

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended July 31, 2025

PETERSBURG MEDICAL CENTER

Key Volume Indicators

FISCAL YEAR 2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	Prior YTD	% Change
1. Clinic Visits	790	-	-	-	-	-	-	-	-	-	-	-	790	833	-5.2%
<i>Primary Clinic</i>	765												765	833	-8.2%
<i>Specialty Clinics</i>	25												25	-	n/a
2. Radiology Procedures	253												253	259	-2.3%
3. Lab Tests (excluding QC)	1,936												1,936	2,057	-5.9%
4. Rehab Services Units	880												880	1,028	-14.4%
<i>Physical</i>	648												648		
<i>Occupational</i>	154												154		
<i>Speech</i>	78			-									78		
5. Home Health Visits	259												259	155	67.1%
<i>Nursing Visits</i>	137												137		
<i>PT/OT Visits</i>	122												122		
6. Emergency Room Visits	102												102	95	7%
7. Observation Days	3												3	5	-45%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	12												12	34	-64.7%
9. Patient Days - Swing Bed (SNF)	54												54	113	-52.2%
10. Patient Days - Swing Bed (ICF)	8												8	7	14.3%
11. Patient Days - Total	74	-	-	-	-	-	-	-	-	-	-		74	154	-51.9%
12. Average Daily Census - Acute	0.4												0.4	1.1	-64.7%
13. Average Daily Census - Swing Bed (SNF)	1.7												1.7	3.6	-52.2%
14. Average Daily Census - Swing Bed (ICF)	0.3												0.3	0.2	14.3%
15. Average Daily Census - Total	2.4												2.4	5.0	-51.9%
16. Percentage of Occupancy	19.9%												19.9%	41.4%	-51.9%
<i>Long Term Care</i>															
17. LTC Days	426.0												426	372	14.5%
18. Average Daily Census	13.7												13.7	12.0	14.5%
19. Percentage of Occupancy	91.6%												91.6%	80.0%	14.5%

PETERSBURG MEDICAL CENTER
Statement of Revenues and Expenses
For the month ended July 31, 2025

Month Actual	Month Budget	\$ Variance	% Variance		YTD Actual	YTD Budget	\$ Variance	% Variance	Prior YTD	% Variance
\$344,367	\$570,035	(\$225,668)	-39.6%	<i>Gross Patient Revenue:</i>	\$344,367	\$570,035	(\$225,668)	-39.6%	\$657,247	-47.6%
1,074,524	1,029,728	44,796	4.4%	1. Inpatient	1,074,524	1,029,728	44,796	4.4%	975,649	10.1%
778,599	628,507	150,092	23.9%	2. Outpatient	778,599	628,507	150,092	23.9%	519,475	49.9%
470,547	495,109	(24,562)	-5.0%	3. Long Term Care	470,547	495,109	(24,562)	-5.0%	389,591	20.8%
62,044	47,549	14,495	30.5%	4. Clinic	62,044	47,549	14,495	30.5%	46,481	33.5%
2,730,082	2,770,928	(40,847)	-1.5%	5. Home Health	2,730,082	2,770,928	(40,847)	-1.5%	2,588,443	5.5%
				6. Total gross patient revenue						
				<i>Deductions from Revenue:</i>						
485,175	500,578	15,403	3.1%	7. Contractual adjustments	485,175	500,578	15,403	3.1%	367,314	-32.1%
0	0	0	n/a	8. Prior year settlements	0	0	0	n/a	-	n/a
119,112	36,158	(82,955)	-229.4%	9. Bad debt expense	119,112	36,158	(82,955)	-229.4%	32,229	269.6%
29,672	19,831	(9,841)	-49.6%	10. Charity and other deductions	29,672	19,831	(9,841)	-49.6%	631	-4601.3%
633,960	556,567	(77,393)	-13.9%	Total revenue deductions	633,960	556,567	(77,393)	-13.9%	400,174	-58.4%
2,096,122	2,214,361	(118,240)	-5.3%	11. Net patient revenue	2,096,122	2,214,361	(118,240)	-5.3%	2,188,269	-4.2%
				<i>Other Revenue</i>						
53,726	46,712	7,014	15.0%	12. 340b Revenue	53,726	46,712	7,014	15.0%	-	n/a
108,346	104,217	4,129	4.0%	13. Inkind Service - PERS/USAC	108,346	104,217	4,129	4.0%	90,612	19.6%
80,901	53,686	27,216	50.7%	14. Grant revenue	80,901	53,686	27,216	50.7%	97,563	-17.1%
0	0	0	n/a	15. Federal & State Relief	0	0	0	n/a	-	n/a
32,359	26,154	6,205	23.7%	16. Other revenue	32,359	26,154	6,205	23.7%	45,705	-29.2%
275,332	230,768	44,564	19.3%	17. Total other operating revenue	275,332	230,768	44,564	19.3%	233,880	17.7%
2,371,454	2,445,130	(73,676)	-3.0%	18. Total operating revenue	2,371,454	2,445,130	(73,676)	-3.0%	2,422,149	-2.1%
				<i>Expenses:</i>						
1,203,177	1,161,736	(41,440)	-3.6%	19. Salaries and wages	1,203,177	1,161,736	(41,440)	-3.6%	993,507	-21.1%
140,272	160,681	20,410	12.7%	20. Contract labor	140,272	160,681	20,410	12.7%	195,961	28.4%
449,049	421,179	(27,870)	-6.6%	21. Employee benefits	449,049	421,179	(27,870)	-6.6%	382,109	-17.5%
141,398	164,634	23,236	14.1%	22. Supplies	141,398	164,634	23,236	14.1%	146,521	3.5%
75,093	79,710	4,617	5.8%	23. Purchased services	75,093	79,710	4,617	5.8%	137,542	45.4%
56,100	51,174	(4,926)	-9.6%	24. Repairs and maintenance	56,100	51,174	(4,926)	-9.6%	40,825	-37.4%
23,757	35,655	11,898	33.4%	25. Minor equipment	23,757	35,655	11,898	33.4%	36,388	34.7%
29,927	37,377	7,450	19.9%	26. Rentals and leases	29,927	37,377	7,450	19.9%	30,450	1.7%
83,953	110,452	26,499	24.0%	27. Utilities	83,953	110,452	26,499	24.0%	81,409	-3.1%
3,833	8,878	5,045	56.8%	28. Training and travel	3,833	8,878	5,045	56.8%	1,351	-183.8%
28,965	19,095	(9,871)	-51.7%	29. Insurance	28,965	19,095	(9,871)	-51.7%	21,109	-37.2%
37,062	28,663	(8,398)	-29.3%	30. Other operating expense	37,062	28,663	(8,398)	-29.3%	36,490	-1.6%
2,272,586	2,279,234	6,648	0.3%	31. Total expenses	2,272,586	2,279,234	6,648	0.3%	2,103,661	-8.0%
98,868	165,896	(67,028)	40.4%	32. Income (loss) from operations	98,868	165,896	(67,028)	40.4%	318,488	69.0%
				<i>Nonoperating Gains(Losses):</i>						
39,208	19,194	20,014	104.3%	33. Investment income	39,208	19,194	20,014	104.3%	114,933	65.9%
(9,899)	(21,429)	11,530	53.8%	34. Interest expense	(9,899)	(21,429)	11,530	53.8%	(10,822)	8.5%
0	0	0	n/a	35. Gain (loss) on disposal of assets	0	0	0	0.0%	-	0.0%
1,393,638	87,380	1,306,258	1494.9%	36. Other non-operating revenue	1,393,638	87,380	1,306,258	-1494.9%	1,671,232	16.6%
(153,404)	(248,479)	95,075	-38.3%	37. Depreciation & Amortization	(153,404)	(248,479)	95,075	-38.3%	(99,249)	1379.1%
1,269,542	(163,334)	1,432,876	-877.3%	38. Net nonoperating gains (losses)	1,269,542	(163,334)	1,432,876	-877.3%	1,676,094	-24.3%
\$1,368,410	\$2,561	\$1,365,849	53324.1%	39. Change in Net Position (Bottom Line)	\$1,368,410	\$2,561	\$1,365,849	53324.1%	\$1,994,582	-31.4%

PETERSBURG MEDICAL CENTER

Balance Sheet

July, 2026

ASSETS

Current Assets:

	July 2025	June 2025	June 2025	July 2024
1. Cash	797,214	0	1,544,710	709,109
2. Cash - insurance advances	0	0	0	0
3. Investments	2,103,565	0	2,097,227	562,481
4. Total cash	2,900,779	0	3,641,937	1,271,590
5. Patient receivables	7,360,517	0	7,548,114	7,125,888
6. Allowance for contractals & bad debt	(2,571,588)	0	(2,615,075)	(2,748,961)
7. Net patient receivables	4,788,930	0	4,933,039	4,376,927
8. Other receivables	4,059,485	0	2,701,066	3,687,757
9. Inventories	367,761	0	364,788	309,552
10. Prepaid Expenses	406,670	0	169,095	313,954
11. Total current assets	12,523,625	0	11,809,926	9,959,780

Property and Equipment:

12. Assets in service	28,690,239	0	28,677,563	28,622,553
13. Assets in progress	24,144,583	0	22,776,724	11,089,348
14. Total property and equipment	52,834,822	0	51,454,287	39,711,901
15. Less: accumulated depreciation	(23,533,365)	0	(23,379,960)	(22,398,205)
16. Net property and equipment	29,301,457	0	28,074,326	17,313,696

Assets Limited as to Use by Board

17. Investments	3,690,680	0	3,668,961	3,421,665
18. Building fund	806,253	0	799,968	743,255
19. Total Assets Limited as to Use	4,496,933	0	4,468,928	4,164,920

Pension Assets:

20. OPEB Asset	7,338,848	-	7,338,848	7,338,848
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Deferred Outflows:

21. Pension	2,428,790	0	2,428,790	2,428,790
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22. Total assets	\$56,089,653	\$0	\$54,120,818	\$41,206,034
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LIABILITIES & FUND BALANCE

Current Liabilities:

23. Accounts Payable - Trade	\$858,465	\$0	\$1,299,834	\$4,329,255
24. Accounts Payable - New Facility	1,765,943	0	831,368	0
25. Accrued Payroll	449,762	0	319,625	336,579
26. Payroll taxes and other payables	97,807	0	143,596	193,869
27. Accrued PTO and extended sick	1,199,843	0	1,196,902	1,046,508
28. Deferred revenue	178,529	0	131,961	151,643
29. Due to Medicare	1,466,833	0	1,466,833	793,548
30. Due to Medicare - Advance	0	0	0	0
31. Due to Blue Cross - Advance	0	0	0	0
32. Other current liabilities	3,323	0	3,323	3,517
33. Current portion of long-term debt	460,171	0	459,791	439,970
34. Total current liabilities	6,480,676	0	5,853,233	7,294,889

Long-Term Debt:

35. Capital leases payable	1,788,924	0	1,826,846	2,249,095
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Pension Liabilities:

36. Net Pension Liability	15,526,950	0	15,526,950	15,526,950
37. OPEB Liability	-	-	-	-
38. Total pension liabilities	15,526,950	0	15,526,950	15,526,950

39. Total liabilities	23,796,550	0	23,207,029	25,070,934
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Deferred Inflows:

40. Pension	413,688	0	413,688	413,688
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Net Position:

41. Unrestricted	30,511,007	0	13,726,830	13,726,832
42. Current year net income (loss)	1,368,410	0	16,773,270	1,994,582
43. Total net position	31,879,416	0	30,500,100	15,721,413

44. Total liabilities and fund balance	\$56,089,654	\$0	\$54,120,817	\$41,206,034
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****Note:** Cash on line 1 is for presentation purposes only. The total cash in bank is the sum of Lines 1 and 2.

<p>PETERSBURG MEDICAL CENTER</p> <p>Key Operational Indicators</p> <p>For the month ended July 31, 2025</p>
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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	Prior Year	% Change
1. Contractual Adj. as a % of Gross Revenue	17.8%												17.8%	16.6%	7.1%
2. Charity/Other Ded. As a % of Gross Revenue	1.1%												1.1%	0.9%	20.8%
3. Bad Debt as a % of Gross Revenue	4.4%												4.4%	1.2%	263.6%
4. Operating Margin	4.2%												4.2%	10.2%	-59.1%
5. Total Margin	37.6%												37.6%	38.0%	-1.1%
6. Days Cash on Hand (Including Investments)	98.5												98.5	117.1	-15.9%
7. Days in A/R (Net)	64.4												64.4	58.8	9.5%
8. Days in A/R (Gross)	82.3												82.3	82.9	-0.7%
9. Days in Accounts Payable	26												26	31.0	-17.7%