

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended April 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	1,003	754	733	790	774	802	966	-	-	8,476	8,137	4.2%
<i>Primary Clinic</i>	768	865	851	984	736	720	771	750	789	835			8,069	8,137	-0.8%
<i>Specialty Clinics</i>	25	13	132	19	18	13	19	24	13	131			407	-	n/a
2. Radiology Procedures	253	251	242	256	208	223	223	203	206	232			2,297	2,260	1.6%
3. Lab Tests (excluding QC)	1,937	2,575	2,258	2,288	2,266	2,217	2,178	1,909	1,996	1,926			21,550	17,832	20.9%
4. Rehab Services Units	883	1,086	730	1,178	1,548	973	1,025	970	1,154	1,398			10,945	10,517	4.1%
<i>Physical</i>	651	764	582	860	604	618	621	531	631	1,164			7,026		
<i>Occupational</i>	154	237	56	206	860	271	309	367	463	152			3,075		
<i>Speech</i>	78	85	92	-	84	84	95	72	60	82			732		
5. Home Health Visits	284	296	221	287	166	202	176	169	261	179			2,241	1,873	19.6%
<i>Nursing Visits</i>	149	151	141	179	120	138	113	91	137	111			1,330		
<i>PT/OT Visits</i>	135	145	80	108	46	64	63	78	124	68			911		
6. Emergency Room Visits	102	105	65	56	64	61	68	67	68	77			733	727	1%
7. Observation Days	3	8	4	2	2	4	3	3	6	5			39	53	-26%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	12	20	36	21	36	25	17	41	32	17			257	303	-15.2%
9. Patient Days - Swing Bed (SNF)	54	69	41	67	67	89	53	80	74	59			653	736	-11.3%
10. Patient Days - Swing Bed (ICF)	8			26	30	34	38	28	31	30			225	260	-13.5%
11. Patient Days - Total	74	89	77	114	133	148	108	149	137	106			1,135	1,299	-12.6%
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			0.9	1.0	-14.4%
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			2.1	2.4	-13.0%
14. Average Daily Census - Swing Bed (ICF)	0.3			0.8	1.0	1.1	1.2	1.0	1.0	1.0			0.7	0.9	-13.3%
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			3.7	4.3	-13.4%
16. Percentage of Occupancy	19.9%	23.9%	21.0%	30.6%	36.3%	39.8%	29.0%	42.0%	36.8%	28.9%			30.8%	35.6%	-13.4%
<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	281			3,703	4,110	-9.9%
18. Average Daily Census	13.7	13.0	14.0	14.0	13.5	11.6	12.8	10.6	9.0	9.4			12.2	13.5	-10.0%
19. Percentage of Occupancy	91.6%	86.7%	93.3%	93.3%	90.2%	77.6%	85.2%	70.7%	60.0%	62.4%			81.1%	90.1%	

PETERSBURG MEDICAL CENTER Balance Sheet For the month ended April 30, 2026

ASSETS

	Apr 2026	Mar 2025	June 2025	Apr 2025
Current Assets:				
1. Cash	3,274,931	2,088,121	1,544,710	1,647,019
2. Cash - insurance advances	0	0	0	0
3. Investments	2,166,249	2,159,599	2,097,227	1,089,395
4. Total cash	5,441,180	4,247,720	3,641,937	2,736,414
5. Patient receivables	4,862,598	5,245,404	7,548,114	7,603,537
6. Allowance for contractals & bad debt	(1,812,347)	(1,947,422)	(2,615,075)	(2,727,047)
7. Net patient receivables	3,050,251	3,297,983	4,933,039	4,876,490
8. Other receivables	1,162,126	2,866,037	2,701,066	4,374,146
9. Inventories	375,557	369,501	364,788	362,586
10. Prepaid Expenses	264,818	174,256	169,095	557,461
11. Total current assets	10,293,934	10,955,497	11,809,926	12,907,098
Property and Equipment:				
12. Assets in service	28,769,701	28,769,701	28,677,563	28,666,915
13. Assets in progress	27,453,116	27,401,986	22,776,724	20,815,407
14. Total property and equipment	56,222,818	56,171,688	51,454,287	49,482,321
15. Less: accumulated depreciation	(25,357,559)	(25,003,160)	(23,379,960)	(23,207,074)
16. Net property and equipment	30,865,259	31,168,528	28,074,326	26,275,247
Assets Limited as to Use by Board				
17. Investments	4,168,257	3,944,887	3,668,961	3,439,903
18. Building fund	911,817	863,171	799,968	751,996
19. Total Assets Limited as to Use	5,080,075	4,808,058	4,468,928	4,191,899
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	\$55,773,620	\$56,466,436	\$54,120,818	\$53,141,882

LIABILITIES & FUND BALANCE

	Apr 2026	Mar 2025	June 2025	Apr 2025
Current Liabilities:				
23. Accounts Payable - Trade	\$1,116,813	\$969,174	\$1,299,834	\$1,578,549
24. Accounts Payable - New Facility	183,587	450,693	831,368	1,156,101
25. Accrued Payroll	184,432	614,054	319,625	631,848
26. Payroll taxes and other payables	129,248	128,123	143,596	133,554
27. Accrued PTO and extended sick	1,112,479	1,202,603	1,196,902	1,167,446
28. Deferred revenue	164,960	175,071	131,961	166,312
29. Due to Medicare	17,786	367,786	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	407,370	414,111	459,791	457,424
34. Total current liabilities	3,321,238	4,326,175	5,853,233	6,761,270
Long-Term Debt:				
35. Capital leases payable	1,496,441	1,528,732	1,826,846	1,903,811
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	21,882,772	22,920,000	23,207,029	24,192,031
Deferred Inflows:				
40. Pension	291,347	291,347	413,688	413,688
Net Position:				
41. Unrestricted	28,999,178	28,985,878	13,726,830	13,726,830
42. Current year net income (loss)	4,600,324	4,269,211	16,773,270	14,809,333
43. Total net position	33,599,501	33,255,089	30,500,100	28,536,162
44. Total liabilities and fund balance	\$55,773,620	\$56,466,436	\$54,120,817	\$53,141,881

****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 April 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%			20.6%	16.6%	24.2%
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%			1.2%	0.9%	29.3%
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%	-1.9%			-0.2%	1.2%	-115.9%
4. Operating Margin	4.2%	-7.6%	4.0%	8.7%	14.1%	-3.4%	-4.8%	11.3%	6.2%	14.7%			5.2%	10.2%	-48.6%
5. Total Margin	37.6%	18.8%	29.1%	20.9%	22.0%	-6.0%	-2.2%	16.8%	-13.8%	12.9%			16.3%	38.0%	-57.1%
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			115	117	-1.9%
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			55	59	-6.7%
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			67	83	-19.0%
9. Days in Accounts Payable	26	16	30	25	26	26	29	29	27	24			26	31	-16.6%