

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended March 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	772	803	-	-	-	7,512	7,331	2.5%
<i>Primary Clinic</i>	768	865	851	984	736	721	773	748	790				7,236	7,331	-1.3%
<i>Specialty Clinics</i>	25	13	132	19	18	13	19	24	13				276	-	n/a
2. Radiology Procedures	253	251	242	256	208	223	223	203	207				2,066	1,995	3.6%
3. Lab Tests (excluding QC)	1,937	2,575	2,241	2,270	2,244	2,209	2,169	1,856	1,997				19,498	15,758	23.7%
4. Rehab Services Units	883	1,086	730	1,178	1,548	973	1,025	970	1,154				9,547	9,268	3.0%
<i>Physical</i>	651	764	582	860	604	618	621	531	631				5,862		
<i>Occupational</i>	154	237	56	206	860	271	309	367	463				2,923		
<i>Speech</i>	78	85	92	-	84	84	95	72	60				650		
5. Home Health Visits	284	296	221	287	166	202	176	169	261				2,062	1,684	22.4%
<i>Nursing Visits</i>	149	151	141	179	120	138	113	91	137				1,219		
<i>PT/OT Visits</i>	135	145	80	108	46	64	63	78	124				843		
6. Emergency Room Visits	102	105	65	56	64	61	68	67	68				656	650	1%
7. Observation Days	3	8	4	2	2	4	3	3	6				34	46	-26%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	12	20	36	21	36	25	17	41	32				240	261	-8.0%
9. Patient Days - Swing Bed (SNF)	54	69	41	67	67	89	53	80	74				594	639	-7.0%
10. Patient Days - Swing Bed (ICF)	8			26	30	34	38	28	31				195	253	-22.9%
11. Patient Days - Total	74	89	77	114	133	148	108	149	137	-			1,029	1,153	-10.8%
12. Average Daily Census - Acute	0.4	0.6	1.2	0.7	1.2	0.8	0.5	1.5	1.0				0.9	1.0	-7.1%
13. Average Daily Census - Swing Bed (SNF)	1.7	2.2	1.3	2.2	2.2	2.9	1.7	2.6	2.4				2.1	2.3	-8.7%
14. Average Daily Census - Swing Bed (ICF)	0.3			0.8	1.0	1.1	1.2	1.0	1.0				0.7	0.9	-22.8%
15. Average Daily Census - Total	2.4	2.9	2.5	3.7	4.4	4.8	3.5	5.0	4.4				3.7	4.2	-11.4%
16. Percentage of Occupancy	19.9%	23.9%	21.0%	30.6%	36.3%	39.8%	29.0%	42.0%	36.8%				31.1%	35.1%	-11.4%
<i>Long Term Care</i>															
17. LTC Days	426.0	403.0	420.0	434.0	406.0	361.0	396.0	297.0	279.0				3,422	3,698	-7.5%
18. Average Daily Census	13.7	13.0	14.0	14.0	13.5	11.6	12.8	10.6	9.0				12.5	13.5	-7.5%
19. Percentage of Occupancy	91.6%	86.7%	93.3%	93.3%	90.2%	77.6%	85.2%	70.7%	60.0%				83.2%	90.0%	

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

ASSETS

	Mar 2026	Feb 2025	June 2025	Mar 2025
Current Assets:				
1. Cash	2,088,121	2,326,889	1,544,710	1,719,740
2. Cash - insurance advances	0	0	0	0
3. Investments	2,159,599	2,153,595	2,097,227	1,085,479
4. Total cash	4,247,720	4,480,484	3,641,937	2,805,218
5. Patient receivables	5,245,404	5,512,136	7,548,114	7,858,489
6. Allowance for contractals & bad debt	(1,947,422)	(1,957,574)	(2,615,075)	(2,740,085)
7. Net patient receivables	3,297,983	3,554,562	4,933,039	5,118,404
8. Other receivables	2,866,037	2,778,286	2,701,066	5,727,411
9. Inventories	369,501	356,942	364,788	359,401
10. Prepaid Expenses	174,256	217,535	169,095	149,696
11. Total current assets	10,955,497	11,387,809	11,809,926	14,160,131
Property and Equipment:				
12. Assets in service	28,769,701	28,738,701	28,677,563	28,655,516
13. Assets in progress	27,401,986	27,364,213	22,776,724	19,657,208
14. Total property and equipment	56,171,688	56,102,914	51,454,287	48,312,724
15. Less: accumulated depreciation	(25,003,160)	(24,646,848)	(23,379,960)	(23,121,407)
16. Net property and equipment	31,168,528	31,456,066	28,074,326	25,191,316
Assets Limited as to Use by Board				
17. Investments	3,944,887	4,087,811	3,668,961	3,458,977
18. Building fund	863,171	893,104	799,968	754,372
19. Total Assets Limited as to Use	4,808,058	4,980,914	4,468,928	4,213,349
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	\$56,466,436	\$57,359,142	\$54,120,818	\$53,332,434

LIABILITIES & FUND BALANCE

	Mar 2026	Feb 2025	June 2025	Mar 2025
Current Liabilities:				
23. Accounts Payable - Trade	\$969,175	\$1,171,231	\$1,299,834	\$1,600,539
24. Accounts Payable - New Facility	450,693	499,102	831,368	2,570,613
25. Accrued Payroll	614,054	545,074	319,625	556,947
26. Payroll taxes and other payables	128,123	116,644	143,596	1,001,364
27. Accrued PTO and extended sick	1,202,603	1,216,040	1,196,902	1,120,452
28. Deferred revenue	175,071	208,915	131,961	84,007
29. Due to Medicare	367,786	717,786	1,466,833	1,466,833
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	3,203
33. Current portion of long-term debt	414,111	420,820	459,791	455,450
34. Total current liabilities	4,326,176	4,900,173	5,853,233	8,859,407
Long-Term Debt:				
35. Capital leases payable	1,528,732	1,560,887	1,826,846	1,942,844
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	22,920,001	23,526,153	23,207,029	26,329,201
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)	4,269,211	4,555,764	16,773,270	12,862,715
43. Total net position	33,255,088	33,541,642	30,500,100	26,589,544
44. Total liabilities and fund balance	\$56,466,436	\$57,359,142	\$54,120,817	\$53,332,433

**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 March 31, 2026
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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%	35.4%	17.3%	17.6%	20.8%	24.7%	27.1%	13.3%	13.4%				21.0%	16.6%	26.3%
2. Charity/Other Ded. As a % of Gross Revenue	1.1%	0.0%	2.4%	0.4%	2.7%	0.3%	0.7%	0.4%	2.9%				1.2%	0.9%	32.3%
3. Bad Debt as a % of Gross Revenue	4.4%	1.5%	2.4%	-1.9%	-7.0%	3.4%	-3.1%	-0.4%	0.4%				0.0%	1.2%	-99.8%
4. Operating Margin	4.2%	-7.6%	4.0%	8.7%	14.1%	-3.4%	-4.8%	11.3%	6.2%				4.1%	10.2%	-59.5%
5. Total Margin	37.6%	18.8%	29.1%	20.9%	22.0%	-6.0%	-2.2%	16.8%	-13.8%				16.6%	38.0%	-56.2%
6. Days Cash on Hand (Including Investments)	98.5	108.0	109.1	114.7	114.0	114.4	123.5	120.2	114.3				113	117	-3.5%
7. Days in A/R (Net)	64.4	72.2	67.4	57.2	53.0	50.5	48.8	50.9	45.1				57	59	-3.7%
8. Days in A/R (Gross)	82.3	83.4	76.6	67.4	65.2	63.7	60.0	61.6	58.7				69	83	-17.0%
9. Days in Accounts Payable	26	16	30	25	26	26	29	29	27				26	31	-16.1%