

Mt. Ascutney Hospital & Health Ctr

Fiscal Year 2023 YTD Summary

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

Mt. Ascutney Hospital & Health Ctr										
Fiscal Year 2023 YTD Summary										
BALANCE SHEET	FY2021 A	FY2022 B	FY2022 A	FY2023 B	Jul-2023	Aug-2023	Sep-2023	2023 Projection	2023 B-2023 P	2022 A-2023 P
Cash & Investments	\$16,795,412	\$10,733,519	\$10,661,829	\$10,168,645	\$10,615,263	\$11,030,621	\$14,346,061	\$14,346,061	0.0%	-4.6%
Net Patient Accounts Receivable	\$5,597,266	\$5,405,635	\$4,987,406	\$5,543,783	\$6,955,546	\$6,176,410	\$6,112,103	\$6,112,103	0.0%	11.2%
Due From Third Parties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Risk Reserve Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Other Current Assets	\$1,714,739	\$1,921,255	\$1,859,415	\$1,552,807	\$1,471,417	\$1,132,270	\$1,055,157	\$1,055,157	0.0%	-16.5%
Current Assets	\$24,107,417	\$18,060,409	\$17,508,650	\$17,265,235	\$19,042,226	\$18,339,301	\$21,513,321	\$21,513,321	0.0%	
Board Designated Assets	\$32,512,399	\$30,311,222	\$32,924,084	\$37,993,913	\$36,609,579	\$36,364,614	\$34,190,956	\$34,190,956	-6.6%	7.8%
Net, Property, Plant And Equipment	\$15,410,411	\$18,349,242	\$16,768,377	\$18,611,554	\$16,259,784	\$16,732,445	\$17,845,780	\$17,845,780	0.0%	11.0%
Other Long-Term Assets	\$9,053,896	\$9,068,659	\$8,198,757	\$8,226,195	\$8,014,522	\$7,974,954	\$8,107,962	\$8,107,962	0.0%	0.3%
Assets	\$81,084,123	\$75,789,532	\$75,399,868	\$82,096,897	\$79,926,111	\$79,411,314	\$81,658,019	\$81,658,019	-3.0%	5.6%
Accounts Payable	\$2,586,832	\$2,485,433	\$3,186,063	\$3,593,473	\$3,776,063	\$3,117,833	\$4,991,357	\$4,991,357	-34.8%	-26.4%
Current Liabilities COVID-19	\$5,864,002	\$0	\$4,239,658	\$4,239,658	\$4,239,658	\$4,239,658	\$2,969,334	\$2,969,334	0.0%	0.0%
Salaries, Wages And Payroll Taxes Payable	\$5,011,747	\$5,742,123	\$5,109,381	\$5,803,763	\$4,509,279	\$4,765,303	\$4,903,104	\$4,903,104	-17.3%	-6.1%
Other Third Party Settlements	\$1,831,682	\$5,422,413	-\$48,713	\$800,000	-\$192,569	\$253,924	\$1,226,717	\$1,226,717	-126.2%	330.6%
ACO Risk Reserve	\$35,000	\$300,000	\$35,000	\$500,000	\$35,000	\$35,000	-\$60	-\$60	-93.0%	0.0%
Other Current Liabilities	\$1,267,226	\$3,617,240	\$1,125,390	\$1,492,543	\$623,971	\$147,238	\$115,637	\$115,637	0.0%	32.6%
Current Liabilities	\$16,596,489	\$17,567,209	\$13,646,780	\$16,429,437	\$12,991,402	\$12,558,956	\$14,206,089	\$14,206,089	-22.7%	-6.9%
Long Term Liabilities COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Long Term Liabilities	\$22,668,942	\$22,457,136	\$22,216,289	\$21,338,524	\$22,023,002	\$21,986,112	\$22,114,093	\$22,114,093	0.0%	-4.0%
Other Noncurrent Liabilities	\$732,776	\$729,107	\$650,238	\$800,000	\$650,238	\$650,238	\$650,238	\$650,238	-18.7%	0.0%
Long Term Liabilities	\$23,401,718	\$23,186,243	\$22,866,527	\$22,138,524	\$22,673,240	\$22,636,350	\$22,764,331	\$22,764,331	-0.7%	-3.8%
Total Liabilities	\$39,998,207	\$40,753,452	\$36,513,307	\$38,567,961	\$35,664,642	\$35,195,306	\$36,970,420	\$36,970,420	-10.1%	
Net Assets	\$30,902,058	\$32,753,620	\$39,511,424	\$40,796,912	\$44,355,534	\$44,325,648	\$43,709,487	\$43,709,487	-3.7%	-0.6%
YTD Change In Net Assets	\$10,183,858	\$2,282,460	-\$624,863	\$2,732,024	-\$94,065	-\$109,640	\$978,112	\$978,112	106.3%	-1002.1%
Fund Balance	\$41,085,916	\$35,036,080	\$38,886,561	\$43,528,936	\$44,261,469	\$44,216,008	\$44,687,599	\$44,687,599	3.2%	15.5%
Liabilities and Equities	\$81,084,123	\$75,789,532	\$75,399,868	\$82,096,897	\$79,926,111	\$79,411,314	\$81,658,019	\$81,658,019	-3.0%	5.6%
Balance Sheet Metrics									Change in Points	
Days Cash on Hand	246.1	186.9	207.5	212.0	189.8	193.3	209.0	212.0	0.0	4.4
Debt Service Coverage Ratio	8.7	3.9	4.1	4.1	3.8	3.9	4.3	4.1	0.0	-0.0
Long Term Debt to Capitalization	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.4	0.0	0.0
Days Payable	103.6	106.7	79.5	91.3	72.1	69.2	78.3	91.3	0.0	11.8
Days Receivable	34.1	34.1	30.4	31.9	41.0	36.0	35.9	31.9	0.0	1.5

ML Anesthesia Hospital & Health Co

Fiscal Year 2023 YTD Summary																																
Submission 01 March 2023 through June 2023																																
Utilization & Staffing		2021 A	2022 B	2022 A	2022B	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
Utilization Monthly																																
Total Average Daily Census																																
Total Admissions	1,035	1,062	-	1,092	91	91	91	91	91	91	91	91	91	91	91	91	91	455	67	81	98	85	71	79	70	73	77	94	89	69	953	934.67
Total Patient Days	8,930	10,214	-	9,920	827	827	827	827	827	827	827	827	827	827	827	827	827	4,133	815	722	847	883	661	774	814	875	830	817	863	772	9,673	9,628.00
Magnetic Resonance Image Procedures, Exams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	62	47	52	48	74	57	67	82	55	31	687	732.00	
Card Scan Procedures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	307	332	285	250	247	243	279	347	334	342	743	3,658	3,272.00
Radiology - Diagnostic Procedures	14,196	12,963	-	14,387	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	5,995	934	936	858	829	778	858	803	886	848	795	943	807	10,285	10,320.00
Emergency Room Visits	5,439	4,750	-	5,217	435	435	435	435	435	435	435	435	435	435	435	435	435	2,174	592	557	587	519	473	452	480	515	514	572	531	452	6,246	6,288.67
Operating Room Procedures	3,854	3,471	-	3,739	300	300	300	300	300	300	300	300	300	300	300	300	300	1,500	287	231	298	261	270	280	251	287	302	242	300	202	3,213	3,292.00
Operating Room Cases	3,570	3,479	-	3,599	300	300	300	300	300	300	300	300	300	300	300	300	300	1,500	287	231	298	261	270	280	251	287	302	242	300	202	3,213	3,292.00
Physician Office Visits	46,627	50,090	-	48,367	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	20,153	4,012	3,827	3,592	3,711	3,403	3,990	3,512	3,892	3,742	3,314	3,592	3,362	43,989	44,961.33
Primary Care Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialty Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing - Year to Date																																
Non MD FTEs	312.3	333.1	306.1	337.8	337.8	337.8	337.8	337.8	337.8	337.8	337.8	337.8	337.8	337.8	337.8	337.8	337.8	1,689.0	300.7	298.3	300.8	295.5	296.8	300.2	299.9	299.4	297.3	308.4	308.5	306.4	300.56	300.4
MDs	9.3	10.7	9.3	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	44.0	9.40	8.95	8.50	8.53	8.50	7.89	7.66	7.58	7.58	7.431	7.350	10.85	8.46	8.5
Physician FTEs	222	209	192	192	192	192	192	192	192	192	192	192	192	192	192	192	192	943	18.19	18.89	18.65	19.04	18.40	18.80	19.08	19.33	19.44	18.67	17.84	17.23	18.58	18.6
Travelers, Travelers MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Patient Mix	2023 YTD												2023 YTD																					
	2023 A	2023 B	2023 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 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				
Total Revenue	\$12,852,434	\$12,275,256	\$10,526,599	\$10,536,234	\$11,877,208	\$12,177,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208	\$11,877,208		
Disproportionate Share Payments	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000			
Graduate Medical Education	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		
Net Payer Revenue	\$8,852,434	\$8,275,256	\$6,526,599	\$6,536,234	\$7,877,208	\$8,177,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208	\$7,877,208		
Medicaid	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	
Medicare	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	
Commercial	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Question:

Physician Acquisitions or Transfers: <https://gmcbboard.vermont.gov/sites/gmcb/files/hospital-budget/Physician%20Transfer%20Schedules%20A%20%26%20B.xls>

FY2020 Budget Guidance: <https://gmcbboard.vermont.gov/sites/gmcb/files/FY2020%20Hospital%20Budget%20Guidance%20Final%20as%20of%202019-03-27%20Updated%204%208%2019.pdf>