

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended May 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	733	790	774	802	965	811	-	9,286	8,986	3.3%
<i>Primary Clinic</i>	768	865	851	984	736	720	771	750	789	834	793		8,861	8,986	-1.4%
<i>Specialty Clinics</i>	25	13	132	19	18	13	19	24	13	131	18		425	-	n/a
2. Radiology Procedures	253	251	242	256	208	223	223	203	206	232	238		2,535	2,498	1.5%
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	1,898		23,448	20,368	15.1%
4. Rehab Services Units	883	1,086	730	1,178	1,548	973	1,025	970	1,154	1,398	1,577		12,522	11,754	6.5%
<i>Physical</i>	651	764	582	860	604	618	621	531	631	1,164	1,241		8,267		
<i>Occupational</i>	154	237	56	206	860	271	309	367	463	152	274		3,349		
<i>Speech</i>	78	85	92	-	84	84	95	72	60	82	62		794		
5. Home Health Visits	284	296	221	287	166	202	176	169	261	179	257		2,498	2,065	21.0%
<i>Nursing Visits</i>	149	151	141	179	120	138	113	91	137	111	153		1,483		
<i>PT/OT Visits</i>	135	145	80	108	46	64	63	78	124	68	104		1,015		
6. Emergency Room Visits	102	105	65	56	64	61	68	67	68	77	100		833	813	2%
7. Observation Days	3	8	4	2	2	4	3	3	6	5	4		43	57	-25%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	12	20	36	21	36	25	17	41	32	17	24		281	344	-18.3%
9. Patient Days - Swing Bed (SNF)	54	69	41	67	67	89	53	80	74	59	45		698	794	-12.1%
10. Patient Days - Swing Bed (ICF)	8			26	30	34	38	28	31	30	31		256	314	-18.5%
11. Patient Days - Total	74	89	77	114	133	148	108	149	137	106	100		1,235	1,452	-14.9%
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		0.8	1.0	-17.6%
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		2.0	2.4	-13.6%
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		0.8	0.9	-18.3%
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	3.2		3.7	4.3	-15.6%
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%		30.5%	36.1%	-15.6%
<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		4,010	4,536	-11.6%
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		12.0	13.5	-11.7%
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%		79.7%	90.3%	

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

ASSETS

	May 2026	Apr 2025	June 2025	May 2025
Current Assets:				
1. Cash	3,289,265	3,274,931	1,544,710	2,264,699
2. Cash - insurance advances	0	0	0	0
3. Investments	2,172,696	2,166,249	2,097,227	1,093,183
4. Total cash	5,461,961	5,441,180	3,641,937	3,357,881
5. Patient receivables	5,169,791	4,862,598	7,548,114	7,445,932
6. Allowance for contractals & bad debt	(1,918,453)	(1,812,347)	(2,615,075)	(2,709,819)
7. Net patient receivables	3,251,338	3,050,251	4,933,039	4,736,113
8. Other receivables	1,189,061	1,162,126	2,701,066	5,401,809
9. Inventories	379,513	375,557	364,788	362,109
10. Prepaid Expenses	208,750	264,818	169,095	173,110
11. Total current assets	10,490,623	10,293,934	11,809,926	14,031,022
Property and Equipment:				
12. Assets in service	28,801,577	28,769,701	28,677,563	28,670,924
13. Assets in progress	27,525,906	27,453,116	22,776,724	21,853,258
14. Total property and equipment	56,327,483	56,222,818	51,454,287	50,524,182
15. Less: accumulated depreciation	(25,712,233)	(25,357,559)	(23,379,960)	(23,294,258)
16. Net property and equipment	30,615,249	30,865,259	28,074,326	27,229,924
Assets Limited as to Use by Board				
17. Investments	4,269,633	4,168,257	3,668,961	3,556,087
18. Building fund	933,048	911,817	799,968	776,329
19. Total Assets Limited as to Use	5,202,681	5,080,075	4,468,928	4,332,416
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	\$55,842,907	\$55,773,620	\$54,120,818	\$55,361,000

LIABILITIES & FUND BALANCE

	May 2026	Apr 2025	June 2025	May 2025
Current Liabilities:				
23. Accounts Payable - Trade	\$827,278	\$1,116,812	\$1,299,834	\$1,463,627
24. Accounts Payable - New Facility	202,188	183,587	831,368	2,263,450
25. Accrued Payroll	295,809	184,432	319,625	245,347
26. Payroll taxes and other payables	136,922	129,248	143,596	238,545
27. Accrued PTO and extended sick	1,196,919	1,112,479	1,196,902	1,215,261
28. Deferred revenue	157,631	164,960	131,961	144,710
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	4,418	4,561	3,323	3,203
33. Current portion of long-term debt	400,596	407,370	459,791	459,407
34. Total current liabilities	3,239,548	3,321,237	5,853,233	7,500,382
Long-Term Debt:				
35. Capital leases payable	1,464,013	1,496,441	1,826,846	1,864,610
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	21,768,654	21,882,771	23,207,029	24,891,942
Deferred Inflows:				
40. Pension	291,347	291,347	413,688	413,688
Net Position:				
41. Unrestricted	28,999,178	28,999,178	13,726,830	13,726,830
42. Current year net income (loss)	4,783,729	4,600,324	16,773,270	16,328,540
43. Total net position	33,782,906	33,599,502	30,500,100	30,055,369
44. Total liabilities and fund balance	\$55,842,907	\$55,773,620	\$54,120,817	\$55,360,999

**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 May 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%	17.5%	6.3%		19.3%	16.6%	16.4%
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%		1.1%	0.9%	23.0%
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%		0.1%	1.2%	-91.6%
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%		6.0%	10.2%	-40.9%
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%		15.5%	38.0%	-59.3%
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		117	117	-0.4%
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		54	59	-8.6%
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		66	83	-20.0%
9. Days in Accounts Payable	26	16	30	25	26	26	29	29	27	24	21		25	31	-17.9%