Gifford Medical Center

Fiscal Year 2023 YTD Summary

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

Gifford Medical Center																															_		_
al Year 2023 YTD Summary				Submission #3 (Jul	ly 2023 through Sept	ember 2023)																							Sc	ubmission #3 (Jul	ly 2023 through Sec	atember 2023)	
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 PROJ	2023 B- 2023 A YTD	2022 A-2023
evenues ross Patient Care Revenue	£133 #10 11¢	\$120 327 886	\$119 901 392	\$117.134.621	\$9.761.218	\$9,761,218	59.761.218	\$9.761.218	59.761.218	\$9,761,218	59.761.218	\$9,761,218	\$9,761,218	59.761.218	\$9,761,218	\$9.761.218	\$48,806,092	\$11,057,273	\$10,363,903	\$10,134,849	\$9,996,167	\$10,337,042	\$11,552,648	\$8,910,799	\$10,576,561	\$10.211.757	9 215 000 15	9,499,230,09	9,295,870,95	\$121,151,100	\$121,151,100	148.2%	1.0%
Disproportionate Share Payments	\$519.968	\$519.572	\$103.401	\$357,444	\$29.787	\$29.787	529.787	529.787	579 787	\$29.787	\$29.787	\$29.787	\$29.787	529.787	\$29.787	529.787	5148.935	\$25,283	\$25,283	525.283	\$25,283	525.283	\$25.283	\$25,283	525.283	525.283	25.283.42	25.283.42	25.283.42	\$303.401	\$303.401	103.7%	0.0%
Craduate Medical Education (UVMMC only)	50	50	50	to.	50	50	50	50	to.	50	50	50	50	50	50	to.	50	to.	50	50	50	SO.	50	50	to.	50	0.00	0.00	0.00	50	50	#DIV/01	#DIV/DI
Bad Debt	-51.808.287		-51.614.196	-\$1.938.000	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-\$161.500	-5807.500	-556.624		-\$116.150		-5299.531	-58.207	-\$109.761	-5193.499		(272.366.56)	(82.082.64)	(294.935.16)	-52.149.282	-52 149 282	166.2%	33.1%
Free Care	-5534.862	-5487.213	-5434.582	-\$525.647	-543.804	-\$41,804	-\$43,804	-541.804	-\$43.8D4	-541.804	-\$43.804	-543.804	-543.804	-543.804	-541,804	-\$43.804	-5219.020	-527.388		-59.362	-546.551	-524.533	-538.088	-553.827	-519.649	-\$36,706	(47.222.18)	(81.702.15)	(10.241.27)	-\$461.951	-\$461.951	110.9%	6.3%
Deductions from Revenue et Patient Care Revenue	-566.454.024 555.532.911		-563.606.813 554.549.002	-560.317.742 \$54,710.676	-55.026.479 \$4.559.223	-55.026.479 \$4.559.223	-55.026.479 \$4.559.223	-55.026.479 \$4.559.223	-55.026.479 \$4.559.223	-65.026.479 \$4.559.223	-55.026.479 54.559.223	-55.026.479 \$4.559.223	-55.026.479 \$4.559.223	-55.026.479 54.559.223	-55.026.479 \$4.559.223	-55.026.479 \$4.559.223	-525.132.393 522.796.115	-56.418.243 \$4.560.301	-56.019.738 \$4.096.482	-55.051.592 \$4.983.028	-55.087.656 \$4.640.882	-55.761.698 \$4.276.563	-\$6.970.287 \$4.561.350	-\$4.893.142 \$3.879.352	-56.343.747 54.044.950	-56.129.642 \$3,607,215	(4.837.957.35) \$4.082.737	(5.167.766.97) \$4.192.962	(5.221.385.22) \$3,774.593	-568.142.854 \$50.700.414	-568.142.854 \$50.700.414	171.1%	7.1% -7.1%
Fixed Prospective Payments	53.526.972	\$3.043.532	54.131.933	\$3,300,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275.000	\$275,000	\$275.000	5275.000	\$275,000	\$275,000	\$1,175,000	\$295,982	\$283,147	\$411.087	5324,571	\$121.717	5291.267	5321.152	\$541,670		271.134.54	260.725.02	321.581.92	\$1,061,510	\$3.963.519	188.3%	-4.1%
Reserves	50	50	50	50	50	50	50	SO	50	50	śo	50	50	50	50	50	śo	śp	\$0	50	50	50	50	50	śqi	50	0.00	0.00	0.00	50	\$0	#DIV/OI	#DIV/DI
Other Reform Payments	50	\$3.043.532	50	50	50	50	5275.000	\$275,000	\$275.000	50 5275.000	50	\$275,000	50	5275.000	50	50	so	50	SO.	50	500	\$121 717	5291 767	50	\$541.670	50	6271 135	0.00 \$260.725	0.00	\$1 963 519	\$1961519	#DIV/OI	#DIV/DI
Fixed Prospective Payments and Reserves Not Patient Care Rev & Fixed Payments &	\$3.526.972	53.043.532	\$4.131.933	\$3,300,000	\$275,000	\$275.000	5275.000	5275.000	5275.000	5275.000	\$275.000	5275.000	\$275.000	5275.000	\$275,000	\$275.000	\$1.375.000	\$295,982	\$283.147	5411.087	5324.571	5121.717	5291.267	5321.152	5541.670	\$319.485	5271.135	5260.725	5321.582	51.963.519	53.963.519		
Reserves	\$59,059,883	\$54,224,079	\$58,680,935	\$58,010,676	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$4,834,223	\$24,171,115	\$4,856,283	\$4,379,628	\$5,394,115		\$4,590,280	\$4,852,617	\$4,200,505	\$4,586,620	\$3,926,699	\$4,353,872	\$4,453,687	\$4,096,175	\$54,663,933	\$54,663,933	126.2%	-6.8%
3406 Retail Pharmacy Programs	\$14.976	\$30.921	\$46,888	\$26,450	\$2,204	\$2.204	\$2.204	\$2,204	\$2.204	\$2.204	\$2,204	\$2.204	\$2.204	\$2,204	\$2,204	\$2.204	\$11.021	55.413	\$57.292	\$55,548	-550,919	52.383	\$4.516	\$10.870	59.383	57,837	3.459.35	1.795.68	6.810.79	\$114.371	5114.371	937.8%	143.9%
00VID-19 Stimulus and Other Grant Funding	50	SO.	\$1,439,462	50	50	50	50	50	50	50	50	SO.	50	50	50	50	50	50	SO SO	50	50	50	50	So	50	\$0	0.00	0.00	0.00	so	50	#DIV/OI	-100.0%
Specialty Pharmacy Outpatient Pharmacy Revenue	50	50	50 fo	50	50	50	50	50	50	50	50	50	50	50 fo	50	50	50	50	50	50	50	50	50	50	50	50	0.00	0.00	0.00	50	50	ADIV/OI	#DIV/DI
Cafeteria & Parking	5207.858	5230.614	5232.993	\$229,280	\$19.107	\$19.107	519.107	\$19.107	519.107	\$19.107	\$19.107	\$19.107	\$29.207	\$19.107	\$19.107	\$19.107	595.533	\$17,994	\$20,559	520,406	520 361	\$16.946	524.115	520,211	521 767	522.794	19.853.82	21.665.40	20.825.13	5249.498	5249.498	161.2%	7.2%
Grant Income	\$431.533	\$207.536	\$534.540	\$200,000	\$16.667	\$16.667	\$16,667	\$16.667	516.667	\$16.667	\$16.667	\$16.667	\$16.667	\$16.667	\$16.667	\$16.667	\$83.333	\$5,743	57.418	\$6.532	\$5.877	\$5,781	\$17.248	\$6,823	517.531	\$101.182	5.448.87	[12.760.32]	8.023.14	\$174,845	\$174.845	109.8%	-67.3%
Reference Lab Revenue	50	so	50	50	50	50	50	SO	50	50	50	50	so	50	50	\$0	so	SD	SD	50	50	so	SO	50	50	SO SO	0.00	0.00	0.00	so	50	#DIW/01	#DIV/DI
Meanineful Use	50	50	50	śo	50	50	50	so	\$0	50	\$0	50	50	50	50	\$0	so	śo	SD SD	50	50	SO	50	50	\$0 \$147.435	\$0	0.00	0.00	0.00	50	50	worw/or	#DIV/DI
Other Other Operating Revenue	\$2,419,145 \$3,093,512	\$1.804.257 \$2.273.328	\$1.920.762 \$4.174.644	\$1.057.322 \$1.513.052	\$88.110 \$126.088	\$88,110 \$126,088	\$88.110 \$126.088	\$88,110 \$126,088	588.110 \$126.088	\$126,088	\$88.110 \$126.088	\$88.110 \$126.088	\$88,110 \$126,088	\$88.110 \$126.088	\$88,110 \$126,088	\$126.088	\$440.551 \$630.438	\$150.296 \$179.446	\$148.623 \$233.891	\$138.886 \$221.373	5134.082	5138,388	\$137,703 \$183,582	\$138,091 \$175,995	\$196,116	5171.741 5303.554	141.389.59 \$172.152	140.525.07 \$151.227	170.076.55 \$205.736	\$2,297,950	\$1,759,235	299.3% 264.5%	4.4%
Total Operating Revenue	562,153,395		562,855,580	\$59,523,728	\$4,960,311	\$4,960,311		\$4,960,311	\$4,960,311	\$4,960,311	\$4,960,311	\$4,960,311	\$4,960,311	\$4,960,311	\$4,960,311	\$4,960,311	\$24,801,553	\$5,035,729		\$5,615,487	\$5,074,835	\$4,763,778	\$5,036,198	\$4,376,500	\$4,782,736		\$4,526,024	\$4,604,914	\$4,301,910	\$56,961,883	\$56,961,883	129.7%	-9.4%
Operating Expenses																										1					4		(/
Salaries Non MD, Fringe Benefits Non MD,																								-									r.
Physician Fees & Salaries, Fringe Benefits MD	\$34,088,487 \$2,765,868		\$26,218,137	\$26,265,898	\$2,188,825	\$2,188,825	\$2,188,825 \$269,816	\$2,188,825	\$2,188,825	\$2,188,825	\$2,188,825	\$2,188,825	\$2,188,825 \$269,816	\$2,188,825	\$2,188,825 \$269,816	\$2,188,825 \$269,816	\$10,944,124	\$2,011,429	\$2,019,582	\$2,311,927	\$1,970,344	\$1,994,431 \$289,065	\$2,197,712 \$289,065	\$2,170,690	\$2,408,894	\$2,479,879 \$289,065	2,110,159.64	2,147,479.02	2,101,085.72	\$25,923,613	\$25,923,613	136.9%	-1.1%
Health Care Provider Tax Depreciation Amortization	52.765.868 53.426.031	\$3.040.919	\$3.468.785 \$3.401.615	\$3.237.794 \$3.811.815	\$269.816 \$317.651	\$269.816 \$317.651	5269.816 5317.651	\$269.816 \$317.651	\$269.816 \$317.651	\$269.816 \$317.651	\$269.816 \$317.651	\$269.816 \$317.651	\$269.816 \$317.651	\$269.816 \$317.651	\$269,816 \$317,651	5269.816 \$317.651	\$1.349.081 \$1.588.256	\$289.065 \$298.739	\$289.065 \$301.479	\$289.065 \$299.080	5289.065 5301.138	5289.065 5299.497	5289.065 5293.497	\$289.065 \$294.040	\$289.065 \$305.997	5289.065 5302.098	289.065.42 300.976.23	289.065.42 301.308.32	289.065.42 308.798.38	\$3,468,784	\$3,468,784 \$3,605,648	157.1%	-0.0% 6.0%
Interest - Short Term, Interest - Lone Term	\$403.091	\$365.988	5411.641	\$441.487	\$16.791	\$36,791	536.791	\$36,791	\$16.791	\$36,791	\$36,791	\$16.791	\$36,791	\$16.791	\$36,791	\$36.791	\$183.953	\$41.199		\$37.435	\$41,505	\$34,530	\$32,368	\$38,668	\$16,180	\$31.465	35.493.29	32.528.88	38.793.49	\$438,402	\$438,402	138.3%	6.5%
ACO Dues	\$77.890		\$105.443	\$115.080	\$9,590	\$9.590	\$9,590	\$9,590	\$9.500	\$9,590	\$9.590	\$9.590	\$9.590	\$9.590	\$9,590	\$9.500	\$47.950	\$9,590		\$9,590	\$20,208	\$20.208	\$20,208	\$20.208	\$20.208		20.208.16	20.208.16	20.208.16	\$210.641	5210.641	339.3%	99.8%
Medical/Surrical Drurs and Supplies	\$3.599.779	\$3.244.497	\$3.520.785	\$2,793,570	\$232.798	\$232.798		\$232.798	\$232.798	\$232.798	\$232.798	\$232.798	\$232.796	\$232,798	\$232.798	\$232.798	\$1.163.988	\$341.662	\$319.713	\$360.371	\$304.616	\$192.728	\$353,224	\$300.520	\$263.189	\$362,799	264.957.46	319.394.60	280.349.65	\$3.863.523	\$3,863,523	231.9%	9.7%
Pharmaceuticals	\$2,105,284	\$2,102,560	\$2.151.989	51.479.323	5123.277	\$123.277	\$123.277	\$123.277	\$123.277	\$121.277	\$123.277	5123.277	\$123.277	5123.277	\$121.277	\$123.277	5616.385	\$132.093	\$140.068	\$164.284	\$99.969	\$116.107	\$174.404	\$164.757	\$175.171	\$161.422	165.886.78	109.373.06	213 113 23	\$1.816.650	\$1.816.650	194.7%	-15.6%
Other Purchased Services - Consulting Other Purchased Services - Travelers	50 5848.858	5420.221	51.781.951	\$195.700	532.975	50 532,975	50 532,975	50 532,975	50 532.975	50 532,975	50 532,975	50 532,975	50 532.975	50 532,975	50 532,975	50 532.975	5164.875	\$550,054	5029.464	50 5372.478	50 5582.605	\$469.106	5514.129	5608.385	\$422.615	50 5615.943	337.224.55	0.00 571.149.54	345.964.24	56.019.118	56.019.118	#DIV/01 3550.7%	#DIV/DI 237.8%
Other Operating Expenses	59.381.944	\$7,702,888	\$17,414,569	\$14,224,927	\$1.185.411	\$1,185,411	\$1.185.411	\$1,185,411	\$1.185.411	\$1,185,411	\$1.185.411	\$1.185.411	\$1,185,411	\$1,185,411	\$1.185.411	\$1,185,411	\$5,927.053	\$1,200,728	\$1,367,053	\$1,332,335	\$1,371,799	\$1.441.322	\$1,301,139	\$1,378,486	51,421,232	\$1,342,197	1.299.150.83	1.413.144.69	1.253.441.83	\$16.122.226	516.122.226	172.0%	-7.4%
Total Operating Expenses	\$56,697,232	\$53,172,793	\$58,474,915	\$52,765,594	\$4,397,133	\$4,397,133	\$4,397,133	\$4,397,133	\$4,397,133	\$4,397,133	\$4,297,133	\$4,397,133	\$4,397,133	\$4,397,133	\$4,397,133	\$4,397,133	\$21,985,664	\$4,874,558		\$5,176,565	\$4,981,249	\$5,056,996	\$5,175,746	\$5,264,820	\$5,342,552		\$4,824,122	\$5,203,652	\$4,850,820	\$61,469,607	\$61,469,607	179.6%	5.1%
let Operating Income	\$5,456,163	\$3,324,614	\$4,380,665	\$6,758.134	\$563,178	\$563.178	\$563.178	\$563.178	\$563,178	\$563.178	\$563,178	\$563,178	\$563.178	\$563.178	\$563,178	\$563.178	\$2,815,889	\$161.170	-\$499,730	\$438.922	\$13,586	-5293.219	-5139.547	-5888.321	-\$559,815	-\$1,375,023	-5298.099	-5598.738	-\$\$48.910	-\$4.507.724	-\$4.507.724	-260.1%	-202.9%
ion Operatine Revenue	\$5.554.199	\$950,000	-\$4.583.676	\$1.215.000	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$101.250	\$506.250	\$985.697	\$1.452.045	-5750.981	\$1.285.944	-5664.934	\$484,680	\$237.679	-\$263.516	\$942,509	521.184.12	(365.746.94)	(813.863.51)	\$1,050,696	\$3,050,696	502.6%	-166.6%
xcess (Deficit) of Rev over Exp	\$11.010.162	\$4.274.614	-\$203.011	\$7.973.134	\$664.428	\$664.428	5664.428	\$664,428	\$464.428	\$664.428	\$664.428	\$664.428	5644.428	5664.428	\$664.428	\$664.428	\$3,122,139	\$1.146.867	\$952.315	-\$312.059	\$1,379,530	-6958.153	\$345.132	-5650,642	-5823.332	-\$412.514	\$223.086	-5164.485	-51.162.773	-\$1.457.028	-\$1.457.02E	-143.9%	617.7%
ncome Statement Metrics						11.4%			11.4%			11.4%				11.4%	96.00														.796		
Operating Marein % Total Marein %	8.8%	5.9%	7.0%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	56.8%	1.2%	-10.8%	7.8%	1.8%	-6.2%	-2.8%	-20.3%	-11.7%	-12.5%	-6.6%	-13.0%	-12.8%	-7.9%	-7.9%		i
	10.3%	7,40%	-0.3551	13.15	13.1%1	11.150	10.154	13.15.1	13.1551	13.150	11.15	13.1%1	13.251	13.15.1	13.1%	13.150	50.5%	29.0%	13.75	-0.4%	41.04	-23.4%	6,3%	-14.1%	-18.75	-8.43	9.93	-27.8%	-39.1%	-2.4%	-2.9%1		

Gifford Medical Center Fiscal Year 2023 YTD Summary Oct-2022 Nov-2022 FY2021 A FY2022 B FY2022 A FY2023 B Dec-2022 Jan-2023 Feb-2023 Mar-2023 Apr-2023 May-2023 Jun-2023 Jul-2023 Aug-2023 Sep-2023 2023 Projection 2023 B-2023 P 2022 A-2023 P Cash & Investment Net Patient Accounts Receivabl Due From Third Partie Risk Reserve Receivabl \$979,789 \$9,207,106 \$2,300,000 \$92,186 \$5,443,289 \$5,677,887 \$5,155,370 \$9,189,065 \$3,042,653 \$9,358,059 \$2,760,107 \$9,083,978 \$1,179,119 \$3,853,29 \$4,052,322 \$7,714,368 \$1,359,985 \$7,007,109 \$1,353,105 \$6,637,051 \$1,661,802 \$6,173,282 \$1,276,503 \$5,795,479 \$1,276,503 \$5,795,479 \$760,035 \$8,781,84 \$8,177,608 \$512,072 \$8,856,540 \$2,031,033 \$2,615,634 \$18,355 \$904,441 \$2,000,000 \$200,000 \$118,355 \$2,615,63 \$61,704 \$61,704 \$92,186 \$2,597,453 \$16,533,723 \$900,000 \$200,000 \$92,18 \$92,186 \$2,711,901 \$2,709,05 \$2,930,211 \$11,297,305 \$27,835,499 \$35,206,768 \$7,903,178 \$24,035,109 \$35,538,059 \$22,827,818 \$34,736,342 \$8,520,866 Board Designated Asset Net, Property, Plant And Equipmen \$31.602.211 \$34,949,061 \$25,551,052 \$26,740,241 \$26,465,386 \$27,081,679 \$35,255,307 \$28,285,933 \$35,486,296 \$26,361,667 \$35,586,911 \$23,821,648 \$35,608,409 \$23,787,099 \$35,323,941 \$24,666,106 \$35,257,928 \$25,144,233 \$34,997,490 \$21,972,369 \$21,972,369 -14.0% \$35,491,203 \$36,547,090 \$35,697,836 \$36 161 883 \$35,423,281 \$4,506,178 \$0 \$2,386,040 \$1,390,272 \$219,641 \$883,313 \$9,385,445 \$5,085,580 \$1,509,041 \$1,978,464 \$1,390,272 \$152,641 \$889,082 \$11,005,080 \$4,460,337 \$0 \$2,353,008 \$1,206,830 \$167,500 \$922,462 \$9,110,136 \$5,039,862 \$5,277,427 \$2,668,885 \$1,711,983 \$182,594 \$4,397,193 \$0 \$2,137,916 \$1,175,139 \$286,641 \$910,342 \$8,907,230 \$5,094,893 \$5,346,789 \$4,202,786 \$4,182,961 \$4,924,901 \$5,188,636 \$5,560,213 \$3,980,006 \$4,237,107 \$3,426,440 \$4,188,005 \$4,188,005 \$0 \$1,802,940 \$1,174,639 \$220,141 \$915,036 \$9,301,391 \$0 \$1,839,605 \$1,206,830 \$201,000 \$918,267 \$8,145,708 \$0 \$2,179,496 \$1,390,272 \$186,141 \$887,014 \$8,845,709 \$0 \$2,486,595 \$643,136 \$400,000 \$871,281 \$9,495,905 \$0 \$2,831,420 \$2,802,617 \$414,060 \$1,641,848 \$13,036,734 \$0 \$2,123,853 \$1,206,830 \$268,000 \$914,494 \$7,939,617 \$1,760,345 \$1,490,272 \$153,141 \$899,486 \$8,486,206 \$1,659,635 \$1,490,272 \$186,641 \$897,357 \$9,158,807 \$2,072,170 \$1,174,639 \$253,641 \$913,429 \$9,974,092 \$1,876,519 \$1,206,830 \$234,500 \$916,573 \$8,471,529 \$2,182,742 \$1,206,830 \$301,500 Long Term Liabilities COVID-15 Long Term Liabilities Other Noncurrent Liabilities \$0 \$15,704,283 \$0 \$15,275,744 -\$13,083,469 \$0 \$14,751,169 -\$18,387,348 #DIV/0! \$0 \$14,382,103 -\$21,652,330 \$14,518,841 -\$18,906,413 \$15,049,97 \$14,382,103 -\$21,652,330 \$74,551,862 0.3% \$63,352,955 \$68,314,171 \$74,341,511 \$77,122,255 \$74,474,960 \$74,454,909 \$74,454,475 \$74,475,067 \$74,484,595 \$74,461,931 \$74,560,195 \$74,573,919 \$74,575,606 \$74,618,606 \$74,667,736 \$74,551,862 192.6 8.6 0.0 39.9 164.40 4.25 0.0 35.8 146.75 1.15 0.0 37.9 297.9 6.2 0.2 70.0 199.5 8.9 0.0 39.6 65.5 187.8 8.5 0.0 36.2 153.51 3.15 0.0 Days Cash on Hano Debt Service Coverage Ratio Long Term Debt to Capitalization Days Payable Days Receivable 8.0 0.0 42.2

Gifford Medical Center																			
Fiscal Year 2023 YTD Summary																			
	Submission #3 (buly 2023 through September 2023)																		
Utilization & Staffing	2021 A	2022 B	2022 A	2023B	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
Utilization Monthly						Utilization Monthly													
Total Average Daily C	Census																		ı
Total Admissions	1,655	1,658	1,254	1,670	1,670	97	75	98	73	76	91	77	80	86	114	79	75	1,021	1,021
Total Patient Days	4,555	4,825	4,007	4,121	4,121	409	318	427	208	375	346	269	246	227	359	249	217	3,650	3,650
Magnetic Resonanc	1,355	1,126	1,292	1,772	1,772	119	106	100	99	91	116	98	106	109	74	111	85	1,214	1,214
Cat Scan Procedure	4,626	3,610	5,218	6,031	6,031	468	489	489	455	344	394	408	366	412	422	468	436	5,151	5,151
Radiology - Diagnos	19,582	25,012	19,676	26,955	26,955	1,624	1,511	1,567	1,606	1,406	1,623	1,468	1,694	1,619	1,372	1,724	1,471	18,685	18,685
Emergency Room V	6,141	6,164	7,255	6,629	6,629	660	629	700	612	546	593	607	638	678	727	674	657	7,721	7,721
Operating Room Pr	2,055	1,665	1,634	106,723	106,723	108	92	87	95	91	103	74	90	110	72	64	71	1,057	2,010
Operating Room Ca	-	-	-	-	-	163	167	149	167	155	193	142	182	207	145	184	158	2,012	2,012
Physician Office Vis	14,051	39,224	14,005	16,720	16,720	1,502	1,207	1,173	1,216	990	1,289	1,134	1,341	1,398	948	1,291	1,171	14,660	14,660
Primary Care Visits					-	-	-	-	-	-	-/-		-	-	-	-		-	-
Specialty Visits					-	1,502	1,207	1,173	1,216	990	1,289	1,134	1,341	1,398	948	1,291	1,171	14,660	14,660
										1		7							
Staffing Year to Date						Staffing Year to Date													
Non MD FTEs	267.7	286.0	176.1	224.7	224.7	163.1	162.3	168.4	176.5	175.3	174.6	173.7	173.2	172.2	171.2	170.5	170.2	175	187.7
MLPs	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
Residents & Fellows	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician FTEs	20.1	20.2	14.9	14.2	14.2	16	16	16	16	16	16	16	16	16	16	16	16	16	15.4
Travelers, Travelers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Gifford Medical Center																															
Fiscal Year 2023 YTD Summary																															
																	ubmission #3 (July 20														
Paver Mix	2021 A	2022 B	2022 A	2023 8	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
												•							•	•		•	•				•	•	•	•	
Total Revenue	\$123,810,116	\$120,327,886	\$119,901,392	\$117,134,621	\$9,761,218	\$9,761,218	59,761,218	59.761.218	\$9,761,215	\$9,761,218	59.761.218	\$9.761.218	\$9.761.218	\$9.761.218	\$9.761.218	\$9.761.218	\$48,806,092	\$11,057,273	\$10,163,903	\$10,134,849	\$9,996,167	\$10,337,042	\$11,552,648	\$8,910,799	\$10,576,561	\$10.211.757	\$9,215,000	\$9,499,230	\$9,295,871	\$121,151,100	\$121.151.100
Disproportionate Share Payments	519,968	519,572	303,401	357,444	29,787	29,787	29,787	29,787	29,787	29,787	29,787	29,787	29,787	29,787	29,787	29,787	148,935	25,283	25,283	25,283	25,283	25,283	25,283	25,283	25,283	25,283	25,283	25,283	25,283	303,401	303,401
Graduate Medical Education	(1.808.287)	(2.406.558)	(1.614.396)	(1.938.000)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(161.500)	(807.500)	(56.624)	(205.285)	(116.150)	(246.361)	(299.531)	(8.207)	(109.761)	(293.499)	(263.478)	(272.367)	(82.083)	(294.935)	(2.149.282)	(2.149.282)
Bad Debt	(1,808,287)	(2,406,558)	(434,582)	(525,647)	(41,804)	(161,500)	(161,500) (43,804)	(41 804)	(161,500)	(161,500) (43,804)	(41.804)	(43,804)	(161,500)	(43.804)	(43,804)	(161,500)	(219,020)	(27,388)	(206,286)	(116,150)	(46,551)	(24,533)	(8,207)	(53.827)	(193,499)	(263,478)	(272,367)	(81,702)	(294,935)	(461,951)	(2,149,282)
Deductions from Revenue	(66,454,024)	(66,773,140)			(5,026,479)			(5,026,479)	(5,026,479)	(5,026,479)			(5,026,479)	(5,026,479)	(5,026,479)	(5,026,479)	(25,132,393)	(6,438,243)	(6,039,738)	(5,051,592)	(5,087,656)		(6,970,287)	(4,893,142)				(5,167,767)	(5,221,385)	(68,142,854)	(68,142,854)
Net Payer Revenue	55,532,911	51,180,547	54,549,002	54,710,676	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	4,559,223	22,796,115	4,560,301	4,094,482	4,983,028	4,640,882	4,276,563	4,561,350	3,879,352	4,044,950	3,607,215	4,082,737	4,192,962	3,774,593	50,700,414	50,700,414
Fixed Prospective Payments	3,526,972	3,043,532	4,131,933	3,300,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	1,375,000	295,982	283,147	411,087		321,717	291,267	321,152		319,485	271,135	260,725	321,582	3,963,519	3,963,519
Reserves Other Reform Revments	-	-	0	-		-	-	-	_	-				-	_	-	-	-		-	- ·	_	-			_	_	-	_	-	
Other Reform Payments Fixed Prospective Payments and Reserves	3.526.972	3.043.532	4.131.933	3,300,000	275.000	275.000	275.000	275.000	275,000	275.000	275,000	275,000	275,000	275,000	275,000	275.000	1,375,000	295.982	283,147	411.087	324,571	121 717	291.267	321.152	541,670	319.465	271.135	260.725	321.582	1.963.519	3.963.519
Total Net Payer Revenue & Fixed																															
Prospective Payment	59,059,883	54,224,079	58,680,935	58,010,676	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	4,834,223	24,171,115	4,856,283	4,379,628	5,394,115	4,965,453	4,598,280	4,852,617	4,200,505	4,586,620	3,926,699	4,353,872	4,453,687	4,096,175	54,663,933	54,663,933
Medicare	Above From the Income	Statement																					Above From the In	come Satement					_		
Gross Revenue	\$62 572 054	\$55,018,787	560 506 635	\$59,808,427	\$4 984 036	\$4.984.036	54 984 036	\$4 984 035	\$4.954.035	\$4.084.036	54 384 035	\$4,984,036	\$4.084.036	\$4.984.036	\$4 984 035	\$4,984,036	\$24,920,178	\$5,588,205	55 237 785	55 122 023	\$5,051,935	65 224 200	\$5,838,561	\$4 503 404	65 345 250	\$5 160 892	\$4,657,144	\$4 800 700	\$4.638.015	\$61 228 221	\$61 228 221
Disproportionate Share Payments		12/11/11	50	73-71-1-1		***************************************			******	*41-41-	7,,,		*****	7,1-1-1	*******	.,	50	50	50	50	- so	50	60	S	50	50	50	50	50	50	50
Graduate Medical Education	50	50	50	śo	\$0	\$0	50	50	\$0	50	50	50	\$0	50	50	\$0	\$0	50	50	50	50	50	50	\$0	50		50	50	50	\$0	50
Bad Debt	50	50	50 fo	50 fo	50	50	50	50 fo	50	50 fo	50	50	50	50	50	50	50 fo	50	50	50	50	50	50	- 50 to	50	50	50	50 fo	50 to	50	50 fn
Deductions from Revenue	-\$35,914,299	-\$35,200,466	-\$34,508,828	-\$31,739,648	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$2,644,971	-\$13,224,853	-\$1,492,963	-\$3,276,760	-\$2,740,658	-\$2,760,224	-\$3,125,914	-\$3,781,614	-\$2,654,694	-\$3,441,695	-\$3,434,043	-\$2,624,754	-\$2,803,687	-\$2,832,776	-\$36,969,782	-\$36,969,782
Net Payer Revenue	\$26,657,755	\$18,818,321	\$26,087,807	\$28,068,779	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$11,695,325	\$2,095,242	\$1,961,025	\$2,381,366	\$2,291,712	\$2,098,295	\$2,056,947	\$1,848,710	\$1,903,564	\$1,726,849	\$2,032,390	\$1,997,103	\$1,865,238	\$24,258,439	\$24,258,439
Fixed Prospective Payments	50	50	\$0	50	50	\$0	50	50	50	50	50	50	\$0	50	50	50	50	50	50	50	\$0	\$0	50	50	\$0	50	50	50	\$0	\$0	50
Reserves - Risk Portion Other Reform Payments	SO.	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
Other Reform Payments Total Net Payer Revenue & Fixed	50	50	50	50	50	50	50	20	50	50	- 50	- 20	50	50	50	50	50	50	50	20	50	50	50	9	50	50	50	20	50	50	50
Prospective Payment	\$26,657,755	\$18,818,321	\$26,087,807	\$28,068,779	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$2,339,065	\$11,695,325	\$2,095,242	\$1,961,025	\$2,381,366	\$2,291,712	\$2,098,295	\$2,056,947	\$1,848,710	\$1,903,564	\$1,726,849	\$2,032,390	\$1,997,103	\$1,865,238	\$24,258,419	\$24,258,439
Medicaid																															
Gross Revenue	\$20,727,211	\$20,330,206	\$20,072,847	\$20,482,853	\$1,705,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$1,706,904	\$8,534,522	\$1.851.112	\$1,735,034	\$1,696,688	\$1,673,471	\$1,730,538	\$1,934,044	\$1,491,768	\$1,770,636	\$1,709,563	\$1,542,695	\$1,590,278	\$1,556,234	\$20.282.062	\$20,282,062
Disproportionate Share Payments			\$0														\$0	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Graduate Medical Education	51	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
Free Care	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
Deductions from Revenue	-\$17,917,755	-516,197,204	-\$17,216,561	-\$19,473,847	-\$1,622,821	-51.622.821	-51.622.821	-\$1,622,821	-51.622.821	-\$1,622,821	-51.622.821	-51.622.821	-51.622.821	-51.622.821	-\$1,622,821	-51.622.821	-58,114,103	-\$1,742,650	-\$1,634,786	-\$1,367,323	-\$1,377,084	-\$1,559,528	-\$1,886,659	-51.324.435	-\$1,717,072	-\$1,711,255	-\$1,309,498	-51.398.768	-51.413.281	-\$18,444,319	-\$18,444,339
Net Payer Revenue	\$2,809,457	\$4,133,002	\$2,856,286	\$1,009,006	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$84,084	\$420,419	\$108,462	\$100,249	\$129,165	\$216,387	\$171,009	\$47,385	\$167,333	\$53,563	-\$3,691	\$233,197	\$191.510	\$142,953	\$1,837,723	\$1,837,723
Fixed Prospective Payments	\$1 526 972	\$1,043,532	\$4,155,193	\$3,300,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,175,000	5295,982	\$283,147	5411.087	\$124.571	\$321,717	\$291.267	\$121.152	\$541.670	\$319.485	5271.135	\$260.725	\$121.582	\$1,961,519	\$3.963.519
Reserves - Risk Portion Other Reform Payments	50	50 tn	50 tn	to	50 6n	\$0 \$0	50 50	50	50	50 tn	50	50	50	50 50	50 6n	50	50 tn	50 50	50 6n	50	50 tn	\$0 \$0	50 to	50 tn	50	\$0 \$n	50 6n	50 6n	50 tn	\$0 \$0	90 50
Total Net Payer Revenue & Fixed		-	-			7-				-		-			-			-	,,,	-	-			-	-				-		
Prospective Payment	\$6,336,429	\$7,176,534	\$7,011,478	\$4,309,006	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$359,084	\$1,795,419	\$404,444	\$383,296	\$740,452	\$420,958	\$492,726	\$338,651	\$488,486	\$595,234	\$315,793	\$504,332	\$452,235	\$464,535	\$5,801,242	\$5,801,242
Commercial																															
Gross Revenue	\$40,510,851	\$44,978,893	\$29,231,911	\$16,843,341	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$3,070,278	\$15,351,392	\$3,617,956	\$3,391,084	\$3,316,137	\$3,270,760	\$1,382,295	\$3,780,043	\$2,915,626	\$3,460,666	\$3,341,302	\$3.015.162	\$3,108,162	\$3,041,623	\$39,640,817	\$39,640,817
Disproportionate Share Payments			50	-									-				\$0	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Graduate Medical Education	-\$1,808,287	-52,406,558	-51.614.196	-51,938,000	\$0 -\$161.500	-\$161.500	-\$161.500	-\$161 500	-\$161.500	-5161.500	-5161.500	-\$161.500	-5161.500	-5161.500	-5161.500	-\$161,500	-\$807.500	-556.624	-5205.285	-5116.150	-5246.361	50 -5299.531	\$0 -\$8,207	-5109.761	-\$193,499	-5263.478	-5272.367	-582.083	-5294.935	-52.149.282	-52 149 282
Free Care	-\$534,852	-\$487,213	\$11,775	-\$325,647	-\$43,804	-\$43,804	-\$43,804	-\$43,804	-\$41,804	-\$43,804	-\$43,804	-\$41,804	-\$43,804	-\$43,804	-\$43,804	-\$43,804	-\$219,020	-\$27,388	-\$45,682	-\$9,362	-\$46,551	-\$24,533	-\$38,088	-\$53,827	-\$19,649	-\$36,706	-\$47,222	-\$81,702	-\$30,241	-\$461,951	-\$461,951
Deductions from Revenue	-\$12,621,970	-\$14,375,470		-\$9,104,247	\$758,687	-\$758,687	-\$758,687	-\$758,687	-\$758,687	-\$758,687		-\$758,687	-\$758,687	-\$758,687	\$758,687	-\$758,687	-\$3,793,436	-\$1,202,631	-\$1,128,192	-5943,611	-\$950,348	-\$1,075,256	-\$1,302,014	-5914,014	-\$1,184,979		-\$903,705	-\$965,312	-\$975,328	-\$12,728,734	-\$12,728,734
Net Payer Revenue	\$25,545,742	\$27,709,652	\$25,501,269	\$25,275,447	\$2,105,287	\$2,106,287	\$2,106,287	\$2,105,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,105,287	\$2,106,287	\$10,531,436	\$2,331,313	\$2,009,925	\$2,247,014	\$2,027,500	\$1,981,975	\$2,431,735	\$1,838,025	\$2,062,539	\$1,858,773	\$1,791,867	\$1,979,065	\$1,741,118	\$24,300,851	\$24,300,851
Fixed Prospective Payments	50	50	50	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	50	50	50
Reserves - Risk Portion Other Reform Payments	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
Total Net Payer Revenue & Fixed		50	30	50	30	50	- 20	50	30	50	- 20			- 4	30	- 20	50	30	30	30	30	50	30	30	30	30	50	30	30	50	- 4
Prospective Payment	\$25,545,742	\$27,709,652	\$25,501,269	\$25,275,447	\$2,105,287	\$2,106,287	\$2,106,287	\$2,105,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,106,287	\$2,105,287	\$2,106,287	\$10,531,436	\$2,331,313	\$2,009,925	\$2,247,014	\$2,027,500	\$1,981,975	\$2,431,735	\$1,838,025	\$2,062,539	\$1,858,773	\$1,791,867	\$1,979,065	\$1,741,118	\$24,300,851	\$24,300,851
Disproportionate Share Payments	\$519.968	\$519,572	\$303.401	\$157,444	\$29.787	\$29.787	\$29.787	\$29.787	579.787	\$29.787	\$29.787	\$29.787	\$29.787	\$29.787	\$29.787	\$29.787	\$148,935	\$25.283	525 281	525.283	535.283	\$25,283	525 281	525 283	525.283	525.283	525 281	\$25,283	525.283	\$303,401	£202.401
Angeoporabilité share vayments	2019,908	4319,372	5303,401	3357,444	329,787	329,787	329,787	329,787	429,787	329,787	J29,787	24×,787	444,787	429,787	229,187	429,787	3248,935	925,283	30,831	312/183	925,283	\$25,283	30,81	312/183	343,483	323,283	30,01	323,283	325,283	2303,401	\$303,4GE

Gifford Medical	Center
NARRATIVE	Submission #3 (July 2023 through September 2023)
Question: Please note	that the Financials for the quarter ending 9/30/2023 are still in DRAFT.

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