## Rutland Regional Medical Center

## Fiscal Year 2023 YTD Summary

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

Rutland Regional Medical Center																		-															
Fiscal Year 2023 YTO Summary																																	
																	ubmission #3 (July													ubmission #3 (Ja	uly 2023 through 5	2023 B-	_
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	Aug-2023	Sep-2023	2023 YTD	2023 PROJ	2023 A YTD 20	022 A-2023 P
Revenues Gross Patient Care Revenue	\$637,836,276	\$639,838,632	\$699,431,594	\$814,125,077	\$67,843,756	\$67,843,756	\$67,843,756	\$67,843,756	\$67,843,756	567,843,756	\$67,841,756	\$67,843,756	\$67,843,756	\$67,843,756	\$67,843,756	\$67,841,756	\$339,218,782	569,622,214	\$71,190,528	\$71.415.832	571.943.358	\$67,987,530	575,992,408	570.126.673	573,226,601	\$72,754,977	509,834,546	\$76,046,097	\$72,482,858			154.3%	21.8%
Disproportionate Share Payments	\$3,346,117	\$1,415,517	56.873.907	\$3,342,142	\$278.512	507.841.750 5278.512	5278.512	\$278.512	\$278.512	507.843.756 5278.512	5278.512	\$278,512	\$278.512	5278.512	5278.512	5278.512	\$1,392,559	\$266.457	\$266.457	\$266.457	571.943.358	\$266,457	\$206.457	5266.457	5266.457	576,457	\$277.066	5777.095	\$277,066	53.229.309	\$1,257,757	131.9%	-52.6%
Graduate Medical Education (UVMMC only)	53.340.117	51.415.517	50.873.907	53.342.142	52/8.512 50	52/8.512	5278.512 4n	52/8.512	52/8.512 50	52/8.512 tn	5278.512	52/8.512 tn	52/8.512	5278.512	52/8.512	5278.512	51.192.509	5200.457	5200.457 60	5286.457	5250.457	5200.457 6n	5200.457	5250.AS7	5200.457	5250.457	5277.000	52/7.000	5277.000	53.229.309	\$0.257.757	#DIV/01	MOLVIOL
Bad Debt	-55.515.479	-\$5,859,997	-59.518.238	-58.056.029	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-5671.335	-53.356.675	-5803.963	-5312.642		-\$1.024.433	-5579.953	-5896.595	-5685.772	-5745.444	-\$1.187.003	-51.186.121	-\$1.481.600	-\$1.574.754	-511.269.121	-59.224.957	235.7%	-3.2%
Free Care	-55.119.561	-\$4,016,412	-\$4,274,298	-\$4,717,226	-\$393.102	-5393.102	-5393.102 -540.893.636	-5393.102	-5393.102	-\$193.102 -\$40.893.636	-\$393.102	-5393.102	-5393.102	-5393.102	-\$393.102	-5393.102	-\$1.965.511	-5277.142	-5823.110	-5423.391	-5385.878	-\$465.109	-5714.497	-5713.741	-\$185.920	-5368.494	-\$486,788	-\$1.146.717	-\$425.329	-56.616.116	-55.774.979	235.6%	35.1%
Deductions from Revenue Net Patient Care Revenue	-\$154.995.505 \$275.951.848	-\$361.822.542 \$271.575.178	-\$387.535.782 \$304.977.184	-\$490.721.636 \$313.970.338	-540.893.636 \$26,364.195	-\$40,893,636 \$26,164,195	526.164.195	-\$40,891,636 \$26,164,195	-\$40,891,616 \$26,164,195	-540,893,636 526,164,195	-\$40,891,636 \$26,164,195	-540.893.636 \$26.364.195	-\$40,893,636 \$26,164,195	-540,893,636 \$26,164,195	-\$40,891,636 \$26,164,195	-\$40,891,636 \$26,164,195	-5204.468.182 5130.820.924	-\$42.347.579 \$26.459.987	-542.834.606 527.486.627	-\$42.517.992 \$27.950.075		-\$42,320,487 \$24,888,428	-\$45.601.535 \$29.046.239	-\$42,347,021 \$26,646,596	-544.650.486 527.711.208	-\$43.777.388 \$27.688.549	-542.428.245 \$26.010.457	-\$45.072.178 \$28.622.667	-\$44,495,203 \$26,263,639	\$125 266 734	-5516.166.368 5324.102.305	155.4% 149.0%	31.2% 6.3%
Fixed Prospective Payments	545.222.796	\$49,699,545	-\$145.632	\$60,393,000	\$5.012.750	\$5.032.750	\$5,012,750	\$5.032.750	\$5.032.750	\$5,032,750	\$5,032,750	\$5.012.750	\$5,032,750	\$5,012,750	\$5.032.750	\$5.032.750	\$25.163.750	\$15.963	5216.133	\$325.047	-566.630	528.593	-5283.039	5127.175	-510.491	-544.013	-5179.887	5157.281	-5186.575	599.557	-5626.747	-99.6%	330.4%
Reserves	-\$44.516.283	-549,975,869	\$553.286	-\$60,956,810	-\$5.079.734	-\$5.079.734	-65.079.734	-\$5.079.734	-55.079.734	-\$5,079,734	-\$5,079,734	-\$5.079.734	-\$5.079.734	-\$5,079,734	-\$5,079,734	-55.079.734	-525.398.671	\$38,366	50	50	\$100,000	\$100,000	\$100.000	\$108.828	\$100.000	\$43.053	\$32.951	\$51.804	\$480.080	\$1.154.882	\$901.199	-104.5%	62.9%
Other Reform Payments Fixed Prospective Payments and Reserves	-5250.141 \$456.370	-5917.484 -51.213.808	-518.111 5389.523	-\$791.185 -\$1.354.996	-565.912 -5112.916	-565.932 -5112.916	-565.932 -5112.916	-565.932 -5112.916	-565.912 -5112.916	-\$65.932 -\$112.916	-565.912 -5112.916	-565.932 -5112.916	-565.932 -5112.916	-565.912 -5112.916	-565.932 -5112.916	-\$65.912 -\$112.916	-5129.661 -5564.582	\$54,864	5715 5216.868	5735 5325.782	533 370	\$128,593	-6183.039	5236.003	\$89,509	-5000	-5146.936	5209.085	\$293,505	\$1,256,644	\$276,656	-100.7%	-112.2%
Net Patient Care Rev & Fixed Payments &																																	
Reserves	\$276,008,218 \$12,460,621	\$270,361,370 \$11,421,329	\$305,366,707	\$312,615,342 \$8,978,008	\$26,051,279 \$748,167	\$26,051,279 \$748,167	\$26,051,279 \$748,167	\$26,051,279 \$748,167	\$26,051,279 \$748,167	\$26,051,279 \$748.167	\$26,051,279 \$748,167	\$26,051,279 5748.167	\$26,051,279 \$748,167	\$26,051,279 \$748,167	\$26,051,279 5748.167	\$26,051,279 \$748,167	\$130,256,393	\$26,514,851	\$27,703,495			\$25,017,021	\$28,863,200	\$26,882,599	\$27,800,717	\$27,687,589	\$25,863,521	\$28,831,752 \$1,108,371	\$26,557,344		\$324,378,961	151.1% 291.2%	6.2%
3408 Retail Pharmacy Programs COVID-19 Stimulus and Other Grant Funding	514.346.776	511.421.129	\$7,444,929	58.978.008	5/48.167	5/48.107	5/48.16/	5748.107	5748.207	5748.167	5748.107	5/48.107	5748.107	5/48.16/	5748.167	5748.107	53.740.837	\$100.000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$130.431	51.000.187	51.115.028	5200.000	-5200.000	\$830.431	\$880 500	#DIV/01	25.2% -83.2%
Specialty Pharmacy	50	50	50	50	śo	50	śo	50	SO	śo	50	śo	50	śo	50	50	50	50	50	50	50	50	50	50	śo	50	śo	50	50	50	śo	#DIV/01	#DFV/DI
Outpatient Pharmacy Revenue	\$2,505,932	50	\$4,130,306	50	śo	50	so	50	SO	śo	50	śo	50	\$0	50	50 588 005	50	50	50	50	50	50	50	50	so	50	SD	50	50	50	śo	#DIV/01	-200.0%
Cafeteria & Parkina Grant Income	5758.284 52.670.371	\$716.895 \$2,796.895	\$790.670 \$2,732,403	\$1.057.136 \$2.504.978	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$88.095 \$208.748	\$208.748	\$440.473 \$1.043.741	\$72.548 \$210.537	\$73.434 \$186.750	\$75.476 \$225.534	\$71.718 \$210.382	\$71.636 \$231.925	\$87.132 \$115.788	\$80.659 \$242.460	578.833 5218.208	\$81.018 \$188.124	\$78.077 \$267.017	\$76.419 \$250.105	\$52.640 \$277.478	\$899.590 \$2,624.308	\$881.833 \$2,496.140	104.2% 151.4%	11.5%
Reference Lab Revenue	\$199.879	50	\$186,506	50	śo	50	śo	50	SO	śo	50	śo	50	śo	50	50	50	\$16.263	\$19.525	\$12.762	\$17.602	\$4.714	\$11.035	\$7.658	517.122	\$16,954	\$22.176	\$14.510	\$18.167	\$178.488	śo	#DIV/01	-200.0%
Meanineful Use	50	50	50	50	50	\$0	50	50	50	50	50	50	\$0	SD	50	50	SO	SD	50	50	50	50	50	50	50	50	SD	50	50	50	SO	#DIV/01	#DIV/DI
Other Operating Revenue	\$2,405,816 \$35,347,680	\$5,810.615 \$20,745,734	\$2,870,166 \$26,725,113	\$8.156.367	\$679.697 \$1,724.707	\$679.697 \$1.724.707	\$679.697 \$1,724,707	\$1,724,707	\$679.697 \$1,724,707	\$679.697 \$1,724.707	\$679.697 \$1.724.707	\$679.697 \$1,724.707	\$679.697 \$1.724.707	\$679.697 \$1,724,707	\$679.697 \$1.724.707	\$679.697	\$3.398.486 \$8.623.537	\$1,676,935	\$150.111 \$1,664.798	\$272.265 \$2.387.838	\$153.476 \$1,730.640	\$2,265,601	\$1.650,459	\$1,858,076	\$1,703,328	\$109.164 \$1.461.847	\$91,727 \$1,594,025	\$405,890	\$1,489,294	\$2,169,179 \$21,538,136	\$7.147.859 \$22.160.836	149.8%	149.0%
Total Operating Revenue	\$311.355.898	\$291,107,104	\$332,091,819	\$333,311,831	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$27,775,986	\$138,879,930	\$28,191,786	\$29,368,293			\$27,282,622				\$29,149,436	\$27,457,546	\$30.887.047	\$28,046,438			151.0%	4.4%
Operating Expenses Salaries Non MD. Fringe Benefits Non MD.																																	
Physician Fees & Salaries, Fringe Benefits MD	\$168.410.966	\$162,300,398	\$177.021.595	\$177,386,278	\$14,782,190	\$14.782.190	\$14.782.190	514.782.190	\$14.782.190	\$14,782,190	\$14.782.190	\$14.782.190	\$14.782.190	\$14.782.190	\$14.782.190	\$14.782.190	\$73.910.949	\$15,360,000	\$15,246,448	516.710.667	\$15,655,477	\$14.451.872	\$14.852.092	\$15,002,145	\$14,925,300	\$14,356,213	\$14,964,896	\$15.386.662	\$14,143,669	£383 088 643	\$183,144,113	145.0%	3.5%
Health Care Provider Tax	515.739.721	\$16,064,517	\$18.349.218	\$18.838.220	\$1.569.852	\$1,569,852	\$1.569.852	\$1.569.852	\$1.569.852	\$1,569,852	\$1,569,852	\$1.569.852	\$1,569,852	\$1,569,852	\$1.569.852	\$1,569,852	\$7.849.258	\$1,505,257	\$1,505,257	\$1.505.257	\$1.505.257	\$1.505.257	\$1.505.257	\$1.580,860	\$1.580.860	\$1.580.860	\$1.611.558	\$1.611.558		\$18.608.796	\$18.838.220	137.1%	2.7%
Depreciation Amortization	512.633.292	\$12.712.258	\$12.637.157	\$12,457,939	\$1.038.162	\$1.038.162	\$1.038.162	\$1.038.162	\$1.038.162	\$1.038.162	\$1,038,162	\$1.038.162	\$1.038.162	\$1,038,162	\$1.038.162	\$1.038.162	\$5.190,808	\$1.058.070	\$1.023.942		\$1.058.072	\$955.676	\$1.058.071	\$1.091.941	\$1.126.072	\$1.091.940	\$1.058.071	\$1.126.073		\$12,905,547	\$12.968.666	148.6%	2.6%
Interest - Short Term. Interest - Lone Term	\$1.181.728 \$483.042	\$1.562.040 \$400.000	\$1.355.105 \$1.141.392	\$1,220,107 \$1,265,004	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$101.676 \$105.417	\$508.378 \$527.085	\$123.366 \$105.417	\$149.907 \$105.417	\$101.409 \$105.417	\$132.357 \$110.847	\$122.426 \$110.847	\$105.067	\$122,235 \$110,847	\$143.668 \$110.847	\$137.261 \$110.847	\$133.611 \$110.847	\$103.174 \$110.847	\$8.921 \$110.847	\$1.383.402 \$1.313.874	\$1.485.655 \$1.313.875	172.1% 149.3%	9.6% 15.1%
Medical/Surrical Drugs and Supplies	\$6,830,852	\$7,141,140	\$7,439,987	\$8,279,214	\$689.935	5689.935	\$689.935	5689.935	\$689.935	5689.935	\$689.935	\$689.935	5689.935	\$689.935	\$689.935	\$689.935	\$3,449,673	\$728,692	\$768.438	\$700.288	\$825,329	\$686,077	\$696,425	5728.994	\$771.755	5634.321	\$676,609	\$800.466	\$797.745	58.815.139	\$8,098,738	155.5%	8.9%
Pharmaceuticals	\$17.924.862	\$15,883.679	\$21,594,601	\$22,013,801	\$1,834,483	\$1,834,483	\$1,834,483	\$1,834,483	\$1,834,483	\$1,834,483	\$1,834,483	\$1.834.483	\$1,834,483	\$1,834,483	\$1.834.483	\$1,834,483	\$9.172.417	\$1,846,670	\$2,212,994		\$2.048.885	\$1,992,531	\$2.149.221	\$1.909.801	\$1,999.250	\$2,269,809	\$1,995,043	\$2,474,269	\$2,013,202	\$25.032.421	\$24.064.455	172.9%	11.4%
Other Purchased Services - Consultine Other Purchased Services - Travelers	\$1.319.291 \$8.903.627	50 \$4,864,681	\$1.388.860 \$18.846.985	\$0 \$10,428,000	50 \$869,000	50 \$869,000	50 5859.000	50 5869.000	50 5869,000	\$0 \$869,000	50 \$869,000	\$0 \$869.000	50 5869.000	50 5869.000	50 5869.000	\$0 \$869,000	\$0 \$4,345,000	\$57.624 \$1.407.840	\$118.390 \$1,237.397	\$200.742 \$1.376.496	\$78.172 \$1.562.323	\$80.285 \$1.218.641	\$50.341 \$1.426.837	\$91.065 \$1.276.094	\$110.116 \$1.292.990	\$93.854 \$1.050.717	\$47.454 \$865.911	\$64.519 \$931.229	\$110.068 \$918.995	\$1.102.650 \$14.565.470	\$0 \$15,949,825	#DIV/01 235.2%	-100.0% -15.4%
Other Operating Expenses	\$70.958.453	\$70,057,028	\$84,800,457	\$74,173,909	56,181,159	\$6,181,159	\$6,181,159	\$6.181.159	\$6,181,159	56.181.159	\$6,181,159	56.181.159	\$6.181.159	\$6,181,159	56.181.159	56.181.159	\$10,905,795	\$5,874,286	\$6,175,893	\$6,577,558	56.508.305	\$6,389,688	\$6,558,182	\$6,626,686	56,556,148	\$6,549,338	56.367.367	\$7,125,596	56.146.758	\$77.455.805	\$75,313,065	235.2% 150.6%	-15.4%
Total Operating Expenses	\$304,385,835	\$290,985,741	\$344,575,357	\$326,062,472	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$27,171,873	\$135,859,363	\$28,067,222	\$28,544,083		\$29,485,024				\$28,617,026			\$29,734,393	\$27,061,311			151.9%	-1.0%
Net Operating Income	\$6,970,064	\$121.363	-512.483.538	\$7,249,359	\$604.113	\$604.113	\$604.113	\$604.113	\$604.113	\$604.113	\$604.113	\$604.113	\$604.113	5604.113	\$604.113	\$604.113	\$3,020,566	\$124,564	\$824.210	\$207.044	-5728.752	-5230,678	\$2,001,319	\$200,007	\$887.019	\$1.274.276	-\$373.021	\$1.152.654	\$985.127	\$6,322,969	\$5,363,185	109.3%	-143.0%
Non Operating Revenue	528.607.927	\$6,373,864	-628.723.213	\$321.897	\$26,825	\$26.825	\$26.025	\$26.825	\$26.025	\$26.825	\$26.025	\$26.825	\$26.825	\$26.825	\$26,825	\$26.825	50 5134.124	\$8.085	\$5,094,704	\$9.321.094	-\$4.904.111	\$8,650,420	-\$4.329.612	\$3.917.742	\$1.651.708	-\$1.525.143	\$5,708,229	\$4.150.318	-632.935.731	-65.192.298	\$18.691.776	-3971.3%	-165.1%
Excess (Deficit) of Rev over Exp	\$35,577,990	\$6,495,227	-641.206.751	\$7.571.256	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$630.938	\$3.154,690	\$132,649	\$5.918.914	59.528.138	-55.632.863	\$8.419.742	-52,328,293	\$4.117.749	\$2,538,727	-\$250.B68	\$5,334,408	\$5.302.972	-531,950,604	\$1.110.671	\$24.054.961	-64.2%	-158.4%
Income Statement Metrics																																	
Operating Marein %	2.2%	0.0%	-3.8%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	10.9%	0.4%	2.8% 17.2%	0.7%	-2.5%	-0.8%	6.6%	0.7%	3.0%	4.4%	-1.4%	17%	3.5%	1.8%	2.2%		
Total Marein %	10.5%1	2.2%	-11.6%	2.3%	2.151	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.15	2.3%	2.3%	2.3%	2.3%	11.3%	0.5%	17.2%	23.8%	-23.6%	23.4%	-4.9%	12.6%	E.1S	-0.9%	16.1%	15.1%	653.5%	0.3%	2.15		

## Rutland Regional Medical Center Fiscal Year 2023 YTD Summary ssion #3 (July 2023 through September 2023 Oct-2022 Nov-2022 FY2022 A FY2021 A FY2022 B 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 \$46,507,966 \$21,034,801 \$23,526,410 \$24,831,793 \$17,600,863 \$21,361,811 \$6,903,640 \$23,970,775 \$5,558,150 \$25,366,835 \$11,098,328 \$26,715,585 \$11,655,171 \$27,446,277 \$7,971,742 \$29,271,902 \$10,812,381 \$28,894,971 \$15,960,458 \$29,682,176 \$13,838,608 \$28,889,325 \$9,949,323 \$28,629,330 \$11,655,171 \$27,446,277 \$22,964,285 \$21,938,137 #DIV/0! #DIV/0! #DIV/0! \$16,231,720 \$52,309,329 \$51,798,335 Board Designated Asset Net, Property, Plant And Equipmen \$174,775,400 \$172.918.225 \$145.023.679 \$161,622,581 \$144.847.026 \$149,965,345 \$159,139,479 \$154,459,297 \$160,620,209 \$156,201,393 \$160,129,567 \$161,822,444 \$95,449,190 \$160.911.702 \$165,654,833 \$169,563,837 \$160,779,682 \$160,620,209 10.8% \$99,704,646 \$103,109,782 \$95,040,770 \$99,428,633 \$94,972,215 \$96,814,10 596 224 265 \$96,306,126 \$95,890,010 594 128 356 \$95,394,468 \$96,224,265 1.2% \$6,260,865 \$4,507,541 \$4,893,612 \$6,061,293 \$6,261,239 \$4,522,741 \$6,662,905 \$7,815,342 \$8,124,898 \$4,275,678 \$6,541,943 \$3,381,049 \$4,097,932 \$6,376,235 \$6,887,818 \$6,315,034 \$8,124,898 66.0% \$0 \$12,586,068 \$1,504,312 \$0 \$10,853,853 \$32,888,536 \$0 \$12,519,303 \$10,595,704 \$0 \$13,552,553 \$20,412,600 \$11,053,851 \$13,054,259 \$0 \$13,180,369 \$7,634,592 \$11,728,546 \$6,346,010 \$11,103,884 \$9,809,714 \$13,524,987 \$9,792,120 \$13,285,35 \$9,488,48 \$13,008,028 \$8,382,231 \$10,792,352 \$10,875,718 \$12,938,228 \$13,281,809 \$10,453,035 \$13,008,028 \$8,382,231 -58. #DIV/0! Long Term Liabilities COVID-19 Long Term Liabilities Other Noncurrent Liabilities \$0 \$45,571,471 \$6,189,465 \$0 \$44,338,383 \$6,782,014 \$0 \$43,838,472 \$13,101,690 \$0 \$38,517,364 \$4,432,377 #DIV/0! \$0 \$42,204,777 \$15,548,319 \$0 \$42,215,112 \$14,910,339 \$42,208,76 \$16,671,24 \$42,211,80 \$16,953,44 \$42,215,112 Net Assets YTD Change In Net Assets Fund Balance \$242,070,355 \$241,997,255 \$212,976,136 \$225,302,777 \$268,267,710 \$234,320,366 \$242,744,743 \$217,953,443 \$218,263,862 \$234,066,450 \$228,611,355 \$237,208,865 \$235,058,341 \$239,353,858 \$247,509,431 \$277,300,872 255.0 2.9 0.1 40.4 163.0 1.3 0.2 41.5 188.0 4.1 0.2 37.4 35.4 192.0 4.6 0.2 41.4 5.1 1.5 -0.0 Days Cash on Hano Debt Service Coverage Ratio Long Term Debt to Capitalization Days Payable Days Receivable 1.8 0.2

Rutland Regional Medical Center																			
Fiscal Year 2023 YTD Summary																			
riscal real 2025 FTD Summary					Submission #3 (July 20	23 through September 2023	)												
Utilization & Staffing	2021 A	2022 B	2022 A	2023B	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD	2023 PROJ
Utilization Monthly			Utilization Monthly																
Total Average Daily Census																			
Total Admissions	6,230	6,766	6,545	6,708	2,795	523	548	570	512	459	543	533	499	515	545	541	562	6,350	6,708
Total Patient Days	30,599	32,397	32,642	33,023	13,760	2,856	3,165	2,909	2,945	2,830	3,109	3,029	2,705	2,680	2,856	2,966	3,067	35,117	33,023
Magnetic Resonance Ima	5,723	5,197	6,011	6,153	2,564	496	469	487	463	488	507	477	525	575	511	567	500	6,065	6,153
Cat Scan Procedures	16,005	13,633	17,224	15,694	6,539	1,531	1,476	1,562	1,585	1,491	1,528	1,506	1,553	1,621	1,671	1,749	1,693	18,966	15,694
Radiology - Diagnostic Pr	43,864	39,630	45,324	44,917	18,715	4,877	4,647	4,874	4,708	4,601	5,254	4,770	5,242	4,981	4,817	5,108	4,530	58,409	44,917
Emergency Room Visits	28,376	25,207	31,586	29,190	12,163	1,888	3,005	2,584	2,598	2,533	2,622	2,507	2,865	3,252	3,107	2,923	2,923	32,807	29,190
Operating Room Procedu	5,197	5,135	5,166	5,207	2,170	433	399	429	412	415	510	418	436	454	411	431	394	5,142	5,207
Operating Room Cases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Physician Office Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Primary Care Visits					-													-	
Specialty Visits					-													-	
					U.U%														
Staffing Year to Date					0 :	Staffing Year to Date													
Non MD FTEs	1,280.3	1,287.8	1,280.6	1,325.4	6,626.8	1,259.8	1,268.1	1,252.4	1,261.8	1,241.6	1,237.2	1,227.0	1,206.9	1,204.3	1,236.4	1,227.8	1,216.9		1,325.4
MLPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Residents & Fellows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Physician FTEs	72.0	72.5	68.6	72.6	363.1	70	71	70	72	69	67	67	67	67	66	70	69		72.6
Travelers, Travelers MD	48.6	25.0	65.9	59.9	299.5	70.0	64.0	66.2	74.4	67.6	70.8	66.9	70.2	65.7	55.2	61.6	61.1		59.9

utland Regional Medical Center																															
scal Year 2023 YTD Summary																															
																	bmission #3 (July 2	023 through Septemb	per 2023)												
Paver Mix	2021 A	2022 8	2022 A	2023 8	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD	2023 PROJ
Total Revenue	\$637,836,276					\$67,843,756											\$339,218,782	\$69,622,214			\$71,943,358			\$70,126,673	\$73,226,601	\$72,754,977	\$69,834,546			\$862,623,623	\$852.010.0
Disproportionate Share Payments Graduate Medical Education	3.346.117	3,435,517	6.873.907	3.142.142	278.512	278.512	278.512	278.512	278.512	278.512	278.512	278.512	278.512	278.512	278.512	278.512	1.192.559	266.457	266,457	255.457	266.457	266,457	266.457	266.457	266.457	266,457	277.066	277.066	277.066	3.229.309	3.257.2
Graduate Medical Education Bad Debt	(5.515.479)	(5.859.997)	(9.518.238)	(8.056.019)	(671.335)	(621 335)	(671.335)	(671.335)	(671.335)	(621 335)	(671 335)	(671.335)	(671,335)	(671 335)	(671.335)	(671.335)	(3.356.675)	(803.963)	(312.642)	(750 832)	(1.024.433)	(579.963)	(896,595)	(685 777)	(745,444)	(1 187 003)	(1.186.121)	(1.481.600)	(1.574.754)	(11 269 121)	(9.224
Free Care	(5.119.561)	(4.016.432)					(193.102)		(393.102)	(393.102)	(393.102)		(393,102)	(193.102)	(393.102)	(393,302)	(1.965.511)	(277.142)	(823.110)	(423.391)	(385.878)	(465,209)	(714.497)	(713.741)	(385.920)	(368,494)	(485.788)	(1.146.717)	(425.329)	(6,616,116)	(5.774
Deductions from Revenue	(354,995,505)	(361,822,542)	(387,535,782)	(490,723,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(40,893,636)	(204,468,182)	(42,347,579)	(42,834,606)	(42,517,992)	(43,807,241)	(42,320,487)	(45,601,535)	(42,347,021)	(44,650,486)	(43,777,388)	(42,428,245)	(45,072,178)	(44,496,203)	(522,200,962)	(516,166
Net Payer Revenue	275.551.848	271,575,178	304,977,184	313,970,338	26.164.195	26,164,195	26,164,195	26.164.195	26.164.195	26,164,195	26.164.195	26,164,195	26,164,195	26.164.195	26 164 195	26,164,195	130,820,974	26,459,987	27,486,627	27.950.075	26,992,262	24.888.428	29,046,239	26,646,596	27,711,208	27,688,549	26.010.457	28.622.667	26.263.639	325,766,734	324.102
Fixed Prospective Payments	45 222,796	49,699,545	(145.632)	60 193 000	5.032.750		5.032.750		5.032.750	5.012.750	5.032.750	5.032.750	5.012.750	5.032.750	5.032.750	5.012.750	25,163,750	15.963	216.133	325.047	(66 630)	28,593	(283.039)	127.175	(10.491)	(44,023)	(179,887)	157.281	(186.575)	99,557	(626
Reserves	(44.516.283)	(49,975,869)	553.286	(60,956,810)			(5,079,714)		(5.079.734)	(5,079,734)	(5.079.734)		(5,079,734)	(5.079.734)	(5.079.734)	(5.079.734)	(25, 358, 671)	38,166			100.000	100.000	100.000	108.828	200,000	41.053	32.951	51.804	480.080	1.154.882	901
Other Reform Payments	(250,143)	(937,484)	(18 131) 389.523	(791.186) (1.354.996)	(65 912) (112 916)	(65,932) (112,936)	(65.932) (112.916)	(65 932) (112 916)	(65,932)	(65.932)	(65.932)	(65.932) (112.936)	(65,932)	(65.932)	(65.932)	(65.912) (112.916)	(329.661) (564.582)	735 54,864	735 216.868	735 325.782	33,370	128,593	(183 039)	236.003		(960)	(146.936)	209.085	293,505	2.205 1.256.644	2
Fixed Prospective Payments and Reserves	454,170	(1,213,808)	389,523	(1,154,996)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(112,916)	(\$64,582)	54,864	216,868	325,782	33,370	128,593	(183,039)	236,003	89,509	(960)	(146,936)	209,085	293,505	1,256,644	276,
Total Net Payer Revenue & Fixed Prospective																															
Payment	276,008,218	270,361,370	305,366,707	312,615,342	26,051,279	25,051,279	25,051,279	26,051,279	26,051,279	26,051,279	26,051,279	26,051,279	26,051,279	26,051,279	26,051,279	25,051,279	130,256,393	26,514,851	27,703,495	28,275,857	27,025,632	25,017,021	28,863,200	26,882,599	27,800,717		25,863,521	28,831,752	26,557,144	327,023,378	324,371
Medicare	Above From the Income	Statement																		Above From the Inc	come Statement					Above From the	Income Statement				_
Gross Brownson	5334 274 854	£245 300 437	£343 £30.044	2000 AND 077	(22.520.720	533 870 739	£33.830.330	£22 £20 720	£23 £20 730	£23 £20 730	£22 £20 720	(22.020.220	623 820 220	£11 #70 710	f22 F20 730	\$33,820,739	\$169 353 697	San 700 764	539 394 042	\$18,695,574	\$38,896,116	£34.184.04F	\$39,673,173	£20 202 E00	520 083 166	539 571 586	£20 £60 011	541 388 705	\$42,010,218	5474 393 120	_
Disproportionate Share Payments	3894ZM894	3343.277.427	5392.570.044	2420,448,873	523.870.722	533 8/9/739	533,870,739	533.870.739	233.800.737	533,070,739	533.8/0./20	222.00.729	2414/2/12	533.070.739	333.870.739	3314/0./29	50	249,700,704	529.299.092	38899374	538,896,116	539,189,093	537.673.173	539.703.800	30.993.100	337,371,386	538,669,911	341.388.705	542.090.218	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	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	
Free Care	50	50	50	50 5100 400 080	50 525 041 666	50	.525 041 666	50 -535 041 696	50 .525.041.666	.525.041.666	50	50	.525 D41 666	.525.041.666	50 525 041 665	.525 041 666	.5125.208.129	50	50	50	50	50	50	50	50	\$0	50	50	50	50	
Deductions from Revenue	-5221 842 221 5110 432 633	5234,700,556 \$130,598,871		-5300,499,989 \$105,948,884			-525.041.666 58.829.074		-525.041.666 58.829.034	-525.041.666 \$8.829.074	-525.041.666 58.829.024	-525 D41 666	-525.041.666 \$8,829.074	-525.041.666 \$8.829.074	525.041.666 \$8.829.074	-525.041.666 \$8.829.074	-\$125,208,329 \$44,345,368	-526.970.576 \$13.730.188	-527.811.239 511.582.803	-528 100 927 510 594 647	-529.158.011 59.738.105	-526.889.397 59.296.668	-529.152.764 \$10.520.429	-527.602.074 511.601.726	-\$29.412.939 \$30.570.227	528.174.294 \$11.397.292	-525 673 375 \$12 996 536	-530.374.352 511.014.353	-512.228.413 59.801.805	-\$141.548.141 \$132.844.779	_
Net Payer Revenue	5110.432.633	\$11,200,000	5119.367.188	\$42,000,000	\$1.500,000		\$3,500,000	\$3,500,000	\$3,500,000	\$1,500,000	\$3,500,000	\$3,500,000	\$1,500,000	\$8,829,074 \$3,500,000	\$1,500,000	\$1,500,000	\$17,500,000	\$11,730,188	511.582.803	\$10.594.647	59,738,105	59.296.668	\$10.520.429	511.601.726	510.570.227	511.397.292	512.996.536	511.014.353	59.801.805	5132,844,779	
Reserves - Risk Portion	-52.336.133	-\$31,200,000	50	-\$42,000,000			-\$3,500,000		-\$3,500,000	-\$1,500,000	-\$3,500,000		-\$1,500,000	-\$3,500,000		-\$1,500,000	-\$17.500.000	\$38,267	50	50	50	50	50	50	50	\$1,623	50	50	\$6,369	548.159	
Other Reform Payments	50	50	50	\$0	50	50	\$0	\$0	50	\$0	50	50	\$0	\$0	50	50	so	50	\$0	50	\$0	\$0	50	50	50	\$0	50	50	50	\$0	
Total Net Payer Revenue & Fixed Prospective Payment	\$100,096,500	\$110,598,871	\$119,367,188	\$105,948,884	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$8,829,074	\$44,145,368	\$13,768,355	\$11,582,801	\$10,594,647	\$9,738,105	\$9,296,668	\$10,520,429	\$11,601,726	\$10,570,227	\$11,400,915	\$12,996,536	\$11,014,353	\$9,808,174	\$132,892,938	
Medicald																															
Gross Revenue	\$112,705,189	\$110,704,346	\$127,794,559	\$155,610,455	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$12,967,538	\$64,837,690	\$11,195,918	\$11,853,099	\$11,639,766	\$12,115,342	\$12,030,736	\$13,011,917	\$11,289,509	\$12,489,746	\$11,760,775	\$12,002,220	\$12,592,326	\$11,520,223	\$143,501,577	
Disproportionate Share Payments																	\$0													50	
Graduate Medical Education	50	50	50	so	50	50	50	50	50	\$0	\$0	50	50	50	50	50	so	50	50	50	so	50	50	50	50	50	50	50	50	50	
Bad Debt	50	50	50	\$0	50	50	\$0	\$0	50	\$0	50	50	\$0	50	50	50	so	50	50	50	\$0	50	50	50	50	50	50	50	50	\$0	
Pree Care Deductions from Revenue	-\$82,043,572	-579.015.029	-595.882.659	-5121.080.415	-510,090,035	-\$10.090.015	-\$10,090,035	-510,090,035	-\$10,090,035	-\$10,090,035	-510.090.035	-\$10,090,035	-\$10,090,015	-510,090,035	-510,090,035	.510 090 035	-550.450.173	.50 128 883	-510,235,527	50	-58,908,579	-59,645,233	-\$10 202 015	-59.350.461	-510.425.145	-59.698.830	\$0 .510 582 252	.\$10 120 135	-510,748,847	-5118.279.018	
Deductions from Revenue  Net Payer Revenue	-582,043,572 \$30,661,617	-579,015,029 \$31,689,317					\$2,877,503		-510,090,015 \$2,877,503	\$2,877,503	-\$10,090,035 \$2,877,503		\$2,877,503	\$2,877,503		\$2,877,503	\$14,387,517	\$2,067,035	-510,235,527 \$1,617,572		\$3,206,763	\$2,385,503	-\$10,202,015 \$2,809,902	\$1,939,048	-510,425,145 \$2,064,601	\$2,061,945	-\$10,582,252 \$1,419,968		-510,748,847 \$771,376	-5118,279,018 \$25,222,559	_
Fixed Propagation Payments	\$18,560,511	\$11,009,317					\$1,517,750		\$1,512,750	\$1,512,750	\$1,532,750		\$1,512,750	\$1,517,750		\$1,512,750	57.663.750	\$2,067,035		\$125.047	-566,630	\$2,385,503	-5283 039	\$1,939,048 \$127,175	-510.492	32,002,945	51,419,968 -5179.887	5157 280	3771,376	520,222,009	_
Reserves - Risk Portion	-\$15,589,316	-\$18,775,869	\$512.597	-\$18.956.810	-\$1,579,734	-\$1,579,734	-\$1,579,734	-\$1,579,734	-\$1,579,734	-\$1,579,734	-51,579,734	-\$1,579,734	-\$1,579,734	-\$1,579,714	-\$1,579,734	-\$1,579,734	-\$7,898,671	50	50	50	\$100,000	\$100,000	\$100,000	\$108,828	\$100,000	\$12,950	\$32.951	551,804	\$473,712	\$1.100.245	
Other Reform Payments	-\$250,145	-\$937,484	-\$18,131	-\$791,186	-\$65,932	-\$65,932	-\$65,932	-\$65,932	-\$65,932	-\$65,932	-\$65,932	-\$65,912	-\$65,932	-\$65,932	-\$65,932	-\$65,932	-\$129,661	\$735	\$734	\$735	śo	50	50	50	50	\$0	50	50	50	\$2,204	
Total Net Payer Revenue & Fixed Prospective Payment	\$33,382,687	\$30,475,509	\$12,280,714	\$13,175,044	\$2,764,587	\$2,764,587	\$2,754,587	\$2,764,587	\$2,764,587	\$2,764,587	\$2,764,587	\$2,764,587	\$2,764,587	\$2,764,587	\$2,764,587	\$2,764,587	\$13,822,935	\$2,083,733	\$1,834,439	\$2,732,437	\$3,240,133	\$2.514.095	\$2,626,863	\$2,175,051	\$2,154,109	\$2,050,883	\$1,273,032	\$2,681,275	\$1,058,513	\$26,424,563	
Commercial																															_
Gross Revenue	\$190,856,234	\$183,834,859	\$209,066,991	\$252,065,747	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$21,005,479	\$105,027,195	\$17,725,532	\$19,943,387	\$21,080,492	\$20,931,900	\$19,770,730	\$23,307,317	\$19,633,365	\$20,753,689	\$21,422,616	\$19,162,415	\$22,065,066	\$18,932,417	\$244,728,926	
Disproportionate Share Payments																	\$0													\$0	
Graduate Medical Education	50	50	50	50	50	50	\$0	50	50	50	50	50	\$0	50	\$0	50	\$0	50	\$0	50	\$0	\$0	50	\$0	50	\$0	50	50	50	50	
Bad Debt	-\$10,635,038	-\$5,859,997		-\$8,056,019 -\$6,717,726			-\$671,335 -\$393,102		-\$671,335 -\$393.102	-\$671,335 -\$393.102	-\$671,335 -\$193.102		-\$671,335 -\$391,107	-\$671,335 -\$393.102	-\$671,335 -\$393,102	-\$671,335 -\$393,302	-\$3,356,675	-5803,963 -5777,147	-\$312,642 -\$823.110	-\$790,831 -\$423,391	-\$1,024,433	-5579,964 -5465,100	-\$896,595 -\$714.697	-\$685,772 -\$711.741	-5745,444	-\$1,187,002	-\$1,185,121	-\$1,481,600 -\$1,146,717	-\$1,574,754 -\$425,129	-\$11,269,121	
Pree Care	-549 109 717	-54,016,432 -548,106,957	-54.274.298 -548.450.267				-5393.102 -53.261.936		-\$393.102 -\$3.761.936	-5393,102 -55,761,936	-5193 102 -55 761 936	-5393.102 -53 761 936	-5393,302 -53 763 936	-\$193.102 -\$5.761.936	-\$393.102 -\$5.761.936	-5393,302 -55,763,936	-\$1,965.511 -\$28,809,679	-56,248,120		-5423.391 -55.183.995	-\$385.878 -55.740.651	-5465,309 -55,785,857	-\$714.497 -\$6.746.775	-5713.741 -55.104.486	-\$385,920 -\$4,817,407	-\$368,494 -\$3,904,265	-\$486.788 -\$6.177.619	-51 146 717 -54 577 691	-\$425,329 -\$1,518,942	-56 616 116 -562 371 603	_
Deductions from Revenue  Net Paver Revenue	-549.109.712 5131.111.484	-548,106,957 \$125,851,473					-55,761,936 514,179,106		-55.761.936 514.179.106	-55.761.936 \$14.179.106	55.761.936 514.179.106		-55.761.916 \$14.179.106	-55.761.936 514.179.106	-55.761.936 514.179.106	-55.761.916 \$14.179.106	-528.809.679 \$70.895.530	-56.248.120 \$10.396.307	-\$4,787,840 \$14,019,795	35.183.955 \$14.682.315	-55,740,651 \$13,780,938	-55.785.857 \$12.939.800	-56.246.775 \$15.449.450	512,839,366	-54.812.402 \$14.809.923	-55,904,265 \$13,962,855	-56 172 619 \$11 316 887	-54.577.691 514.859.058	-51.518.942 515.413.392	-562.373.603 \$164.470.086	
Net Payer Revenue Fixed Prospective Payments	SHEHLAN	51.0.891473 to	50	3179.1e9.272	519.101.105	214.104.106	514.179.106 to	514.179.106	50,171,016	314.17X.106	A14.174.105	20 STATUS (00	50	514.179.106 to	\$14.172.106	514.177.206	5/0.895.510 to	\$10.000.007 \$0	514.019.795	519.987.315	511.780.738	512.939.000	50	517 837 166	501.007.923	\$13,792,855	\$11,316,887	514.854.058	513,412,192	50 50	_
Reserves - Risk Portion	\$71,432	\$0	\$20,689	\$0	50	50	\$0	50	50	50	\$0	50	\$0	\$0	50	50	\$0	\$0	\$0	50	\$0	\$0	50	\$0	50	\$6,478	\$0	50	50	\$6,478	
Other Reform Payments	\$0	\$0	50	\$0	50	\$0	50	\$0	50	50	50	50	50	50	50	\$0	\$0	\$0	\$0	\$0	śo	50	50	50	50	\$0	50	50	50	50	
otal Net Payer Revenue & Fixed Prospective Payment	\$131,182,916	\$125,851,473	\$146,844,877	\$170,149,272	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$14,179,106	\$70,895,530	\$10,396,307	\$14,019,795	\$14,682,315	\$13,780,938	\$12,939,800	\$15,449,450	\$12,839,366	\$14,809,923	\$13,969,333	\$11,316,887	\$14,859,058	\$15,413,192	\$164,476,564	
Disproportionate Share Payments	\$3,346,117	\$1,415,517	\$6,873,907	53.342.142	5278.512	\$278.512	\$278.512	\$278.512	\$278.512	\$278.512	\$278.512	\$278.512	5278.512	\$278.512	\$278.512	\$278.512	\$1,392,559	\$266.457	\$266.457	\$266.457	5365.457	\$266.457	\$266.457	£366.683	£346.487	\$266.457	£377.066	£377.066	£337.066	£2.730.230	f2.78*
unproporovidle Share Payments	ps,340,117	44/A35/517		y3,342,142	92/8,512	-278,51Z	\$278,51Z	<i>→278,512</i>	-2278,512	4278,512	/8,512	278,512	, 157,75Z	-278,51Z	JZ/8/31Z	9275,312	44,792,559	3200,437	3200,437	3200,437	J200/457	A200,437	A400/107	J250,437	\$200,437	\$200,437	5277,000	5277,000	4211,000	AA,AZ9,31U	23,25

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

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