDUSTRIES | Patient Care/Lab Supplies | 10,647.91 | 5,257.80 | - | - | 15,905.71 | 20,121.24 | 10,744.68 | 14,415.31 |
| MYHEALTH ACCESS NETWORK, INC | Compliance purch svcs | 758.95 | - | - | - | 758.95 | 758.95 | 758.95 | 758.95 |
| NATIONAL DATA BANK | IT Service | 110.00 | - | - | - | 110.00 | - | - | - |
| NUANCE COMMUNICATIONS INC | RHC purch svcs | 79.00 | - | - | - | 79.00 | 79.00 | - | - |
| ORGANOGENESIS INC | Patient Care/Lab Supplies | 1,615.00 | - | - | - | 1,615.00 | - | - | - |
| PETE'S GLASS & UPHOLSTERY | Repairs/maintenance | 4,250.00 | - | - | - | 4,250.00 | - | - | - |
| PHARMA FORCE GROUP LLC | 340B purch svcs | 1,173.13 | - | - | - | 1,173.13 | - | 1,161.79 | - |
| PHARMACY CONSULTANTS, INC. | PHARMACY CONSULTANTS, INC. | 2,600.00 | - | - | - | 2,600.00 | 3,445.86 | 2,600.00 | 2,600.00 |
| PHILADELPHIA INSURANCE COMPANY | OHA Insurance | - | - | - | - | - | 7,720.50 | - | - |

| VENDOR NAME | DESCRIPTION | 0-30 Days | 31-60 Days | 61-90 Days | OVER 90 Days | 11/30/2024 | 10/31/2024 | 9/30/2024 | 8/31/2024 |
|--------------------------------|--|---------------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| PIPETTE COM | Lab maintenance | - | - | - | - | - | - | - | 116.00 |
| RADIATION CONSULTANTS | Radiology maintenance | - | - | - | - | - | - | - | 3,250.00 |
| REYES ELECTRIC LLC | COVID Capital | - | - | - | - | - | - | - | 4,000.00 |
| RUSSELL ELECTRIC & SECURITY | Repair and Maintenance | - | - | - | - | - | - | 770.00 | - |
| SCHAPEN LLC | Clinic Rent | - | - | - | - | - | - | (1,750.00) | (1,750.00) |
| SECURITY CHECK | Security | - | - | - | - | - | 70.00 | - | - |
| SHERWIN-WILLIAMS | Supplies | - | - | - | - | - | - | (11.78) | (11.78) |
| SIEMENS HEALTHCARE DIAGNOSTICS | Service Contract | 3,052.76 | - | - | - | 3,052.76 | 9,299.30 | (12,735.48) | 18,620.66 |
| SMAART MEDICAL SYSTEMS INC | Radiology interface/Radiologist provider | 3,470.00 | - | - | - | 3,470.00 | 1,735.00 | - | 1,735.00 |
| SOMSS LLC | 1099 Provider | 13,200.00 | - | - | - | 13,200.00 | - | - | - |
| SPACELABS HEALTHCARE LLC | Telemetry Supplies | 1,240.82 | - | - | - | 1,240.82 | - | - | - |
| STANDLEY SYSTEMS LLC | Printer lease | - | - | - | - | - | - | 587.10 | - |
| STAPLES ADVANTAGE | Office Supplies | 498.22 | - | - | - | 498.22 | 543.35 | 208.74 | 1,194.13 |
| STERICYCLE / SHRED-IT | Waste Disposal Service | 2,515.53 | - | - | - | 2,515.53 | 1,245.16 | - | - |
| TECUMSEH OXYGEN & MEDICAL SUPP | Patient Supplies | 2,540.00 | - | - | - | 2,540.00 | - | - | - |
| THERMO FISHER SCIENTIFIC LLC | Lab Supplies | - | - | - | - | - | 392.55 | - | - |
| TOUCHPOINT MEDICAL, INC | Med Dispense Monitor Support | - | - | - | - | - | - | 3,285.00 | 3,285.00 |
| TRIOSE INC | Freight | 121.20 | - | - | - | 121.20 | 116.70 | - | 40.14 |
| TRUBRIDGE | Software license | - | - | - | - | - | - | - | 234.00 |
| ULINE | Patient Supplies | - | - | - | - | - | 513.82 | - | 1,713.20 |
| US FOODSERVICE-OKLAHOMA CITY | Food and supplies | 736.06 | - | - | (7.84) | 728.22 | (7.84) | (7.84) | (7.84) |
| CARDINAL HEALTH 110, LLC | Patient Supplies | 2,253.90 | - | - | - | 2,253.90 | 3,752.42 | - | 5,098.09 |
| CUSTOM MEDICAL SOLUTIONS | Equipment Rental Agreement | - | - | (948.00) | - | (948.00) | (948.00) | (948.00) | - |
| DIRECTV | Cable service | - | - | - | - | - | 294.55 | - | 288.30 |
| VESTIS | Housekeeping Service | 13,028.52 | - | - | - | 13,028.52 | 9,771.39 | 9,771.39 | 13,028.52 |
| DELL MARKETING L.P | Server Lease | - | - | - | - | - | - | 830.00 | - |
| FEDEX FREIGHT | Shipping | - | - | - | - | - | 147.76 | - | 147.76 |
| Grand Total | | 1,012,380.49 | 953,110.17 | 1,060,755.46 | 11,093,450.19 | 14,119,696.31 | 14,460,607.29 | 13,913,437.77 | 13,923,113.50 |
| | | | Reconciling Items: | | Conversion Variance | 13,340.32 | 13,340.32 | 13,340.32 | 13,340.32 |
| | | | | | AP Control | 14,464,914.15 | 14,447,266.97 | 14,792,821.21 | 14,802,496.94 |
| | | | | | Accrued AP | 1,633,748.05 | 1,560,236.01 | 836,719.58 | 828,360.35 |
| | | | | | AHSO Related AP | (892,723.76) | (892,723.76) | (892,723.76) | (892,723.76) |
| | | | | | TOTAL AP | 15,205,938.44 | 15,114,779.22 | 14,736,817.03 | 14,738,133.53 |
| | | | | | | 15,205,938.44 | 15,114,779.22 | 14,736,817.03 | 14,738,133.53 |
| | | | | | | - | - | - | - |