

PETERSBURG MEDICAL CENTER

FINANCIAL REPORTING PACKAGE

For the month ended July 31, 2026

Key Volume Indicators

FISCAL YEAR 2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	Prior YTD	% Change
1. Clinic Visits	778	-	-	-	-	-	-	-	-	-	-	-	778	768	1.3%
<i>Primary Clinic</i>	768												768	768	0.0%
<i>Specialty Clinics</i>	10												10	-	n/a
2. Radiology Procedures	357												357	253	41.1%
<i>MRI</i>	38												38	-	
3. Lab Tests (excluding QC)	2,137												2,137	1,937	10.3%
<i>Health Fair</i>									-	-			-	-	
4. Rehab Services Units	1,827												1,827	883	106.9%
<i>Physical</i>	1,206												1,206	-	
<i>Occupational</i>	460												460	-	
<i>Speech</i>	161												161	-	
5. Home Health Visits	317												317	155	104.5%
<i>Nursing Visits</i>	172												172		
<i>PT/OT Visits</i>	145												145		
6. Emergency Room Visits	115												115	102	13%
7. Observation Days	11												11	3	292%
<i>Hospital Inpatient</i>															
8. Patient Days - Acute	41												41	12	241.7%
9. Patient Days - Swing Bed (SNF)	35												35	54	-35.2%
10. Patient Days - Swing Bed (ICF)	31												31	8	287.5%
11. Patient Days - Total	107	-	-	-	-	-	-	-	-	-			107	74	44.6%
12. Average Daily Census - Acute	1.3												0.1	0.4	-71.5%
13. Average Daily Census - Swing Bed (SNF)	1.1												0.1	1.7	-94.6%
14. Average Daily Census - Swing Bed (ICF)	1.0												0.1	0.3	-67.7%
15. Average Daily Census - Total	3.5												0.3	2.4	-88.0%
16. Percentage of Occupancy	28.8%												2.4%	19.9%	-88.0%
<i>Long Term Care</i>															
17. LTC Days	301.0												301	426	-29.3%
18. Average Daily Census	9.7												0.8	13.7	-94.1%
19. Percentage of Occupancy	64.7%												5.4%	91.6%	

Petersburg Medical Center
Statement of Revenues and Expenses
For the period ending 07/31/2026

Month	Month	\$	%		YTD	YTD	\$	%	Prior	%
Actual	Budget	Variance	Variance		Actual	Budget	Variance	Variance	YTD	Variance
				Gross Patient Revenue:						
\$680,984	\$590,762	\$90,221	15.3%	1.	Inpatient Revenue	\$680,984	\$590,762	\$90,221	\$344,367	97.7%
\$1,490,720	1,175,639	315,081	26.8%	2.	Outpatient Revenue	1,490,720	1,175,639	315,081	1,074,524	38.7%
\$578,684	743,151	(164,467)	-22.1%	3.	Longterm Care Revenue	578,684	743,151	(164,467)	778,599	-25.7%
\$573,408	502,582	70,825	14.1%	4.	Clinic Revenue	573,408	502,582	70,825	470,547	21.9%
\$62,378	57,629	4,749	8.2%	5.	Home Health Revenue	62,378	57,629	4,749	62,044	0.5%
\$3,386,173	3,069,763	316,410	10.3%	6.	Total gross patient revenue	3,386,173	3,069,763	316,410	2,730,082	24.0%
				Deductions from Revenue:						
\$536,125	541,238	5,113	0.9%	7.	Contractual Adjustments	536,125	541,238	5,113	485,175	-10.5%
				8.	Prior Year Settlements					
\$110,509	4,389	(106,120)	-2417.9%	9.	Bad Debt Expense	110,509	4,389	(106,120)	119,112	7.2%
\$20,824	16,672	(4,152)	-24.9%	10.	Charity and Other	20,824	16,672	(4,152)	29,672	29.8%
\$667,458	562,298	(105,159)	-18.7%	11.	Total deductions from revenue	667,458	562,298	(105,159)	633,960	-5.3%
\$2,718,715	2,507,465	211,251	8.4%	12.	Net patient revenue	2,718,715	2,507,465	211,251	2,096,122	29.7%
				Other Revenue:						
\$29,632	67,945	(38,313)	-56.4%	340B Revenue	29,632	67,945	(38,313)	-56.4%	53,726	-44.8%
\$180,752	165,629	15,123	9.1%	13.	Inkind Service - PERS/USAC	180,752	165,629	15,123	108,346	66.8%
\$49,199	77,578	(28,379)	-36.6%	14.	Grant Revenue	49,199	77,578	(28,379)	80,101	-38.6%
				15.	Federal & State Relief					
\$55,653	50,248	5,405	10.8%	16.	Other Revenue	55,653	50,248	5,405	32,359	72.0%
\$315,236	361,401	(46,165)	-12.8%	17.	Total other operating revenue	315,236	361,401	(46,165)	274,532	14.8%
\$3,033,951	2,868,865	165,086	5.8%	18.	Total Operating Revenue	3,033,951	2,868,865	165,086	2,370,654	28.0%
				Expenses:						
\$1,379,610	1,320,130	(59,480)	-4.5%	19.	Salaries and Wages	1,379,610	1,320,130	59,480	1,203,177	-14.7%
\$279,376	234,114	(45,262)	-19.3%	20.	Contract Labor	279,376	234,114	45,262	139,316	-100.5%
\$461,806	516,031	54,225	10.5%	21.	Employee Benefits	461,806	516,031	(54,225)	446,369	-3.5%
\$190,987	180,344	(10,643)	-5.9%	22.	Supplies	190,987	180,344	10,643	139,588	-36.8%
\$71,277	81,578	10,301	12.6%	23.	Purchased Services	71,277	81,578	(10,301)	72,336	1.5%
\$90,801	64,883	(25,917)	-39.9%	24.	Repairs and Maintenance	90,801	64,883	25,917	52,958	-71.5%
\$58,191	31,379	(26,812)	-85.4%	25.	Minor Equipment	58,191	31,379	26,812	21,675	-168.5%
\$37,639	48,463	10,824	22.3%	26.	Rentals and Leases	37,639	48,463	(10,824)	29,127	-29.2%
\$170,925	157,457	(13,467)	-8.6%	27.	Utilities	170,925	157,457	13,467	83,953	-103.6%
\$10,542	12,704	2,162	17.0%	28.	Training & Travel	10,542	12,704	(2,162)	3,833	-175.0%
\$26,932	24,341	(2,591)	-10.6%	30.	Insurance	26,932	24,341	2,591	28,965	7.0%
\$46,537	40,742	(5,796)	-14.2%	31.	Other Operating Expenses	46,537	40,742	5,796	30,558	-52.3%
\$2,824,623	2,712,166	(112,457)	-4.1%	32.	Total Expenses	2,824,623	2,712,166	112,457	2,251,855	-25.4%
\$209,328	156,699	52,629	33.6%	33.	Income(Loss) from Operations	209,328	156,699	52,629	118,799	76.2%
				Nonoperating Gains(Losses):						
(\$40,234)	53,122	(93,355)	-175.7%	34.	Investment Income	(40,234)	53,122	(93,355)	39,208	-202.6%
(\$7,802)	(10,055)	2,254	-22.4%	35.	Interest Expense	(7,802)	(10,055)	2,254	(9,879)	-21.0%
				36.	Gain (loss) in disposal of assets					
\$85,783	58,048	27,735	47.8%	37.	Other non-operating revenue	85,783	58,048	27,735	1,392,953	-93.8%
(\$183,560)	(190,361)	(6,801)	3.6%	38.	Depreciation and Amortization	(183,560)	(190,361)	6,801	(153,404)	-19.7%
(\$145,812)	(89,247)	(56,566)	63.4%	39.	Net nonoperating gains (losses)	(145,812)	(89,247)	(56,566)	1,268,877	-111.5%
\$63,516	\$67,452	(\$3,936)	97.0%	40.	Change in Net Position (Bottom Line)	\$63,516	\$67,452	(\$3,936)	\$1,387,676	-35.3%

**Petersburg Medical Center
Balance Sheet
07/31/2026**

ASSETS:		JUL 2026	JUN 2026	JUL 2025	JUN 2026
<u>Current Assets:</u>					
1. Cash - operating		2,975,112.27	3,303,586	797,214	3,303,586
2. Cash - payor advances					
3. Investments - short-term		2,185,816.82	2,179,349	2,103,565	2,179,349
4. Cash and equivalents		5,160,929.09	5,482,935	2,900,779	5,482,935
5. Patient receivables		6,197,832.28	5,609,759	7,060,667	5,609,759
6. Allowances for contractals & bad debt		(2,181,897.30)	(2,054,829)	(2,289,510)	(2,054,829)
7. Net patient receivables		4,015,934.98	3,554,930	4,771,158	3,554,930
8. Other receivables		862,919.59	1,172,010	4,229,607	1,172,010
9. Inventories		369,543.46	364,181	330,356	364,181
10. Prepaid expenses		495,776.50	194,600	406,670	194,600
11. Total current assets		10,905,103.62	10,768,656	12,638,569	10,768,656
<u>Property and Equipments:</u>					
12. Assets in service		49,740,894.05	49,717,634	28,690,239	49,717,634
13. Assets in progress		7,057,702.81	6,950,452	24,149,447	6,950,452
14. Total property and equipment		56,798,596.86	56,668,086	52,839,685	56,668,086
15. Less: accumulated depreciation		(25,835,742.92)	(25,652,183)	(23,533,365)	(25,652,183)
16. Net property and equipment		30,962,853.94	31,015,903	29,306,321	31,015,903
<u>Assets Limited as to Use by Board:</u>					
17. Investments		4,254,654.26	4,299,542	3,690,680	4,299,542
18. Building fund		931,946.60	939,312	806,253	939,312
19. Total assets limited as to use by Boa		5,186,600.86	5,238,854	4,496,933	5,238,854
<u>Deferred Outflows:</u>					
20. Pension		2,218,751.00	2,218,751	2,218,751	2,218,751
21. Total assets		49,273,309.42	49,242,164	48,660,574	49,242,164

Liabilities & Net Position		JUL 2026	JUN 2026	JUL 2025	JUN 2026
<u>Current Liabilities:</u>					
22. Accounts payable		1,413,809	940,396	857,658	940,396
23. Accrued payroll		536,149	386,120	449,762	386,120
24. Payroll taxes and other payables		116,918	186,073	97,847	186,073
25. Accrued PTO and extended sick		1,358,174	1,306,052	1,476,843	1,306,052
26. Deferred revenue		208,610	155,197	118,720	155,197
27. Due to Medicare		(978,252)	(530,277)	1,241,394	(530,277)
28. Due to payors - advances					
29. Other current liabilities		3,803	3,803	3,323	3,803
30. Accounts Payable - New Facility		6,480	212,774	1,389,764	111,794
31. Current portion of LTD		404,918	410,137	460,171	410,137
32. Total current liabilities		3,070,607	3,070,275	6,476,525	3,070,275
<u>Long-Term Debt:</u>					
33. Capital leases payable		1,500,832	1,533,535	1,788,924	1,533,535
<u>Pension Liabilities:</u>					
34. Net pension & OPEB liabilities		9,749,491	9,749,491	9,749,491	9,749,491
35. Total liabilities		14,320,930	14,353,300	18,014,939	14,353,300
<u>Deferred Inflows:</u>					
36. Pension		291,347	291,347	291,347	291,347
<u>Net Position:</u>					
37. Unrestricted		34,597,517	28,966,612	28,966,612	28,966,612
38. Current year net income (loss)		63,516	5,630,905	1,387,676	5,630,905
39. Total net position		34,661,032	34,597,517	30,354,288	34,597,517
40. Total liabilities and net position		49,273,309	49,242,164	48,660,574	49,242,164

Key Operational Indicators For the month ended July 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	15.8%												15.8%	19.4%	-18.4%
2. Charity/Other Ded. As a % of Gross Revenue	0.6%												0.6%	1.1%	-44.1%
3. Bad Debt as a % of Gross Revenue	3.3%												3.3%	2.0%	63.2%
4. Operating Margin	6.5%												6.5%	5.7%	14.7%
5. Total Margin	1.8%												1.8%	15.2%	-88.1%
6. Days Cash on Hand (Including Investments)	118.4												118	118	0.4%
7. Days in A/R (Net)	49.8												50	53	-6.0%
8. Days in A/R (Gross)	63.4												63	66	-3.9%
9. Days in Accounts Payable	28												28	25	13.4%