## North Country Hospital

Fiscal Year 2023 YTD Summary

Year to Date Submission #1 (October 2022 through February 2023)

North Country Hospital																										
Fiscal Year 2023 YTD Summary			Draft														ubmission #1 (Ortobar 2022)	through February 2	128)				Submission #1 (Ort-	obar 2022 through Fe	hnuary 20231	
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	2023 YTD	2023 PROJ	2023 B- 2023 A YTD	2022 A-2023 P
Revenues Gross Patient Care Revenue	\$215.095.726	\$212,753,057	\$217,184,671	\$247.130.627	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$20,594,219	\$102.971.095	\$20,655,560	\$19,628,206	\$21,728,687	\$21,343,929	\$20.072.393	\$103.428.775	\$248,229,060	0.4%	14.3%
Disproportionate Share Payments	\$672,708	\$686.640	\$1,357,442	\$721,654	\$60.138	\$60.138	\$60.138	\$60.138	\$60.138	\$60.138	\$60.138	\$60,138	\$60.138	\$60.138	\$60.138	\$60.138	\$300,689	\$60,205	\$60,205	\$60,205	\$60,205	\$60,205	\$301.025	\$722,460	0.1%	-46.8%
Graduate Medical Education (UVMMC only)	5072.708	5080.040	51.357,442	5721.034	500.158	500.138	500.138	500.138	500.138	500.138	500.158	500.138	500.138	500.138	500.138	500.138	5300.689	500.205	560,205	500,205	560.205	500.205	5301.025	5722.400	#D(V/01	#DIV/01
Bad Debt	-\$199.112	-\$2,064,534	-\$1.653.134	-\$2,295,328	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$191.277	-\$956.387	-5698.392	-\$300,263	-5228.219	-\$138,782	\$1.651.131	\$285,475	\$685.140	-129.8%	-141.4%
Free Care	-\$2,303,723	-\$2,063,705	-\$1,634,478	-\$2,075,056	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$172,921	-\$864,607	-\$4,688	\$425	-\$59,376	-\$164,585	-\$45,138	-\$273,362	-\$656,069	-68.4%	-59.9%
Deductions from Revenue	-\$135,677,842	-\$132,686,755	-\$137,997,047	-\$155,925,124	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$12,993,760	-\$64,968,802	-\$13,685,121	-\$13,219,986	-\$14,164,155	-\$14,202,891	-\$14,364,565	-\$69,636,718	-\$167,128,123	7.2%	21.1%
Net Patient Care Revenue	\$77.587.757	\$76.624.703	\$77.257.454	\$87.556.773	\$7.296.398	\$7.296.398	\$7.296.398	\$7.296.398	\$7.296.398	\$7.296.398	\$7.296.398	\$7.296.398	\$7.296.398	\$7.296.398	\$7.295.398	\$7.296.398	\$36.481.989	\$6.327.564	\$6.168.587	\$7.337.142	\$6.897.876	\$7.374.026	\$34.105.195	\$81.852.468	-6.5%	5.9%
Fixed Prospective Payments	\$11.719.639	\$10.637.884	\$10.422.018	\$10.367.692	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$863.974	\$4.319.872	\$914.738	\$896.118	\$814.068	\$941.753	\$1.023.778	\$4.590.455	\$11.017.092	6.3%	5.7%
Reserves	50 51.247.880	50 5627.087	50 52,659,788	50 5929 683	\$0 \$77.474	50 577 474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	\$0 \$77.474	50 \$387.368	50 562.404	\$0 \$347.432	\$0 \$9,239	50 \$88.874	\$0 \$90,239	\$0 \$598.188	\$0	#D(V/01 54.4%	#DIW01
Other Reform Payments Fixed Prospective Payments and Reserves	\$12,967,519	\$11,264,971	\$13.081.806	\$11,297,375	577.474	5941.448	\$77,474	\$77,474	577,474	5941.448	577.474	577.474	577,474	\$77,474	5941,448	577,474	\$4,707,240	\$977.142	\$1,243,550	\$823.307	\$1.030.627	\$1.114.017	\$5,188,643	\$1,435.651	54.4%	-40.0%
Net Patient Care Rey & Fixed Payments &	512.967.519	511.204.971	513.081.800	511.297.375	5041.448	5941.446	3341.448	5341.448	5341.448	5341.446	5941,448	5341.448	5241.448	2241.448	3341.448	5341.446	54.707.240	59/7.142	51.245.550	5823.307	51.030.027	51.114.017	55.168.045	512.452.745		
Reserves	\$90,555,276	\$87,889,674	\$90,339,260	\$98,854,148	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$8,237,846	\$41,189,228	\$7,304,706	\$7,412,137	\$8,160,449	\$7,928,503	\$8,488,043	\$39,293,838	\$94,305,211	-4.6%	4.4%
340B Retail Pharmacy Programs	\$3,714,148	\$4,469,137	\$2,691,117	\$3,748,824	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$312,402	\$1,562,010	\$137,739	\$191,191	\$172,869	\$196,974	\$155,817	\$854,590	\$2,051,016	-45.3%	-23.8%
COVID-19 Stimulus and Other Grant Funding	\$2,256,629	50	\$0	50	\$0	\$0	50	50	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	50	#D(V/01	#DIV/01
Specialty Pharmacy	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#D(V/01	#DIV/01
Outpatient Pharmacy Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#D(V/01	#DIV/01
Cafeteria & Parking	\$226,005	\$262,478	\$226,870	\$224,329	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$18,694	\$93,470	\$21,795	\$21,687	\$20,475	\$19,950	\$18,390	\$102,297	\$245,513	9.4%	8.2%
Grant Income	\$302.157	\$82.008	\$472.985	\$97.917	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$8.160	\$40.799	\$26.814	\$7.815	\$113.274	\$6.068	\$6.824	\$160.795	\$385.908	294.1%	-18.4%
Reference Lab Revenue	50	50	50	50	S0	50	50	50	50	50	so	50	so	50	so	S0	so	50	50	50	50	S0	so	50	#D(V/01	#DIV/01
Meanineful Use	50 51,490,944	50 \$1.684.337	50	50 51.923.732	50 \$160.311	\$160 311	50 5160 311	50 5160.311	\$0 \$160 311	50 \$160.311	50 \$160.311	50 \$160.311	50 5160.311	50 5160 311	50 5160 311	50 5160 311	50 \$801 555	50 564 222	50 577 744	\$61.957	50 5148 360	\$0 \$117.003	S0 5469 286	50 51 126 286	#D(V/01	#DIW/01
Other Other Operating Revenue	\$7,989,883	\$1,684,337	\$1.904.786 \$5.295.758	51.923.732	\$499,567	\$160.311 \$499.567	5160.311	\$160.311	\$499.567	\$160.311	\$499,567	\$160.311	5160.311	\$160.311 \$499.567	\$499,567	\$499,567	\$2,497,834	\$250,570	\$298,437	\$368,575	\$371,352	\$298.034	\$1.586.968	\$3.808.723	-41.5%	-40.9%
Total Operating Revenue	\$98,545,159	\$94,387,634	\$95,635,018	\$104.848.950	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$8,737,413	\$43,687,053	\$7,555,276		\$8,529,024	\$8,299,855	\$8,786,077	\$40,880,805	\$98 113 934	-6.4%	2.6%
Operating Expenses																										
Salaries Non MD, Fringe Benefits Non MD,																										
Physician Fees & Salaries, Fringe Benefits MD	\$57,978,219	\$58,500,737	\$56,854,568	\$62,603,764	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$5,216,980	\$26,084,902	\$6,056,962	\$5,601,058	\$5,757,256	\$5,833,517	\$5,915,366	\$29,164,159	\$69,993,982	11.8%	23.1%
Health Care Provider Tax	\$4,622,060	\$4,522,656	\$5,419,128	\$5,174,327	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$431,194	\$2,155,970	\$430,888	\$430,888	\$430,888	\$430,888	\$430,888	\$2,154,440	\$5,170,656	-0.1%	-4.6%
Depreciation Amortization	\$3,512,504	\$3,638,920	\$3,541,031	\$3,810,349	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$317,529	\$1,587,645	\$302,369	\$292,378	\$302,876	\$303,136	\$275,422	\$1,476,181	\$3,542,834	-7.0%	0.1%
Interest - Short Term, Interest - Long Term	\$478,587	\$414,175	\$469,224	\$475,746	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$39,646	\$198,228	\$58,805	\$74,802	\$54,142	\$85,573	\$58,072	\$331,394	\$795,346	67.2%	69.5%
ACO Dues	\$591,415	\$535,430	\$678,522	\$651,834	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$271,598	\$57,398	-\$22,414	\$57,398	\$75,226	\$75,226	\$242,834	\$582,802	-10.6%	-14.1%
Medical/Surgical Drugs and Supplies	50	\$0	\$0	\$0	\$0	50	50	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	50	50	#D(V/01	#DIV/01
Pharmaceuticals	50	50	50	50	50	50	50	50	\$0	50	50	50	\$0	50	\$0	50	50	50	50	\$0	50	50	50	50	#D(V/01	#DIV/01
Other Purchased Services - Consulting Other Purchased Services - Travelers	\$0 \$3,834.063	50	\$0 \$8,350,331	50	50	50	50	50	\$0	50	50	50	\$0	50	\$0	50	50	50	50	\$0	50	50	50	50	#D(V/01 #D(V/01	#DIV/01 -100.0%
Other Purchased Services - Travelers Other Onerating Exnenses	\$3,834,063 \$22,995,980	\$25 295 136	\$8,350,331 \$24,945,902	530 037 706	\$2,503,142	\$2 503 142	\$2 503 142	50 52 503 142	\$2 503 142	\$0 \$2 503 142	\$2 503 142	\$2 503 142	\$2 503 142	52 503 142	\$2 503 142	\$2 503 142	\$12 515 711	50 52 146 443	\$2 028 947	50 52 691 388	\$2 015 787	\$0 \$1,973,683	50 510 856 248	\$26,054,995	#D(V/01	-100.0%
Total Operating Expenses	\$94,012,827	\$93,407,053	\$100,258,706	\$102,753,726	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$8,562,811	\$42,814,053	\$9,052,865	\$8,405,659	\$9,293,948	\$8,744,127	\$8,728,657	\$44,225,256	\$106,140,614	3.3%	5.9%
																	\$0									
Net Operating Income	\$4,532,332	\$980,581	-\$4,623,688	\$2,095,224	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$174,602	\$873,010	-\$1,497,589	-\$695,085	-\$764,924	-\$444,272	\$57,420	-\$3,344,450	-\$8,026,680	-483.1%	73.6%
Non Operating Revenue	\$4,035,970	\$840,528	\$4,876,901	-\$8,106	-\$676	-\$676	-\$676	-\$676	-\$676	-\$676	-\$676	-\$676	-\$676	-\$676	-\$676	-\$676	-\$3,378	\$55,209	\$43,997	\$966,412	\$73,365	\$49,854	\$1,188,837	\$2,853,209	-35298.7%	-41.5%
Excess (Deficit) of Rev over Exp	\$8,568,302	\$1,821,109	\$253,213	\$2,087,118	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$173,927	\$869,633	-\$1,442,380	-\$651,088	\$201,488	-\$370,907	\$107,274	-\$2,155,613	-\$5,173,471	-347.9%	-2143.1%
Income Statement Metrics																										
Operating Margin %	4.6%	1.0%	-4.8%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	10.0%	-19.8%	-9.0%	-9.0%	-5.4%		-8.2%	-8.2%		
Total Margin %	8.4%	1.9%	0.3%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	10.0%	-19.0%	-8.4%	2.1%	-4.4%	1.2%	-5.1%	-5.1%		1

Fiscal Year 2023 YTD Summary         Draft         Submission #1 (October 2022 through February 2023)           Fill NUCT SUFFER         FV2022 P         Cut 2023 P         Cut 2023 P													
Def         Submission 11 (Octore 2022 through February 2023)         Dec: 202         Nov 2022         Nov 2022 </th <th>North Country Hospital</th> <th></th>	North Country Hospital												
BALANCE SHEET         FY2021 A         FY2022 B         Oct-2022         Nov-2022         Dec-2022         Jan-2023         Peb-203         p.03 Projection	Fiscal Year 2023 YTD Summary												
Longent         Longent <t< th=""><th></th><th></th><th></th><th>Draft</th><th></th><th>Submission #1 (October 2022</th><th>through February 2023)</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>				Draft		Submission #1 (October 2022	through February 2023)						
Nr.P. Patient Accounts Revenable         95 67.057         571.58.85         571.059.32         514.766.21         571.856.493.89         514.47.064         515.477.064         515.477.064         515.477.054         515.477.054         515.477.054         515.477.054         515.477.054         515.477.054         515.477.054         515.477.054         515.477.054         515.477.054         515.477.054         515.477.057         517.057.75         517.057.75         517.057.75         517.057.75         517.057.75         517.057.75         517.057.75         517.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.75         557.057.057.057.057.057.057.057.057.057.	BALANCE SHEET	FY2021 A	FY2022 B	FY2022 A	FY2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	2023 Projection	2023 B-2023 P	2022 A-2023 P
Due from Twird Parties         99         590.288         511.314         517.38         513.347         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374         513.374	Cash & Investments	\$18,444,348	\$14,793,641	\$3,769,055	\$6,453,645	\$2,455,498	\$1,469,693	\$1,405,641	\$1,271,032	\$713,831	\$713,831	-88.9%	-81.1%
Risk searve Receivable         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	Net Patient Accounts Receivable	\$9,674,057	\$7,158,885	\$21,059,532	\$10,065,276	\$14,766,912	\$13,856,873	\$14,459,389	\$15,407,696	\$16,470,941	\$16,470,941	63.6%	-21.8%
Other Current Asses         54,480,00         54,400,244         57,333,276         53,32,276         53,32,276         55,331,343         54,246,776         56,373,317         53,22,07,54         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,22,00,56         53,25,00,672         53,22,00,574         55,43,05,73         55,43,05,73         55,43,05,73         55,43,05,73         55,43,05,73         55,43,05,73         55,43,05,73         55,43,05,74         52,20,00,74         64,27,56         55,43,05,73         55,43,05,74         52,20,00,74         64,27,56         55,43,05,74         55,43,05,74         55,43,05,74         52,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,00,74         64,22,20,20,20,73         65,22,20,20,20,73         65,22,20,20,20,20,20,20,20,20,20,2	Due From Third Parties	\$0	\$60,289	\$101,314	\$87,938	\$63,460	\$7,389	\$119,445	\$129,149	\$133,374	\$133,374		31.6%
Current Asists         532.607.545         S28.915.841         S29.32.276         S22.90.138         S22.90.60.148         S22.90.60.168         S22.90.60.168         S22.90.60	Risk Reserve Receivable	\$0		\$0		\$0	\$0			\$0	\$0	#DIV/0!	#DIV/0!
Board besignated Asets Net, Property, Final And Equipment S23,039,014         S51,706,772 S25,615,594         S52,238,135 S22,685,749         S53,543,802 S22,665,789         S53,543,802 S22,266,728         S53,398,637 S22,266,749         S54,233,S32 S22,865,83         S54,365,738         S54,155,68 S22,266,749         S51,01,44,158         S51,01,44,158         S10,344,975         S10,01,44,975         S10,01,44,975<	Other Current Assets	1 7 7	\$6,903,026	\$4,402,844		\$3,922,956	\$6,313,343		\$6,373,913		\$5,352,304		21.6%
Net, Property, Plant And Equipment         532.039.014         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         552.059.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.94         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95         550.959.95	Current Assets	\$32,607,544	\$28,915,841	\$29,332,745	\$23,960,134	\$21,208,826	\$21,647,298	\$20,231,251	\$23,181,790	\$22,670,450	\$22,670,450	-5.4%	
Net, Property, Plant And Equipment         522,039,014         525,051,944         522,055,965         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         522,066,749         521,053,143         5210,314,07         5210,313,426         5210,313,426         5210,313,426         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87         5210,314,87	Board Designated Assets	\$59,722,151	\$51,706,772	\$52.385.195	\$53,543,802	\$53.956.828	\$53,998,637	\$54,233,532	\$54,305,753	\$54,156,268	\$54,156,268	1.1%	3.4%
Assets         \$121_011,194         \$100,914,014         \$100,907,805         \$107,355,724         \$102,755,255         \$103,315,424         \$102,367,295         \$105,400,881         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308         \$104,514,308												-6.1%	0.1%
Accounts Payable         \$3,382,944         \$3,382,944         \$3,382,944         \$5,3108,249         \$6,607,016         \$4,113,463         \$8,304,78         \$7,938,679         \$9,269,524         \$10,021,361         \$10,344,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,936,835         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,934,875         \$10,954,835         \$10,956,835         \$10,956,855,956,855         \$10,956,935         \$10,956,935         \$10,956,935         \$10,956,935         \$10,956,935         \$10,956,935         \$10,956,935         \$10,956,935	Other Long-Term Assets	\$5,642,484	\$4,675,406	\$4,707,317	\$5,675,799	\$4,903,337	\$5,074,598	\$4,917,921	\$5,077,655	\$5,000,841	\$5,000,841	-11.9%	6.2%
Current Liabilities CVID-19         S44,000         S50         S0	Assets	\$121,011,194	\$110,914,014	\$109,097,805	\$107,335,724	\$102,735,254	\$103,315,424	\$102,367,295	\$105,430,881	\$104,514,308	\$104,514,308	-2.6%	-4.2%
Salaries, Wages And Payroll Taxes Payable         56,632,123         56,499,402         54,816,898         55,303,305         55,096,800         54,006,644         54,491,058         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,397,434         54,3	Accounts Payable	\$3,852,944	\$3,108,249	\$6,807,016	\$4,713,463	\$8,304,788	\$7,938,679	\$9,269,524	\$10,021,361	\$10,344,875	\$10,344,875	119.5%	52.0%
Salaries, Wages And Payroll Taxes Payable         56,632,123         56,499,422         56,330,33         55,300,303         55,96,800         54,000,264         54,00,305         54,337,344         54,337,344         54,337,344         54,337,344         54,337,344         54,337,344         54,337,344         54,337,344         54,337,344         54,337,344         54,337,345         52,52,12         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212         525,212	Current Liabilities COVID-19						\$0			\$0	\$0	#DIV/0!	#DIV/0!
ACD Risk Reserve Other Current Liabilities         S460,825         S440,825         S423,221         S203,933         S0         S21,114,124         S23,69,132         S23,69,103         S13,78,57,89         S13,785,789         S13,785,789 <ths1,70,52,141< th="">         S13,642,643</ths1,70,52,141<>			\$6,499,422	\$4,816,898	\$6,330,036	\$5,095,036	\$5,596,480	\$4,080,694	\$4,491,058	\$4,397,434	\$4,397,434	-30.5%	-8.7%
Other Current Liabilities         94,386,782         94,573,874         952,077,806         952,12,572         953,130,889         958,568,373         958,948,528         95,671,1819         95,671,1819         95,671,1819         95,671,1819         95,671,819         95,671,819         95,671,819         95,671,819         95,671,819         95,671,819         952,2339,073         952,233,730         952,237,716,159         952,4669,340         92,486,930         92,237,716,159         952,237,736         52,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         92,237,786         91,01/01         22,387,786         91,01/01         22,387,786         91,01/01         22,387,786         91,01/01         92,237,786         91,01/01         92,237,786         91,01/01         92,237,786         91,01/01         91,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01         92,01/01	Other Third Party Settlements	\$2,163,838	\$1,975,310	\$2,597,533	\$2,255,212	\$255,212	\$255,212	\$255,212	\$255,212	\$255,212	\$255,212	-88.7%	-90.2%
Current Labilities         \$17,540,513         \$16,617,681         \$26,642,643         \$18,626,676         \$21,785,926         \$22,359,300         \$22,114,133         \$23,716,159         \$52,4669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,669,340         \$24,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,776         \$2,297,786         \$4,007/61         \$2,07/44         \$3,178,798         \$2,176,153         \$3,176,159         \$5,176,529         \$4,443         \$4,443,430         \$3,16,1630         \$5,65,038,23         \$5,65,038,23         \$5,65,038,23         \$5,63,9	ACO Risk Reserve	\$460,826	\$460,826	\$342,321	\$205,393	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%
Long Term Liabilities COVID-19         S.8,467,503         S.2,508,43         S.3,898,301         S.0         S.3,258,008         S.2,399,737         S.2,399,737         S.2,299,737         S.2,29,745         S.2,29,745         S.2,29,745         S.2,29,745         S.2,29,745         S.2,29,745	Other Current Liabilities	\$4,386,782	\$4,573,874	\$12,078,686	\$5,122,572	\$8,130,889	\$8,568,937	\$8,508,732	\$8,948,528	\$9,671,819	\$9,671,819	88.8%	-19.9%
Long Term Liabilities         \$15,509,927         \$15,119,819         \$11,378,514         \$13,378,578         \$14,369,799         \$12,741,557         \$14,112,044         \$13,362,010         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,785,788         \$13,785,798         \$13,785,798         \$15,707,705         \$15,707,705         \$15,707,705         \$15,707,705         \$15,707,707         \$15,508,294         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$33,040,003         \$39,166,303         \$40,197,906         \$40,435,169         \$40,435,169         \$24,488           Total Liabilities         \$33,040,433         \$33,040,603         \$39,166,303         \$40,197,906         \$40,435,169         \$40,435,169         \$24,888         \$20,198,603         \$50,979,908         \$51,07,71         \$21,21,213,213         \$20,017,113         \$20,1466         \$550,038,20         \$51,077,71,232         \$27,238,001         \$20,488         \$563,209,992         \$650,925,908         \$62,999,506         \$656,93,802         \$510,77,71,232         \$21,85,613         \$20,21,85,613         \$20,21,85,613	Current Liabilities	\$17,540,513	\$16,617,681	\$26,642,454	\$18,626,676	\$21,785,926	\$22,359,309	\$22,114,163	\$23,716,159	\$24,669,340	\$24,669,340	32.4%	-7.4%
Long Term Liabilities         \$15,509,927         \$15,119,819         \$11,378,514         \$13,378,578         \$14,369,799         \$12,741,557         \$14,112,044         \$13,362,010         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,467,952         \$13,785,788         \$13,785,798         \$13,785,798         \$15,707,705         \$15,707,705         \$15,707,705         \$15,707,705         \$15,707,707         \$15,508,294         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$13,785,798         \$33,040,003         \$39,166,303         \$40,197,906         \$40,435,169         \$40,435,169         \$24,488           Total Liabilities         \$33,040,433         \$33,040,603         \$39,166,303         \$40,197,906         \$40,435,169         \$40,435,169         \$24,888         \$20,198,603         \$50,979,908         \$51,07,71         \$21,21,213,213         \$20,017,113         \$20,1466         \$550,038,20         \$51,077,71,232         \$27,238,001         \$20,488         \$563,209,992         \$650,925,908         \$62,999,506         \$656,93,802         \$510,77,71,232         \$21,85,613         \$20,21,85,613         \$20,21,85,613	Long Term Liabilities COVID-19	\$8,467,503	\$2,595,483	\$3.898.301	\$0	\$3.258.008	\$2,939,737	\$2,939,737	\$2,939,737	\$2.297.876	\$2,297,876	#DIV/0!	-41.1%
Long Term Liabilities         \$23,977,430         \$17,715,301         \$15,276,815         \$13,785,788         \$17,627,807         \$15,681,294         \$17,052,141         \$16,481,747         \$15,765,829         \$15,765,829         \$14,4%           Total Liabilities         \$44,1517,443         \$34,332,982         \$44,1919,269         \$52,241,474         \$53,641,273         \$53,040,603         \$533,166,303         \$40,497,90         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$40,435,169         \$41,483         \$51,421,800         \$565,108,70         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,862         \$565,003,	Long Term Liabilities				\$13,785,798							-2.3%	18.4%
Yotal Liabilities         \$41,517,943         \$34,332,982         \$41,919,269         \$32,412,474         \$39,413,733         \$38,040,603         \$39,165,303         \$40,197,906         \$40,435,169         \$40,435,169         \$24,885           Net Assets         \$70,924,949         \$74,759,922         \$67,770,232         \$72,836,091         \$66,763,902         \$65,925,908         \$62,999,506         \$65,603,882         \$563,971,688         \$666,234,752         -9.1%         -203,38           Fund Balance         \$70,943,451         \$56,81,033         \$568,023,445         \$74,932,00         \$563,231,522         \$653,207,922         \$663,297,936         \$564,079,133         \$564,079,133         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         -203,38         <	Other Noncurrent Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Net Assets YTD Change in Net Assets         570,924,949 \$8,568,302         574,759,922 \$1,821,103         572,836,091 \$253,213         572,836,091 \$2,087,118         564,763,902 \$56,5925,508         562,999,506 \$56,999,506         556,508,82 \$307,903         563,91,868         566,234,752 \$1,21,55,613         -9,18< -203,38           Fund Balance         579,949,251         576,581,031         568,032,445         574,923,09         563,21,522         565,278,821         563,291,866         556,234,972         564,079,139         564,079,139         -203,38           Liabilities and Equities         5121,011,194         \$110,914,013         \$109,942,714         \$107,335,683         \$102,735,255         \$103,315,424         \$102,367,295         \$105,430,880         \$104,514,308         \$2.68           Balance Sheet Metrics         Days Cash on Had         315         270,4         211,9         221,3         1184.0         198,0         178,0         197,0         172,0         4.93,3           Debt Service Coverage Ratio         5.2         3.2         (1.3)         3.8         (2.0)         (4.1)         (5.8)         (5.6)         (5.5)         (5.5)         9.93	Long Term Liabilities	\$23,977,430	\$17,715,301	\$15,276,815	\$13,785,798	\$17,627,807	\$15,681,294	\$17,052,141	\$16,481,747	\$15,765,829	\$15,765,829	14.4%	3.2%
YTD Change In Net Assets         58,568,302         51,821,103         5253,213         52,087,118         -51,442,300         -5651,087         5201,486         -5370,908         5107,271         52,155,613         -2003,387           Fund Balnee         579,943,251         576,581,031         556,020,345         5652,029         5652,029         5652,029         5652,029         566,079,139         52,155,613         -2003,387           Libles and Equities         512,011,014         \$510,914,013         510,932,029         5663,215,22         5652,74,821         5652,009         5562,22,97         5664,079,139         564,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,	Total Liabilities	\$41,517,943	\$34,332,982	\$41,919,269	\$32,412,474	\$39,413,733	\$38,040,603	\$39,166,303	\$40,197,906	\$40,435,169	\$40,435,169	24.8%	
YTD Change In Net Assets         58,568,302         51,821,103         5253,213         52,087,118         -51,442,300         -5651,087         5201,486         -5370,908         5107,271         52,155,613         -2003,387           Fund Balnee         579,943,251         576,581,031         556,020,345         5652,029         5652,029         5652,029         5652,029         566,079,139         52,155,613         -2003,387           Libles and Equities         512,011,014         \$510,914,013         510,932,029         5663,215,22         5652,74,821         5652,009         5562,22,97         5664,079,139         564,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,139         64,079,	Net Assets	\$70 924 949	\$74 759 922	\$67 770 232	\$72 836 091	\$64 763 902	\$65,925,908	\$62,999,506	\$65,603,882	\$63,971,868	\$66 234 752	-9.1%	-2.3%
Fund Balance         \$79,493,251         \$76,581,031         \$68,023,445         \$74,923,209         \$65,321,522         \$65,274,821         \$63,200,992         \$65,232,974         \$64,079,139         \$64,079,139         \$145,84           Labilities and Equities         \$121,011,194         \$101,914,013         \$109,942,714         \$107,335,683         \$102,735,255         \$103,315,424         \$102,367,295         \$105,540,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080         \$104,514,080 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-951.3%</td></t<>													-951.3%
Balance Sheet Metrics         Days Cash on Hand         315.3         270.4         211.9         221.3         184.0         198.0         178.0         197.0         177.0         177.0         -49.3           Debt Service Coverage Ratio         5.2         3.2         (1.3)         3.8         (2.0)         (4.1)         (5.8)         (5.6)         (5.5)         (5.5)         9.3	÷												-5.8%
Days Cash on Hand         315.3         270.4         211.9         221.3         184.0         198.0         178.0         197.0         172.0         142.0           Debt Service Coverage Ratio         5.2         3.2         (1.3)         3.8         (2.0)         (4.1)         (5.8)         (5.6)         (5.5)         (5.5)         -9.3	Liabilities and Equities	\$121,011,194	\$110,914,013	\$109,942,714	\$107,335,683	\$102,735,255	\$103,315,424	\$102,367,295	\$105,430,880	\$104,514,308	\$104,514,308	-2.6%	-4.9%
Days Cash on Hand         315.3         270.4         211.9         221.3         184.0         198.0         178.0         197.0         172.0         172.0         -49.3           Debt Service Coverage Ratio         5.2         3.2         (1.3)         3.8         (2.0)         (4.1)         (5.8)         (5.6)         (5.5)         (5.5)         -9.3	Delever Cheve Marking											Ch.	in Dalata
Debt Service Coverage Ratio         5.2         3.2         (1.3)         3.8         (2.0)         (4.1)         (5.8)         (5.6)         (5.5)         -9.3		215.2	270.4	211.0	221.2	184.0	198.0	178.0	197.0	172.0	172.0		in Points -39.9
													-39.9
	-												-4.2
Days Payable 70.7 67.6 100.5 68.7 28.4 28.3 30.9 35.5 33.2 33.2 -35.5													-0.0
Days Receivable 45,5 34,1 99,5 42,0 63,7 59,4 55,4 61,4 55,3 53,5 33, 33,2 33,2 33,2 33,2 33,2													-44.2

## North Country Hospital

Fiscal Year 2023 YTD Summary			Draft		Cubminsion #1 (Ostab	er 2022 through February 202	22)					
			Draft		Submission #1 (Octob	er 2022 through February 20.	23)					
Utilization & Staffing	2021 A	2022 B	2022 A	2023B	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	2023 YTD	2023 PROJ
Utilization Monthly						Utilization Monthly						
Total Average Daily Census	s					18	13	21	16	20	17	17
Total Admissions	2,034	2,014	-	1,662	693	143	103	149	137	103	635	1,524
Total Patient Days	6,172	5,894	-	6,125	2,552	547	386	643	495	548	2,619	6,286
Magnetic Resonance Image Proce	1,312	1,256	-	1,893	789	119	129	132	123	126	629	1,510
Cat Scan Procedures	5,563	6,241	-	9,078	3,783	572	593	635	591	511	2,902	6,965
Radiology - Diagnostic F	11,907	11,050	-	22,180	9,242	1,110	1,037	1,197	1,125	1,063	5,532	13,277
Emergency Room Visits	12,277	12,006	-	13,870	5,779	1,327	1,213	1,287	1,277	1,055	6,159	14,782
Operating Room Procee	3,310	3,456	-	5,923	2,468	233	186	237	228	233	1,117	2,681
Operating Room Cases	-	-	-	-	-	-	-	-	-	-	-	-
Physician Office Visits	48,566	47,736	-	41,374	17,239	1,724	1,673	1,729	1,559	1,566	8,251	19,802
Primary Care Visits					-	2,435	2,524	2,441	2,540	2,709	12,649	30,358
Specialty Visits					-	392	474	423	488	445	2,222	5,333
					- U.U%							
Staffing Year to Date					0	Staffing Year to Date						
Non MD FTEs	428.0	441.3	-	454.1	2,270.4	412.7	405.6	410.5	411.8	414.8	411	
MLPs	-	-	-	-	-	-	-	-	-	-		
Residents & Fellows	-	-	-	-	-	-	-	-	-	-		
Physician FTEs	31.2	32.7	-	33.7	168.3	31	30	30	31	31	31	
Travelers, Travelers MD	-	-	-	-	-	-	-	-	-	-		

cal Year 2023 YTD Summary		Submission #1 (Octob	er 2022 through Febr	wary 2023)					
Payer Mix	Feb-2023	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	2023 YTD	2023 PROJ
Total Revenue	\$20,594,219	\$102,971,095	\$20,655,560	\$19,628,206	\$21,728,687	\$21,343,929	\$20,072,393	\$103,428,775	\$248,229,0
Disproportionate Share Payments	60,138	300,689	60,205	60,205	60,205	60,205	60,205	301,025	722,46
Graduate Medical Education	-	-	-	(300.263)	- (228.219)	-		- 285.475	COT 4
Bad Debt Free Care	(191,277) (172,921)	(956,387) (864,607)	(698,392) (4,688)	(300,263) 425	(228,219) (59,376)	(138,782) (164,585)	1,651,131 (45,138)	(273,362)	685,14
Deductions from Revenue	(172,921) (12,993,760)	(64,968,802)	(13,685,121)	(13,219,986)	(14,164,155)	(14,202,891)	(14,364,565)	(69,636,718)	(167,128,1
Net Payer Revenue	7,296,398	36,481,989	6,327,564	6,168,587	7,337,142	6,897,876	7,374,026	34,105,195	81,852,4
Fixed Prospective Payments	863,974	4,319,872	914,738	896,118	814,068	941,753	1,023,778	4,590,455	11,017,0
Reserves	-		-	-	-	-	-	-	-
Other Reform Payments	77,474	387,368	62,404	347,432	9,239	88,874	90,239	598,188	1,435,6
Prospective Payments and Reserves	941,448	4,707,240	977,142	1,243,550	823,307	1,030,627	1,114,017	5,188,643	12,452,74
Total Net Payer Revenue & Fixed									
Prospective Payment	8,237,846	41,189,228	7,304,706	7,412,137	8,160,449	7,928,503	8,488,043	39,293,838	94,305,2
Above From the Income Statement				Above F	om the Income Stat	ement			
Medicare									
Gross Revenue	\$9,355,602	\$46,778,011	\$9,922,868	\$8,729,637	\$9,770,530	\$9,651,534	\$8,405,210	\$46,479,779	\$111,551,4
Disproportionate Share Payments	<u>(</u> )	<b>\$0</b> \$0	\$0	¢0	\$0	<u>^</u>	¢0	\$0 \$0	
Graduate Medical Education Bad Debt	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Free Care	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Deductions from Revenue	-\$6,605,155	-\$33,025,773	-\$6,510,198	-\$5,949,468	-\$6,970,812	-\$6,776,691	-\$5,807,988	-\$32,015,157	-\$76,836,3
Net Payer Revenue	\$2,750,448	\$13,752,238	\$3,412,670	\$2,780,169	\$2,799,718	\$2,874,843	\$2,597,222	\$14,464,622	\$34,715,0
Fixed Prospective Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>454,725,</i> 0
Reserves - Risk Portion	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	
Other Reform Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Net Payer Revenue & Fixed Prospective Payment	\$2,750,448	\$13,752,238	\$3,412,670	\$2,780,169	\$2,799,718	\$2,874,843	\$2,597,222	\$14,464,622	\$34,715,0
Medicaid									
Gross Revenue	\$4.847.098	\$24,235,489	\$4,694,295	\$5,321,597	\$5,284,126	\$5,142,662	\$5,374,310	\$25,816,990	\$61,960,7
Disproportionate Share Payments	\$4,647,656	\$0	\$4,054,255	\$3,522,557	\$5,204,120	\$5,142,002	\$5,574,510	\$0	<i>\$01,500,7</i>
Graduate Medical Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Free Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deductions from Revenue	-\$4,251,194	-\$21,255,972	-\$5,172,533	-\$5,487,272	-\$5,068,262	-\$5,318,783	-\$4,565,901	-\$25,612,751	-\$61,470,6
Net Payer Revenue	\$595,903	\$2,979,517	-\$478,238	-\$165,675	\$215,864	-\$176,121	\$808,409	\$204,239	\$490,1
Fixed Prospective Payments	\$863,974	\$4,319,872	\$914,738	\$896,118	\$814,068	\$941,753	\$1,023,778	\$4,590,455	\$11,017,0
Reserves - Risk Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Reform Payments	\$77,474	\$387,368	\$62,404	\$347,432	\$9,239	\$88,874	\$90,239	\$598,188	\$1,435,6
Total Net Payer Revenue & Fixed Prospective Payment	\$1,537,351	\$7,686,756	\$498,904	\$1,077,875	\$1,039,171	\$854,506	\$1,922,426	\$5,392,882	\$12,942,9
Commercial		-							
Gross Revenue	\$6,391,519	\$31,957,595	\$6,038,397	\$5,576,972	\$6,674,031	\$6,549,733	\$6,292,873	\$31,132,006	\$74,716,8
Disproportionate Share Payments		\$0						\$0	
Graduate Medical Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bad Debt	-\$191,277	-\$956,387	-\$698,392	-\$300,263	-\$228,219	-\$138,782	\$1,651,131	\$285,475	\$685,1
Free Care	-\$172,921	-\$864,607	-\$4,688	\$425	-\$59,376	-\$164,585	-\$45,138	-\$273,362	-\$656,0
Deductions from Revenue	-\$2,137,411	-\$10,687,057	-\$2,002,390	-\$1,783,246	-\$2,125,081	-\$2,107,417	-\$3,990,676	-\$12,008,810	-\$28,821,1
Net Payer Revenue	\$3,889,909	\$19,449,545	\$3,332,927	\$3,493,888	\$4,261,355	\$4,138,949	\$3,908,190	\$19,135,309	\$45,924,7
Fixed Prospective Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reserves - Risk Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Reform Payments Total Net Payer Revenue & Fixed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prospective Payment	\$3,889,909	\$19,449,545	\$3,332,927	\$3,493,888	\$4,261,355	\$4,138,949	\$3,908,190	\$19,135,309	\$45,924,7

## NARRATIVE Submission #1 (October 2022 through February 2023)

## Question:

Please address the financial performance seen in your quarterly reporting.

Utilization through February of fiscal year 2023 approximated budget. We had a positive variance of .44%. ACO or FPP revenue was over budget by 6.3%. The emergency department continues to drive utilization, but is offset by surgical services, which continues to lag target. We continued to have significant variances in salaries/benefits/travelers of nearly 1.1 million dollars through February. Repairs and maintenance, utilities and depreciation were all under budget for the quarter.

Physician Acquisitions or Transfers: https://gmcboard.vermont.gov/sites/gmcb/files/files/hospital-budget/Physician%20Transfer%20Schedules%20Ax20%26%20B.xls

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