

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended September 30, 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	878	984	-	-	-	-	-	-	-	-	-	2,652	2,440	8.7%
<i>Primary Clinic</i>	765	865	852										2,482	2,440	1.7%
<i>Specialty Clinics</i>	25	13	132										170	-	n/a
2. Radiology Procedures	253	251	242										746	672	11.0%
3. Lab Tests (excluding QC)	1,936	2,537	2,261										6,734	5,564	21.0%
4. Rehab Services Units	880	1,089	731										2,700	2,605	3.6%
<i>Physical</i>	648	767	583										1,998		
<i>Occupational</i>	154	237	56										447		
<i>Speech</i>	78	85	92	-									255		
5. Home Health Visits	284	296	221										801	498	60.8%
<i>Nursing Visits</i>	149	151	141										441		
<i>PT/OT Visits</i>	135	145	80										360		
6. Emergency Room Visits	102	105	65										272	248	10%
7. Observation Days	3	8	4										14	16	-12%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	12	20	36										68	110	-38.2%
9. Patient Days - Swing Bed (SNF)	54	69	41										164	267	-38.6%
10. Patient Days - Swing Bed (ICF)	8												8	103	-92.2%
11. Patient Days - Total	74	89	77	-	-	-	-	-	-	-	-		240	480	-50.0%
12. Average Daily Census - Acute	0.4	0.6	1.2										0.7	1.2	-37.8%
13. Average Daily Census - Swing Bed (SNF)	1.7	2.2	1.3										1.8	2.9	-39.2%
14. Average Daily Census - Swing Bed (ICF)	0.3												0.1	1.1	-92.3%
15. Average Daily Census - Total	2.4	2.9	2.5										2.6	5.2	-50.3%
16. Percentage of Occupancy	19.9%	23.9%	21.0%										21.6%	43.5%	-50.3%
<i>Long Term Care</i>															
17. LTC Days	426.0	403.0	420.0										1,249	1,200	4.1%
18. Average Daily Census	13.7	13.0	14.0										13.6	13.0	4.1%
19. Percentage of Occupancy	91.6%	86.7%	93.3%										90.5%	87.0%	4.1%

PETERSBURG MEDICAL CENTER
Statement of Revenues and Expenses
For the month ended September 30, 2025

Month Actual	Month Budget	\$ Variance	% Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	Prior YTD	% Variance	
\$467,943	\$551,647	(\$83,704)	-15.2%	1. Inpatient	\$1,262,999	\$1,691,717	(\$428,718)	-25.3%	\$2,076,049	-39.2%
842,724	996,511	(153,787)	-15.4%	2. Outpatient	3,163,653	3,055,967	107,685	3.5%	2,694,357	17.4%
796,491	608,233	188,258	31.0%	3. Long Term Care	2,404,696	1,865,247	539,449	28.9%	1,739,830	38.2%
593,797	479,137	114,660	23.9%	4. Clinic	1,591,933	1,469,355	122,578	8.3%	1,375,690	15.7%
65,371	46,015	19,356	42.1%	5. Home Health	184,981	141,113	43,868	31.1%	134,491	37.5%
2,766,327	2,681,543	84,784	3.2%	6. Total gross patient revenue	8,608,261	8,223,399	384,862	4.7%	8,020,417	7.3%
478,573	484,431	5,858	1.2%	<i>Deductions from Revenue:</i>						
0	0	0	n/a	7. Contractual adjustments	2,064,870	1,485,588	(579,282)	-39.0%	1,010,887	-104.3%
67,561	34,991	(32,570)	-93.1%	8. Prior year settlements	0	0	0	n/a	-	n/a
65,796	19,191	(46,605)	-242.8%	9. Bad debt expense	234,434	107,306	(127,128)	-118.5%	179,565	30.6%
611,929	538,613	(73,316)	-13.6%	10. Charity and other deductions	95,933	58,853	(37,081)	-63.0%	(2,528)	3894.6%
2,154,398	2,142,930	11,468	0.5%	Total revenue deductions	2,395,237	1,651,746	(743,490)	-45.0%	1,187,924	-101.6%
115,885	45,205	70,680	156.4%	11. Net patient revenue	6,213,025	6,571,653	(358,628)	-5.5%	6,832,493	-9.1%
158,683	100,855	57,828	57.3%	<i>Other Revenue</i>						
50,464	51,954	(1,489)	-2.9%	12. 340b Revenue	223,248	138,629	84,619	61.0%	-	n/a
0	0	0	n/a	13. Inkind Service - PERS/USAC	455,054	309,289	145,765	47.1%	273,544	66.4%
35,494	25,310	10,184	40.2%	14. Grant revenue	184,270	159,325	24,946	15.7%	269,851	-31.7%
360,527	223,324	137,203	61.4%	15. Federal & State Relief	0	0	0	n/a	-	n/a
2,514,924	2,366,254	148,670	6.3%	16. Other revenue	104,016	77,617	26,399	34.0%	83,729	24.2%
1,164,016	1,124,261	(39,755)	-3.5%	17. Total other operating revenue	966,589	684,860	281,728	41.1%	627,124	54.1%
221,620	155,498	(66,122)	-42.5%	18. Total operating revenue	7,179,613	7,256,513	(76,900)	-1.1%	7,459,618	-3.8%
433,520	407,592	(25,928)	-6.4%	<i>Expenses:</i>						
162,071	159,323	(2,748)	-1.7%	19. Salaries and wages	3,623,854	3,447,734	(176,120)	-5.1%	3,025,445	-19.8%
101,649	77,138	(24,511)	-31.8%	20. Contract labor	494,689	476,861	(17,828)	-3.7%	534,989	7.5%
64,029	49,523	(14,506)	-29.3%	21. Employee benefits	1,359,116	1,249,950	(109,166)	-8.7%	1,124,842	-20.8%
23,724	34,505	10,781	31.2%	22. Supplies	504,815	488,590	(16,224)	-3.3%	524,857	3.8%
38,913	36,171	(2,742)	-7.6%	23. Purchased services	237,659	236,558	(1,101)	0.5%	411,398	42.2%
132,959	106,889	(26,070)	-24.4%	24. Repairs and maintenance	174,314	151,872	(22,443)	-14.8%	168,991	-3.1%
11,141	8,591	(2,550)	-29.7%	25. Minor equipment	90,295	105,815	15,521	14.7%	104,050	13.2%
21,530	18,479	(3,051)	-16.5%	26. Rentals and leases	100,946	110,925	9,979	9.0%	95,467	-5.7%
38,681	27,739	(10,942)	-39.4%	27. Utilities	355,889	327,794	(28,094)	-8.6%	242,483	-46.8%
2,413,854	2,205,710	(208,143)	-9.4%	28. Training and travel	27,653	26,347	(1,307)	-5.0%	34,202	19.1%
101,070	160,543	(59,473)	37.0%	29. Insurance	72,235	56,668	(15,568)	-27.5%	57,336	-26.0%
91,717	18,575	73,142	393.8%	30. Other operating expense	113,102	85,066	(28,036)	-33.0%	94,508	-19.7%
(10,360)	(20,738)	10,378	50.0%	31. Total expenses	7,154,566	6,764,178	(390,388)	-5.8%	6,418,568	-11.5%
0	0	0	n/a	32. Income (loss) from operations	25,047	492,334	(467,287)	94.9%	1,041,049	97.6%
<i>Nonoperating Gains(Losses):</i>										
9,171	84,561	936,089	1107.0%	33. Investment income	241,840	56,963	184,878	324.6%	241,401	-0.2%
(211,159)	(240,464)	29,305	-12.2%	34. Interest expense	(30,056)	(63,596)	33,540	52.7%	(34,061)	11.8%
890,849	(158,066)	1,048,915	-663.6%	35. Gain (loss) on disposal of assets	0	0	0	0.0%	-	0.0%
\$991,919	\$2,477	\$989,442	39937.1%	36. Other non-operating revenue	3,212,155	259,321	2,952,834	-1138.7%	3,926,501	18.2%
				37. Depreciation & Amortization	(518,041)	(737,422)	219,381	29.7%	(295,572)	-75.3%
				38. Net nonoperating gains (losses)	2,905,898	(484,734)	3,390,632	-699.5%	3,838,270	-24.3%
				39. Change in Net Position (Bottom Line)	\$2,930,945	\$7,600	\$2,923,345	38463.4%	\$4,879,319	-39.9%

PETERSBURG MEDICAL CENTER

Balance Sheet

Sept, 2026

ASSETS				LIABILITIES & FUND BALANCE				
	Sept 2025	Aug 2025	June 2025	Sept 2024	Sept 2025	Aug 2025	June 2025	Sept 2024
Current Assets:								
1. Cash	1,784,374	1,599,962	1,544,710	1,169,639	23. Accounts Payable - Trade	\$1,128,331	\$1,144,497	\$1,299,834
2. Cash - insurance advances	0	0	0	0	24. Accounts Payable - New Facility	1,934,330	1,350,577	831,368
3. Investments	2,118,668	2,111,070	2,097,227	568,108	25. Accrued Payroll	645,338	601,322	319,625
4. Total cash	3,903,042	3,711,033	3,641,937	1,737,746	26. Payroll taxes and other payables	133,045	123,747	143,596
5. Patient receivables	7,167,037	7,636,074	7,548,114	7,594,686	27. Accrued PTO and extended sick	1,210,743	1,203,040	1,196,902
6. Allowance for contractuels & bad debt	(2,618,171)	(2,654,765)	(2,615,075)	(2,559,091)	28. Deferred revenue	54,845	79,117	131,961
7. Net patient receivables	4,548,867	4,981,309	4,933,039	5,035,595	29. Due to Medicare	1,241,394	1,241,394	1,466,833
8. Other receivables	4,246,874	3,143,695	2,701,066	1,427,657	30. Due to Medicare - Advance	0	0	0
9. Inventories	333,149	330,381	364,788	306,512	31. Due to Blue Cross - Advance	0	0	0
10. Prepaid Expenses	339,646	376,671	169,095	266,774	32. Other current liabilities	3,614	3,323	3,323
11. Total current assets	13,371,578	12,543,088	11,809,926	8,774,285	33. Current portion of long-term debt	453,885	457,036	459,791
Property and Equipment:								
12. Assets in service	28,656,330	28,715,004	28,677,563	28,639,756	34. Total current liabilities	6,805,525	6,204,052	5,853,233
13. Assets in progress	25,962,286	24,983,255	22,776,724	13,368,962	Long-Term Debt:			5,134,020
14. Total property and equipment	54,618,616	53,698,259	51,454,287	42,008,718	35. Capital leases payable	1,719,638	1,754,354	1,826,846
15. Less: accumulated depreciation	(23,838,796)	(23,686,843)	(23,379,960)	(22,594,527)	Pension Liabilities:			2,173,523
16. Net property and equipment	30,779,819	30,011,416	28,074,326	19,414,191	36. Net Pension Liability	15,526,950	15,526,950	15,526,950
Assets Limited as to Use by Board								
17. Investments	3,849,922	3,778,168	3,668,961	3,525,406	37. OPEB Liability	-	-	-
18. Building fund	839,603	824,576	799,968	764,981	38. Total pension liabilities	15,526,950	15,526,950	15,526,950
19. Total Assets Limited as to Use	4,689,525	4,602,744	4,468,928	4,290,387	39. Total liabilities	24,052,113	23,485,356	23,207,029
Pension Assets:								
20. OPEB Asset	7,338,848	7,338,848	7,338,848	7,338,848	Deferred Inflows:			22,834,493
Deferred Outflows:								
21. Pension	2,428,790	2,428,790	2,428,790	2,428,790	40. Pension	413,688	413,688	413,688
22. Total assets	\$58,608,561	\$56,924,886	\$54,120,818	\$42,246,501	Net Position:			
					41. Unrestricted	31,211,815	31,086,815	13,726,830
					42. Current year net income (loss)	2,930,945	1,939,026	16,773,270
					43. Total net position	34,142,759	33,025,841	30,500,100
					44. Total liabilities and fund balance	\$58,608,561	\$56,924,886	\$54,120,817
								\$40,514,711

**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 September 30, 2025

	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%										24.0%	16.6%	44.5%
2. Charity/Other Ded. As a % of Gross Revenue	1.1%	0.0%	2.4%										1.1%	0.9%	23.8%
3. Bad Debt as a % of Gross Revenue	4.4%	1.5%	2.4%										2.7%	1.2%	126.9%
4. Operating Margin	4.2%	-7.6%	4.0%										0.3%	10.2%	-96.6%
5. Total Margin	37.6%	18.8%	29.1%										29.1%	38.0%	-23.5%
6. Days Cash on Hand (Including Investments)	98.5	108.0	109.1										105	117	-10.2%
7. Days in A/R (Net)	64.4	72.2	67.4										68	59	15.6%
8. Days in A/R (Gross)	82.3	83.4	76.6										81	83	-2.5%
9. Days in Accounts Payable	26	16	30										24	31	-23.4%