## Springfield Hospital

## Fiscal Year 2023 YTD Summary

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

| Springfiel |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| income statement | 2021 A | 2022 | 2022 A | 2023 B | Oct-2022 | Nov-2022 | Dec-2022 | Jan-2023 | Feb-2023 | 2023 в YTD | Oct-2022 | v-2022 | ec-2022 | an-2023 | b-202 | 2023 YTD | 2023 PROJ | $\begin{gathered} 2023 \mathrm{~B} \\ 2023 \text { A } 7 \mathrm{D} \end{gathered}$ | $2022 \mathrm{~A}-2023 \mathrm{P}$ |
| Revenues <br> Gross Patient Care Revenue | 5104,813,001 | \$120,057,960 | S117,082,899 | 5132,901,357 | \$11,05,113 | \$11,075,113 | 511,05,113 | \$11,05,113 | 511,05,113 | \$55,35,565 | \$10,42,3,304 | \$10,510,591 | \$10,570,397 | \$11,20,337 | \$9,22,617 | \$51,93, 2,25 |  | 6.2\% | 100.0\% |
| oportionate Share Payments | 5808,333 | S823,884 | S1,46,151 | \$750,000 | 562,500 | S62,500 | S62,500 | S62,500 | S62,500 | \$312,500 | S62,933 | 562,933 | 562,943 | 562,933 | ${ }_{562,943}$ | S314,714 |  | 0.7\% | 100.0\% |
| Eal Eduction (UYMMC onlw) |  |  |  |  |  | $50$ | so | 50 | 50 | $\begin{array}{r} 2000 \\ 5050 \\ 2010 \end{array}$ | so | so | So | 50 | 50 | so |  | \#oivol | Hoivor |
| ( |  | -53.602,000 | ( |  | - 5 -524,703 | -524,703 |  | ( 524,7803 |  | cile | (5318,699 |  | [537,51 | (5315,98 |  |  |  | ${ }_{-8.1 \%}^{25.1 \%}$ | -100.0\% |
|  | - $550.826,273$ | ${ }_{\text {ctichere9,931 }}$ | S66,78,0,053 | -571,002,861 | - $55.916,905$ | 5,916,95 | 5,916,95 | S5,916,950 | 916,99 | \$29,54,525 | \$5,572,430 |  |  |  | \$5,178,5888 |  |  |  |  |
|  | ¢ $530,58,58,889$ | ¢54,689,933 | ¢ | (58,778,639$5,360,000$ | S4,888,200 | S4,88,220 | S4,989,220 | S4,888,200 | $54,988,220$ <br> 5880,000 |  | S4,59,507 | S4,66,382 | $\underset{\substack{\text { Sa,460,122 } \\ \text { S02, } 74}}{ }$ | S4,999,592 |  |  | so | -8.3\% | - |
| Other Reform Reasenes | ${ }_{53,55,8,86}$ | -53,00,000 | -53,38,937 | \$3,36,000 | -5880,000 | - 5880,000 | -588,000 | - 5880,000 | -5880,000 | \$1,400,000 | ${ }_{\text {- } 5006,161}$ | -503,886 | S402,744 | -5881,646 | ¢378,522 | - $51,972,969$ |  | 40\%\% | (1000\% |
| Fixeded frosperective Payments | so | so | so | ${ }_{50}$ | so | so | so | so | ${ }_{50}$ | ${ }_{50}$ | so | so | so | ${ }_{50}$ | So | so | so |  |  |
|  | ${ }_{50,588,689}$ |  | 61 |  | 20 | 20 | 20 | 220 | 20 | 100 | 57 | 32 |  |  | ¢77ce | 50ne | so |  |  |
|  | 52, ${ }^{\text {a }}$ | 529,000 | 518,932 | \$25,000 | 52,083 | 52,083 | 52,083 | \$2,083 | 52,083 | \$10,417 |  |  | \$1,162 | \$3,152 | \$2,181 |  |  | 26.1\% | -100.0\% |
| Ius and Other Grant funding |  | S200,000 |  | \$300,000 | S52,000 | S52,000 | S25,000 | S52,000 | S52,000 | \$125,000 |  |  |  |  |  |  |  | (100.0\% | $\substack{\text { uovyol } \\ \text { Hovol }}$ |
| tratient h hammay Reverue |  |  |  |  |  | so | so | so | 50 |  | so | S0 | ${ }_{50}$ | so | \$0 |  |  | \#ovvol | movol |
| Cafeereia \& Parking | (529,2,338 | 5100,000 <br> so |  | S50,000 | ${ }_{\text {chem }}^{541,687}$ |  | ¢ | ¢ | ${ }_{\substack{\text { che } \\ 541,677}}^{5750}$ | - $\begin{gathered}537.500 \\ 520833\end{gathered}$ | (58,999 | ¢9,652 | (8,5939 | 58,788 | (517,328 <br> 51707 | (5455080 <br> 57,251 |  | ${ }_{-62 \%}^{20.2 \%}$ | -100.0\% |
| Referencere eab Revenue <br> Meaniofu use |  |  |  |  |  |  |  |  |  |  | ¢00 | S00 | ¢00 ${ }_{\text {so }}$ | S00 | ¢ ${ }_{50}^{50}$ |  |  |  | movyo! |
|  | \$1,35,773 | \$2,055,000 | \$1,76,078 | \$1,91,000 | \$160,917 | \$160,917 | \$160,917 | \$160,917 | \$160,917 | 580, 583 | \$137, 12 | 599,525 | [59,990 | S105,719 | S10,6,38 | \$548, 145 |  | -31.9\% | -100.0\% |
| ${ }^{\text {Other Operating Revenue }}$ | S40,06,097 | \$2,34,000 | S3,394,577 | ¢22.8,0,000 |  | ¢527,167 | ¢527,167 | ¢ 5 S23,1,67 | (5237,167 |  | ¢177,075 | (109,700 |  | Si17,588 |  |  | ¢0 | ${ }_{\text {- }}^{\text {- }}$ - $9.9 \%$ | - |
| Total Operating Revenue Operating Expenses | \$54,614,786 | \$55,08,913 | \$55,196,638 | ${ }_{\text {S61,24, } 639}$ | 55,135,387 | \$5,135,387 | 55,13, 387 | \$5,135,387 | 55,135,387 | \$25,67,933 | 54,726,581 | S4,76,121 | S4,598,616 | \$5,117,250 | 53,908,921 | 523,127,490 | so | 9.9\% | 100.0\% |
| Benefits Non Mo, physcican |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Health care Provider Tax | \$2,78,9911 | \$2,83, ${ }^{\text {S }}$ | ¢3, 5 S363,267 |  | \$223,893 | ${ }_{5} 523,893$ | 5293,893 | 52, | ${ }_{\text {S }} 52382$ | S1,66, | S251233 | \$227,723, | 527,723, | 5271,723, | \$271,23 | \$1,35,6,615 |  | ${ }^{-7.5 \%}$ | -100.0\% |
| - | (ti.50,685 |  | 边S1,27,938 <br> 5116.308 |  | S105,36 <br> $\substack{11,67}$ <br> , | (tion | ( |  | ( |  | (100,362 | ¢ | 边 | ( |  |  |  | ${ }_{\text {212\% }}$ | -100.0\% |
| ${ }^{\text {Aco oues }}$ | \$56,593 | S100,000 | \$101,454 | \$108,000 | \$9,000 | 59,000 | 59,000 | \$9,000 | 59,000 | S45,000 | ${ }_{59,378}$ | ${ }_{59,378}$ | ${ }_{59,378}$ | \$16,518 | ${ }_{511,518}$ | ${ }_{561,172}$ |  | 35.9\% | -100.0\% |
|  |  | ${ }_{50}$ | \$1,890,246 | ${ }_{50}^{50}$ | ${ }_{50} 5$ | ${ }_{50}^{50}$ | ${ }_{50}^{50}$ | ${ }_{50}$ | ${ }_{50}^{50}$ | ${ }_{\text {so }}^{50}$ | ¢136,53, | ( |  | - | S116,588 | ${ }_{\text {S }}^{57979702}$ |  | \#ovyo! | - $\begin{aligned} & \text {-100.0\% } \\ & -1000 \%\end{aligned}$ |
| chased Services--Consututing |  | 500 |  | S0 |  | S00 | so | 500 | S00 | so |  | (1845092 | 5733,391 | 5886,682 | 5903,24 | \$4,24,4,45 |  | \#0vol | -100.0\% |
| - urchased Senices -Traverers | (\$1,91,3,33) |  |  |  |  |  |  |  |  |  | (5268,53, |  | S290,193 | ¢ 5 S21,520 | S202,566 | S1,432,675 |  | \#0170! | -100.0\% |
| Totho Peparating Expenses | S55,97,777 | \$ | S55,246,475 | ¢ | ¢ $\begin{array}{r}\text { S,9,990,4,62 } \\ 5\end{array}$ | ¢ | ¢ | ¢ ${ }_{\text {ST,990,602 }}$ |  | 529,953,012 | S4877,9957 |  | Sti, 5 S79,027 | 55,064, 5 |  | S22,196,909 | so |  | -100.0\% |
| Net Operating Income | S660,009 | $52,03,984$ | \$2,09, 3 , | \$1,73,411 | \$144,784 | \$144,784 | \$144,784 | \$144,784 | \$144,784 | 572,321 | \$50,124 | -5151,278 | 5200,809 | \$52,388 | -5819,805 | \$1,06,920 | ${ }^{50}$ | -247.7\% | 100.0\% |
| Non Operating Reverue | \$19,22,968 | -5689,775 | \$154,055 | 55,000 | 5417 | 5417 | 5417 | 5417 | 5417 | 52,083 | S27,198 | 52,976 | \$1,69 | 5706 | \$26,416 | 527,530 |  | 122.4\% | 100.0\% |
| Exess (Defict) of Revovert | 19,866,97 | S1,30,50 | S1,895,782 | S1,742,412 | S145,201 | S145,201 | \$145,201 | S145,201 | S145,201 | 5726,005 | S22,925 | S121,82 | -5202,678 | 53,054 | -5793,38 | S1,001,890 | so | 233.5\% | -100.0\% |
| Income Statement Metrics |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Operating Margin }}^{\text {Total Marin \% }}$ | (1.2\% | ( $\begin{aligned} & 3.4 \% \\ & 2.4 \%\end{aligned}$ | - $\begin{aligned} & -3.7 \% \\ & 3.4 \%\end{aligned}$ | 2.8\% | ${ }_{2}^{2.8 \%}$ | 2.8\% | 2.8\% | 2.8\% | 2.8\% | [14.1\% $\begin{aligned} & 14.1 \% \\ & \text { 10, }\end{aligned}$ | (1.5\% | ${ }_{-2.5 \%}^{-3.2 \%}$ | ${ }_{4}^{4.4 \%}$ | ${ }_{\text {1.0\% }}^{1.0 \%}$ | ${ }_{-202 \%}^{22.0 \%}$ | ${ }_{4}^{4.5 \%}$ | $\underset{\substack{\text { movyol } \\ \text { Hovol }}}{ }$ |  |  |

Springfield Hospital
Fiscal Year 2023 YTD Summary

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{Submission \#1 (October 2022 through February 2023)} \\
\hline 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 \\
\hline  \& \(\$ 6,067,491\) \$8,086,792 \(\$ 884,273\)
\(\$ 588,932\) \$3,342,011 \& \(\$ 3,000,000\) \$5,884,000
\(\$ 0\) \(\$ 0\)
\(\$ 0\)
0 \$2,900,000 \& \begin{tabular}{l}
\(\$ 10,940,988\) \(\$ 7,224,945\)
\(\$ 576,413\)
\(\qquad\) \\
\$2,929,82
\end{tabular} \& \(\$ 6,800,000\) \$8,500,000 \(\$ 0\)
\(\$ 0\) \$3,550,000 \&  \&  \&  \&  \& \$10,973,577 \$7,150,843 \$1,344,232 \$1,809,659 \& \&  \& \(\begin{array}{r}-100.0 \% \\ -10.0 \% \\ -100 \% \\ \text { \#DIV } 00.0 \\ -100.0 \% \\ \hline\end{array}\) \\
\hline 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 \& so \& -100.0\% \& \\
\hline Board Designated Assets Net, Property, Plant And Equipment Other Long-Term Assets \& \[
\begin{array}{r}
\$ 49 \\
59,95,647 \\
\$ 0 \\
\hline
\end{array}
\] \& \[
\begin{array}{r}
\$ 0 \\
\$ 11,07,000 \\
\$ 0 \\
\hline
\end{array}
\] \& \$9,060,926 \& \[
\begin{array}{r}
\$ 0 \\
\$ 9,735,50 \\
\$ 0 \\
\$ 0
\end{array}
\] \& \[
\begin{array}{r}
\$ 0 \\
\$ 9,001,771 \\
\$ 0 \\
\hline
\end{array}
\] \& \[
\begin{array}{r}
50 \\
59,00,739 \\
50 \\
\hline
\end{array}
\] \& \[
\begin{array}{r}
50 \\
58,92,930 \\
\$ 0 \\
\hline
\end{array}
\] \& \[
\begin{array}{r}
50 \\
58,896,459 \\
50 \\
\hline
\end{array}
\] \& \[
\begin{array}{r}
\$ 0 \\
\$ 8,962,37 \\
\hline \\
\hline 0
\end{array}
\] \& \& \#DIV/0!
\(-100.0 \%\) \#DIV/0! \& \begin{tabular}{l}
\#DIV/0! \\
-100.0\% \\
\#DIV/0!
\end{tabular} \\
\hline Assets \& \$28,929,195 \& \$22,857,000 \& \$30,733,098 \& \$28,585,250 \& \$31,056,392 \& \$30,304,555 \& \$29,818,663 \& \$30,75, 308 \& \$30,240,688 \& so \& -100.0\% \& -100.0\% \\
\hline Accounts Payable Current Liabilities COVID-19 Salaries, Wages And Payroll Taxes Payable Other Third Party Settlements ACO Risk Reserve Other Current Liabilities \& \[
\begin{array}{r}
\$ 4,662,438 \\
\$ 0 \\
\$ 2,287,451 \\
\$ 0 \\
50 \\
\$ 5,212,156
\end{array}
\] \& \[
\begin{array}{r}
\$ 2,300,000 \\
\$ 0 \\
\$ 2,360,000 \\
\$ 0 \\
\$ 0 \\
\$ 3, \\
\$ 3,59,752
\end{array}
\] \& \(\$ 6,67,020\)
\(\$ 2,389833\)

$\$ 2,768,589$ \& \[
$$
\begin{array}{r}
\$ 3,966,625 \\
\$ 0 \\
\$ 2,500,000 \\
\$ 0 \\
\$ 0 \\
\$ 5,10,000
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
\$ 6,556,099 \\
\$ 0 \\
\$ 2,654,516 \\
\$ 0 \\
\$ 0 \\
\$ 2,915,415
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
\$ 6,487,539 \\
\$ 0 \\
\$ 1,985,278 \\
\$ 0 \\
\$ 0 \\
\$ 3,066,973
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
\$ 5,897,846 \\
\$ 0 \\
\$ 2,227,824 \\
\$ 0 \\
\$ 0 \\
\$ 3, \\
\$ 3,14,133
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
\$ 6,659,439 \\
\$ 0 \\
\$ 2,307,732 \\
\$ 0 \\
\$ 0 \\
\$ 3,139,506
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
\$ 6,877,801 \\
\$ 0 \\
\$ 2,362,207 \\
\$ 0 \\
\$ 0 \\
\$ 3,214,154
\end{array}
$$
\] \& \& $-100.0 \%$

\#DIV/0!
$-100.0 \%$
\#\#V/0!
\#DIV/0!

$-100.0 \%$ \& $$
\begin{gathered}
-100.0 \% \\
\text { \#DIV0! } \\
-100.0 \% \\
\text { \#DIV/0! } \\
\text { \#DV/V! } \\
-100.0 \%
\end{gathered}
$$ <br>

\hline Current Llibilities \& \$12,162,045 \& \$8,019,752 \& \$11,834,442 \& \$11,56,625 \& \$12,126,030 \& \$11,539,790 \& \$11,270,803 \& \$12,106,677 \& \$12,454,162 \& so \& -100.0\% \& -100.0\% <br>

\hline Long Term Liabilities COVID-19 Long Term Liabilities Other Noncurrent Liabilities \& $$
\begin{array}{r}
\$ 0 \\
\$ 11,113,174 \\
50
\end{array}
$$ \& \[

$$
\begin{array}{r}
\$ 0 \\
\$ 11,772,000 \\
\$ 0
\end{array}
$$

\] \& \$8,205,371 \& \[

$$
\begin{array}{r}
\$ 0 \\
\$ 9,30,000 \\
\$ 0
\end{array}
$$

\] \& \[

$$
\begin{array}{r}
\$ 0 \\
\$ 8,182,20 \\
50
\end{array}
$$

\] \& [ $\begin{array}{r}50 \\ 58,13,567 \\ 50\end{array}$ \&  \&  \& \[

$$
\begin{array}{r}
\$ 0 \\
\$ 8,089,912 \\
50
\end{array}
$$

\] \& \& \[

$$
\begin{aligned}
& \begin{array}{l}
\text { \#IVIV/0! } \\
\text {-100.0\% } \\
\text { \#Div/0! }
\end{array}
\end{aligned}
$$

\] \& \[

$$
\begin{aligned}
& \text { \#DIV/0! } \\
& \text {-100.0\% } \\
& \text { \#DV/0! }
\end{aligned}
$$
\] <br>

\hline Long Term Liabilities \& \$11,113,174 \& \$11,772,000 \& \$8,205,371 \& \$9,300,000 \& 58,182,020 \& \$8,137,567 \& 58,110,996 \& \$8,117,352 \& \$8,089,912 \& so \& -100.0\% \& 100.0\% <br>
\hline Total Liabilities \& \$23,275,219 \& \$19,791,752 \& \$20,039,813 \& \$20,866,625 \& \$20,308,050 \& \$19,677,557 \& \$19,381,799 \& \$20,224,029 \& \$20,544,074 \& so \& -100.0\% \& <br>

\hline | $\substack{\text { Net Assets } \\ \text { YTD Change In Net Assets }}$ |
| :---: | \& | - $\$ 14,213,001$ |
| :--- |
| \$19,866,97 | \& \[

$$
\begin{aligned}
& \$ 1,714,739 \\
& \$ 1,350,509 \\
& \hline
\end{aligned}
$$

\] \& \[

$$
\begin{aligned}
& \$ 3,736,894 \\
& \$ 6,956,392
\end{aligned}
$$

\] \& | $\$ 5,976,214$ |
| :---: |
| $\$ 1,742,411$ | \& \[

$$
\begin{gathered}
\$ 10,725,499 \\
\$ 22,925
\end{gathered}
$$

\] \& \[

$$
\begin{gathered}
\$ 10,74,000 \\
\hline \\
\hline
\end{gathered}
$$

\] \& \[

$$
\begin{gathered}
\$ 10,639,542 \\
\hline \\
\hline
\end{gathered}
$$

\] \& \[

$$
\begin{gathered}
\$ 10,476,224 \\
\$ 53,54 \\
\hline
\end{gathered}
$$

\] \& \[

$$
\begin{gathered}
\$ 10,490,003 \\
-\$ 793,389
\end{gathered}
$$

\] \& \& \[

$$
\begin{gathered}
-100.0 \% \\
-100.0 \% \\
-1
\end{gathered}
$$

\] \& | $-100.0 \%$ |
| :--- |
| $-100 \%$ | <br>

\hline Fund Balance \& \$5,65,976 \& \$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\% <br>
\hline Liabilities and Equities \& \$28,929,195 \& \$22,857,000 \& \$30,733,099 \& \$28,585,250 \& \$31,056,394 \& \$30,304,555 \& \$29,818,663 \& \$30,75, 307 \& \$30,240,688 \& 50 \& -100.0\% \& 100.0\% <br>
\hline Balance Sheet Metrics \& \& \& \& \& \& \& \& \& \& \& Change in \& Points <br>
\hline Days Cash on Hand \& 42.2 \& 20.3 \& 70.9 \& 42.3 \& 0.0 \& 0.0 \& 0.0 \& 0.0 \& 0.0 \& \& 42.3 \& <br>
\hline 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 <br>
\hline Long Term Debt to Capitilization \& 0.7
8.7 \& 0.8
54 \& ${ }^{0.8}$ \& ${ }^{0.5}$ \& 0.0 \& ${ }^{0.0}$ \& ${ }^{0.0}$ \& 0.0 \& 0.0 \& \& -0.5 \& -0.8 <br>
\hline ( $\begin{gathered}\text { Days Payable } \\ \text { Days Receivable }\end{gathered}$ \& 84.7 \& 54.4 \& 106.2 \& 72.0 \& ${ }^{0.0}$ \& 0.0 \& ${ }^{0.0}$ \& 0.0 \& 0.0 \& \& -72.0 \& -106.2 <br>
\hline Days Receivable \& 58.3 \& 39.3 \& 53.7 \& 52.8 \& 0.0 \& \& 0.0 \& 0.0 \& 0.0 \& \& -52.8 \& -53.7 <br>
\hline
\end{tabular}

| Fiscal Year 2023 YTD Summary |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Draft |  |  |  | Submission \#1 (October 2022 through February 2023) |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 - Diagnosti¢ | - | 7,261 | - | 8,800 | 3,667 | 809 | 751 | 884 | 864 | 780 | 4,088 |  |
| Emergency Room Vis | - | 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.u70 |  |  |  |  |  |  |  |
| Staffing Year to Date |  |  |  |  |  | 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 |  |  |
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|  | vefomme | tement |  |  |  |  |  |  |  |  |  |  | Foomeneme | Stement |  |  |  |  | fomme | Stement |  |  |  |  |
|  | S29293,96 | sustros | S22069,32 | S5985s, ${ }^{\text {en }}$ | Ssambat | Ssamber | Ss,atseat | Ssatesead |  | s7, 2 anat | S3, $3^{6,62}$ | S5,6,463 | sf:g\%es | s, 313,56 | S2,2ateso | so | so | so | so | so | so | so | Statrssan |  |
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|  |  | Stases, 191 | S12781829 | Sassis 507 | 8237622 | 5376292 | 5837629 | 8237622 | 2376292 | sumatas | stiose37 | $5_{518389}$ |  | ${ }_{\text {sass }}^{5}$ asal | Sm03095 | so | so | sol | so | sol |  |  | s,ateres |  |
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| Coiss feeme | s19298911 | $523,73,3,46$ | 521.5703 | 500973920 | ${ }_{\text {sil2 } 6659}$ | S1206539 | S1706639 | S17,6659 | $\mathrm{S}_{5176659}$ | ${ }_{\text {s583,3, }}$ | 52061288 | S20s5091 |  | streater | St, Sesuo | so | so | so | so | so | so | so | S9365600 |  |
| Stand | so | so | so | so | so | so | so | so | so |  | so | so | so | so | so | so | 50 | 30 | so | so |  |  | So |  |
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| Dedutionstomememe | S1106s,47 | Stiocs | S15822710 |  |  | $5_{1,46885}$ |  |  |  |  | S1707200 | 51.84899 |  | S.176235 |  | 50 |  | 50 | ${ }_{50}$ | 50 |  |  |  |  |
| Netevereveeve |  |  |  |  |  | ${ }_{\substack{\text { seangs } \\ \text { Sancom }}}$ | ${ }_{\substack{\text { Se3, } \\ \text { Sens }}}$ |  |  |  | ssmass | S70.500 |  | ${ }_{\text {che }}^{51823}$ | st1130 | so | 50 | 50 | so | 50 |  |  | Scoses |  |
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|  | ${ }_{58208284}$ | S6654922 | ${ }^{3033}$ | 25s36 | 13,95 | S23,35, | 523,35 | 13,395 | Ps | 218937 | sorsa | Stas | S5s8 | 419888 | 5867, 28 | sol | sol | 50 | so | sol | so | so | S893954 |  |
| Commeral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | S12, m, .92 | Staror, ${ }^{\text {a }}$ | sa, 121.68 | ${ }_{51566603}$ | Stambes | S5,668083 | S5,676803 | ${ }_{58,678083}$ | S1:3820,038 | Sa13,36 |  | sas92,13 | S5,108786 | Sacsas | so |  | so |  | ${ }^{50}$ |  |  |  |  |
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| Paspeate esamem | 520058.482 | 527318660 | S27000097 | ${ }_{52,153733}$ | 52027266 | 5202776 | S2012766 | 32012766 | 52017276 | S10.03390 | 521212501 | 5274006 | S256931 | S32,4121 | 5233,355 | so | so | sol | 50 | sol | so | 50 | Si3072es] |  |

(2)
Question:
Please address the financial performance seen in your quarterly reporting.

Physician Acquisitions or Transfers: https://gmcboard.vermont.gov/sites/gmcb/files/files/hospital-budget/Physician\ Transfer\ schedules\ A\ \%26\ 8.x|s
FY2020 Budget Guidance: https://gmcboard.vermont.gov/sites/gmcb/files/FF2020\%2OHospital\ Budget\ Guidance\ Final\ as\ of\ 2019-03-27\ updated\ 4\ 8\ 19.pdf

