Porter Medical Center

NARRATIVE Submission #3 (July 2023 through September 2023)

Question:

Please address the financial performance seen in your quarterly reporting.

Overall volumes are favorable to budget except for OR volumes which are under budget partially due to the retirement of an Orthopedist July 2023.

Net patient revenue is above budget due to the above budget volumes, and positive impact of the Medicare rates which increased due to the increased Medicare costs filed in the 2022 Cost Report.

Non-patient revenue is slightly below budget due to below budget grant income, 340B Pharmacy revenue and other revenue.

Total MLP and Staff FTEs are under budget YTD by 24.60 whereas the Traveler staff of 46.5 exceed the budget by 32.05 FTEs. MD FTEs are under budget resulting in below budget volumes. Staff salaries on the income statement are over budget by due to higher than budgeted Traveler costs.

Non-salary expenses are above budget due to above budget purchase services, pharmaceutical expenses, and ACO Dues with the net of Purchase Services and Other Operating also resulting in above budget expenses.

YTD PMC has generated an operating gain of \$14.2M against a budgeted gain of \$6.2M due to the higher volumes, net patient revenue offset by the above budget expenses.

PMC's current Operating Margin of 7.6% is above the budgeted 5.7%.

Payer Mix- Medicare is above budget as Medicare Advantage exceeded budget as well as the 2022 Medicare Cost report filed resulted in higher rates for FY23. In addition, the higher commercial gross revenue is due to higher volume.

Days cash on hand is at 101.5 days vs budget of 169.9. FY23 Actual days cash on hand is below budget due to the increase in Accounts Receivable balance and the purchase of the Middlebury Practice building.

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

 $\textbf{FY2020 Budget Guidance:} \ \ \underline{\textbf{https://gmcboard.vermont.gov/sites/gmcb/files/FY2020%20Hospital\%20Budget\%20Guidance%20Final\%20as\%200f\%202019-03-27\%20updated\%204\%208\%2019.pdf}$

Porter Medical Center

Fiscal Year 2023 YTD Summary

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

Porter Medical Center																																	_
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INCOME STATEMENT	2021 A	2022 8	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 A	Aug-2023	Sep-2023 21	1023 YTD	2023 PROJ	2023 B- 2023 A YTD	2022 A-2023
Revenues Gross Patient Care Revenue	\$175,799,847	\$184,556,184	\$194,009,155	\$197.618.118	\$16,417,600	\$16,311,447	\$16,417,600	\$16,417,600	\$15,473,990	\$17.667.683	\$15,686,294	\$17,042,530	\$16,936,377	\$15,792,446	\$17.667.683	\$15,786,870	\$81,038,236	\$17,610,345	\$16,472,588	\$17,534,805	\$19,609,078	\$17,719,611	\$19,757,957	*** *** ***	£20.700.701	f18 330 76F	\$16,087,680 \$	18,634,983	\$16,838,938 \$2	214.404.008	\$214,404,008	164.6%	10.5%
																	30																
Disproportionate Share Payments	\$422.328	\$460,568	\$811.269	\$450.977	\$37.581	\$37.581	\$37.581	\$37.581	\$37.581	\$37.581	\$37.581	537.581	\$37.581	\$37.581	\$37.581	\$17.581	5187.907	\$37.272	\$37.272	\$37.272	\$37.272	\$37.272	\$37.272	\$37.272	\$37.272	\$37.272	\$37.272	\$37.272	\$37.273	\$447.265	\$447.265	118.0%	-44.9%
Graduate Medical Education (UVMMC only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$430,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	50	\$0	#DfV/01	#DfV/0f
Bad Debt Free Care	-\$3.849.598 -\$1.013.689	-55.888.867 -51.233.526	-55.407.445 -51.547.792	-55.195.521 -51.389.563	-5410.420 -5115.065	-\$430.415 -\$114.789	-5430.420 -5115.065	-5430.420 -5115.065	-\$415.150 -\$109.346	-5460.933 -5124.848	-\$415.159 -\$109.900	-5445.677 -5119.958	-\$445.673 -\$119.682	-5415.163 -5110.176	-\$460.934 -\$124.850	-\$415.159 -\$110.818	-52.116.824 -5569.331	\$3.603 -\$122.748	-5238.993 -5103.534	-524.372 -5113.307	-\$316.935 -\$62.671	-\$385.403 -\$60.640	-\$297.198 -\$253.889	-\$148.472 -\$103.140	-5315.181 -5102.831	-\$170.725 -\$108.054	-\$350.916 -\$203.113	-\$319.796 -\$271.913		-52.167.242 -51.578.710	-52.367.242 -51.578.710	10.8%	-56.2% 2.0%
Deductions from Revenue	-S100.344.477	-\$1243.326 -\$104.443.318	-51.547.792	-\$1,589,563 -\$105,086,645	-5115.065 -59,048.548	-5114.789	-59,048,548	-58.609.812	-58,156,837	-59,294,139	-\$8,230,675	-58.951.918	-58,915,001	-58,267,593	-5124.850 -59.294.142	-S8.260.508	-543.872.668	-510,245,181	-5103.534	-59,619,044	-510.451.918	-57,695,075	-5233.889	-59,055,958		510.042.202	-52.887.080 -5	10.445.120	510.100.554 -S	117.663.730	-51.5/R./10	157.7%	6.8%
Net Patient Care Revenue	571.014.411	\$73,451,041	\$77,901,664	\$86,397,366	\$6,861,148	\$6,794,901	\$6,861,148	\$7,299,854	\$6,830,237	\$7,825,343	\$6,968,141	\$7,562,558	\$7,493,604	\$7,037,095	\$7,825,339	\$7,037,966	\$34,647,319	57,283,292	\$6,684,684	\$7,815,354	58.814.826	\$9,615,765		\$6,908,579		\$7,956,056				\$93,441,544	503 441 544	169.7%	19.9%
Fixed Prospective Payments	\$19,459,930	\$20.537.021	\$20.335.085	\$17.828.472	\$1.485.706	\$1,485,706	\$1.485.706	\$1.485.706	\$1,485,706	\$1.485.706	\$1,485,706	\$1.485.706	\$1.485.706	\$1,485,706	\$1,485,706	\$1,485,706	\$7,428,530	\$1.652.162	\$1,638,362	\$1,697,404	\$1,620,398	\$1.615.417	52.184.246	\$2,232,561		51.834.812		51.671.832			521.446.283	188.7%	5.5%
Reserves	5739.567	-5327.957	50	50	50	50	SO	50	50	50	50	50	50	SO	50	50	50	-57.002	-57.002	-57.002	50	so	śo	50	50	50	50	SO	50	-621.006	-521.005	#DIV/01	#DfV/0f
Other Reform Payments	\$307.045	\$507.930	\$475.018	\$238.230	519.853	\$19.853	519.853	\$19.853	519.853	\$19.851	\$29.853	519.853	\$19.853	519.853	\$19.853	519.853	599.261	\$55.492	\$55,492	\$55,492	524.692	566.206	\$45,449	\$54,652	544.399	\$44.399	\$53.161	\$53.652	544.468	\$597.554	\$597.554	502.0%	25.8%
ixed Prospective Payments and Reserves	\$20.506.542	\$20.716.994	\$20,810,103	\$18.066.702	\$1.505.558	\$1.505.558	\$1.505.558	\$1.505.558	\$1,505,558	\$1.505.558	\$1,505,558	\$1.505.558	\$1.505.558	\$1.505.558	\$1.505.558	\$1.505.558	\$7.527.792	\$1.700.652	\$1,686,852	\$1.745.894	\$1.645.090	\$1.681.624	\$2,229,696	\$2.287.212	\$1.418.404	\$1.879.211	\$1.815.439	\$1.725.484	\$2,207,273	\$22.022.831	\$22.022.831		
Not Datient Care Bay & Fixed Dayments & Becomes	591 520 953	594 168 035	\$98,711,768	\$104,454,058	\$8,366,707	\$8,300,460	\$8,366,707	\$8.805.443	\$8,335,796	\$9,330,902	\$8,473,700	\$9,068,116	\$8,999,162	\$8,542,654	\$9,330,898	58,543,525	\$42,175,111	\$8,983,944	\$8,371,536	\$9,561,248	\$10,459,916	\$11 297 188	\$10 637 526	69 195 791	\$10.754.361	59 835 267	58 499 283	50 360 909	\$9,007,206 \$1	115 464 334	\$115 464 374	173.8%	17.0%
3405 Retail Pharmacy Programs	\$2,537,156	\$3,440,380	\$1,510,706	\$1,636,565	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	\$136,380	5681.902	\$146,348	\$143,355	\$95,531	578.266	\$83,707	\$128,523	\$124.236	584.341	588.141	\$57,142	\$65.872	\$88,401	\$1,183,862	51.183.862	73.5%	-21.6%
COVID-19 Stimulus and Other Grant Funding	\$1.819.762	50	52.171.279	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	#DIV/01	-100.0%
Specialty Pharmacy	50	50	50	50	50	50	śo	50	\$0	50	50	50	50	śo	SD	50	50	50	50	SO	\$0	50	\$0	50	śo	50	SO	SO	50	50	\$0	#DFW/OI	#DfW/01
Outpatient Pharmacy Revenue	50	50	50	50	50	50	śo	\$0	SO	50	50	50	50	śo	SD	so	50	śo	50	50	50	SO	śo	50	śo	50	50	SO	50	50	śo	#DfWf0f	#DfV/01
Cafeteria & Parkine	\$170.111	\$168,000	\$208.092	\$188.040	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$15.670	\$78.350	\$26.530	\$18.088	\$15.966	\$17.854	\$18.572	519.119	529.119	518.398	525.622	\$20.186	\$22.605	\$22.333	\$254.412	\$254.412	224.7%	22.3%
Grant Income	\$2,040,162	\$43,231	\$126.102	\$135.012	511.251	\$11.251	511.251	\$11.251	511.251	\$11.251	\$11.251	511.251	\$11.251	511.251	\$11.251	511.251	\$56,255	59.841	\$14.807	\$16.902	\$104.776	\$41.185	\$36,980	\$42.514	\$40.572	\$205.192	\$41.427	\$9.109	\$20.142	\$583,466	5583.466	937.2%	362.7%
Reference Lab Revenue Meanineful Use	526.350	50	\$1,641	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	10/V/GB	#DIV/01
Meaning Use	\$1,149,904	\$2,557,205	\$2.540.276	\$2.488.070	\$207.339	\$207.339	\$207.339	\$207.339	5307 139	5207 339	\$207.339	5207 339	\$207.339	\$207.339	5207 139	\$207.339	\$1.036.696	\$151.516	\$185,454	\$128.206	\$176.813	\$181.161	\$143,38D	\$197.222	\$176.132	5214.770	5239.986	\$214.841	\$283,268	52.292.749	52.292.749	121.2%	-9.7%
Other Operating Revenue	\$7,753,445	\$6,208,817	\$6,560,100	\$4,447,688	\$370,641	\$370,641	\$370.641	\$370,641	\$370,641	\$370,641	\$370,641	\$370,641	\$370,641	\$370,641	\$370,641	\$370,641	\$1,853,203	\$134.235	\$362,117	\$256,604	\$177 700	\$124 625	\$328,002	\$393,130		5533,724	\$358,741	\$312.427		\$4,314,902	\$4,314,902	132,8%	-34.2%
Total Operating Revenue	599,274,398	\$100,376,852	\$105,271,867	\$108,911,755	\$8,737,347	\$8,671,100	\$8,737,347	\$9,176,083	\$8,706,436	\$9,701,543	\$8,844,340	59.438.757	\$9,369,803	58,913,294	\$9,701,538	\$8,914,165	\$44,028,315	59,318,179	\$8,733,653	\$9,817,853	\$10,837,625	\$11,622,013			\$10,573,804						\$119,779,276	172.1%	13.8%
Operating Expenses																																	
Salaries Non MD, Fringe Benefits Non MD, Physician																																	
Fees & Salaries. Fringe Benefits MD	\$56,498,362	\$58,578,400	\$65,479,740	\$65,195,935	\$5,250,701	\$5,058,090	\$5,128,851	\$5,584,378	\$5,141,028	\$5,467,125	\$5,573,237	\$5,687,696	\$5,578,479	\$5,630,530	\$5,613,754	\$5,482,066	\$26,163,047	\$5,453,340	\$5,707,411	\$6,169,285	\$6,503,885	\$5,614,860		\$6,110,195		\$6,199,468					\$70,732,756	170.4%	8.0%
Health Care Provider Tax	\$5.056.752	\$5.170.719	\$5.587.514	\$5,882,043	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$490.170	\$2,450,851	\$494.023	\$494.023	\$494.023	5494.023	\$494.023	\$494.023	\$432.916		\$432.916	\$560,005	\$565,444		\$5.903.493	55.903.493	340.9%	5.7%
Depreciation Amortization Interest - Short Term, Interest - Long Term	\$2.856.225 \$287.287	\$3.133.013 \$268.705	\$2,929,570 \$272,359	\$2.527.385 \$247.955	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$210.615 \$20.663	\$1.053.077 \$103.315	\$219.164 \$21.181	\$217.775 \$21.180	\$216.140 \$21.066	\$213.323 \$20.952	\$212.641 \$20.837	\$207.523 \$20.722	\$223.238 \$20.607	\$213.132 \$20.491	\$213.090 \$20.376	\$212.814 \$20.260	\$211.343 \$20.144	\$227.122 \$12.832	\$2.587.284 \$240.647	\$2.587.284 \$240.647	112.9%	-11.7% -11.6%
Interest - Short Ferm. Interest - Lone Ferm	5129.556	\$132,993	\$272.359	\$141.197	511.766	\$11.766	511.766	\$11.766	521.063 511.766	\$11.766	\$11.766	511.766	\$11.766	511.766	\$21.063 \$11.766	511.766	\$58.832	529.961	521.180 529.961	529.961	\$39,668	\$20.837 \$19.668	\$19,668	\$39,668	\$39,668	539,668	\$39.668	539.668	\$29,668	\$446,900	5446.900	659.6%	718.7%
Medical/Sureical Drum and Supplies	\$5,322,003	\$4,887,123	\$5,741,246	56.112.898	5507.152	\$505,036	\$507.002	\$507,002	\$479,864	5549.484	\$483,796	5528.243	\$526,277	\$485.762	\$349.484	\$483,796	\$2,506,057	\$537,439	\$570,410	5513.829	\$542.334	\$483.728	\$530.488	\$277.866		\$484.782	5447.929	\$519.252		\$6,007,945	\$6,007,945	119.7%	4.0%
Pharmaceuticals	\$3,151,584	\$3,154,791	\$1,951,610	\$1,550,369	5296.731	5292.846	\$296,731	5296.731	\$276,681	5313.522	\$284.451	\$305.126	\$301.242	\$288.336	\$313.522	5284.451	\$1,459,721	\$137.150	\$333,815	\$335.416	\$438,663	\$271.153	\$367,415	\$119,514	\$490.857	\$142,600	\$310,845	\$420,960		\$4,341,753	\$4,341,753	297.4%	9.8%
Other Purchased Services - Consulting	5133.529	\$569,321	\$137,555	\$118,456	\$9,039	\$9,029	\$11.535	\$9.039	\$9.039	\$11.535	\$9,019	\$9.039	\$11.535	\$9.039	59.039	\$11.535	\$47,693	\$7.085	\$6,365	\$6,054	\$13,904	\$4,961	\$9,560	\$20,477	\$7.815	518.202	\$19.561	\$17.816	\$93,863	\$225.674	\$225.674	373.2%	64.1%
Other Purchased Services -Travelers	50	50	50	50	50	50	śo	50	\$0	50	50	50	50	śo	SD	50	50	50	50	SO	\$0	50	\$0	50	śo	50	SO	SO	50	50	\$0	#DFW/OI	#DfW/01
Other Operating Expenses	518.169.373	\$19.320.723	\$17.885.757	\$18,958,920	\$1.684.221	\$1.592.502	\$1.607.100	\$1.602.876	\$1,568,341	\$1.576.979	\$1.551.524	\$1,559,951	\$1,556,897	\$1.555.142	\$1.556.094	\$1.547.294	\$8,055,040	\$1.330.313	\$1,630,537	\$1.262.151	52.103.242	51.641.828				\$1.787.481		51.898.418			\$20.237.910	151.2%	13.2%
Total Operating Expenses	\$91,604,670	\$95,215,788	\$102,041,955	\$102,735,157	\$8,481,060	\$8,190,729	\$8,284,435	\$8,733,241	\$8,208,167	\$8,651,860	\$8,635,262	\$8,823,271	\$8,707,645	\$8,702,024	\$8,775,108	\$8,542,356	\$41,897,632	\$8,429,635	\$9,011,496	\$9,147,935	\$10,369,995	\$8,783,699				\$9,538,584	\$9,074,255	\$9,462,857	\$8,947,825 \$3	110,724,362	\$110,724,362	164.3%	8.5%
Net Operating Income	\$7,669,728	\$5,161,064	\$3,229,913	\$6,176,598	\$256,288	\$490,371	\$452,912	\$442,842	\$490,269	\$1,049,682	\$209,079	\$615,486	\$662,158	\$211,271	\$926,431	\$371,809	\$2,130,683	\$888,544	-\$277,843	\$669,918	\$467,630	\$2,838,314	\$1,128,130	\$670,263	\$1,371,776	\$830,408	-\$216,231	\$210,479	\$473,526	\$9,054,914	\$9,054,914	325.0%	180.3%
Non Operating Revenue	\$3,352,556	\$777,936	-\$4,880,549	\$547,646	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$45,637	\$228,186	\$739,052	\$1,748,077	-\$700,111	\$1,677,258	-\$846,275	\$749,739	\$241,523	\$789,036	\$1,013,002	\$622,024	-\$\$47,225	-\$342,323	\$5,143,777	\$5,143,777	2154.2%	-205.4%
Excess (Deficit) of Rev over Exp	\$11,022,284	\$5,939,000	-\$1,650,636	\$6,724,244	\$301,925	\$526,008	\$498,550	\$488,479	\$543,906	\$1,095,319	\$254,716	\$461,123	\$707,795	\$256,908	\$972,068	\$417,446	\$2,358,868	\$1,627,596	\$1,470,234	-\$30,194	\$2,144,888	\$1,992,040	\$1,877,869	\$911,787	\$2,160,812	\$1,843,410	\$405,793	-\$336,746	\$131,202	\$14,198,690	\$14,198,690	501.9%	-960.2N
ncome Statement Metrics																																	
Operating Margin %	7.7%	5.1%	3.1%	5.7%	2.9%	5.5%	5.2%	4.8%	5.7%	10.8%	2.4%	6.5%	7.1%	2.4%	9.5%	4.2%	24.2%	9.5%	-3.2%	6.8%	4.3%	24.4%	10.3%	7.0%	13.0%	8.0%	-2.4%	2.2%	5.0%	7.6%	7.6%		
Total Marrin %																		16.2%	14.0%	-0.3%	17.1%	18.5%	16.0%	9.3%	19.0%	16.2%	4.3%	-3.7%	1.4%	11.4%			

Porter 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 Receivable Due From Third Partie Risk Reserve Receivable Other Current Assets \$28,203,184 \$17,830,09 \$7,547,380 \$7,992,270 \$3,460,456 \$12,346,734 \$14,591,394 \$3,177,32 \$1,413,687 \$1,129,388 \$6,384,896 \$13,540,270 \$18,173,782 \$8,825,489 \$14,595,165 \$20,118,608 \$9,526,859 \$15,163,234 \$21,003,794 \$7,662,552 \$7,662,552 \$15,079,859 \$10,676,855 \$15,114,326 \$10,693,468 \$12,701,086 \$14,996,743 \$15,205,255 \$14,535,697 \$16,125,242 \$13,404,730 \$17,204,899 \$14,983,558 \$21,684,327 \$15,079,859 \$24,607,748 \$12,251,248 \$7,990,798 \$13,266,553 \$24,607,748 100.9% #DIV/0! 56.4% \$4,367,940 \$2,847,586 \$22,662,733 208.0% #DIV/0! \$3,165,5 \$36,544,8 \$4,034,468 \$3,557,013 28.9% \$45,331,645 Board Designated Assets Net, Property, Plant And Equipment \$19.205.838 \$14,969,133 \$32,584,251 \$36,198,116 \$33,320,763 \$34,748,398 \$13,562,264 \$34,139,928 \$35,808,716 \$34,956,912 \$35,714,454 \$36,061,612 \$12,960,260 \$34,046,802 \$33,496,565 \$12,643,156 \$32,458,201 \$30,245,459 \$28,977,442 \$28,977,442 -11.1% -12.8% \$16,382,068 \$13,914,036 \$13,710,171 \$13,028,54 \$12.845.636 \$12 259 499 \$12 139 04 \$12,139,047 \$484,390 \$0 \$7,873,469 \$655,250 \$524,419 \$7,311,560 \$16,849,088 \$757,327 \$13,886 \$7,679,264 \$7,143 \$0 \$7,814,185 \$16,271,806 \$918,395 \$13,886 \$7,749,391 -\$191,357 \$0 \$269,567 \$13,886 \$6,932,898 -\$120,720 \$827,007 \$13,886 \$8,386,968 -\$205,736 \$1,322,898 \$13,886 \$8,285,479 -\$114,447 \$654,864 \$13,886 \$6,694,403 -\$239,364 \$1,014,401 \$13,886 \$7,174,870 -\$240,000 \$741,519 \$13,886 \$7,213,262 -\$240,040 \$0 \$530,132 \$13,886 \$7,000,287 -\$811,801 \$240,036 \$13,886 \$7,390,232 -\$811,801 \$294,508 \$13,886 \$6,536,172 -\$191,357 \$651,629 \$13,886 \$6,770,267 -\$190,720 \$612,685 \$13,886 \$7,125,711 \$196,053 \$612,685 \$13,886 \$7,125,711 \$196,053 \$895,301 \$0 \$7,011,863 Long Term Liabilities COVID-19 Long Term Liabilities Other Noncurrent Liabilities \$0 \$8,983,356 \$0 \$8,335,326 \$2,490,827 #DIV/0! #DIV/0! \$0 \$7,947,873 \$4,583,174 \$0 \$7,783,850 \$1,965,559 \$8,239,151 \$2,346,827 \$53,685,215 \$53,761,445 \$53,682,139 \$44,022,039 \$44,712,455 \$55,340,212 \$57,058,040 \$53,684,291 \$53,700,293 \$53,712,867 \$53,710,542 \$53,706,763 \$53,724,026 \$53,764,235 \$53,780,325 \$53,759,312 \$53,682,139 169.9 10.8 0.1 61.4 147.6 10.3 0.1 54.6 154.3 1.9 0.1 60.1 139.2 12.9 0.1 58.5 45.1 133.5 13.9 0.1 56.6 101.5 14.1 0.1 55.3 123.5 10.1 0.1 115.1 13.8 Days Cash on Hano Debt Service Coverage Ratio Long Term Debt to Capitalization Days Payable Days Receivable -68.4 3.3 -0.0 -18.5 6.6 -0.0 -4.6

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Year 2023 YTD Summary																	Enhanterion ST (lock	2023 through September 20	77)												_
Utilization & Staffing	2021 A	2022 B	2022 A	2023B	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 A	Aug-2023	Sep-2023	2023 YTD	2023
Utilization Monthly																		Utilization Monthly													
Total Average Daily Census																		20	17	7 18	21	18	21	22	20	18	15	19	22	19	
Total Admissions	1,782	1,894	1,712	1.793	152	147	152	152	138	152	147	152	147	152	152	147	1,341	129	105	127	121	105	115	145	159	118	85	143	167	1,519	- 1
Total Patient Days	5,940	5,914	4,876	6,221	528	511	528	528	477	528	511	528	511	528	528	511	4,653	622	518	555	639	517	655	649	624	550	467	584	673	7,053	
Magnetic Resonance Image Procedures, Exa	1,543	1,450	1,722	1,700	141	140	141	141	134	154	134	147	147	134	154	134	1,278	156	128	127	156	148	161	166	161	146	135	138	135	1,757	
Cat Scan Procedures	5,646	5.199	5.921	5.807	481	480	481	481	456	523	459	502	501	460	523	459	4.365	736	652	655	717	664	601	606	739	713	729	821	693	8.326	
Radiology - Diagnostic Procedures	25,239	26,147	26,776	26.007	2.152	2.150	2.152	2.152	2.046	2.351	2.050	2.251	2.249	2.052	2.351	2.050	19,553	2,475	2,313	2.439	2,554	2,295	2.460	2.269	2.576	2,354	2.311	2.489	2,348	28,883	
Emergency Room Visits	11,233	11,919	12.840	12.237	1.013	1.011	1.013	1.013	962	1.104	966	1.059	1.057	968	1.104	966	9.199	1,155	1.030	1.190	1.084	924	1.018	1.053	1.225	1.078	1.237	1.230	1.125	13.349	1
Operating Room Procedure	3,986	3.900	5.053	4.000	331	331	331	331	315	361	316	346	346	316	361	316	3.007	182	207	202	207	199	209	174	200	188	159	167	144	2,238	
Operating Room Cases					-													481	509	473	532	478	552	425	533	413	374	397	286	5.452	
Physician Office Visits	71.334																	9.760	8.969	8.474	8.859	8.079	9.187	7.813	9.098	8.395	7.829	8.242	8.203	102,908	10
Primary Care Visits																															-
Specialty Visits																			-						-						_
	•																		•	•					•		•				
Staffing Year to Date																		Staffing Year to Date													
Non MD FTEs	401.0	424.3	401.5	422.8	422.8	422.8	422.8	422.8	422.8	422.8	422.8	422.8	422.8	422.8	422.8	422.8	422.8	405.8	405.3	405.7	405.1	404.6	402.8	402.3	401.5	400.6	400.4	400.7	400.8	400.8	
MLPs	22.1	25.7	23.5	28.3	28.3	28.3	28.3	28.3	28.3	28.3	28.3	28.3	28.3	28.3	28.3	28.3	28.3	27.2	26.3	25.8	26.0	26.0	25.9	25.7	25.6	25.6	25.7	25.8	25.7	25.7	_
Residents & Fellows			-								-								-		-		-		-					-	
Physician FTEs	41.0	42.4	39.6	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.9	40.4	40.6	40.6	40.4	40.3	40.2	40.2	40.0	39.9	39.5	393	39.2	39.2	
Travelers Travelers MD	12.0		24.0	445	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	44.5	14.5	36.5	40.9	42.7	43.7	44.2	44.0	44.0	44.4	46.0	45.9	46.3	40.0	46.5	

r Medical Center																															
Year 2023 YTD Summary																															
																		023 through Septemb													-
Paver Mix	2021 A	2022 B	2022 A	2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD	2023 PRC
																		•					•		•		•				=
Total Revenue	\$175,799,847	\$184,556,184	\$194,009,155	\$197,618,118	\$16,417,600	\$16,311,447	\$16,417,600	\$16,417,600	\$15,473,990	\$17,667,683	\$15,686,294	\$17,042,510	\$16,936,377	\$15,792,446	\$17,667,683	\$15,786,870	\$81,038,236	\$17.610.145	\$16,472,588	\$17,534,805	\$19,609,078	\$17.719.611	\$19,757,957	\$16,188,877	\$19,709,381	\$18,239,765	\$16,087,680	\$18,634,983	\$16,838,938	\$214,404,008	\$214.40
Disproportionate Share Payments	422.328	460.568	811.269	450,977	37.581	37.581	37.581	37.581	37.581	37.581	37,581	37.581	37.581	37.581	37.581	37.581	187,907	37,272	37,272	37,272	37,272	37,272	37,272	37,272	37,272	37,272	37,272	37,272	37,273	447,265	440
Graduate Medical Education	(3.849.598)	(5.888.867)	(5.407.445)	(5.195.521)	(430.420)	(410.415)	(430.430)	(430,430)	(415.150)	(460 933)	(415.150)	(445 677)	(405 671)	(425.263)	(450 934)	(415.159)	(2.136.834)	1601	(238 993)	(24 322)	(316.935)	(185.401)	(197 198)	(148.472)	(315 181)	(170.736)	(350 916)	(119.796)	97145	(2.367.242)	(2.36)
Bad Debt	(3.849.598)	(3.233.526)	(5.407.445)	(5.195.521)				(115.065)	(109 146)	(124,848)	(109,900)	(119 958)	(119.682)	(110.176)	(124,850)	(110.818)	(2.136,824)	(122.748)	(238.993)	(24.372)	(62,671)	(50,540)	(253.889)	(148,472)	(315.181)	(108.054)	(203 113)	(329,796)	(72.871)	(2.367.242)	(2.36
Deductions from Revenue	(100,344,477)	(104,443,318)	(109,963,523)			(9,008,923)	(9,048,548)	(8,609,812)	(8,156,837)		(8,230,675)	(8,951,918)	(8,915,001)	(8,267,593)	(9,294,142)		(43,872,668)	(10,245,181)	(9,482,649)	(9,629,044)	(10,451,918)	(7,695,075)	(10,936,314)	(9,065,958)	(10,492,684)	(10,042,202)	(8,887,080)	(10,445,120)	(10,100,554)	(117,463,778)	(117,46
Net Payer Revenue	71.014.411	73.451.041	77.901.664	86,397,346	6.861.148	6.794.901		7,299,884	6.830.237	7,825,343	6.968.141	7.562.558	7.493.604	7.017.095	7.825.339	7.037.966	34.647.319	7.283.292	6,684,684	7.815.354	8.814.826	9.615.765	8,407,828	6,908,579	8.835.957	7.956.056	6,683,844	7.635.426	6,799,933	93.441.544	23.4
Fixed Prospective Payments	19.459.930	20.537.021	20.335.085	17.828.472	1.485.706	1.485.706	1.485.706	1.485.706	1.485.706	1.485.706	1.485,706	1.485.706	1.485.706	1.485.706	1.485.706	1.485.706	7,428,530	1.652.162	1.638.362	1,697,404	1 620 398	1.615.417	2.184.246	2.212.561	1.374.005	1 834 812	1.762.277	1,671,832	2 162 806	21.446.283	21.4
Cither Beform Payments	739.567	(327,957)	475.018				10.071	10 222	10.003					19.853	19.851	19.851	99.761	(7.002) 55.492	(7.002)	(7.002) 55.492				54.652	44 700			51.652	44.448	(21.006)	3
ixed Prospective Payments and Reserves	20,506,542	20,716,994		18,066,702	1,505,558	1,505,558		1,505,558	1,505,558	1,505,558	1,505,558	1,505,558	1,505,558	1,505,558	1,505,558	1.505.558	7.527.792	1,700,652	1,686,852	1.745.894	1,645,090	1.681.624	2,229,696	2.287.212	1.418.404	1,879,211	1,815,439	1.725.484	2,207,273	22.022.831	22.02
al Net Payer Revenue & Fixed Prospective																															
Payment	92,520,953	94,168,035	98,711,768	104,464,068	8,366,707	8,300,460	8,366,707	8,805,443	8,335,796	9,330,902	8,473,700	9,068,116	8,999,162	8,542,654	9,330,898	8,543,525	42,175,111	8,983,944	8,371,536	9,561,248	10,459,916	11,297,388	10,637,524	9,195,791	10,254,361	9,835,267	8,499,283	9,360,909	9,007,206	115,464,374	115/
Medicare	Above From the Income	Satement																		Above From the In	come Statement					Above From the I	ncome Statement				
Gross Revenue	\$78,184,881	\$81,105,370	585,248,163	\$86,642,315	\$7,955,885	\$7,611,749	\$7,398,621	\$8,492,946	\$8,127,279	\$7,740,530	\$6,884,096	\$7,471,817	57,421,480	\$6,934,433	\$7,740,530	\$6,903,755	\$39,586,479	\$7,955,885	\$7,611,749	\$7,398,621	\$8,492,946	\$8,127,279	58,521,417	\$7,043,012	\$8,182,360	\$7,962,230	\$7,175,197	\$8,429,609	\$7,746,098	594,646,402	\$94.0
Disproportionate Share Payments					50	\$0	50	50	\$0								50	50	\$0	50	50	\$0	so	50	50	50	\$0	\$0	50	50	
Graduate Medical Education	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	
Bad Debt Free Care	50	50	-523.569 -5336.899	-65.835 -577.362				-5448 -529,246	-52.193 -535.428	-\$517 -\$6,946	-5467 -56 128	-5502 -56,683	-5497 -56,654	-5472 -56157	-5517 -56,946	-5467 -56.128	-\$15.448 -\$170.817	-51,286 -544,443	-52.080 -540.348	-57.242 -521.353	-544E -529.246	-52.393 -535.428	593	-525.608 -522.952	-539.177 -542.681	515.941	-53,447 -510,000	-58,949 -542,681	-512.874 -532.594	-5121.537 -5489.702	- 5
Deductions from Revenue	-553.263.449	-557,715,370	-554.292.529	-556.302.206		-\$4,780,060	-\$4,431,942	-55,519,811	-52,400,640	-55,057,918	-\$4,457,459	-54,854,080	-54.845.111	-\$4,476,427	-\$5,057,918	-54.461.676	-522,449,745	-55.317.293	-54,780,060	-54.431.942	-55,519,811	-52,400,640	-55,722,979	-\$4,186,842	-55.131.000	45,384,584	-\$4,270,424	-\$4,534,879	-\$4,791,980	-556,472,433	-556
Net Payer Revenue	\$24,921,432	\$23,390,000	\$10,595,166	\$30,256,912			\$2,525,974	\$2,525,974	\$2,157,376	\$2,675,149	\$2,420,043	\$2,600,552	\$2,569,218	\$2,451,376	\$2,675,146	\$2,435,488	\$12,429,938	\$2,590,863	\$2,789.262	\$2,938,084	\$2,943,441	\$5,688,819	\$2,712.258	\$2,807,611	\$2,969,501	\$2.528.914	\$2,842,227	\$3,843,300	\$2,908,650	\$37.562.730	\$37
Fixed Prospective Payments	\$13,363,663	\$14,349,850	\$13,568,310	\$13,787,671			\$908,819	\$997,419	\$997,419	\$1,148,973	\$1,148,973	\$1,148,973	\$1,148,973	\$1,148,973	\$1,148,973	\$1,148,973	\$4,993,557	\$1,046,971	\$1,042,928	\$908,819	\$997,419	5997,419	\$1,569,180	\$1,553,310	\$772,134	\$1,148,183	\$1,164,546	\$1,094,546	\$1,147,911	\$13,443,367	\$13
Reserves - Risk Portion Other Reform Payments	\$784,221 \$75,795	-\$186,377 \$93,234	50 5241.625	\$0 \$36,900	-\$4,534 \$28,010	-\$5,839 \$28,010	-\$3,832 \$28,010	\$0 \$7,568	\$0 \$49.082	\$1.075	\$0 \$1.075	\$0 \$1,075	50 51075	\$1,075	\$0 \$3,075	\$0 \$3.075	-\$14,204 \$140,679	-\$4,534 \$28,010	-\$5,839 \$28,010	-\$3,832 \$28,000	\$0 \$7.568	\$0 \$49.082	\$0 \$28,325	\$0 \$31,137	\$0 \$27,995	\$0 \$27.995	\$0 \$30,680	\$0 \$28,003	\$0 \$28.016	-\$14,204 \$142,830	
i Net Payer Revenue & Fixed Prospective	\$75,795	593,234	2/41/072	536,900	528,010	\$28,010	524,020	37,308	\$49,082	\$3,075	54,075	\$3,075	\$3,075	\$3,075	\$3,075	53,073	5140,079	528,010	528,010	528,010	37,368	549,082	528,325	\$31,137	527,995	\$27,990	590,080	528,003	528,010	5342,830	
Payment	\$29,145,111	\$37,646,708	\$44,407,101	\$44,081,483	\$3,678,022	\$3,646,688	\$3,678,022	\$3,678,022	\$3,509,423	\$3,827,197	\$3,572,090	\$3,752,599	\$3,721,266	\$3,603,424	\$3,827,196	\$3,587,535	\$18,190,176	\$3,661,311	\$3,854,361	\$3,871,081	\$3,948,427	\$6,735,320	\$4,309,763	\$4,392,058	\$3,769,630	\$3,705,092	\$4,017,454	\$4,965,650	\$4,084,577	\$51,334,723	\$51,3
Medicaid																															
Gross Revenue	\$27,316,456	\$28,169,960	\$31,206,295	\$31,074,667	\$2,936,068	\$2,725,575	\$2,890,302	\$1,169,966	\$2,778,140	\$2,772,366	\$2,469,668	\$2,677,901	\$2,658,545	\$2,489,025	\$2,772,366	\$2,489,240	\$14,500,051	\$2,936,068	\$2,725,575	\$2,890,302	\$3,169,966	\$2,778,140	\$2,978,746	\$2,969,517	\$3,680,545	\$2,745,496	\$2,321,984	\$2,666,717	\$2,719,661	\$34,582,718	\$34
Disproportionate Share Payments					\$0	\$0	50	\$0	\$0								50	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	50	50	\$0	\$0	50	
Graduate Medical Education	50	50	50	50	50	50	50	\$0	50	\$0	\$0	50	50	50	50	50	\$0	50	50	50	\$0	50	50	.51 146	50	50	50	50	50	50	
Free Care	50	50	-57.760	-\$1.569	-5688	50	-5217	50	- 53	-5323	-5281	-\$109	-\$309	-5281	-5123	-5281	-5928	-5688	50	-5237	50	-53	-56	-53	-510	-515	-54	-\$3,476	-51.134	-53,575	
Deductions from Revenue	-523,924,254	-\$24,970,941		-\$23,700,322		-\$2,387,840	-\$2,429,231	-\$2,946,766		-\$2,117,333	-\$1,882,593		-\$2,032,438	-\$1,892,544			-\$12,998,780	-\$2,537,276	-\$2,387,840	-\$2,429,231	-\$2,945,766	-\$2,697,668	-52,884,954	-\$2,681,909	-\$3,198,696	-\$2,943,349	-\$2,299,388	-\$2,961,019	-\$2,857,626	-\$32,725,723	-532
Net Payer Revenue	\$3,392,202	\$3,199,020	\$3,647,162	\$7,370,776			\$615,706	\$615,706	\$567,984	\$654,709	\$586,794	\$635,203	\$625,798	\$596,199	\$654,709		\$3,021,402	\$398,104	\$337,735	\$460,834	\$223,200	\$80,470	\$93,786	\$284,258	\$480,910	-\$197,908	\$122,592	-\$297,778	-\$139,109		\$1,
Fixed Prospective Payments	\$5,963,135	\$6,243,885 -\$141,580	\$6,655,551	\$3,804,217				\$622,979	\$617,999	\$317,018	\$317,018	\$317,018	\$317,018	\$317,018	\$317,018	\$317,018	\$3,230,188	\$605,191	\$595,434	\$788,585	\$622,979	\$617,999	\$615,066	\$679,251	\$601,871	\$667,355	\$597,731	\$577,286	\$1,014,895	\$7,983,643	\$7
Reserves - Risk Portion Other Reform Payments	-\$44,654 \$103,754	-5141,580 \$156,381	\$109,790	50 572,360	-\$2,468 \$13,490	-\$1,163 \$11.490	-\$3,170 \$13,490	\$15.771	50 515 723	\$6.030	50.030	56.030	\$6.030	\$6,030	\$6,030	56,030	-\$6,802 \$71,916	-\$2,468 \$13,490	-\$1,163 \$13.490	-\$3,170 \$13,490	\$15.721	\$15.721	515 773	\$21.591	\$15.062	50 515.062	50 530 642	\$24,305	\$15.106	-56,802 5199,405	
Net Payer Revenue & Fixed Prospective								923,123	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	92,000	74,444														713,001	,,,,,,,				
Payment	\$9,414,437	\$9,457,708	\$10,412,502	\$11,247,354	\$938,754	\$929,349	\$938,754	\$938,754	\$891,032	\$977,757	\$909,842	\$958,251	\$948,846	\$919,247	\$977,757	\$919,010	\$4,636,642	\$1,014,317	\$945,495	\$1,259,739	\$861,902	\$714,191	\$724,576	\$985,000	\$1,097,843	\$484,509	\$740,965	\$303,812	\$890,892	\$10,023,342	\$10,
Commercial																															
Gross Revenue	\$70,296,510	\$75,280,854	\$77,554,697	\$79,901,136	\$6,718,392	\$6,135,264	\$7,245,882	\$7,946,167	\$6,814,192	\$7,154,787	\$4,312,529	\$6,892,812	\$6,856,352	\$6,361,919	\$7,154,787	\$6,393,871	\$34,859,897	\$6,718,392	\$6,135,264	\$7,245,882	\$7,946,167	\$6,814,192	\$8,257,793	\$6,176,348	\$7,846,476	\$7,532,039	\$6,590,499	\$7,538,657	\$6,373,180	\$85,174,889	\$85
Disproportionate Share Payments					\$0	\$0	50	\$0	\$0								50	\$0	\$0	50	\$0	\$0	so	\$0	50	50	\$0	\$0	50	50	_
Graduate Medical Education	-\$3,849,598	-55.888.867	50 -55,383,876	50 .55 189 687	\$0 \$6,889	-5236.913	50 517 130	-\$316.488	\$0 .5383.010	50 -5460.416	50 -\$414.692	50 .5445.175	50 5445 176	\$0 -\$414.691	50 -5460.417	50 -5414 692	50 -5045 653	50 56,889	-5236.913	\$0 -\$17.110	-5316.488	.5383.010	.5197 105	\$0 .5119.518	50 .5275.025	.5154.744	50	50 -5110 847	\$110,029	.52 241 381	-52
Bad Debt Free Care	-53,849,598 -51,013,689	-\$5,888,867 -\$1,233,526	-55,383,876 -51,203,133	-\$5,189,687	56,889 -577.617		-517,130	-5316,488	-\$383,010 -\$35,309	-\$460,416 -\$117,579	-\$414,692 -\$101,491	-\$445,175	-5445,176	-\$414,691	-\$460,417 -\$117.580	-5414,692	-\$946,653 -\$791.154	55,889	-5236,913 -563.186	-517,130	-5316,488 -533,424	-\$383,010 -\$25,200	-5197,105 -5167.796	-\$119,518 -\$80,185	-\$275,075 -\$60,140	-5154,744	-5347,469	-5310,847 -5225,756	5110,029 -539,144	52,241,381 -51,083,633	-51
Deductions from Revenue	-523,256,774	-521.757.007	-528 119 621	-525.084.136	-52,390,612	-52.314.750	-52,757,871	-\$1,985,341	-52,596,768	-52.118.888	-\$1,890,623	-52,045,450	-52.037.451	-51.898.621	-52,118,890	-51.905.835	-512.045.342	-52 390 612	-52,314,750	-52,757,871	-\$1,985,341	-52.596.768	-52,328,381	-\$2,197,207	-52 162 987	-51.714.269	-52,417,268	-52,949,223	-52,450,947	-528.265.623	-521
Net Payer Revenue	\$42,278,449	\$46,401,453	\$42,848,068	\$48,318,701		\$3,656,379	\$3,681,887	\$4,120,623	\$3,867,296	\$4,457,904	\$1,923,723	54.289.222	\$4,261,007	\$1,951,918	\$4,457,900		\$19,008,072	\$4.257.052	\$1,520,415	\$4,379,364	\$5,610.914	\$3,809,204	\$5,564,512	\$1,779,418	\$5,148,274	\$5,587,778	\$3,681,753	\$4,052,832	\$3,993,119	553.584.453	\$5
Fixed Prospective Payments	\$133,132	-\$56,714	\$111,225	\$236,583	50	50	50	50	50	\$19,715	\$19,715	\$19,715	\$19,715	\$19,715	\$19,715	\$19,715	50	50	50	50	50	50	50	\$0	50	\$19,273	50	\$0	50	\$19,273	
Reserves - Risk Portion Other Reform Payments	\$0 \$127.497	\$0 \$258.312	\$0 \$121.603	\$0 \$128.970	\$0 \$13,993	\$0 \$11.993	\$0 \$11.991	\$0 \$1,401	\$0 \$1.401	\$0 \$10.748	\$0 \$10,748	\$0 \$10.748	\$10.748	\$0 \$10,748	\$0 \$10,748	\$0 \$10.748	50 544.780	50 513.993	\$0 \$13.993	\$0 \$13,993	\$0 \$1.401	\$0 \$1.401	\$0 \$1.401	\$0 \$1,924	\$0 \$1,342	\$0 \$1.342	\$0 \$1,839	\$0 \$1,344	\$0 \$1,346	\$0 \$55,318	
	5127,497	5258,312	5121,603	\$128,970	513,993	\$13,993	513,993	\$1,401	51,401	\$10,748	\$20,748	\$10,748	510,748	>10,748	\$10,748	>10,748	544,780	513,993	\$13,993	513,993	51,401	51,401	51,401	51,924	51,342	51,342	51,839	51,344	51,346	\$55,318	
Net Paver Revenue & Fixed Prospective																															
Net Payer Revenue & Fixed Prospective Payment	\$42,539,077	\$46,603,051	\$43,080,895	\$48,684,254	\$3,712,350	\$3,686,841	\$3,712,350	\$4,151,086	\$3,897,758	\$4,488,367	\$3,954,186	\$4,319,685	\$4,291,469	\$3,982,401	\$4,488,363	\$3,999,398	\$19,160,386	\$4,271,044	\$3,534,408	\$4,393,356	\$5,612,315	\$3,810,605	\$5,565,913	\$3,781,362	\$5,349,616	\$5,608,393	\$3,683,592	\$4,054,175	\$3,994,465	\$53,659,044	\$53,0