

Mangum Regional Medical Center

FY 2025 BUDGET - Income Statement Summary

CASH BASIS

KEY STATISTICAL DATA														CY vs PY		
Month	CY Annualized	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	FY25	Incr (Decr)	% Incr (Decr)
Month																
Days in Month	366	31	28	31	30	31	30	31	31	30	31	30	31	365	-1	-0.27%
Business Days	251	21	19	21	22	21	20	22	21	21	22	18	22	250	-1	-0.40%
Holidays (Mon-Fri) July 4th = Saturday	6	1	0	0	0	1	0	1	0	1	0	1	1	6	0	0.00%
Acute Patient Days	585	49	45	49	48	50	48	49	49	48	50	48	50	583	-2	-0.34%
Swing-Bed Patient Days	3263	276	249	277	267	276	267	276	276	267	276	267	276	3250	-13	-0.40%
Acute and Swing-Bed Patient Days	3848	325	294	326	315	326	315	325	325	315	326	315	326	3833	-15	-0.39%
Observation Hours	48	4	4	4	4	4	4	4	4	4	4	4	4	48	0	0.00%
ER visits	1957	166	150	166	161	166	161	166	166	161	166	161	167	1957	0	0.00%
TOTAL OP VISITS or Dept Specific Stats	1460	124	112	124	120	124	120	124	124	120	124	120	124	1460	0	0.00%
RHC / clinic visits	1757	187	169	186	195	187	178	195	186	187	195	160	195	2220	463	26.35%

	CY Annualized	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	FY25	Incr (Decr)	% Incr (Decr)
Patient service revenue, gross	29,306,332	2,503,180	2,264,522	2,507,416	2,436,017	2,509,558	2,424,873	2,508,425	2,502,525	2,430,773	2,514,802	2,413,073	2,518,061	29,533,224	226,892	0.8%
Contractual adjustments	(14,494,348)	(1,246,164)	(1,036,664)	(1,250,264)	(1,189,264)	(1,252,464)	(1,178,164)	(1,252,264)	(1,246,764)	(1,184,664)	(1,258,264)	(1,166,864)	(1,261,564)	(14,523,364)	(29,016)	0.2%
Provision for bad debts	1,224,679	102,057	102,057	102,057	102,057	102,057	102,057	102,057	102,057	102,057	102,057	102,057	102,057	1,224,679	-	0.0%
Patient service revenue, net	16,036,662	1,359,073	1,329,915	1,359,209	1,348,810	1,359,150	1,348,766	1,358,218	1,357,818	1,348,166	1,358,595	1,348,266	1,358,553	16,234,539	197,876	1.2%
340B revenue	190,300	20,254	18,304	20,146	21,120	20,254	19,279	21,120	20,146	20,254	21,120	17,330	21,120	240,447	50,147	26.4%
Other revenue	22,953	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	22,953	-	0.0%
Total operating revenue	16,249,915	1,381,240	1,350,132	1,381,267	1,371,843	1,381,317	1,369,958	1,381,251	1,379,876	1,370,332	1,381,628	1,367,508	1,381,587	16,497,939	248,024	
Salaries	4,150,770	322,111	304,565	322,677	316,451	322,677	316,451	322,111	322,111	316,451	322,677	316,451	322,677	3,827,405	(323,365)	-7.8%
Contract labor	4,769,804	438,435	434,583	438,559	437,192	438,559	437,192	438,435	438,435	437,192	438,559	437,192	438,559	5,252,891	483,087	10.1%
Benefits	896,469	71,785	70,607	71,823	71,405	71,823	71,405	71,785	71,785	71,405	71,823	71,405	71,823	858,871	(37,599)	-4.2%
Professional fees	863,156	74,095	71,677	74,173	73,315	74,173	73,315	74,095	74,095	73,315	74,173	73,315	74,173	883,914	20,758	2.4%
Purchase Services	1,475,003	127,899	127,899	127,899	127,899	127,899	127,899	127,899	127,899	127,899	127,899	127,899	127,899	1,534,789	59,786	4.1%
Management fees	2,700,000	140,866	142,409	140,892	141,778	140,859	141,302	141,134	140,932	141,523	141,099	140,938	141,058	1,694,789	(1,005,211)	-37.2%
Supplies expense	1,037,543	90,754	84,590	90,952	88,765	90,952	88,765	90,754	90,754	88,765	90,952	88,765	90,952	1,075,722	38,179	3.7%
Rental expense	269,608	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	231,000	(38,608)	-14.3%
Utilities	171,305	14,275	14,275	14,275	14,275	14,275	14,275	14,275	14,275	14,275	14,275	14,275	14,275	171,305	-	0.0%
Travel & Meals	11,020	918	918	918	918	918	918	918	918	918	918	918	918	11,020	-	0.0%
Repairs and Maintenance	134,627	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	134,627	-	0.0%
Insurance expense	129,239	14,251	14,251	14,251	14,251	14,251	14,251	14,251	14,251	14,251	14,251	14,251	14,251	171,012	41,773	32.3%
340B expenses	145,985	15,536	14,041	15,453	16,199	15,536	14,789	16,200	15,453	15,535	16,200	13,296	16,200	184,439	38,454	26.3%
Other expense	136,343	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	11,796	141,549	5,206	3.8%
Total operating expenses	16,890,873	1,353,188	1,322,081	1,354,137	1,344,713	1,354,187	1,342,828	1,354,121	1,353,172	1,343,795	1,355,091	1,340,971	1,355,049	16,173,333	(717,541)	-4.2%
EBIDA	(640,958)	28,051	28,051	27,130	27,130	27,130	27,130	27,130	26,704	26,537	26,537	26,537	26,537	324,606	965,564	
Interest expense	197,018	145	145	145	145	145	145	145	145	145	145	145	145	1,743	(195,275)	-99.1%
Depreciation	361,063	27,906	27,906	26,985	26,985	26,985	26,985	26,985	26,559	26,392	26,392	26,392	26,392	322,863	(38,200)	-10.6%
Net income (loss)	(1,199,040)	0	0	-	-	0	(0)	0	0	(0)	0	(0)	-	0	1,199,040	-100.0%
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Change in net assets	(1,199,040)	0	0	-	-	0	(0)	0	0	(0)	0	(0)	-	0	1,199,040	-100.0%