

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended January 31, 2026

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	793	878	983	1,003	754	734	792	-	-	-	-	-	5,937	5,813	2.1%
<i>Primary Clinic</i>	768	865	851	984	736	721	773						5,698	5,813	-2.0%
<i>Specialty Clinics</i>	25	13	132	19	18	13	19						239	-	n/a
2. Radiology Procedures	253	251	242	256	208	223	223						1,656	1,584	4.5%
3. Lab Tests (excluding QC)	1,937	2,575	2,241	2,270	2,244	2,212	2,168						15,647	12,348	26.7%
4. Rehab Services Units	883	1,086	730	1,178	1,548	973	1,000						7,398	7,109	4.1%
<i>Physical</i>	651	764	582	860	604	618	596						4,675		
<i>Occupational</i>	154	237	56	206	860	271	309						2,093		
<i>Speech</i>	78	85	92	-	84	84	95						518		
5. Home Health Visits	284	296	221	287	166	202	176						1,632	1,308	24.8%
<i>Nursing Visits</i>	149	151	141	179	120	138	113						991		
<i>PT/OT Visits</i>	135	145	80	108	46	64	63						641		
6. Emergency Room Visits	102	105	65	56	64	61	68						521	528	-1%
7. Observation Days	3	8	4	2	2	4	3						25	32	-23%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	12	20	36	21	36	25	17						167	208	-19.7%
9. Patient Days - Swing Bed (SNF)	54	69	41	67	67	89	53						440	448	-1.8%
10. Patient Days - Swing Bed (ICF)	8			26	30	34	38						136	233	-41.6%
11. Patient Days - Total	74	89	77	114	133	148	108	-	-	-			743	889	-16.4%
12. Average Daily Census - Acute	0.4	0.6	1.2	0.7	1.2	0.8	0.5						0.8	1.0	-19.3%
13. Average Daily Census - Swing Bed (SNF)	1.7	2.2	1.3	2.2	2.2	2.9	1.7						2.0	2.1	-2.7%
14. Average Daily Census - Swing Bed (ICF)	0.3			0.8	1.0	1.1	1.2						0.6	1.1	-41.7%
15. Average Daily Census - Total	2.4	2.9	2.5	3.7	4.4	4.8	3.5						3.4	4.1	-16.8%
16. Percentage of Occupancy	19.9%	23.9%	21.0%	30.6%	36.3%	39.8%	29.0%						28.7%	34.5%	-16.8%
<i>Long Term Care</i>															
17. LTC Days	426.0	403.0	420.0	434.0	406.0	361.0	396.0						2,846	2,880	-1.2%
18. Average Daily Census	13.7	13.0	14.0	14.0	13.5	11.6	12.8						13.2	13.4	-1.1%
19. Percentage of Occupancy	91.6%	86.7%	93.3%	93.3%	90.2%	77.6%	85.2%						88.3%	89.3%	-1.1%

PETERSBURG MEDICAL CENTER
Statement of Revenues and Expenses
For the month ended January 31, 2026

Month Actual	Month Budget	\$ Variance	% Variance		YTD Actual	YTD Budget	\$ Variance	% Variance	Prior YTD	% Variance
\$441,196	\$570,035	(\$128,839)	-22.6%	<i>Gross Patient Revenue:</i>						
918,671	1,029,728	(111,057)	-10.8%	1. Inpatient	\$3,516,940	\$3,953,469	(\$436,529)	-11.0%	\$4,107,891	-14.4%
727,908	628,507	99,401	15.8%	2. Outpatient	6,692,153	7,141,663	(449,510)	-6.3%	6,421,632	4.2%
436,682	495,109	(58,427)	-11.8%	3. Long Term Care	5,439,868	4,359,000	1,080,868	24.8%	4,261,559	27.6%
48,151	47,549	602	1.3%	4. Clinic	3,358,191	3,433,819	(75,628)	-2.2%	3,176,987	5.7%
2,572,608	2,770,928	(198,320)	-7.2%	5. Home Health	381,654	329,775	51,879	15.7%	332,190	14.9%
				6. Total gross patient revenue	19,388,807	19,217,726	171,080	0.9%	18,300,259	5.9%
				<i>Deductions from Revenue:</i>						
697,094	500,578	(196,515)	-39.3%	7. Contractual adjustments	4,482,271	3,471,754	(1,010,518)	-29.1%	3,275,540	-36.8%
0	0	0	n/a	8. Prior year settlements	0	0	0	n/a	-	n/a
(78,716)	36,158	114,874	317.7%	9. Bad debt expense	(373)	250,770	251,143	100.1%	420,123	-100.1%
17,853	19,831	(1,977)	10.0%	10. Charity and other deductions	205,701	137,536	(68,165)	-49.6%	121,606	-69.2%
636,231	556,567	(79,664)	-14.3%	Total revenue deductions	4,687,599	3,860,060	(827,540)	-21.4%	3,817,269	-22.8%
1,936,377	2,214,361	(277,984)	-12.6%	11. Net patient revenue	14,701,207	15,357,667	(656,459)	-4.3%	14,482,990	1.5%
				<i>Other Revenue</i>						
27,687	46,712	(19,025)	-40.7%	12. 340b Revenue	570,903	323,970	246,933	76.2%	-	n/a
158,698	104,217	54,481	52.3%	13. Inkind Service - PERS/USAC	1,089,846	722,795	367,051	50.8%	656,808	65.9%
58,779	53,686	5,093	9.5%	14. Grant revenue	389,846	372,335	17,511	4.7%	556,931	-30.0%
0	0	0	n/a	15. Federal & State Relief	0	0	0	n/a	-	n/a
31,297	26,154	5,143	19.7%	16. Other revenue	291,082	181,389	109,693	60.5%	182,643	59.4%
276,461	230,768	45,693	19.8%	17. Total other operating revenue	2,341,677	1,600,489	741,189	46.3%	1,396,382	67.7%
2,212,838	2,445,130	(232,291)	-9.5%	18. Total operating revenue	17,042,884	16,958,155	84,729	0.5%	15,879,373	7.3%
				<i>Expenses:</i>						
1,081,410	1,161,736	80,326	6.9%	19. Salaries and wages	8,008,126	8,057,204	49,077	0.6%	7,179,996	-11.5%
230,026	160,681	(69,345)	-43.2%	20. Contract labor	1,324,865	1,114,403	(210,462)	-18.9%	1,175,818	-12.7%
449,975	421,179	(28,796)	-6.8%	21. Employee benefits	3,150,341	2,921,079	(229,262)	-7.8%	2,700,205	-16.7%
150,261	164,634	14,372	8.7%	22. Supplies	1,168,990	1,141,814	(27,176)	-2.4%	1,037,921	-12.6%
71,816	79,710	7,894	9.9%	23. Purchased services	605,022	552,826	(52,196)	-9.4%	1,081,251	44.0%
56,448	51,174	(5,273)	-10.3%	24. Repairs and maintenance	435,718	354,917	(80,801)	-22.8%	359,099	-21.3%
25,415	35,655	10,240	28.7%	25. Minor equipment	202,984	247,286	44,302	17.9%	230,084	11.8%
30,253	37,377	7,124	19.1%	26. Rentals and leases	230,733	259,226	28,493	11.0%	215,508	-7.1%
158,780	110,452	(48,327)	-43.8%	27. Utilities	982,161	766,041	(216,121)	-28.2%	588,766	-66.8%
1,954	8,878	6,923	78.0%	28. Training and travel	61,897	61,571	(326)	-0.5%	72,767	14.9%
21,773	19,095	(2,678)	-14.0%	29. Insurance	163,763	132,430	(31,334)	-23.7%	127,347	-28.6%
40,204	28,663	(11,541)	-40.3%	30. Other operating expense	256,054	198,795	(57,259)	-28.8%	208,984	-22.5%
2,318,316	2,279,234	(39,082)	-1.7%	31. Total expenses	16,590,655	15,807,591	(783,065)	-5.0%	14,977,746	-10.8%
(105,478)	165,896	(271,373)	163.6%	32. Income (loss) from operations	452,229	1,150,564	(698,335)	60.7%	901,627	49.8%
				<i>Nonoperating Gains(Losses):</i>						
125,638	19,194	106,445	554.6%	33. Investment income	483,099	133,119	349,980	262.9%	297,385	-62.4%
(8,772)	(21,429)	12,658	59.1%	34. Interest expense	(66,819)	(148,621)	81,802	55.0%	(78,239)	14.6%
0	0	0	n/a	35. Gain (loss) on disposal of assets	0	0	0	0.0%	-	0.0%
90,782	87,380	3,402	3.9%	36. Other non-operating revenue	4,315,305	606,022	3,709,283	-612.1%	7,584,894	43.1%
(151,030)	(248,479)	97,449	-39.2%	37. Depreciation & Amortization	184,072	(1,723,323)	1,907,395	110.7%	(652,789)	128.2%
56,619	(163,334)	219,953	-134.7%	38. Net nonoperating gains (losses)	3,608,011	(1,132,802)	6,048,459	-533.9%	7,151,251	-49.5%
(\$48,859)	\$2,561	(\$51,420)	-2007.5%	39. Change in Net Position (Bottom Line)	\$4,060,240	\$17,762	\$5,350,124	30121.1%	\$8,052,877	-49.6%

PETERSBURG MEDICAL CENTER
Balance Sheet
For the month ended January 31, 2026

ASSETS

	Jan 2026	Dec 2025	June 2025	Jan 2025
Current Assets:				
1. Cash	2,544,784	2,009,432	1,544,710	2,460,605
2. Cash - insurance advances	0	0	0	0
3. Investments	2,146,939	2,140,030	2,097,227	1,077,986
4. Total cash	4,691,723	4,149,462	3,641,937	3,538,591
5. Patient receivables	5,180,138	5,680,277	7,548,114	7,280,802
6. Allowance for contractals & bad debt	(1,939,978)	(2,083,376)	(2,615,075)	(2,752,457)
7. Net patient receivables	3,240,160	3,596,901	4,933,039	4,528,345
8. Other receivables	2,615,273	2,737,623	2,701,066	1,418,422
9. Inventories	356,997	352,453	364,788	351,486
10. Prepaid Expenses	262,897	269,527	169,095	222,333
11. Total current assets	11,167,051	11,105,965	11,809,926	10,059,177
Property and Equipment:				
12. Assets in service	28,723,535	28,723,535	28,677,563	28,640,186
13. Assets in progress	27,099,746	27,000,667	22,776,724	17,054,649
14. Total property and equipment	55,823,281	55,724,202	51,454,287	45,694,835
15. Less: accumulated depreciation	(24,503,534)	(24,352,504)	(23,379,960)	(22,951,746)
16. Net property and equipment	31,319,747	31,371,697	28,074,326	22,743,089
Assets Limited as to Use by Board				
17. Investments	4,018,317	3,926,629	3,668,961	3,559,110
18. Building fund	878,550	857,491	799,968	775,343
19. Total Assets Limited as to Use	4,896,867	4,784,120	4,468,928	4,334,453
Pension Assets:				
20. OPEB Asset	7,315,602	7,315,602	7,338,848	7,338,848
Deferred Outflows:				
21. Pension	2,218,751	2,218,751	2,428,790	2,428,790
22. Total assets	\$56,918,017	\$56,796,136	\$54,120,818	\$46,904,357

LIABILITIES & FUND BALANCE

	Jan 2026	Dec 2025	June 2025	Jan 2025
Current Liabilities:				
23. Accounts Payable - Trade	\$1,011,957	\$982,599	\$1,299,834	\$1,062,046
24. Accounts Payable - New Facility	307,609	440,555	831,368	1,843,691
25. Accrued Payroll	520,338	399,170	319,625	434,644
26. Payroll taxes and other payables	252,766	86,851	143,596	825,695
27. Accrued PTO and extended sick	1,178,076	1,238,819	1,196,902	1,062,460
28. Deferred revenue	151,964	65,445	131,961	84,861
29. Due to Medicare	1,067,786	1,067,786	1,466,833	1,393,548
30. Due to Medicare - Advance	0	0	0	0
31. Due to Blue Cross - Advance	0	0	0	0
32. Other current liabilities	4,561	4,561	3,323	3,206
33. Current portion of long-term debt	427,497	434,142	459,791	451,528
34. Total current liabilities	4,922,554	4,719,929	5,853,233	7,161,679
Long-Term Debt:				
35. Capital leases payable	1,592,906	1,624,790	1,826,846	2,020,403
Pension Liabilities:				
36. Net Pension Liability	17,065,093	17,065,093	15,526,950	15,526,950
37. OPEB Liability	-	-	-	-
38. Total pension liabilities	17,065,093	17,065,093	15,526,950	15,526,950
39. Total liabilities	23,580,553	23,409,812	23,207,029	24,709,033
Deferred Inflows:				
40. Pension	291,347	291,347	413,688	413,688
Net Position:				
41. Unrestricted	28,985,878	28,985,878	13,726,830	13,726,830
42. Current year net income (loss)	4,060,240	4,109,099	16,773,270	8,054,807
43. Total net position	33,046,117	33,094,977	30,500,100	21,781,636
44. Total liabilities and fund balance	\$56,918,017	\$56,796,136	\$54,120,817	\$46,904,356

**Note: Cash on line 1 is for presentation purposes only. The total cash in bank is the sum of Lines 1 and 2.

PETERSBURG MEDICAL CENTER
Key Operational Indicators
For the month ended January 31, 2026

	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%	35.4%	17.3%	17.6%	20.8%	24.7%	27.1%						23.1%	16.6%	39.3%
2. Charity/Other Ded. As a % of Gross Revenue	1.1%	0.0%	2.4%	0.4%	2.7%	0.3%	0.7%						1.1%	0.9%	17.9%
3. Bad Debt as a % of Gross Revenue	4.4%	1.5%	2.4%	-1.9%	-7.0%	3.4%	-3.1%						0.0%	1.2%	-100.2%
4. Operating Margin	4.2%	-7.6%	4.0%	8.7%	14.1%	-3.4%	-4.8%						2.7%	10.2%	-74.0%
5. Total Margin	37.6%	18.8%	29.1%	20.9%	22.0%	-6.0%	-2.2%						19.7%	38.0%	-48.3%
6. Days Cash on Hand (Including Investments)	98.5	108.0	109.1	122.1	124.3	123.9	134.0						124	117	6.2%
7. Days in A/R (Net)	64.4	72.2	67.4	57.2	53.0	50.5	48.8						49	59	-17.0%
8. Days in A/R (Gross)	82.3	83.4	76.6	67.4	65.2	63.7	60.0						60	83	-27.6%
9. Days in Accounts Payable	26	16	30	25	26	26	29						29	31	-5.8%