

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended June 30, 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	1,016	758	749	790	774	802	965	811	873	10,192	10,143	0.5%
<i>Primary Clinic</i>	768	865	851	984	736	720	771	750	789	834	793	848	9,709	9,722	-0.1%
<i>Specialty Clinics</i>	25	13	132	32	22	29	19	24	13	131	18	25	483	421	14.7%
2. Radiology Procedures	253	251	242	256	208	222	223	203	206	232	236	260	2,792	2,725	2.5%
<i>MRI</i>												9	9		
3. Lab Tests (excluding QC)	1,937	1,913	2,550	2,270	2,244	2,209	2,170	1,896	1,982	1,909	1,889	2,084	25,053	22,193	12.9%
<i>Health Fair</i>									1,153	612			1,765	-	
4. Rehab Services Units	883	1,086	730	1,178	1,548	973	1,025	970	1,154	1,398	1,577	1,605	14,127	12,891	9.6%
<i>Physical</i>	651	764	582	860	604	618	621	531	631	1,164	1,241	1,191	9,458	10,197	-7.2%
<i>Occupational</i>	154	237	56	206	860	271	309	367	463	152	274	356	3,705	2,405	54.1%
<i>Speech</i>	78	85	92	112	84	84	95	72	60	82	62	58	964	304	217.1%
5. Home Health Visits	284	296	221	287	166	202	176	169	261	179	257	319	2,817	2,288	23.1%
<i>Nursing Visits</i>	149	151	141	179	120	138	113	91	137	111	153	189	1,672		
<i>PT/OT Visits</i>	135	145	80	108	46	64	63	78	124	68	104	130	1,145		
6. Emergency Room Visits	102	105	65	56	64	61	68	67	68	77	100	104	937	907	3%
7. Observation Days	3	8	4	2	2	4	3	3	6	5	4	8	51	62	-18%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	12	20	36	21	36	25	17	41	32	17	24	26	307	373	-17.7%
9. Patient Days - Swing Bed (SNF)	54	69	41	67	67	89	53	80	74	59	45	21	719	827	-13.1%
10. Patient Days - Swing Bed (ICF)	8			26	30	34	38	28	31	30	31	30	286	374	-23.5%
11. Patient Days - Total	74	89	77	114	133	148	108	149	137	106	100	77	1,312	1,574	-16.6%
12. Average Daily Census - Acute	0.4	0.6	1.2	0.7	1.2	0.8	0.5	1.5	1.0	0.6	0.8	0.9	0.8	1.0	-17.1%
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	1.9	1.0	1.0	1.9	2.3	-14.7%
14. Average Daily Census - Swing Bed (ICF)	0.3			0.8	1.0	1.1	1.2	1.0	1.0	1.0	1.0	1.0	0.8	1.0	-23.4%
15. Average Daily Census - Total	2.4	2.9	2.5	3.7	4.4	4.8	3.5	5.0	4.4	3.5	3.2	2.5	3.6	4.3	-17.3%
16. Percentage of Occupancy	19.9%	23.9%	21.0%	30.6%	36.3%	39.8%	29.0%	42.0%	36.8%	28.9%	26.9%	21.2%	29.7%	35.9%	-17.3%
<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	281	307	306	4,316	4,939	-12.6%
18. Average Daily Census	13.7	13.0	14.0	14.0	13.5	11.6	12.8	10.6	9.0	9.4	9.9	10.2	11.8	13.5	-12.7%
19. Percentage of Occupancy	91.6%	86.7%	93.3%	93.3%	90.2%	77.6%	85.2%	70.7%	60.0%	62.4%	66.0%	68.0%	78.8%	90.2%	

PETERSBURG MEDICAL CENTER
Statement of Revenues and Expenses
For the month ended June 30, 2026

Month Actual	Month Budget	\$ Variance	% Variance		YTD Actual	YTD Budget	\$ Variance	% Variance	Prior YTD	% Variance
<i>Gross Patient Revenue:</i>										
\$460,420	\$551,647	(\$91,227)	-16.5%	1. Inpatient	\$6,706,919	\$6,711,703	(\$4,784)	-0.1%	\$7,224,074	-7.2%
1,302,630	996,511	306,119	30.7%	2. Outpatient	12,478,937	12,124,218	354,719	2.9%	10,807,636	15.5%
554,778	608,233	(53,455)	-8.8%	3. Long Term Care	7,945,434	7,400,163	545,271	7.4%	7,385,166	7.6%
470,248	479,137	(8,889)	-1.9%	4. Clinic	5,471,162	5,829,506	(358,344)	-6.1%	5,548,127	-1.4%
59,777	46,015	13,762	29.9%	5. Home Health	645,837	559,851	85,986	15.4%	547,712	17.9%
2,847,853	2,681,543	166,310	6.2%	6. Total gross patient revenue	33,248,289	32,625,442	622,847	1.9%	31,512,715	5.5%
<i>Deductions from Revenue:</i>										
569,061	484,431	(84,630)	-17.5%	7. Contractual adjustments	6,444,426	5,893,907	(550,518)	-9.3%	5,389,236	-19.6%
0	0	0	n/a	8. Prior year settlements	0	0	0	n/a	(454,791)	100.0%
39,652	34,991	(4,661)	-13.3%	9. Bad debt expense	70,168	425,726	355,558	83.5%	392,883	-82.1%
27,472	19,191	(8,281)	-43.1%	10. Charity and other deductions	363,887	233,492	(130,396)	-55.8%	291,546	-24.8%
636,185	538,613	(97,572)	-18.1%	Total revenue deductions	6,878,481	6,553,125	(325,356)	-5.0%	5,618,875	-22.4%
2,211,668	2,142,930	68,738	3.2%	11. Net patient revenue	26,369,808	26,072,317	297,491	1.1%	25,893,840	1.8%
<i>Other Revenue</i>										
66,963	45,205	21,758	48.1%	12. 340b Revenue	812,154	549,996	262,158	47.7%	-	n/a
201,070	100,855	100,215	99.4%	13. Inkind Service - PERS/USAC	1,925,708	1,227,070	698,638	56.9%	1,150,981	67.3%
59,832	51,954	7,879	15.2%	14. Grant revenue	793,323	632,104	161,219	25.5%	852,333	-6.9%
0	0	0	n/a	15. Federal & State Relief	0	0	0	n/a	1,961,273	-100.0%
32,216	25,310	6,906	27.3%	16. Other revenue	477,247	307,939	169,308	55.0%	339,651	-40.5%
360,081	223,324	136,757	61.2%	17. Total other operating revenue	4,008,431	2,717,109	1,291,322	47.5%	4,304,238	6.9%
2,571,749	2,366,254	205,495	8.7%	18. Total operating revenue	30,378,239	28,789,426	1,588,813	5.5%	30,198,078	0.6%
<i>Expenses:</i>										
1,247,666	1,124,261	(123,405)	-11.0%	19. Salaries and wages	13,813,134	13,678,509	(134,626)	-1.0%	12,559,561	-10.0%
189,641	155,498	(34,143)	-22.0%	20. Contract labor	2,331,509	1,891,893	(439,616)	-23.2%	2,035,415	-14.5%
482,236	407,592	(74,644)	-18.3%	21. Employee benefits	5,433,379	4,959,042	(474,338)	-9.6%	4,759,212	-14.2%
155,618	159,323	3,705	2.3%	22. Supplies	1,928,619	1,938,428	9,810	0.5%	1,866,291	-3.3%
91,542	77,138	(14,404)	-18.7%	23. Purchased services	1,028,278	938,518	(89,760)	-9.6%	1,953,645	47.4%
41,699	49,523	7,824	15.8%	24. Repairs and maintenance	700,867	602,534	(98,333)	-16.3%	618,461	-13.3%
46,764	34,505	(12,259)	-35.5%	25. Minor equipment	379,355	419,811	40,456	9.6%	400,915	5.4%
32,244	36,171	3,927	10.9%	26. Rentals and leases	396,905	440,081	43,176	9.8%	366,978	-8.2%
149,153	106,889	(42,263)	-39.5%	27. Utilities	1,767,750	1,300,488	(467,263)	-35.9%	1,039,954	-70.0%
6,402	8,591	2,190	25.5%	28. Training and travel	126,207	104,527	(21,680)	-20.7%	128,045	1.4%
28,288	18,479	(9,809)	-53.1%	29. Insurance	278,566	224,822	(53,744)	-23.9%	210,443	-32.4%
33,061	27,739	(5,323)	-19.2%	30. Other operating expense	448,820	337,488	(111,332)	-33.0%	354,598	-26.6%
2,504,313	2,205,710	(298,603)	-13.5%	31. Total expenses	28,633,391	26,836,142	(1,797,249)	-6.7%	26,293,519	-8.9%
67,436	160,543	(93,108)	58.0%	32. Income (loss) from operations	1,744,848	1,953,284	(208,436)	10.7%	3,904,560	55.3%
<i>Nonoperating Gains(Losses):</i>										
40,339	18,575	21,764	117.2%	33. Investment income	839,191	225,993	613,198	271.3%	452,613	-85.4%
(7,876)	(20,738)	12,861	62.0%	34. Interest expense	(107,886)	(252,310)	144,424	57.2%	(129,741)	16.8%
0	0	0	n/a	35. Gain (loss) on disposal of assets	0	0	0	0.0%	-	0.0%
205,664	84,561	121,103	143.2%	36. Other non-operating revenue	4,945,411	1,028,829	3,916,582	-380.7%	13,349,481	63.0%
60,050	(240,464)	300,514	-125.0%	37. Depreciation & Amortization	(2,272,223)	(2,925,642)	653,419	22.3%	(1,081,004)	-110.2%
298,177	(158,066)	456,243	-288.6%	38. Net nonoperating gains (losses)	3,404,493	(1,923,130)	5,327,624	-277.0%	12,591,349	-73.0%
\$365,613	\$2,477	\$363,135	14657.3%	39. Change in Net Position (Bottom Line)	\$5,149,341	\$30,153	\$5,119,188	16977.1%	\$16,495,909	-68.8%

PETERSBURG MEDICAL CENTER

Balance Sheet

For the month ended June 30, 2026

ASSETS

Current Assets:

	June 2026	May 2025	June 2025	June 2025
1. Cash	3,303,586	3,289,265	1,544,710	1,544,710
2. Cash - insurance advances	0	0	0	0
3. Investments	2,179,349	2,172,696	2,097,227	2,097,227
4. Total cash	5,482,935	5,461,961	3,641,937	3,641,937

MRI

5. Patient receivables	5,609,759	5,169,791	7,548,114	7,548,114
6. Allowance for contractals & bad debt	(2,054,829)	(1,918,453)	(2,615,075)	(2,615,075)
7. Net patient receivables	3,554,930	3,251,338	4,933,039	4,933,039

8. Other receivables	1,168,585	1,189,061	2,701,066	2,701,066
9. Inventories	364,181	379,513	364,788	364,788
10. Prepaid Expenses	194,600	208,750	169,095	169,095
11. Total current assets	10,765,231	10,490,623	11,809,926	11,809,926

Property and Equipment:

12. Assets in service	49,600,808	28,801,577	28,677,563	28,677,563
13. Assets in progress	6,950,452	27,525,906	22,776,724	22,776,724
14. Total property and equipment	56,551,260	56,327,483	51,454,287	51,454,287
15. Less: accumulated depreciation	(25,652,183)	(25,712,233)	(23,379,960)	(23,379,960)
16. Net property and equipment	30,899,077	30,615,249	28,074,326	28,074,326

Assets Limited as to Use by Board

17. Investments	4,299,542	4,269,633	3,668,961	3,668,961
18. Building fund	939,312	933,048	799,968	799,968
19. Total Assets Limited as to Use	5,238,854	5,202,681	4,468,928	4,468,928

Pension Assets:

20. OPEB Asset	7,315,602	7,315,602	7,338,848	7,338,848
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Deferred Outflows:

21. Pension	2,218,751	2,218,751	2,428,790	2,428,790
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22. Total assets	\$56,437,515	\$55,842,907	\$54,120,818	\$54,120,818
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LIABILITIES & FUND BALANCE

Current Liabilities:

	June 2026	May 2025	June 2025	June 2025
23. Accounts Payable - Trade	\$940,397	\$827,277	\$1,299,834	\$1,299,836
24. Accounts Payable - New Facility	212,774	202,188	831,368	831,368
25. Accrued Payroll	386,120	295,809	319,625	319,625
26. Payroll taxes and other payables	186,073	136,922	143,596	143,596

27. Accrued PTO and extended sick	1,197,948	1,196,919	1,196,902	1,196,902
28. Deferred revenue	160,810	157,631	131,961	131,961
29. Due to Medicare	17,786	17,786	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	3,803	4,418	3,323	3,323
33. Current portion of long-term debt	395,397	400,596	459,791	459,791
34. Total current liabilities	3,501,108	3,239,547	5,853,233	5,853,235

Long-Term Debt:

35. Capital leases payable	1,431,448	1,464,013	1,826,846	1,826,846
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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	21,997,650	21,768,653	23,207,029	23,207,031
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Deferred Inflows:

40. Pension	291,347	291,347	413,688	413,688
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Net Position:

41. Unrestricted	28,999,178	28,999,178	13,726,830	13,726,830
42. Current year net income (loss)	5,149,341	4,783,729	16,773,270	16,773,270
43. Total net position	34,148,518	33,782,907	30,500,100	30,500,099

44. Total liabilities and fund balance	\$56,437,515	\$55,842,907	\$54,120,817	\$54,120,818
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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.**

PETERSBURG MEDICAL CENTER**Key Operational Indicators****For the month ended June 30, 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%	13.3%	13.4%	17.5%	6.3%	20.0%	19.4%	16.6%	16.8%
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%	0.9%	0.5%	1.0%	1.1%	0.9%	21.6%
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%	-1.9%	3.0%	1.4%	0.2%	1.2%	-82.4%
4. Operating Margin	4.2%	-7.6%	4.0%	8.7%	14.1%	-3.4%	-4.8%	11.3%	6.2%	14.7%	12.9%	2.6%	5.7%	10.2%	-43.7%
5. Total Margin	37.6%	18.8%	29.1%	20.9%	22.0%	-6.0%	-2.2%	16.8%	-13.8%	12.9%	6.9%	12.7%	15.2%	38.0%	-59.9%
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	132.5	133.1	134.5	118	117	0.8%
7. Days in A/R (Net)	64.4	72.2	67.4	57.2	53.0	50.5	48.8	50.9	45.1	38.9	42.7	46.1	53	59	-9.7%
8. Days in A/R (Gross)	82.3	83.4	76.6	67.4	65.2	63.7	60.0	61.6	58.7	52.4	58.1	60.9	66	83	-20.5%
9. Days in Accounts Payable	26	16	30	25	26	26	29	29	27	24	21	24	25	31	-18.4%