

Mangum Regional Medical Center

FY 2025 BUDGET - Income Statement Summary

Accrual 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)
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	0.0%
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	1.7%
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	437,192	438,559	437,192	438,559	437,192	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	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000	-	0.0%
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	15,536	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	1,437,323	1,404,672	1,438,245	1,427,935	1,438,328	1,426,526	1,437,986	1,437,240	1,427,272	1,438,992	1,425,033	1,438,992	17,178,543	287,670	1.7%
EBIDA	(640,958)	(56,083)	(54,540)	(56,978)	(56,092)	(57,011)	(56,568)	(56,736)	(57,364)	(56,940)	(57,364)	(57,524)	(57,405)	(680,604)	(39,646)	-6.0%
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)	(84,134)	(82,591)	(84,108)	(83,222)	(84,141)	(83,698)	(83,866)	(84,068)	(83,477)	(83,901)	(84,062)	(83,942)	(1,005,211)	193,829	-16.2%
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Change in net assets	(1,199,040)	(84,134)	(82,591)	(84,108)	(83,222)	(84,141)	(83,698)	(83,866)	(84,068)	(83,477)	(83,901)	(84,062)	(83,942)	(1,005,211)	193,829	-16.2%