

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%	<i>Gross Patient Revenue:</i>						
842,724	996,511	(153,787)	-15.4%	1. Inpatient	\$1,262,999	\$1,691,717	(\$428,718)	-25.3%	\$2,076,049	-39.2%
796,491	608,233	188,258	31.0%	2. Outpatient	3,163,653	3,055,967	107,685	3.5%	2,694,357	17.4%
593,797	479,137	114,660	23.9%	3. Long Term Care	2,404,696	1,865,247	539,449	28.9%	1,739,830	38.2%
65,371	46,015	19,356	42.1%	4. Clinic	1,591,933	1,469,355	122,578	8.3%	1,375,690	15.7%
2,766,327	2,681,543	84,784	3.2%	5. Home Health	184,981	141,113	43,868	31.1%	134,491	37.5%
				6. Total gross patient revenue	8,608,261	8,223,399	384,862	4.7%	8,020,417	7.3%
				<i>Deductions from Revenue:</i>						
478,573	484,431	5,858	1.2%	7. Contractual adjustments	2,064,870	1,485,588	(579,282)	-39.0%	1,010,887	-104.3%
0	0	0	n/a	8. Prior year settlements	0	0	0	n/a	-	n/a
67,561	34,991	(32,570)	-93.1%	9. Bad debt expense	234,434	107,306	(127,128)	-118.5%	179,565	30.6%
65,796	19,191	(46,605)	-242.8%	10. Charity and other deductions	95,933	58,853	(37,081)	-63.0%	(2,528)	3894.6%
611,929	538,613	(73,316)	-13.6%	Total revenue deductions	2,395,237	1,651,746	(743,490)	-45.0%	1,187,924	-101.6%
2,154,398	2,142,930	11,468	0.5%	11. Net patient revenue	6,213,025	6,571,653	(358,628)	-5.5%	6,832,493	-9.1%
				<i>Other Revenue</i>						
115,885	45,205	70,680	156.4%	12. 340b Revenue	223,248	138,629	84,619	61.0%	-	n/a
158,683	100,855	57,828	57.3%	13. Inkind Service - PERS/USAC	455,054	309,289	145,765	47.1%	273,544	66.4%
50,464	51,954	(1,489)	-2.9%	14. Grant revenue	184,270	159,325	24,946	15.7%	269,851	-31.7%
0	0	0	n/a	15. Federal & State Relief	0	0	0	n/a	-	n/a
35,494	25,310	10,184	40.2%	16. Other revenue	104,016	77,617	26,399	34.0%	83,729	24.2%
360,527	223,324	137,203	61.4%	17. Total other operating revenue	966,589	684,860	281,728	41.1%	627,124	54.1%
2,514,924	2,366,254	148,670	6.3%	18. Total operating revenue	7,179,613	7,256,513	(76,900)	-1.1%	7,459,618	-3.8%
				<i>Expenses:</i>						
1,164,016	1,124,261	(39,755)	-3.5%	19. Salaries and wages	3,623,854	3,447,734	(176,120)	-5.1%	3,025,445	-19.8%
221,620	155,498	(66,122)	-42.5%	20. Contract labor	494,689	476,861	(17,828)	-3.7%	534,989	7.5%
433,520	407,592	(25,928)	-6.4%	21. Employee benefits	1,359,116	1,249,950	(109,166)	-8.7%	1,124,842	-20.8%
162,071	159,323	(2,748)	-1.7%	22. Supplies	504,815	488,590	(16,224)	-3.3%	524,857	3.8%
101,649	77,138	(24,511)	-31.8%	23. Purchased services	237,659	236,558	(1,101)	-0.5%	411,398	42.2%
64,029	49,523	(14,506)	-29.3%	24. Repairs and maintenance	174,314	151,872	(22,443)	-14.8%	168,991	-3.1%
23,724	34,505	10,781	31.2%	25. Minor equipment	90,295	105,815	15,521	14.7%	104,050	13.2%
38,913	36,171	(2,742)	-7.6%	26. Rentals and leases	100,946	110,925	9,979	9.0%	95,467	-5.7%
132,959	106,889	(26,070)	-24.4%	27. Utilities	355,889	327,794	(28,094)	-8.6%	242,483	-46.8%
11,141	8,591	(2,550)	-29.7%	28. Training and travel	27,653	26,347	(1,307)	-5.0%	34,202	19.1%
21,530	18,479	(3,051)	-16.5%	29. Insurance	72,235	56,668	(15,568)	-27.5%	57,336	-26.0%
38,681	27,739	(10,942)	-39.4%	30. Other operating expense	113,102	85,066	(28,036)	-33.0%	94,508	-19.7%
2,413,854	2,205,710	(208,143)	-9.4%	31. Total expenses	7,154,566	6,764,178	(390,388)	-5.8%	6,418,568	-11.5%
101,070	160,543	(59,473)	37.0%	32. Income (loss) from operations	25,047	492,334	(467,287)	94.9%	1,041,049	97.6%
				<i>Nonoperating Gains(Losses):</i>						
91,717	18,575	73,142	393.8%	33. Investment income	241,840	56,963	184,878	324.6%	241,401	-0.2%
(10,360)	(20,738)	10,378	50.0%	34. Interest expense	(30,056)	(63,596)	33,540	52.7%	(34,061)	11.8%
0	0	0	n/a	35. Gain (loss) on disposal of assets	0	0	0	0.0%	-	0.0%
1,020,650	84,561	936,089	1107.0%	36. Other non-operating revenue	3,212,155	259,321	2,952,834	-1138.7%	3,926,501	18.2%
(211,159)	(240,464)	29,305	-12.2%	37. Depreciation & Amortization	(518,041)	(737,422)	219,381	29.7%	(295,572)	-75.3%
890,849	(158,066)	1,048,915	-663.6%	38. Net nonoperating gains (losses)	2,905,898	(484,734)	3,390,632	-699.5%	3,838,270	-24.3%
\$991,919	\$2,477	\$989,442	39937.1%	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

Current Assets:

	Sept 2025	Aug 2025	June 2025	Sept 2024
1. Cash	1,784,374	1,599,962	1,544,710	1,169,639
2. Cash - insurance advances	0	0	0	0
3. Investments	2,118,668	2,111,070	2,097,227	568,108
4. Total cash	3,903,042	3,711,033	3,641,937	1,737,746
5. Patient receivables	7,167,037	7,636,074	7,548,114	7,594,686
6. Allowance for contractals & bad debt	(2,618,171)	(2,654,765)	(2,615,075)	(2,559,091)
7. Net patient receivables	4,548,867	4,981,309	4,933,039	5,035,595
8. Other receivables	4,246,874	3,143,695	2,701,066	1,427,657
9. Inventories	333,149	330,381	364,788	306,512
10. Prepaid Expenses	339,646	376,671	169,095	266,774
11. Total current assets	13,371,578	12,543,088	11,809,926	8,774,285

Property and Equipment:

12. Assets in service	28,656,330	28,715,004	28,677,563	28,639,756
13. Assets in progress	25,962,286	24,983,255	22,776,724	13,368,962
14. Total property and equipment	54,618,616	53,698,259	51,454,287	42,008,718
15. Less: accumulated depreciation	(23,838,796)	(23,686,843)	(23,379,960)	(22,594,527)
16. Net property and equipment	30,779,819	30,011,416	28,074,326	19,414,191

Assets Limited as to Use by Board

17. Investments	3,849,922	3,778,168	3,668,961	3,525,406
18. Building fund	839,603	824,576	799,968	764,981
19. Total Assets Limited as to Use	4,689,525	4,602,744	4,468,928	4,290,387

Pension Assets:

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

21. Pension	2,428,790	2,428,790	2,428,790	2,428,790
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22. Total assets	\$58,608,561	\$56,924,886	\$54,120,818	\$42,246,501
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LIABILITIES & FUND BALANCE

Current Liabilities:

	Sept 2025	Aug 2025	June 2025	Sept 2024
23. Accounts Payable - Trade	\$1,128,331	\$1,144,497	\$1,299,834	\$1,050,011
24. Accounts Payable - New Facility	1,934,330	1,350,577	831,368	1,242,796
25. Accrued Payroll	645,338	601,322	319,625	522,259
26. Payroll taxes and other payables	133,045	123,747	143,596	232,300
27. Accrued PTO and extended sick	1,210,743	1,203,040	1,196,902	1,064,154
28. Deferred revenue	54,845	79,117	131,961	134,398
29. Due to Medicare	1,241,394	1,241,394	1,466,833	440,798
30. Due to Medicare - Advance	0	0	0	0
31. Due to Blue Cross - Advance	0	0	0	0
32. Other current liabilities	3,614	3,323	3,323	3,517
33. Current portion of long-term debt	453,885	457,036	459,791	443,788
34. Total current liabilities	6,805,525	6,204,052	5,853,233	5,134,020

Long-Term Debt:

35. Capital leases payable	1,719,638	1,754,354	1,826,846	2,173,523
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Pension Liabilities:

36. Net Pension Liability	15,526,950	15,526,950	15,526,950	15,526,950
37. OPEB Liability	-	-	-	-
38. Total pension liabilities	15,526,950	15,526,950	15,526,950	15,526,950

39. Total liabilities	24,052,113	23,485,356	23,207,029	22,834,493
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Deferred Inflows:

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

41. Unrestricted	31,211,815	31,086,815	13,726,830	12,387,212
42. Current year net income (loss)	2,930,945	1,939,026	16,773,270	4,879,319
43. Total net position	34,142,759	33,025,841	30,500,100	17,266,530

44. Total liabilities and fund balance	\$58,608,561	\$56,924,886	\$54,120,817	\$40,514,711
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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.

<p>PETERSBURG MEDICAL CENTER</p> <p>Key Operational Indicators</p> <p>For the month ended September 30, 2025</p>

	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%