# **Copley Hospital**

### Fiscal Year 2023 YTD Summary

Year to Date Submission #3 (July 2023 through September 2023)

Page 1 B23\_Copley\_3rd\_Qtr

Copley Hospital																																	
Fiscal Year 2023 YTD Summary																																	
																Sub	emission #3 (July 2023 thro	outh September 2021)											Sul	bmission #3 (July	v 2023 through Septem		
INCOME STATEMENT	2021 A	2022 B	2022 A	2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD		2023 B- 2023 A YTD 20	1022 A-2023 P
Revenues Gross Patient Care Revenue	\$145.577.121	\$153.073.468	\$154,640,808	\$169,893,373	\$14.157.781	\$14.157.781	\$14.157.781	\$14,157,781	\$14,157,781	\$14.157.781	\$14,157,781	\$14.157.781	\$14,157,781	\$14.157.781	\$14,157,781	\$14.157.781	\$169,893,373	\$14.105.598	\$12,864,771	\$14,732,429	\$15,017,911	\$14,809,294	\$15,817,692	\$13,827,064	\$15,101,114	514,663,234	\$14,196,404	\$15,797,948	\$15 994 846	\$176.928.306	\$176 928 306	4.1%	14.4%
Disposationate Share Favments	\$500,596	\$455,000	\$794.826	\$482,000	\$40.167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40.167	\$40.167	\$40,167	\$40.167	540,367	\$40,167	\$482,000	548,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$49,047	\$584,052	\$584.052	21.2%	-26.5%
Goduce Medical Education (WMME only)	\$0	\$0	śo	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	50	50	\$0	50	\$0	50	50	\$0	\$0	50	śo	50	\$0	\$0	\$0	\$0	50	50	\$0	#DIV/01	#DIV/OI
Rad Debt	-\$2.633.717	-\$4.298.874	-54.412.109	-54.882.228	-\$405,852	-\$406.852	-\$406.852	-\$406.852	-\$406.852	-\$406.852	-\$406,852	-\$405.852	-5406.852	-\$406,852	-5406.852	-\$406.852	-54.882.228	-\$319.556	-5111.444	-5331.812	-5581.883	-\$493.682	-\$573.547	-\$552.519	-5285.257	-5778.508	-5393.131	-5260.540	-5715.522	-\$5.620.410	-55.620.410	15.1%	27.4%
Free Care Deductions from Revenue	-5862.902 -562.860.431	-\$1,550,047 -\$66,900,055	-\$1,466,700 -\$65,245,806	-\$1.720.368 -\$72.716.323	-\$143.364 -\$6.059.694	-\$143.364 -\$6,059.694	-5143.364 -56.059.694	-\$143.364 -\$6,039.694	-\$143.364 -\$6.059.694	-\$141.364 -\$6,059.694	-\$143.364 -\$6.059.694	-5143.364 -56.059.694	-5143.364 -56.059.694	-5143.364 -56.059.694	-5143.364 -56.059.694	-5141.164 -56.059.694	-\$1.720.368 -\$72.716.323	-553.499 -56.218.865	-\$149.567 -\$5.476.801	-\$52.307 -\$6.179.322	-5224.810 -56.372.592	-\$99.858 -\$6.930.315	-\$155.344 -\$7.017.208	-581.716 -56.096.954	-\$7.943 -\$7.058,977	-\$65.548 -\$6.953.950	-\$146.469 -\$6,736.829	-\$121.414 -\$7.963.326	-\$53.152 -\$7.609.340	-\$1.211.646 -\$80.614.479	-51.211.646 -580.614.479	-29.6% 10.9%	-17.4% 23.6%
Net Patient Care Revenue	\$79,720,667	\$80,679,492	\$84,310,819	\$91,056,454	\$7,588,038	\$7,588,038	\$7,588,038	\$7,588,038	\$7,588,038	\$7,588,038	\$7,588,038	\$7,588,038	\$7,588,038	\$7,588,038	\$7.588.038	\$7.588.038	\$91,056,454	\$7,562,315	\$6,953,596	\$8,217,625	\$7,887,263	\$7,334,076	\$8,120,230	\$7,144,512	\$7,796,565	\$6,913,865	\$6,968,612	\$7,501,284	\$7,665,880	\$90,065,822	\$90,065,822	-1.1%	6.8%
Fixed Prospective Payments	\$5,051,669	\$4,976,779	\$7.069.106	\$4,976,779	\$414.732	\$414,732	\$414,732	\$414.732	\$414.732	\$414.732	\$414.732	\$414.732	\$414,732	\$414.732	\$414.732	\$414.732	\$4,976,779	\$575.715	\$570.737	\$569.203	\$500.704	\$496.772	\$494.396	\$495.931	\$496.171	\$505,456	\$488.041	\$471.543	\$470.205	\$6.134.878	\$6,134,878	23.3%	-13.2%
Reserves Other Reform Payments	50	\$0	SO	\$0	50	SO	50	50	\$0	50	SO	50	50	50	50	50	50	50	\$0	SD	50	50	SO	SO	SO	50	50	50	50	50	SO	#DIV/01	#DIV/0I
Fixed Prospective Payments and Net Patient Care Rey & Fixed	\$5.051.009	\$4.976.779	\$7.069.106	\$4.976.779	\$414.732	\$414.732	\$414,732	\$414.732	\$414.732	\$414.732	\$414.732	\$414.732	\$414.732	\$414,732	\$414.732	5414.732	\$4,976,779	\$575.715	\$570.737	\$569.203	\$500.704	\$496.772	\$494.398	\$495,931	\$496.171	\$505.456	\$488.041	\$471.543	\$470.206	\$6.134.878	\$6.134.878	WON/O	WDIV/GI
Payments & Reserves	\$84,772,335	\$85,656,271	\$91,379,925	\$96,033,233	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$8,002,769	\$96,033,233	\$8,138,030	\$7,524,333	\$8,786,829	\$8,387,967	\$7,830,848	58,614,628	\$7,640,443	\$8,292,735	\$7,419,321	\$7,456,653	\$7,972,827	\$8,136,086	596,200,700	\$96,200,700	0.2%	5.3%
3406 Retail Pharmacy Programs	50	śo	śo	śo	50	śo	50	50	50	50	SO	50	SO	50	50	50	50	50	śo	śo	50	50	śo	50	50	50	50	50	50	50	śo	#DIV/01	#DIV/OI
COVID-1930 makes and Other Grant Funding	\$6.519.590	śo	SD	\$0	\$0	śo	50	50	50	50	50	50	SD	so	50	50	50	So	50	SD	So	50	SD	50	50	50	50	50	So	SO	śo	#DIV/01	WDIV/OI
Specialty Pharmacy Outpatient Pharmacy Revenue	50	50	SD	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	SD	50	50	SD	50	50	50	50	50	50	50	\$0	#DIV/01	#DIV/01
Cafeteria & Parking	\$336,890	\$177.742	\$418.486	\$440,000	\$36.667	\$16.667	\$16.667	\$36.667	\$36.667	\$36,667	\$36.667	\$36.667	\$16.667	\$36,667	\$36.667	\$36,667	\$440,000	\$32.597	\$30.779	\$29.351	\$29.048	\$33.301	550.753	\$40,926	\$41.078	\$42,637	\$29,235	543,413	554,648	\$467.765	\$467.765	6.3%	11.8%
Grant Income	50	śo	śp	50	śo	SO	50	50	50	50	50	50	50	50	50	50	50	SO	50	śo	So	50	SO	SD	50	SO	50	50	SO	50	śo	#D#V/01	#DIV/DI
Reference Lab Revenue	SO.	\$0	\$0	50	\$0	50	\$0	50	50	50	50	50	50	SO.	50	50	50	\$0	50	50	50	50	50	SD	50	SO	50	50	SO	so	śo	#DIV/01	#DIV/01
Meanineful Use	\$10.937 \$1.264.543	5036,584	52,865,984	50 5574 176	647.861	50	50	50 547.861	50	50 547,861	50	50 \$47.861	50 547,861	647.863	50	50	50 5574.326	697.504	50	5120.764	5108.982	574.233	50	5231,977	5163.882	578.093	5275.728	50 555,761	5110.945	\$1,407,632	50 61 407 633	#DIV/01 145.1%	WDIV/OI
Other Operating Revenue	\$8,131,960	\$1,014,326	\$3,284,470	\$1,014,326	\$84,527	\$84,527	\$84,527	\$84,527	584,527	\$84,527	\$84,527	\$84,527	\$84,527	\$84,527	\$84,527	\$84.527	\$1,014,326	\$120,191	\$87,748	\$150,115	\$138,031	\$107,534	\$73,458	\$272,903	\$204,960	\$120,731	\$314,963	\$99,174	\$185.592	\$1,875,397	\$1,075,397	84.9%	-42.9%
Total Operating Revenue	\$92,904,295	\$86,670,597	\$94,664,395	\$97.047.559	\$8.087.297	\$8.087.297	\$8.067.297	\$8.087.297	\$8.087.297	\$8.087.297	\$8.087.297	\$8.087.297	\$8,087,297	\$8.087.297	\$8.087.297	\$8.087.297	\$97.047.559	\$8.258.221	\$7.612.080	\$8,936,944	\$8,525,998	\$7.938.382	\$8,688,086	\$7.913.346	\$8,497,696	\$7.540.052	\$7.771.615	\$8.072.000	\$8.321.678	\$98,076,098	\$98,076,098	1.1%	3.6%
Operating Expenses  Malater Not MC Prope Benefit Not MC																																	
Physician Peer, & Salaries, Pringe Benefits																																	
MO	\$44,285,038	\$49,045,925	\$49,698,471	\$56,636,726	\$4,719,727	\$4,719,727	\$4,719,727	\$4,729,727	\$4,719,727	\$4,719,727	\$4,719,727	\$4,719,727	\$4,719,727	\$4,719,727	\$4,719,727	\$4,719,727	\$56,636,726	\$4,276,468	\$4,273,258	\$4,677,237	\$4,499,292	\$4,283,336	\$4,619,669	\$4,508,525	\$4,746,038	\$4,306,151	\$4,460,624	\$4,583,969		\$54,075,620	\$54,075,620	-4.5%	8.8%
Health Care Provider Tax Decrecation Amortisation	\$4.101.251 \$4.279.650	\$5.016.920 \$3.331.448	\$5.013.768 \$2.917.574	\$5.516.574 \$3,100.813	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$459.715 \$258.401	\$5.516.574 \$3.100.813	\$460,980 \$255,000	\$460.980 \$256.646	\$460.980 \$253.692	\$460.980 \$251.840	\$460.980	\$460.980 \$251.861	\$450.980 \$252.889	\$460.980 \$251,720	\$460.980 \$245.886	\$460.980 \$243.991	\$460.980 \$242.497	\$334.394 \$288.818	\$5.405.174 \$3.047.395	\$5.405.174 \$3.047.395	-2.0% -1.7%	7.4%
Interest - Short Term, Interest - Long Term	\$84,094	\$114,000	\$183.648	\$294,000	\$16.167	\$16.167	\$16.167	\$25.257	516.167	\$16.167	\$16.167	\$16.167	\$16.167	\$16.167	\$16.167	516.167	\$194,000	\$16.786	\$16.178	\$16,644	\$16.578	\$14.911	\$26.434	\$15,840	\$16.292	\$15.701	\$26,255	\$16.085	529.257	5205.862	5206.862	6.6%	12.6%
ACD Dues	\$115.795	\$106,800	\$153.342	\$177.536	\$14.795	\$14.795	\$14,795	\$14.795	\$14.795	\$14.795	\$14.795	\$14.795	\$14.795	\$14.795	\$14.795	\$14.795	\$177.536	So	50	SD	So	50	SD	50	50	50	50	50	So	SO	śo	-100.0%	-100.0%
Medical/Surgical Drugs and Supplies	50	50	SD	50	50	50	50	50	50	50	50	50	50	50	50	50	50	\$1.636.135	\$1.533.141	\$1,885,544	\$1.690.860	\$1.810.010	\$1.860.045	\$1.697.249	\$1.724.742	\$1.825.617	\$1.522.588	\$1.796.556	\$1.741.421	520.723.908	520,723,908	#DIV/01	#DIV/01
Pharmageuticals Other Purchased Services - Consulting	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	#DIV/OI	#DIV/01
Other Purchased Services - Travelers	50	śo	śo	śo	so	śo	50	50	śo	50	śo	50	śo	50	50	50	50	\$1.246.788	\$1.342.858	\$1,389,225	\$1,295,000	\$1,129,168	51.324.362	\$1,072,412	\$1,049,214	\$1.142.049	5952.804	\$1,020,006		\$14.166.126	\$14,166,126	#DIV/01	WDIV/OI
Other Operating Expenses	\$35.322.583	\$28,763,889	\$37.348.591	\$29.852.814	\$2.487.735 \$7.956.539	\$2,487,735 \$7,956,539	\$2.487.735	\$2,487,735 \$7,956,539	52.487.735	52.487.735 \$7.956.539	\$2,487,735 \$7,956,539	\$2,487,735	\$2.487.735 \$7.956.539	52.487.735 57.956.539	\$2,487,735	\$2.487.735	\$29.852.814 \$95.478.463	\$175.588 \$8.067.744	\$169.742	5220.311	\$185.275	\$221.649	\$169.531	\$200.854	\$184.121	\$84,545	\$164,308	\$173.247	\$228.585	\$2.177.554	52.177.554 599.802.638	-92.7%	-94.2%
Total Operating Expenses	\$88,188,411	\$86,378,982	\$95,335,394	\$95,478,463			\$7,956,539		\$7,956,539			\$7,956,539			\$7,956,539	\$7,956,539			\$8,052,804		\$8,399,825			\$8,208,749		\$8,080,927				\$99,802,638		4.5%	4.7%
Net Operating Income	\$4,715,884	\$291,615	-\$670,999	\$1,569,096	\$130,758	\$130,758	\$110,758	\$130,758	\$110,758	\$130,758	\$130,758	\$130,758	\$130,758	\$110,758	\$130,758	\$130,758	\$1,569,096	\$190,476	-\$440,724	\$33,311	\$126,173	-\$234,226	-\$14,797	-\$295,403	\$64,589	-\$540,875	-\$49,635	-\$221,338	-\$344,091	-\$1,726,541	-\$1,726,541	-210.0%	157.3%
Non Operating Revenue	\$5,321,764	\$302,184	\$1,361,358	\$302,184	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$25,182	\$302,184	\$7,076	\$5,567	\$5,762	\$6,005	\$7,080	\$4,908	\$3,913	\$34,544	\$23,667	\$5,221	\$5,122	\$265,107	\$373,971	\$373,971	23.8%	-72.5%
Excess (Deficit) of Rev over Exp	\$10,037,648	\$593,799	\$690,359	\$1,871,280	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$155,940	\$1,871,280	\$197,552	\$435,157	\$39,072	\$132,178	-\$227,146	-\$9,689	-\$291,489	\$99,132	-\$517,209	\$44,413	-\$216,216	-\$78,984	-\$1,352,570	-\$1,352,570	-172.3%	-295.9%
Income Statement Metrics																																	
Operating Margin % Total Margin %	5.1% 10.3%	0.3%	-0.7%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	19.4%	2.3%	-5.8% -5.7%	0.4%	1.5%	-3.0% -2.9%	-0.2%	-1.7% -1.7%	0.8%	-7.2% -6.8%	-0.6% -0.6%	-2.7%	-4.1%	-1.8%	-1.8%		
I Otal Margin %	10.2%	0.7%	0.7%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.904	23.1%	24%	-5.7%	0.4%	1.5%	-2.9%	-0.2%	-3.7%	1.2%	-0.874	-0.6%	-2.7%	-0.9%	-1.4%	-1.4%		

#### **Copley Hospital**

#### Fiscal Year 2023 YTD Summary

BALANCE SHEET	FY2021 A	FY2022 B	FY2022 A	FY2023 B	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 Projection	2023 B-2023 P	2022 A-2023 P
1.1			-				.0		2023 Projection	2023 B-2023 P	2022 A-2023 P
Cash & Investments	\$28,746,978	\$7,801,772	\$16,667,414	\$22,298,742	\$12,159,985	\$12,307,060	\$12,915,599	\$11,258,543	\$11,258,543	-49.5%	-32.5%
Net Patient Accounts Receivable	\$10,587,435	\$6,410,000	\$11,720,650	\$10,524,000	\$12,759,101	\$13,219,110	\$13,388,632	\$14,354,327	\$14,354,327	36.4%	22.5%
Due From Third Parties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Risk Reserve Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Other Current Assets	\$6,062,574	\$5,000,000	\$5,311,961	\$5,000,000	\$5,231,102	\$5,161,810	\$5,046,911	\$5,574,235	\$5,574,235	11.5%	4.9%
Current Assets	\$45,396,987	\$19,211,772	\$33,700,025	\$37,822,742	\$30,150,188	\$30,687,981	\$31,351,143	\$31,187,105	\$31,187,105	-17.5%	
Board Designated Assets	\$145,744	\$1,439,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Net, Property, Plant And Equipment	\$28,884,098	\$29,322,337	\$31,324,543	\$32,937,466	\$32,672,803	\$32,629,023	\$32,512,067	\$33,261,382	\$33,261,382	1.0%	6.2%
Other Long-Term Assets	\$3,766,248	\$2,600,000	\$3,200,901	\$3,800,000	\$3,176,503	\$3,176,503	\$3,025,855	\$3,910,205	\$3,910,205	2.9%	22.2%
Assets	\$78,193,078	\$52,573,710	\$68,225,469	\$74,560,208	\$65,999,495	\$66,493,507	\$66,889,065	\$68,358,693	\$68,358,693	-8.3%	0.2%
Accounts Payable	\$6,641,744	\$2,740,000	\$2,604,655	\$6,590,000	\$2,554,107	\$2,586,022	\$2,547,834	\$3,464,901	\$3,464,901	-47.4%	33.0%
Current Liabilities COVID-19	\$8,854,351	\$1,100,000	\$566,721	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-100.0%
Salaries, Wages And Payroll Taxes Payable	\$6,577,719	\$5,309,000	\$4,457,357	\$7,363,000	\$5,613,145	\$5,904,549	\$6,308,378	\$5,457,291	\$5,457,291	-25.9%	22.4%
Other Third Party Settlements	\$2,680,000	\$1,000,000	\$3,090,700	\$1,952,712	\$2,282,023	\$2,551,938	\$3,003,301	\$3,588,284	\$3,588,284	83.8%	16.1%
ACO Risk Reserve	\$267,539	\$1,047,288	\$427,769	\$1,047,288	\$481,179	\$0	\$0	\$0	\$0	-100.0%	-100.0%
Other Current Liabilities	\$1,945,218	\$418,657	\$651,270	\$600,363	\$170,091	\$651,270	\$651,270	\$678,210	\$678,210	13.0%	4.1%
Current Liabilities	\$26,966,571	\$11,614,945	\$11,798,472	\$17,553,363	\$11,100,545	\$11,693,779	\$12,510,782	\$13,188,686	\$13,188,686	-24.9%	11.8%
Long Term Liabilities COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Long Term Liabilities	\$10,504,760	\$8,815,119	\$10,313,989	\$14,027,284	\$9,823,296	\$9,768,488	\$9,713,906	\$9,700,265	\$9,700,265	-30.8%	-6.0%
Other Noncurrent Liabilities	\$0	\$0	\$4,700,901	\$0	\$4,676,503	\$4,676,503	\$4,525,855	\$5,410,205	\$5,410,205	#DIV/0!	15.1%
Long Term Liabilities	\$10,504,760	\$8,815,119	\$15,014,890	\$14,027,284	\$14,499,799	\$14,444,992	\$14,239,761	\$15,110,470	\$15,110,470	7.7%	0.6%
Total Liabilities	\$37,471,331	\$20,430,064	\$26,813,362	\$31,580,647	\$25,600,344	\$26,138,770	\$26,750,544	\$28,299,156	\$28,299,156	-10.4%	
Net Assets	\$30,684,099	\$31,549,847	\$41,397,303	\$41,108,281	\$41,412,107	\$41,412,107	\$41,412,107	\$41,412,107	\$41,412,107	0.7%	0.0%
YTD Change In Net Assets	\$10,037,648	\$593,799	\$690,359	\$1,871,280	-\$1,012,956	-\$1,057,370	-\$1,273,586	-\$1,352,570	-\$1,352,570	-172.3%	-295.9%
Fund Balance	\$40,721,747	\$32,143,646	\$42,087,662	\$42,979,561	\$40,399,151	\$40,354,737	\$40,138,521	\$40,059,537	\$40,059,537	-6.8%	-4.8%
Liabilities and Equities	\$78,193,078	\$52,573,710	\$68,901,024	\$74,560,208	\$65,999,495	\$66,493,507	\$66,889,065	\$68,358,693	\$68,358,693	-8.3%	-0.8%
Balance Sheet Metrics										Change	in Points
Days Cash on Hand	125.7	40.6	65.8	88.1	46.0	46.6	49.0	42.5	42.5	-45.6	-23.4
Debt Service Coverage Ratio	108.0	7.0	3.1	6.1	2.1	2.2	2.0	1.4	1.4	-4.7	-1.7
Long Term Debt to Capitalization	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.0	0.1
Days Payable	117.3	51.0	46.6	69.4	30.4	31.9	33.3	33.4	33.4	-36.0	-13.2
Days Receivable	48.5	29.0	50.7	42.2	48.0	50.2	50.9	54.5	54.5	12.3	3.7

## Copley Hospital Fiscal Year 2023 YTD Summary

Utilization & Staffing	2021 A	2022 B	2022 A	2023B	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD	2023 PROJ
Utilization Monthly										
Total Average Daily Censu	IS									
Total Admissions	1,803	1,774	1,567	1,865	110	128	109	114	1,467	1,467
Total Patient Days	5,632	5,276	5,925	5,916	341	586	441	442	5,822	5,822
Magnetic Resonance Image Procedures	1,508	1,568	1,731	2,225	183	135	186	168	1,931	1,931
Cat Scan Procedures	5,368	5,046	5,816	5,900	544	492	605	544	6,102	6,102
Radiology - Diagnostic Procedures	24,540	14,906	19,385	22,420	2,198	1,874	2,308	2,389	26,323	26,323
Emergency Room Visits	10,404	9,868	13,081	11,600	1,171	1,128	1,331	1,266	13,901	13,901
Operating Room Procedure	2,352	2,384	2,280	1,988	210	187	219	200	2,435	2,435
Operating Room Cases	-	-	-	-	-	-	-	-	-	-
Physician Office Visits	25,453	22,528	33,996	40,626	3,413	3,895	4,326	4,497	48,613	48,613
Primary Care Visits									-	-
Specialty Visits									-	-
Staffing Year to Date										
Non MD FTEs	355.7	398.8	381.2	418.0	379.3	380.1	380.5	380.0	379.3	379.3
MLPs	-	-	-	-	-	-	-	-	-	-
Residents & Fellows	-	-	-	-	-	-	-	-	-	-
Physician FTEs	18.4	19.9	19.2	20.4	24	24	24	24	24	24
Travelers, Travelers MD	-	-	37.9	-	-	-	-	-	-	-

Paris   Pari																																
Part	Copley Hospital																															$\overline{}$
Part	Fiscal Year 2023 YTD Summary																															
Part																		Submission #3 (July 20	23 through Septemb	ber 2023)												
Part	Paver Mix	2021 A	2022 B	2022 A	2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD	2023 PROJ
Part																																
Part	Total Revenue			\$154,640,808	\$169,893,373	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$14,157,781	\$169,893,373	\$14,105,598	\$12,864,771	\$14,732,429	\$15.017.911	\$14,809,294	\$15,817,692	\$13.827.064	\$15,101,114	\$14,663,234	\$14,196,404	\$15,797,948	\$15,994,846	\$176,928,306	\$176,928,306
State   Column   Co	Disproportionate Share Payments	500,596	455,000	794,826	482,000	40.167	40.167	40.167	40.167	40,167	40 167	40,167	40.167	40.167	40.167	40,167	40.167	482,000	48.637	45.637	45.637	48.637	48.637	48,637	48.637	48.637	48.637	48,637	48.637	49.047	584.052	584.052
March   Marc				-		-	-	-	-	-			-							-		-	- 1		-							
Marie   Mari																																
Martin   M																																
Marine   M																																
March   Marc																																
Paris   Pari	Participal	301.00	4,000,000	7.009.300	4370.773	424.722	444.724	444724	444.732	445722	4147.44	727.722	747.722	717.722	424.722	727.722	747.724	4.070.773	77.713	400.00	201101	200704	480.772	401.200	43,330	400.00	20770	488.041	474.243	470200	0.274.078	0.134.072
Marie   Mari	Other Reform Reyments																															
March   Marc		5,051,669	4.976.779	7.069.106	4.976,779	414.732	414.732	414.732	414.732	414.732	414.732	414.732	414.732	414,732	414.732	414,732	414.732	4,976,779	575,715	570,737	569,203	500,704	496,772	494,298	495,931	496.171	505,456	488,041	471.543	470.206	6.134.878	6.134,878
Part																																
Second Column   Second Colum				91,379,925	96,033,233	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	8,002,769	96,033,233	8,138,030			8,387,967	7,830,848	8,614,628	7,640,441	8,292,735		7,456,653	7,972,827	8,136,086	95,200,700	96,200,700
Second Column   Col		owe From the Inco	ome Statement																		Above From the	Income Statement					Above From the I	ncome Statement				
Second Control Contr																																
Part		\$52,288,111	\$59,462,879	\$68,606,060	\$69,432,075	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	\$5,786,006	528 930 031	\$7,104,026	\$5,513,199	\$6,733,116	\$6,811,556	\$6,720,994	\$7,485,092	\$6,284,694	\$7,021,133	\$5,848,950	\$6,998,813	\$7,799,629	\$7,636,104	\$82,957,105	\$82,957,305
Marie   Mari						-	-	-									40	\$0		4-		-				-	40				50	50
Marcian   Marc		.5775.760	.5410 888	.5250 980	.5364 111	-530 343	-510 143	510 141	.530 343	.530.343	.510 141	.530.343	.530 343	.510 141	.510 141	.530 343	.510 141	.5151.713	-550 715	.572 898	.568 845	S134 278	-515.445	-\$116.629	5271 618	.546 198	-S180 417	.684 975		A28 737	S1 128 174	-51 128 124
Marine   M	Free Care	-5382.611		-5650,335	-5762,813	-561.568	-563,568							-563,568			-563,568	-5117.839	-\$49,097			-591.025	-590,880	-537.725	-\$36,577	-531.722	-\$37,222	-569.550	-533,915	-\$179.860		
Part		-527.323.311	-\$13.577.451	-529.421.598		-52,845,955	-52,846,966	-52.846.966	-52 846 966	-52.846.966	-52.846.966	-52,846,966			-52 846 966	-52 846 966	-52,846,966	-514.214.831						-52.882.853	-52,246,460	-53.221.672	-\$3,097,252		-\$4,234,092	-53,798,429		
Research Anthroping   10   10   10   10   10   10   10   1	Net Paver Revenue	\$24,305,429	524,779,021	\$38,283,347	\$14,141,557	\$2,845,130	\$2,845,130	52.845.130	\$2,845,130	\$2,845,130	\$2,845,110	\$2,845,130	\$2,845,130	\$2,845,110	\$2,845,130	\$2,845,130	\$2,845,130	\$14,225,649	\$4,290,093	52,861,341	\$4,272,941	\$3,623,615	\$3,406,502	\$4,447,835	\$3,728,040	\$3,721,341	\$3,534,059	\$3,414,088	\$3,497,453	\$3,629,078	\$44,426,385	\$44,426,385
Column   C		50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	50	50	so	50	50
No.   Processed Formal   March   19,000   19,0		\$0	50	\$0	50	50	50	50	50	50	50	\$0	50	\$0	50	50	50	50	50	50	\$0	50	50	50	50	50	50	\$0	50	50	50	50
Part		\$0	50	\$0	50	50	50	50	50	50	50	50	\$0	50	50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	50
Part		£24.20£.620	624.770.021	£28.383.343	£24.141.FF7	63 845 135	63.845.330	£2.845.130	63.045.130	63.045.330	£3.845.130	£3.000 130	£3.047.130	£2.84F.130	£3.045.130	63 847 130	63.845.330	£14.33F.640	£4.300.000	63.003.303	64.377.041	£2.632.635	£2 404 FED	*******	£2.738.000	£2.731.241	£2.524.050	£3.434.000	£2.602.652	£2.630.074	*** *** ***	******
The Name of Statistics of Stat		224,204,415	320,770,022	230,103,007	324,141,237	31,011,120	32,002,220	32,000,100	22,012,120	32,043,130	32,040,120	22,010,130	32,042,120	92,010,230	22,013,132	32,042,130	72,000,000	714,113,043	31,211,022	32,002,012	grigara, pris	33,023,013	33,400,300	JA, M. J.	20,720,000	70,721,271	33,335,033	22/114/200	22/23/232	32,023,078	300,000,000	200,000,000
Procession for Partners   Procession for P																		-														
Company Number   Company		\$21,111,053	\$21,873,920	\$24,549,109	\$26,597,283	\$2,216,440	\$2,216,440	\$2,216,440	\$2,216,440	\$2,216,440	\$2,216,440	\$2,216,440	\$2,216,440	\$2,216,440	\$2,216,640	\$2,216,440	\$2,216,440	\$11,082,201	\$2,078,389	\$2,092,995	\$2,029,279	\$2,473,712	\$2,053,185	\$2,094,543	\$2,350,858	\$2,259,443	\$2,330,214	\$2,090,851	\$2,377,817	\$2,233,726	\$26,465,222	\$26,465,222
Section   Column			-															\$0	50												50	50
Column   C		50	50	50	50	50	50	50	50	50	50	50	50	\$0	50	50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	\$0	50	50
The financian frame was a control of the financi		-5128,285		-5100,196	-\$150,571	-512,548	-512,548	-\$12,548	-512,548	-512,548	-\$12,548	-512,548	-512,548	-512,548	-512,548	-512,548	-512,548	-\$62,738	-51,693	-56,310	-58,287	-\$43,963	-\$18,854	-521,725	-513,830	-\$10,539		-\$12,416				
Section   Sect		51.711		-56,343	57,439	-5620	-5620	-5620	-5620	-5620	-5620	-5620	-5620	-5670	-5620	-5620	-5620	-51100	50 61 044 808	-515 (1 FOR 313	£3.303.103	-535	-590	-5312	-518 61 897 613	£1.783.830		-517,092				
Part																																
State   Stat		\$5,051,669			\$4 976 779	5414.712	5414 717																							5470 205		
Table   Processed Formats   Processed Format	Reserves - Risk Portion	50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	50	\$0	50	50
Property		50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50
The Personal State of		\$7,456,268	\$11,637,192	\$15,230,670	\$16,837,614	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$1,403,135	\$7,015,673	\$685,516	\$1,062,135	\$389,005	\$1,070,700	\$734,646	\$162,824	\$947,529	\$991,233	\$721,248	\$1,120,899	\$788,144	\$1,158,526	\$9,832,405	\$9,832,405
The Personal State of	for a sold																	-														
Description flavors   Section   Section flavors   Section flavor		ém im	611.716.6	fer em e	fm marr	60.100	60 300 700		fe 155 cm	£4.107	fe 100	60 100	£4.155	4 111	fe 111	60 100 000	44 344	£10.774	64.033	fr 300 cc-	fr. 670	fr 337	44.034	66 338	fr 101 C**	fr. 830.5-	fr 414.5	ér 104	65.630.000	fe 134 CC-	607 000 7	607.000
Contract Number   Contract   Co		\$12,111,957	3/1,/10,669	101,483,639	3/3,864,015	30,133,335	30,133,135	30,150,335	30,133,335	30,133,335	30,130,335	39,130,335	30,133,115	30,135,335	30,113,335	30,133,115	30,133,135	\$30,770,673	34,723,184	30,01,1/7	35,970,033	35,/12,642	30,034,915	30,238,058	30,191,511	35,820,539	33,484,070	30,109,740	30,620,502	36,123,007	307,303,778	367,303,778
Second		sn.	50	5n	50	50	so.	so.	50	50	¢n.	50	sn.	- to	50	50	50	50	sn sn	so.	\$0	50	so.	śn	50	50	¢n	so.	50	so.	50	50
Part		-52,229,672	-53.827.020	-54.061.131	-\$4,367,546	-5363.962	-5363.962	-\$163.962	-5363.962	-5363.962	-\$163.962	-5161.962	-5363.962	-\$363.962	-5363.962	-\$363.962	-5363.962	-51,819,811	-5267.146	-5254.236	-5254.678	-5403.642	-5418,183	-5435.143	-5265.071	-5229.330	-5545.192	-5295.740	-5202.495	-5641.466	-54.232.723	-\$4,232,723
Before from the Power (18) (18) (18) (18) (18) (18) (18) (18)	Free Care	-\$476,560	-5868,026																-54,402	-5189.432	\$42,060			-\$117,307	-\$45,121	523,783		-559.827		\$115,445		
Transformation Regionals (1) Co. 10 C	Deductions from Revenue	-\$16,962,682	-518 256 565	-519.543.202	-523 974 290	-\$1,997,858	-\$1,997,858	-51,997,858	-\$1,997,858						-\$1,997,858	-\$1,997,858	-\$1,997,858	-59.989.288	-51,489,213	-51.214.051			-\$1,897,945	-\$1,681,640	-\$1,916,445	-52 034 829	-\$1,755,764	-\$1,829,507		-52,250,505		
Appendix Property   Column	Net Payer Revenue	\$52,509,043	\$48,785,058	\$37,071,282	\$44,572,062	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$1,714,319	\$3,714,339	\$3,714,329	\$1,714,319	\$3,714,339	\$3,714,339	\$3,714,319	\$3,714,339	\$18,571,693	\$3,162,421	\$3,600,857	\$4,124,882	\$3,693,652	\$3,689,700	\$4,003,968	\$2,964,875	\$3.580.162	\$3,364,014	\$2,921,666	\$3,687,230	\$3,348,482	\$41,941,910	\$41,941,910
One factor Trapersor 5 (2 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5		\$0	50	50	\$0	50	50	50	50	50	50	\$0	\$0	50	50	\$0	50	50	50	50	\$0	50	50	\$0	50	50	50	50	50	\$0	50	50
Total Ref Paper Research & Flance   1,500,000   1,000,		\$0	50	\$0	\$0	50	50	50	50	50	\$0	\$0	50	50	50	\$0	50	50	50	\$0	\$0	50	50	\$0	50	50	50	50	50	\$0	50	50
**************************************		\$0	50	50	50	50	50	50	50	50	50	50	\$0	50	50	50	50	50	\$0	50	50	50	50	\$0	50	50	\$0	50	50	\$0	50	50
Depressional blank Physical 500,506 550,000 550,000 550,000 550,000 56		\$52,509,043	\$48,785,058	\$37,071,282	\$44,572,062	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$3,714,339	\$18,571,693	\$3,162,421	\$3,600,857	\$4,124,882	\$3,693,652	\$3,689,700	\$4,003,968	\$2,964,875	\$3,580,162	\$3,164,014	\$2,921,666	\$3,687,230	\$3,348,482	\$41,941,910	\$41,941,910
	Disproportionate Share Payments	\$500,596	\$455,000	\$794,826	\$482,000	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$40,167	\$482,000	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$48,637	\$49,047	\$584,052	\$584,052

·	оріеу позрітаі
r	NARRATIVE Submission #3 (July 2023 through September 2023)
	Question:
	Please address the financial performance seen in your quarterly reporting.
	Answer:
	Revenues are over budget due to increased utilization, likewise expenses are also over budget due to both the increase in utilization as well as the current labor crisis driving up wages and causing scarcity.

Physician Acquisitions or Transfers: <a href="https://gmcboard.vermont.gov/sites/gmcb/files/files/files/files/files/files/physician%20Transfer%20Schedules%20A%20%26%20B.xls">https://gmcboard.vermont.gov/sites/gmcb/files/files/files/files/files/files/files/physician%20Transfer%20Schedules%20A%20%26%20B.xls</a>

 $FY2020\ Budget\ Guidance:\ \underline{https://gmcboard.vermont.gov/sites/gmcb/files/FY2020%20Hospital%20Budget%20Guidance%20Final%20as%20of%202019-03-27%20updated%204%208%2019.pdf}$