Springfield Hospital

Fiscal Year 2023 YTD Summary

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

Springfield Hospital

Fiscal Year 2023 YTD Summar	rv.																		
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INCOME STATEMENT	2021 A	2022 B	2022 A	2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-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	\$104,813,001	\$120,057,960	\$117,082,849	\$132,901,357	\$11,075,113	\$11,075,113	\$11,075,113	\$11,075,113	\$11,075,113	\$55,375,565	\$10,429,304	\$10,510,591	\$10,570,397	\$11,220,337	\$9,202,617	\$51,933,245		-6.2%	-100.0%
portionate Share Payments	\$808,333	\$823,884	\$1,465,151	\$750,000	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$312,500	\$62,943	\$62,943	\$62,943	\$62,943	\$62,943	\$314,714		0.7%	-100.0%
cal Education (UVMMC only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!
Bad Debt	-\$3,464,190	-\$3,602,000	-\$3,170,721	-\$2,936,440	-\$244,703	-\$244,703	-\$244,703	-\$244,703	-\$244,703	-\$1,223,517	-\$318,619	-\$192,546	-\$373,591	-\$316,908	-\$329,466	-\$1,531,130		25.1%	-100.0%
Free Care Deductions from Revenue	-\$742,182 -\$50.826.273	-\$900,000 -\$61,689,931	-\$867,165 -\$62,708.053	-\$933,417 -\$71.002.861	-\$77,785 -\$5,916,905	-\$77,785 -\$5,916,905	-\$77,785 -\$5,916,905	-\$77,785 -\$5.916.905	-\$77,785 -\$5.916.905	-\$388,924 -\$29,584,525	-\$51,691 -\$5,572,430	-\$61,851 -\$5.652,755	-\$99,202 -\$5,700,405	-\$100,783 -\$5,865,997	-\$43,831 -\$5,118,568	-\$357,359 -\$27,910,155		-8.1% -5.7%	-100.0% -100.0%
Net Patient Care Revenue	-\$50,826,273 \$50,588.689	-\$61,689,931 \$54,689,913	\$51.802.061	\$58,778,639	-\$5,916,905 \$4.898.220	-\$5,916,905 \$4.898.220	-\$5,916,905 \$4,898,220	-\$5,916,905 \$4,898,220	-\$5,916,905 \$4,898,220	-\$29,584,525 \$24.491.100	-\$5,572,430 \$4,549,507	-\$5,652,755 \$4.666.382	-\$5,700,405 \$4,460,142	-\$5,865,997 \$4,999,592	-\$5,118,568 \$3,773,694	-\$27,910,155 \$22,449,316	\$0	-5.7% -8.3%	-100.0%
Fixed Prospective Payments	\$3,656,826	\$3,000,000	\$3,348,937	\$3,360,000	\$280,000	\$280.000	\$280,000	\$280,000	\$280.000	\$1,400,000	\$406,161	\$4,000,382	\$402,744	\$381,646	\$378,522	\$1,972,969	\$0	40.9%	-100.0%
Reserves	-\$3,656,826	-\$3,000,000	-\$3,348,937	-\$3,360,000	-\$280,000	-\$280,000	-\$280,000	-\$280,000	-\$280,000	-\$1,400,000	-\$406,161	-\$403,896	-\$402,744	-\$381,646	-\$378,522	-\$1,972,969		40.9%	-100.0%
Other Reform Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!
Fixed Prospective Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Net Patient Care Rev & Fixed Payments & Reserves	\$50,588,689	\$54,689,913	\$51.802.061	\$58,778,639	\$4.898.220	\$4.898.220	\$4.898.220	\$4.898.220	\$4.898.220	\$24,491,100	\$4.549.507	\$4.666.382	\$4,460,142	\$4,999,592	\$3,773,694	\$22,449,316	ćo	-8.3%	-100.0%
B Retail Pharmacy Programs	\$29,803	\$29,000	\$18,932	\$25,000	\$2,083	\$2.083	\$2,083	\$2.083	\$2,083	\$10.417	\$1,203	\$4,000,382	\$1,162	\$3,152	\$2,181	\$7,697	30	-26.1%	-100.0%
lus and Other Grant Funding	\$0	\$200,000	\$0	\$300,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0		-100.0%	#DIV/0!
Specialty Pharmacy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!
itpatient Pharmacy Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!
Cafeteria & Parking	\$92,033	\$100,000	\$94,731	\$90,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$8,699	\$9,672	\$8,593	\$8,788	\$9,328	\$45,080		20.2%	-100.0%
Grant Income	\$2,553,488	\$0	\$1,504,836	\$500,000	\$41,667	\$41,667	\$41,667	\$41,667	\$41,667	\$208,333	\$30,000	\$542	\$29,630	\$0	\$17,079	\$77,251		-62.9%	-100.0%
Reference Lab Revenue	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0		#DIV/0!	#DIV/0!
Meaningful Use Other	\$1,350,773	\$2,065,000	\$1,776,078	\$1,931,000	\$160.917	\$160.917	\$160.917	\$160.917	\$160.917	\$804.583	\$137.172	\$99.525	\$99.090	\$105.719	\$106.638	\$548.145		#DIV/0! -31.9%	#DIV/0! -100.0%
Other Operating Revenue	\$4,026,097	\$2,394,000	\$3,394,577	\$2,846,000	\$237,167	\$237.167	\$237.167	\$237.167	\$237,167	\$1,185,833	\$177,075	\$109,740	\$138.474	\$105,719	\$135,227	\$678,145	Śn	-31.9%	-100.0%
Total Operating Revenue	\$54,614,786	\$57,083,913	\$55,196,638	\$61,624,639	\$5,135,387	\$5,135,387	\$5,135,387	\$5,135,387	\$5,135,387	\$25,676,933	\$4,726,581	\$4,776,121	\$4,598,616	\$5,117,250	\$3,908,921	\$23,127,490	\$0	-9.9%	-100.0%
Operating Expenses																			
Salaries Non MD, Fringe																			
Benefits Non MD, Physician	\$31,376,084	\$29,548,328	\$28,428,169	\$30,866,687	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224	\$12,861,120	\$2,525,054	\$2,415,460	\$2,548,787	\$2,629,529	\$2,434,272	\$12,553,101		-2.4%	-100.0%
Health Care Provider Tax	\$2,788,491	\$2,832,000	\$3,363,267	\$3,526,718	\$293,893	\$293,893	\$293,893	\$293,893	\$293,893	\$1,469,466	\$271,723	\$271,723	\$271,723	\$271,723	\$271,723	\$1,358,615		-7.5%	-100.0%
Depreciation Amortization t Term. Interest - Long Term	\$1,540,685 \$178.456	\$1,225,000 \$120,000	\$1,227,938 \$116.308	\$1,264,750 \$140,000	\$105,396 \$11.667	\$105,396 \$11.667	\$105,396 \$11.667	\$105,396 \$11.667	\$105,396 \$11,667	\$526,979 \$58.333	\$100,362 \$7,620	\$78,979 \$9,592	\$90,231 \$9,089	\$90,231 \$34,507	\$90,231 \$9.871	\$450,034 \$70,679		-14.6% 21.2%	-100.0% -100.0%
ACO Dues	\$62,593	\$120,000	\$101,454	\$140,000	\$9,000	\$9.000	\$9,000	\$9,000	\$9.000	\$45,000	\$9,378	\$9,378	\$9,089	\$16.518	\$16,518	\$61.172		35.9%	-100.0%
/Surgical Drugs and Supplies	\$2,301,368	\$100,000	\$1,890,246	\$100,000	\$9,000	\$0,000	\$0	\$0,000	\$0	\$45,000	\$136,503	\$135,236	\$141.635	\$249.760	\$116,568	\$779.702		#DIV/0!	-100.0%
Pharmaceuticals	\$1,398,988	\$0	\$1,989,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,194	\$164,009	\$131,972	\$117,097	\$149,794	\$622,066		#DIV/0!	-100.0%
chased Services - Consulting	\$5,712,642	\$0	\$9,819,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816,177	\$865,822	\$733,391	\$826,682	\$903,424	\$4,145,495		#DIV/0!	-100.0%
urchased Services -Travelers	\$1,916,323	\$0	\$4,009,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,653	\$439,744	\$290,193	\$231,520	\$202,566	\$1,432,675		#DIV/0!	-100.0%
Other Operating Expenses	\$6,699,147	\$21,218,601	\$6,300,421	\$23,981,073	\$1,998,423	\$1,998,423	\$1,998,423	\$1,998,423	\$1,998,423	\$9,992,114	\$481,792	\$537,456	\$573,027	\$597,336	\$533,760	\$2,723,371		-72.7%	-100.0%
Total Operating Expenses	\$53,974,777	\$55,043,929	\$57,246,475	\$59,887,228	\$4,990,602	\$4,990,602	\$4,990,602	\$4,990,602	\$4,990,602	\$24,953,012	\$4,676,457	\$4,927,399	\$4,799,425	\$5,064,902	\$4,728,726	\$24,196,909	\$0	-3.0%	-100.0%
Net Operating Income	\$640,009	\$2,039,984	-\$2,049,837	\$1,737,411	\$144,784	\$144,784	\$144,784	\$144,784	\$144,784	\$723,921	\$50,124	-\$151,278	-\$200,809	\$52,348	-\$819,805	-\$1,069,420	\$0	-247.7%	-100.0%
Non Operating Revenue	\$19,226,968	-\$689,475	\$154,055	\$5,000	\$417	\$417	\$417	\$417	\$417	\$0 \$2,083	-\$27,198	\$29,476	-\$1,869	\$706	\$26,416	\$27,530		1221.4%	-100.0%
Excess (Deficit) of Rev over B	\$19,866,977	\$1,350,509	-\$1,895,782	\$1,742,411	\$145,201	\$145,201	\$145,201	\$145,201	\$145,201	\$726,005	\$22,925	-\$121,802	-\$202,678	\$53,054	-\$793,389	-\$1,041,890	\$0	-243.5%	-100.0%
Income Statement Metrics																			
Operating Margin %	1.2%	3.6%	-3.7%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	14.1%	1.1%	-3.2%	-4.4%	1.0%	-21.0%	-4.6%	#DIV/0!		
Total Margin %	26.9%	2.4%	-3.4%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	14.1%	0.5%	-2.5%	-4.4%		-20.2%	-4.5%	#DIV/0!		

Springfield Hospital

Fiscal Year 2023 YTD Summary													
					Submission #1 (October 2022	through February 2023)						
BALANCE SHEET	BALANCE SHEET FY2021 A FY2022 B FY2022 A FY2023 B					Nov-2022	Dec-2022	Jan-2023	Feb-2023	2023 Projection	2023 B-2023 P	2022 A-2023 P	
Cash & Investments	\$6,067,491	\$3,000,000	\$10,940,988	\$6,800,000	\$10,899,606	\$10,157,230	\$10,375,813	\$10,975,411	\$10,973,577		-100.0%	-100.0%	
Net Patient Accounts Receivable	\$8,086,792	\$5,884,000	\$7,224,945	\$8,500,000	\$7,741,909	\$7,772,975	\$7,347,816	\$7,720,115	\$7,150,843		-100.0%	-100.0%	
Due From Third Parties	\$884,273	\$0	\$576,413	\$0	\$1,202,766	\$1,215,120	\$1,485,343	\$1,423,817	\$1,344,232		#DIV/0!	-100.0%	
Risk Reserve Receivable	\$588,932	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
Other Current Assets	\$3,342,011	\$2,900,000	\$2,929,826	\$3,550,000	\$2,210,140	\$2,158,491	\$1,686,761	\$1,737,506	\$1,809,659		-100.0%	-100.0%	
Current Assets	\$18,969,499	\$11,784,000	\$21,672,172	\$18,850,000	\$22,054,421	\$21,303,816	\$20,895,733	\$21,856,849	\$21,278,311	\$0	-100.0%		
Board Designated Assets	\$49	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
Net, Property, Plant And Equipment	\$9,959,647	\$11,073,000	\$9,060,926	\$9,735,250	\$9,001,971	\$9,000,739	\$8,922,930	\$8,896,459	\$8,962,377		-100.0%	-100.0%	
Other Long-Term Assets	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
Assets	\$28,929,195	\$22,857,000	\$30,733,098	\$28,585,250	\$31,056,392	\$30,304,555	\$29,818,663	\$30,753,308	\$30,240,688	\$0	-100.0%	-100.0%	
Accounts Payable	\$4,662,438	\$2,300,000	\$6,676,020	\$3,966,625	\$6,556,099	\$6,487,539	\$5,897,846	\$6,659,439	\$6,877,801		-100.0%	-100.0%	
Current Liabilities COVID-19	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
Salaries, Wages And Payroll Taxes Payable	\$2,287,451	\$2,360,000	\$2,389,833	\$2,500,000	\$2,654,516	\$1,985,278	\$2,227,824	\$2,307,732	\$2,362,207		-100.0%	-100.0%	
Other Third Party Settlements	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
ACO Risk Reserve	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
Other Current Liabilities	\$5,212,156	\$3,359,752	\$2,768,589	\$5,100,000	\$2,915,415	\$3,066,973	\$3,145,133	\$3,139,506	\$3,214,154		-100.0%	-100.0%	
Current Liabilities	\$12,162,045	\$8,019,752	\$11,834,442	\$11,566,625	\$12,126,030	\$11,539,790	\$11,270,803	\$12,106,677	\$12,454,162	\$0	-100.0%	-100.0%	
Long Term Liabilities COVID-19	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
Long Term Liabilities	\$11,113,174	\$11,772,000	\$8,205,371	\$9,300,000	\$8,182,020	\$8,137,567	\$8,110,996	\$8,117,352	\$8,089,912		-100.0%	-100.0%	
Other Noncurrent Liabilities	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	#DIV/0!	
Long Term Liabilities	\$11,113,174	\$11,772,000	\$8,205,371	\$9,300,000	\$8,182,020	\$8,137,567	\$8,110,996	\$8,117,352	\$8,089,912	\$0		-100.0%	
Total Liabilities	\$23,275,219	\$19,791,752	\$20,039,813	\$20,866,625	\$20,308,050	\$19,677,357	\$19,381,799	\$20,224,029	\$20,544,074	\$0	-100.0%		
Net Assets	-\$14,213,001	\$1,714,739	\$3,736,894	\$5,976,214	\$10,725,419	\$10,749,000	\$10,639,542	\$10,476,224	\$10,490,003		-100.0%	-100.0%	
YTD Change In Net Assets	\$19,866,977	\$1,350,509	\$6,956,392	\$1,742,411	\$22,925	-\$121,802	-\$202,678	\$53,054	-\$793,389		-100.0%	-100.0%	
Fund Balance	\$5,653,976	\$3,065,248	\$10,693,286	\$7,718,625	\$10,748,344	\$10,627,198	\$10,436,864	\$10,529,278	\$9,696,614	\$0	-100.0%	-100.0%	
Liabilities and Equities	\$28.929.195	\$22.857.000	\$30,733,099	\$28.585.250	\$31,056,394	\$30.304.555	\$29.818.663	\$30.753.307	\$30.240.688	\$0	-100.0%	-100.0%	
Liabilities and Equities	\$20,525,155	\$22,637,000	\$30,733,033	\$20,303,230	\$31,030,334	\$30,304,333	\$25,616,005	\$30,733,307	\$30,240,000	ŞU	-100.076	-100.0%	
Balance Sheet Metrics											Change	in Points	
Days Cash on Hand	42.2	20.3	70.9	42.3	0.0	0.0	0.0	0.0	0.0		-42.3	-70.9	
Debt Service Coverage Ratio	1.9	2.6	(6.1)	3.3	0.0	0.0	0.0	0.0	0.0		-3.3	6.1	
Long Term Debt to Capitalization	0.7	0.8	0.8	0.5	0.0	0.0	0.0	0.0	0.0		-0.5	-0.8	
Days Payable	84.7	54.4	106.2	72.0	0.0	0.0	0.0	0.0	0.0		-72.0	-106.2	
Days Receivable	58.3	39.3	53.7	52.8	0.0	0.0	0.0	0.0	0.0		-52.8	-53.7	

scal Year 2023 YTD Summary														
Draft Submission #1 (October 2022 through February 2023)														
Utilization & Staffing	2021 A	2022 B	2022 B 2022 A 2023B		2022 B 2022 A 2023		2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	2023 YTD	2023 PROJ
Utilization Monthly						Utilization Monthly								
Total Average Daily Cer	nsus													
Total Admissions	-	1,154	-	1,069	445	115	89	121	119	90	534			
Total Patient Days	-	6,748	-	6,507	2,711	613	455	564	590	474	2,696			
Magnetic Resonance	-	1,080	-	1,300	542	108	104	94	91	106	503			
Cat Scan Procedures	-	4,300	-	4,650	1,938	434	405	440	454	406	2,139			
Radiology - Diagnostic	-	7,261	-	8,800	3,667	809	751	884	864	780	4,088			
Emergency Room Visi	-	11,500	-	12,958	5,399	1,181	1,087	1,205	1,151	1,045	5,669			
Operating Room Proc	-	916	-	-	-		-	-	-	-	-			
Operating Room Case	-	-	-	1,068	445	72	76	75	75	54	352			
Physician Office Visits	-	-	-	-	-	1,603	1,539	1,493	1,623	1,337	7,595			
Primary Care Visits					-						-			
Specialty Visits						1,603	1,539	1,493	1,623	1,337	7,595			
					U.U%									
Staffing Year to Date					0	Staffing Year to Date								
Non MD FTEs	265.2	289.9	-	297.6	1,488.1	263.3	261.4	262.9	259.8	257.4				
MLPs	-	-	-			-	-	-	-	-				
Residents & Fellows	-	-	-	-	-	-	-	-	-	-				
Physician FTEs	8.3	9.3	-	10.9	54.5	7	8	8	8	8				
Travelers, Travelers N	-	-	-	-	-	-	-	-	-	-				

Springfield Hospital																								
Fiscal Year 2023 YTD Summary			Draft							Submission #1 (Octo)	er 2022 through Febr	uary 2023)												
					Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-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		
Payer Mix	2021 A	2022 B	2022 A	2023 B	011-2022	1409-2022	DEC-ZOZZ	Junizoza	160-2023	2023 8 110	Ott-IoII	1400-2022	DEC-LOLL	Junizoza	160-2023	mai-Lors	Apriloto	may-2023	Juli-2023	701-2023	A08-2023	3cp-2023	2023 YTD	2023 PROJ
Total Revenue	\$104,813,001	\$120,057,960	\$117,082,849	\$132,901,357						\$55,375,565	\$10,429,304	\$10,510,591	\$10,570,397	\$11,220,337	\$9,202,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,933,245	ş
Disproportionate Share Payments	808,333	823,884	1,465,151	750,000	62,500	62,500	62,500	62,500	62,500	312,500	62,943	62,943	62,943	62,943	62,943								314,714	
Graduate Medical Education																							-	
Bad Debt	(3,464,190)	(3,602,000)	(3,170,721)	(2,936,440)			(244,703)	(244,703)	(244,703)	(1,223,517)	(318,619)	(192,546)	(373,591)	(316,908)	(329,466)								(1,531,130)	
Pree Care Deductions from Revenue	(742,182) (50.826.273)	(900,000)	(867,165) (62,708,053)	(933,417)	(5.916.905)	(77,785)	(77,785)	(77,785) (5.916.905)	(77,785)	(388,924)	(51,691)	(61,851)	(99,202) (5,700,405)	(100,783)	(43,831)			-				-	(357,359)	
Deductions from Revenue Net Payer Revenue	(50.826.273) 50,588,689	(61.689.931) 54,689,913	(62,708,053) 51,802,061	(71.002.861) 58,778,639	(5.916.905) 4,898,220	(5.916.905) 4,898,220	(5.916.905) 4,898,220	(5.916.905) 4,898,220	(5.916.905) 4,898,220	(29.584.525) 24,491,100	(5.572.430) 4,549,507	(5.652.755) 4,666,382	(5,700,405) 4,460,142	(5.865.997) 4,999,592	3,773,694			- :		- :		- :	(27,910,155) 22,449,316	
Fixed Prospective Payments	3,656,826	3,000,000	3,348,937	3,360,000	280,000	280,000	280,000	280,000	280,000	1,400,000	406,161	403,896	402,744	381,646	378,522								1,972,969	
Reserves	(3,656,826)	(3,000,000)	(3,348,937)	(3,360,000)	(280,000)	(280,000)	(280,000)	(280,000)	(280,000)	(1,400,000)	(406,161)	(403,896)	(402,744)	(381,646)	(378,522)								(1,972,969)	
Other Reform Payments			-																			-		
Prospective Payments and Reserves Total Net Payer Revenue & Fixed		-		<u> </u>																<u> </u>				
Prospective Payment	50,588,689	54,689,913	51,802,061	58,778,639	4,898,220	4,898,220	4,898,220	4,898,220	4,898,220	24,491,100	4,549,507	4,666,382	4,460,142	4,999,592	3,773,694								22,449,316	
	Above From the I	income Statement											Above From the Ir	ncome Statement					Above From the I	ncome Statement				
Medicare	\$42,973,976	\$44,577,069	\$42,967,932	\$65,865,891	\$5,488,824	\$5,488,824	\$5,488,824	\$5,488,824	\$5,488,824	\$27,444,121			4		\$3,214,480		-					-	\$18,165,404	
Gross Revenue Disproportionate Share Payments	\$42,973,976	544,577,069	\$42,967,932	\$65,865,891	\$5,488,824	\$5,488,824	\$5,488,824	\$5,488,824	\$5,488,824	\$27,444,121 <n< td=""><td>\$3,743,612</td><td>\$3,614,663</td><td>\$3,679,093</td><td>\$3,913,556</td><td>\$3,214,480</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$18,165,404 \$n</td><td></td></n<>	\$3,743,612	\$3,614,663	\$3,679,093	\$3,913,556	\$3,214,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,165,404 \$n	
Graduate Medical Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bad Debt	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	Ş0	\$0	\$0	
Free Care Deductions from Revenue	\$0 -\$25,427,364	\$0 -\$24,687,895	-\$30,249,643	\$0 -\$37,350,384	-\$3,112,532	-\$3,112,532	\$0 -\$3,112,532	\$0 -\$3,112,532	-\$3,112,532	\$0 -\$15,562,660	\$0 -\$2,660,365	\$0 -\$2,865,874	\$0 -\$2,789,264	\$0 .53 048 474	\$0 -\$2,394,175	\$0 \$0	\$0 so	\$0 \$n	\$0 \$0	\$0 \$0	\$0 co	50	-\$13,758,152	
Net Payer Revenue	\$17,546,612	\$19,889,174	\$12,718,289	\$28,515,507			\$2,376,292	\$2,376,292		\$11,881,461	\$1,083,247	\$748,789	\$889,829	\$865,082	\$820,305	50	50	50	50	50	50	50	\$4,407,252	
Fixed Prospective Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	
Reserves - Risk Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Reform Payments Total Net Payer Revenue & Fixed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prospective Payment	\$17,546,612	\$19,889,174	\$12,718,289	\$28,515,507	\$2,376,292	\$2,376,292	\$2,376,292	\$2,376,292	\$2,376,292	\$11,881,461	\$1,083,247	\$748,789	\$889,829	\$865,082	\$820,305	\$0	şo	\$0	\$0	\$0	ŞO	\$0	\$4,407,252	ş
Medicaid																								
Gross Revenue	\$19,294,411	\$23,703,196	\$22,157,003	\$20,479,672	\$1,706,639	\$1,706,639	\$1,706,639	\$1,706,639	\$1,706,639	\$8,533,197	\$2,061,808	\$2,085,091	\$1,847,284	\$1,794,467	\$1,548,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,336,760	
Disproportionate Share Payments										\$0													\$0	
Graduate Medical Education Bad Debt	\$0 50	\$0 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 so	\$0	\$0 \$0	\$0	50	50	50	\$0	
Free Care	50 S0	50 S0	50 S0	50 S0	50	50	50	S0	50	30 S0	30 S0	50 S0	\$0 \$0	30 S0	50 S0	50 S0	SO SO	S0	50 S0	90 S0	50	50	\$0	
Deductions from Revenue	\$11,086,147	\$17,045,004	-\$15,822,170	\$17,554,136	-\$1,462,845	-\$1,462,845	-\$1,462,845	-\$1,462,845	-\$1,462,845	-\$7,314,223	\$1,707,240	\$1,814,491	-\$1,764,390	-\$1,756,235	-\$1,659,450	\$0	\$0	\$0	\$0	\$0	\$0	50	-\$8,701,806	
Net Payer Revenue	\$8,208,264	\$6,658,192	\$6,334,833	\$2,925,536	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$1,218,973	\$354,568	\$270,600	\$82,894	\$38,232	-\$111,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,954	
Fixed Prospective Payments	\$3,656,826	\$3,000,000	\$3,348,937	\$3,360,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,400,000	\$406,161	\$403,896	\$402,744	\$381,646	\$378,522	50	\$0	\$0	50	50	SO.	\$0	\$0	
Reserves - Risk Portion Other Reform Payments	-\$3,656,826 50	-\$3,000,000 S0	-\$3,348,937 S0	-\$3,360,000 S0	-\$280,000 S0	-\$280,000 S0	-\$280,000 \$0	-\$280,000 \$0	-\$280,000 \$0	-\$1,400,000 \$0	\$0 \$0	\$0 <n< td=""><td>\$0 \$0</td><td>\$0 \$n</td><td>\$0 \$0</td><td>\$0 \$0</td><td>SO SO</td><td>\$0 \$0</td><td>Ş0 Sn</td><td>SO SO</td><td>\$0 \$n</td><td>\$0 \$n</td><td>SO So</td><td></td></n<>	\$0 \$0	\$0 \$n	\$0 \$0	\$0 \$0	SO SO	\$0 \$0	Ş0 Sn	SO SO	\$0 \$n	\$0 \$n	SO So	
Total Net Payer Revenue & Fixed	~	, ,	,,,	- 50	,,,,			~	- ~	~	~	~	~	~	30	,,,	,,,	~	,,,,		, and a	- ~	~	
Prospective Payment	\$8,208,264	\$6,658,192	\$6,334,833	\$2,925,536	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$1,218,973	\$760,729	\$674,496	\$485,638	\$419,878	\$267,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,954	
Commercial																								
Gross Revenue	\$42,544,615	\$51,777,692	\$48,507,924	\$44,121,631	\$3,676,803	\$3,676,803	\$3,676,803	\$3,676,803	\$3,676,803	\$18,384,013	\$4,173,796	\$4,344,697	\$4,592,137	\$5,108,736	\$4,054,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,274,277	
Disproportionate Share Payments	-	-							4-	\$0	4-		4-	4-	4-				4-		4-	A-	\$0	
Graduate Medical Education Bad Debt	\$0 -\$3,464,190	-\$3,602,000	-\$3,170,721	-\$2,936,440	-\$244,703	\$0 -\$244,703	-\$244,703	-\$244,703	\$244,703	\$0 -\$1,223,517	\$0 -\$318,619	\$0 -\$192,546	\$0 -\$373,591	\$0 -\$316,908	\$0 -\$329,466	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	SO SO	\$0 \$0	\$0 \$0	-\$1,531,130	
Free Care	-\$742,182	-\$900,000	-\$867,165	-\$933,417	-\$77,785	-\$77,785	-\$77,785	-\$77,785	-\$77,785	-\$388,924	-\$51,691	-\$61,851	-\$99,202	-\$100,783	-\$43,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$357,358	
Deductions from Revenue	\$14,312,761	-\$19,957,032	-\$17,399,991	-\$16,098,341	-\$1,341,528		-\$1,341,528	\$1,341,528	-\$1,341,528	-\$6,707,642	-\$1,610,985	-\$1,376,284	-\$1,549,503	-\$1,442,933	-\$1,308,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$7,287,944	
Net Payer Revenue	\$24,025,482	\$27,318,660	\$27,070,047	\$24,153,433	\$2,012,786	\$2,012,786	\$2,012,786	\$2,012,786	\$2,012,786	\$10,063,930	\$2,192,501	\$2,714,016	\$2,569,841	\$3,248,112	\$2,373,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,097,845	
Fixed Prospective Payments Reserves - Risk Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	50	\$0	\$0	
Other Reform Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	50 50	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	
Total Net Payer Revenue & Fixed		-		-																-				
Prospective Payment	\$24,025,482	\$27,318,660	\$27,070,047	\$24,153,433	\$2,012,786	\$2,012,786	\$2,012,786	\$2,012,786	\$2,012,786	\$10,063,930	\$2,192,501	\$2,714,016	\$2,569,841	\$3,248,112	\$2,373,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,097,845	
Disproportionate Share Payments	\$808,333	\$823,884	\$1,465,151	\$750,000	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$312,500	\$62,943	\$62,943	\$62,943	\$62,943	\$62.943	Śn	sn	\$n	\$n.	90	sn.	\$n	\$314,714	
and the same and t	7000,233	9023,004	42,103,232	3730,000	902,300	902,300	902,500	902,000	, you, soul	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-502,543	902,543	902,343	- JU23-13	902,373.]		- 50	701	- 50		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2324/724	

Springfield Hos	pital
NARRATIVE	Submission #1 (October 2022 through February 2023)
Question:	
Please add	ress the financial performance seen in your quarterly reporting.
l lease addi	ess the intuition performance seen in your quarterly reporting.

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