Springfield Hospital

Fiscal Year 2023 YTD Summary

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

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cal Year 2023 YTD Summary																																					
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INCOME STATEMENT	2021 A	2022 B	2022 A	2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD 2023	ROJ 2023 B 2023 A Y						
venues ass 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	\$11.075.113	\$11,075,113	\$11.075.113	\$11,075,113	\$11.075.113	\$11.075.113	\$11.075.113	\$55,375,565	\$10.429.304	\$20,510,591	\$10.570.397	\$11,220,337	\$9,202,617	\$11,282,600	\$9,626,742	\$11,063,910	\$10,622,070	\$10.034.283	\$11,304,707	\$10,507,300	\$126.374.858	128.25	s -100.0%					
Disproportionate Share Payments	5808.333	5823,884	\$1,465,151	\$750,000	\$62 500	\$62,500	\$62,500	\$62,500	\$62.500	\$62.500	\$62.500	\$62.500	\$62,500	\$62,500	\$62,500	\$62.500	\$312.500	\$62.943	\$62.943	\$62,943	\$62.943	\$62.943	\$62.943	\$62,943	\$62.943	\$62,943	\$62.943	\$62.943	\$62.943	\$755.315	141.75						
raduate Medical Education (UVMMC only)	50	50	50	\$0	\$0	50	\$0	50	50	50	\$0	\$0	50	\$0	50	\$0	50	\$0	\$0	50	50	50	50	50	50	50	\$0	\$0	50	\$0	#DIV/D						
Bad Debt	-\$1,464,190	-\$3.602.000	-\$3,170,721	-52,936,440	-5244.703	-5244,703	-\$244,703	-\$244,703	-\$244,703	-\$244,703	-\$244,703	-5244.703	-5244.703	-\$244,703	-\$244,703	-5244.703	-\$1,223,517	-\$318.619	-\$192.546	-\$373.591	-5316.908	-\$129.466	-\$230,991	-5147.154	-5379.381	-5360.893	-\$358,055	\$115,934	-582.987	-52.974.678	143.15						
Free Care	-5742.182	-\$900.000	-5867.165	-\$933.417	-\$77.785	-\$77.785	-\$77.785	-\$77.785	-\$77.785	-\$77.785	-577.785	-\$77.785	-\$77.785	-\$77.785	-\$77.785	-\$77.785	-5388.924	-\$51.691	-561.851	-599.202	-5100.783	-543.831	-\$23.105	-\$45.719	-\$35.529	-585.255	-\$77.828	-\$34.192	-\$72.895	-5732.894	88.4%	-100.0%					
Deductions from Revenue			-562.708.053	-571.002.861	-\$5.916.905	-\$5.926.905	-\$5.916.905	-55.916.905	-\$5.916.905	-55.916.905	-\$5.925.905	-\$5.916.905	-\$5.935.905	-\$5.916.905	-\$5.916.905	-55.916.905	-\$29.584.525	-55.572.430	-\$5.652.755	-\$5.700.405	-\$5.865.997	-55.118.568	-\$5.924.958	-55.264.774	-\$6.318.192	-55.748.010	-55.181.536	-56.225.292	-55.689.669	-568.262.585	130.79						
Patient Care Revenue	\$50.588.689	\$\$4.689.913	\$51,802.061	\$58.778.639	\$4,898,220	\$4,898,220	\$4,898,220	\$4,898,220	\$4.898.220	\$4,898,220	\$4,898,220	\$4,898,220	\$4,898.220	\$4.898.220	\$4,898,220	\$4,898,220	\$24,491,100	\$4.549.507	\$4.666.382	\$4,460,342	\$4,999,592	\$3.773.694	\$5.166.488	\$4,232,028	\$4,393,751	\$4,429,844	\$4.479.795	\$5.224.100	\$4,724,692	\$\$5.160.015	50 125.29						
Fixed Prospective Payments		\$3.000.000	\$3.348.937	\$3.360.000	\$280.000	\$280.000	\$280,000	\$280.000	\$280.000	\$280.000	\$280.000	\$280.000	\$280.000	\$280,000	\$280,000	\$280.000	\$1.400.000	\$405.161	\$403.896	\$402.744	\$381.646	\$378.522	\$376.683	\$377.904	\$378.051	\$377.021	\$342.858	\$330.804	\$329.823	\$4.485.112	220.45						
Reserves Other Reform Payments		-53.000.000	-53.348.937	-53.360.000	-5280.000	-5280.000	-5280.000	-\$280.000	-5280.000	-\$280.000	-\$280.000	-5280.000	-5280.000	-5280.000	-5280.000	-5280.000	-\$1.400.000	-5406.161	-\$403.896	-\$402.744	-5381.646	-5378.522	-\$376.683	-5377.904	-\$378.051	-5377.021	-5342.858	-\$110.804	-5329.823	-54.485.112	220.45 #DIV/D						
ed Prospective Payments and Reserves	ŝ	50	50	50	50	50	\$0	50	\$0	÷.	50	50	50	\$0	50	50	50	\$0	50	50	\$0	50	\$0	50	50	50	50	50	50	\$0	50						
t Patient Care Rev & Fixed Payments &																														-							
erves	\$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	\$4,898,220	\$4,898,220	\$4,898,220	\$4,898,220	\$4,898,220	\$4,898,220	\$4,858,220	\$24,491,100	\$4,549,507	\$4,666,382	\$4,460,342	\$4,999,592	\$3,773,694	\$5,166,488	\$4,232,028	\$4,393,751	\$4,429,844	\$4,479,795	\$5,224,100	\$4,724,692	\$\$5,160,015	50 125.29						
3408 Retail Pharmacy Programs		\$29.000	\$18.932	\$25.000	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$2.083	\$10.417	\$1,203	\$0	\$1.162	\$3.152	\$2.181	\$383	\$15.015	\$5,291	\$13.135	\$5.538	\$4,242	\$7.566	\$58,867	465.19						
WID-19 Stimulus and Other Grant Funding		\$200.000	so	\$300.000	\$25.000	\$25.000	\$25,000	\$25.000	\$25.000	\$25,000	\$25.000	\$25.000	\$25.000	\$25,000	\$25.000	\$25.000	\$125.000	50	\$0	50	\$0	\$0	\$0	50	50	50	\$0	\$0	\$0	\$0	-100.01						
Specialty Pharmace		50	so	50	50	50	\$0	50	\$0	50	so	50	50	50	so	50	50	50	50	50	\$0	\$0	\$0	50	50	50	50	50	50	50	#DIV/D						
Outpatient Pharmacy Revenue Cafeteria & Parking		\$100.000	50 594,731	50	50 57.500	50 \$7,500	50 \$7.500	50 \$7,500	\$7.500	50 \$7,500	50 \$7.500	50 \$7.500	50 \$7,500	50 \$7,500	\$7.500	50 \$7.500	50 \$17.500	50 58.629	50 59.672	50 58,593	50 58,788	50 59.328	\$10.613	50 58,757	50 59.024	\$10.977	50 \$7,476	50 514.000	\$10.715	50 5116.643	#DEV/D 211.09						
Grant Income		5200.000	\$1.504,836	\$90,000	\$41.667	\$41.667	\$41,667	\$41.667	\$41.667	\$41.667	\$41.667	\$41.667	\$41.667	\$41,667	\$41.667	\$41.667	\$208,333	\$30,000	59.672	\$29,630	54.788	\$17.079	\$104.995	57.278	\$92.153	520.977	57.476	514.000	\$2,379,478	52.661.155	1177.4						
Reference Lab Revenue		10	11.104.010	100.000	10	542.007	10	50	141.007	10	541.007	10	10	50	10	191.007	100.111	10000	10	110.000		10.000	2101.003	17.178	10	50	61.783	10	22.272.472	61 783	WDIV/D						
Meaningful Use		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	\$0	HDIV/D						
Other	\$1,350,773	\$2.065.000	\$1,775,078	\$1,931,000	\$160.917	\$160.917	\$160.917	\$160,917	\$160.917	\$160.917	\$160,917	\$160.917	\$160.917	\$160.917	\$160,917	\$160.917	\$804.583	\$137,172	\$99.525	\$99.090	\$105,719	\$105.638	\$86,558	\$123,734	\$99,985	\$95,525	\$97.612	\$110,419	\$50.091	\$1,212,071	50.6%						
er Operating Revenue	\$4.026.097	\$2,294,000	\$3,394,577	\$2,846.000	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$237.167	\$1.185.833	\$177.075	\$109,740	\$138.474	\$117.658	\$135.227	\$202.550	\$154,784	\$205.454	\$119.637	\$112.379	\$128.661	\$2.447.850	\$4.050.489	50 241.65	-100.0%					
tal Operating Revenue	\$54.614.785	\$\$7.083.913	\$55.196.638	\$61,624,639	\$5.135.387	\$5.135.387	\$5.135.387	\$5.135.387	\$5,135,387	\$5,135,387	\$5,135,387	\$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	\$5.369.038	\$4,386,812	\$4,600,205	\$4,609,481	\$4.592.175	\$5.352.761	\$7.172.542	\$\$9,210,504	50 130.65	4 -100.0%					
erating Expenses																																					
Salaries Non MD, Fringe Benefits Non MD volcian Fees & Salaries, Fringe Benefits MD																																					
		\$29,548,328 \$2,832,000	\$28,428,169	\$30,855,587	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224 \$293,893	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224	\$2,572,224	\$12,861,120 \$1,469,466	\$2,525,054 \$271,723	\$2,415,460	\$2,548,787	\$2,629,529	\$2,434,272	\$2,589,147	\$2,574,026	\$2,479,367	\$2,273,477	\$2,497,967	\$2,490,581 \$269,392	\$2,588,618	\$30,046,284 \$2,957,605	133.69						
Health Care Provider Tax Depreciation Amortization		\$1,225,000	\$3.363.267 \$1.227.938	\$3.526.718 \$1.264.750	\$293.893 \$105.395	\$293.893 \$105.396	\$293.893 \$105.396	\$105,396	\$293.893 \$105.396	\$293.893 \$105.396	\$293.893 \$205.396	\$293.893 \$105.395	\$293.893 \$105.396	\$293.893 \$105.396	\$293,893 \$105,396	\$293.893 \$205.396	\$526,979	\$100.362	\$271.723 \$78.979	\$271.723 \$90.231	\$271.723 \$90.231	\$271.723 \$90.231	\$271.723 \$90.230	\$246.167 \$88.041	\$246.167 \$87.867	\$269.392 \$115.606	\$246.167 \$115.870	\$113,055	\$49.982 \$109.425	\$1,171,129	101.39						
Interest - Short Term, Interest - Long Term		\$120,000	\$116,308	\$140,000	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$11.667	\$58,333	\$7.620	59.592	590.231	\$34.507	59.871	59.194	57,787	\$25.781	\$14,221	\$12,003	5113.000	\$7,552	\$157,205	169.53						
ACD Dum		\$100.000	\$101.454	\$108,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	59,000	\$9,000	\$45,000	\$9.378	\$9,378	\$9.378	\$16.518	\$16.518	\$16.518	\$16.518	\$16.518	\$16.518	\$16.518	\$16.518	\$16.518	\$176,798	292.95						
Medical/Surrical Drum and Supplies		50	\$1,890,246	50	50	50	\$0	50	50	50	50	50	50	50	50	50	50	\$116.503	\$135,236	\$141.635	\$249,760	\$116.568	\$188,420	\$122,808	\$192.112	\$81,779	\$159,556	\$167,402	\$180,250	\$1,872,029	#DIV/D						
Pharmaceuticals		50	\$1,989,735	50	50	50	50	50	50	50	50	50	50	50	50	50	50	\$59.194	\$154.009	\$131.972	\$117.097	\$149.794	\$153.467	\$146,586	\$195.027	\$248,468	\$185,664	\$243,850	\$182.469	\$1,978,597	#DIV/D						
Other Purchased Services - Consultine	\$5.712.642	50	\$9,819,595	50	\$0	50	\$0	50	50	\$0	50	\$0	\$0	50	50	\$0	50	\$816.177	\$865.822	\$733.291	\$826.682	\$903.424	\$865.037	\$958.912	\$983.643	\$885.825	\$909.516	\$959.608	\$983.534	\$10.691.570	#DIV/D	-100.0%					
Other Purchased Services -Travelers		50	\$4.009.342	50	\$0	50	\$0	50	\$0	50	\$0	50	50	\$0	50	50	\$0	\$268,653	\$419.744	\$290.293	\$231.520	\$202.566	\$290.394	\$225.428	\$358.540	\$430.172	\$365.608	\$413.274	\$474.132	\$4.010.223	#DIV/D	-100.0%					
Other Operating Expenses		\$21.218.601	\$6.300.421	\$23.981.073	\$1.998.423	\$1,998,423	\$1.998.423	\$1.998.423	\$1.998.423	\$1.998.423	\$1,998,423	\$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	\$691.818	\$542.280	\$640.292	\$563.750	\$553.909	\$596.506	\$652.656	\$6.964.581	-30.3%	÷ -100.0%					
al 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	\$4,990,602	\$4,990,602	\$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	\$5,165,948	\$4,928,553	\$5,226,314	\$4,900,208	\$5,062,778	\$5,300,174	\$5,245,137	\$60,026,021	\$0 140.65	× -100.0%					
Operating Income	\$640.009	\$2.039.984	-\$2.049.837	\$1.737.411	\$144.784	\$144.784	\$144.784	\$144.784	\$144.784	\$144.784	\$144.784	\$144.784	\$144.784	\$144,784	\$144.784	\$144.784	\$723.921	\$50.124	-\$151.278	-\$200,809	\$52.348	-\$819.805	\$203.090	-\$541.741	-\$626.109	-\$290.727	-\$470.603	\$\$2.587	\$1.927.405	-5015.518	50 -212.71	% -100.0%					
Operating Revenue	\$19,226,968	-\$689.475	\$154.055	\$5.000	\$417	\$417	\$417	\$417	\$417	\$417	5417	\$417	\$417	\$417	\$417	\$417	\$2.083	-527.198	\$29,476	-\$1.869	\$705	\$26.416	-\$191.437	-\$31.852	-\$31.357	-\$31.699	-\$31.937	-531.835	-\$32.607	-5355.194	-17149.3	3N -100.0N					
as (Deficit) of Rev over Exp	\$19.866.977	\$1.350.509	-61.895.782	\$1.742.411	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$145.201	\$726.005	\$22.925	-5121.802	-5202.678	\$53.054	-5793.389	\$11.653	-6573.593	-\$657.466	-5322.426	-5502.540	\$20,752	\$1,894,798	-\$1.170.712	50 -261.31	s -100.0%					
me Statement Metrics																																					
Operating Margin %	1.2%	3.6%	-3.7%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	14.1%	1.1%	-3.2%	-4.4%	1.0%	-21.0%	3.8%	-12.3%	-13.6%	-6.3%	-10.2%	1.0%	26.9%	-1.4% #DN	101	1					
Total Marsin %	26.9%	2.4%	-1.4%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%				0.5%	-2.5%			-20.2%	0.2%	-13.2%	-14.4%	-7.0%	-11.0%		26.5%		01						

Cash benefation 55.000 51.0000	al Year 2023 YTD Summary																			
New New <th></th>																				
Harter Ascons Review 9.9.8.7.9. 9.3.8.7.9. 9.3.9.7.9.9. 9.3.9.7.9.9. 9.3.9.7.9.9. 9.3.9.7.9.9. 9.3.9.7.9.9. 9.3.9.8.9. 9.3.9.8.9. 9.3.8.9.9. 9.3.8.9.9. 9.3.8.9.9. 9.3.8.9.9. 9.3.8.9.9. 9.3.8.9.9. 9.3.9.8.9. 9.3.9.8.9. 9.3.9.9.9.9. 9.3.9.9.9.9. 9.3.9.9.9.9. 9.3.9.9.9.9.9. 9.3.9.9.9.9.9. 9.3.9.9.9.9.9.9. 9.3.9.9.9.9.9.9.9.9.9. 9.3.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9	BALANCE SHEET	FY2021 A	FY2022 B	FY2022 A	FY2023 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 Projection	2023 B-2023 P	2022
ber tom ber tom ber tom ber tow best set in the set of the set o	Cash & Investments	\$6,067,491		\$10,940,988	\$6,800,000	\$10,899,606		\$10,375,813		\$10,973,577	\$10,902,947			\$10,166,613					-100.0%	\$
Interver Mathematic Mathemat		\$8,086,792	\$5,884,000		\$8,500,000														-100.0%	
Othe Current with Statesses 93.9.00 93.9.00 93.9.00 93.9.00 93.9.0			\$0	\$576,413	\$0	\$1,202,766	\$1,215,120	\$1,485,343	\$1,423,817	\$1,344,232	\$1,492,839	\$899,196	\$800,261	\$908,415	\$751,179	\$887,603	\$272,439			
umet Aust 53.86.00	Risk Reserve Receivable	\$588,932	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/01	
bed begradering Start Star Start Start	Other Current Assets																		-100.0%	
http: http:< http:< http:< http:< <thtp:< th=""> http: http: <</thtp:<>	rent 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	\$21,157,911	\$21,866,793	\$20,352,119	\$20,657,928	\$19,741,766	\$20,556,838	\$22,239,328	\$0	-100.0%	4
Open control Open contro Open control Open control </td <td>Board Designated Assets</td> <td>\$49</td> <td>\$0</td> <td></td> <td>S0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>50</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>#DIV/01</td> <td></td>	Board Designated Assets	\$49	\$0		S0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0		#DIV/01	
eff 333.08 322.87.00 303.73.08 303.74.09 333.04.01 530.74.00 530.74.	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	\$8,888,565	\$8,862,063	\$8,864,347	\$8,803,227	\$8,750,371	\$8,758,380	\$8,943,471		-100.0%	i.
Account proble 94.84.248 92.30.000 95.475.000 95.87	Other Long-Term Assets	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/01	
Current Lubilities COVD-19 Current Lubilities COVD-19 <th< td=""><td>ets</td><td>\$28,929,195</td><td>\$22,857,000</td><td>\$30,733,098</td><td>\$28,585,250</td><td>\$31,056,392</td><td>\$30,304,555</td><td>\$29,818,663</td><td>\$30,753,308</td><td>\$30,240,688</td><td>\$30,046,476</td><td>\$30,728,856</td><td>\$29,216,466</td><td>\$29,461,155</td><td>\$28,492,137</td><td>\$29,315,218</td><td>\$31,182,799</td><td>\$0</td><td>-100.0%</td><td>1</td></th<>	ets	\$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	\$30,046,476	\$30,728,856	\$29,216,466	\$29,461,155	\$28,492,137	\$29,315,218	\$31,182,799	\$0	-100.0%	1
$ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Accounts Pavable	\$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	\$6.818.609	\$8,049,104	\$7,862,573	\$8,352,651	\$7.685.956	\$8.308.547	\$8,349,544		-100.0%	á
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Current Liabilities COVID-19	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/01	
Other Third Party settimeters 9.9 9	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	\$2,575,681	\$2,731,883	\$1,984,374	\$2,111,185	\$2,222,282	\$2,405,389	\$2,465,371		-100.0%	6
Other corrent labeling: 9.3.1.1.6 9.3.1.3.0.7.2 9.3.2.4.6.8 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.6.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.3.0.7.2 9.3.2.2.2.2 9.3.2.2.2.2 9.3.2.2.2.2 9.3.2.2.2.2 9.3.2.2.2.2 9.3.2.2.2.2.2 9.3.2.2.2.2	Other Third Party Settlements	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		#DIV/01	
Image length Sign 2000	ACO Risk Reserve	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/01	
$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $	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	\$2,945,021	\$2,835,005	\$2,928,468	\$2,983,578	\$2,904,405	\$2,869,035	\$2,698,620		-100.0%	á.
One of metalization S13,11,272 S13,72,200 S13,72,000 S13,72,000 <t< td=""><td>rent Liabilities</td><td>\$12,162,045</td><td>\$8,019,752</td><td>\$11,834,442</td><td>\$11,566,625</td><td>\$12,126,030</td><td>\$11,539,790</td><td>\$11,270,803</td><td>\$12,106,677</td><td>\$12,454,162</td><td>\$12,340,011</td><td>\$13,615,992</td><td>\$12,775,415</td><td>\$13,447,414</td><td>\$12,812,643</td><td>\$13,582,971</td><td>\$13,513,535</td><td>\$0</td><td>-100.0%</td><td>4</td></t<>	rent 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	\$12,340,011	\$13,615,992	\$12,775,415	\$13,447,414	\$12,812,643	\$13,582,971	\$13,513,535	\$0	-100.0%	4
Ong Fermi Labilities 531,11,124 511,17,200 547,07,57 577,97,57 <td>Long Term Liabilities COVID-19</td> <td>\$0</td> <td>\$0</td> <td></td> <td>so</td> <td>\$0</td> <td></td> <td>#DIV/01</td> <td></td>	Long Term Liabilities COVID-19	\$0	\$0		so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/01	
Other becaurementation 9.0		\$11 113 174	\$11 772 000	\$8 205 371	59 300 000	\$8 182 020	\$8 137 567	\$8,110,996	\$8 117 352	\$8,089,912	\$7 997 594	\$7 977 587	\$7.943.571	\$7 830 865	\$7 790 729	\$7,872,729	\$7,854,729		-100.0%	
ad ubative 532,72.20 533,73.20 532,08.00 532,08.00 533,08.00		\$0	\$0	***	\$0	\$0	SO	\$0	\$0,50	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0			
Net Aperts 53,734,739 53,736,354 55,575,234 55,076,300 55,08,957 53,09,000 59,897,138 59,798,100 59,897,138 59,798,100 59,897,138 59,788,106 53,897,238 59,788,106 59,897,138 59,897,138 59,897,138 59,897,138 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,148 59,897,14	g 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	\$7,997,594	\$7,977,587	\$7,943,571	\$7,830,865	\$7,790,729	\$7,822,729	\$7,854,729	\$0	-100.0%	4
VTD Change In Net Active 533364 (37) 533354 (33),059 556,7563 (35),258 (3	al 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	\$20,337,605	\$21,593,579	\$20,718,986	\$21,278,279	\$20,603,372	\$21,405,700	\$21,368,264	\$0	-100.0%	4
VTD Dange IN Ref. Aug 553,553 553,753 553,753 553,754 553,753 553,754 553,753 553,754 </td <td>Not Arretr</td> <td>\$14 212 001</td> <td>\$1 714 729</td> <td>\$2 726 994</td> <td>\$5,976,214</td> <td>\$10,725,410</td> <td>\$10,749,000</td> <td>\$10,620,542</td> <td>\$10,476,224</td> <td>\$10,490,002</td> <td>\$9,697,219</td> <td>\$9,709,970</td> <td>C0 154 046</td> <td>58 505 202</td> <td>\$9 201 205</td> <td>\$7 999 766</td> <td>\$7 919 727</td> <td></td> <td>-100.0%</td> <td>٤</td>	Not Arretr	\$14 212 001	\$1 714 729	\$2 726 994	\$5,976,214	\$10,725,410	\$10,749,000	\$10,620,542	\$10,476,224	\$10,490,002	\$9,697,219	\$9,709,970	C0 154 046	58 505 202	\$9 201 205	\$7 999 766	\$7 919 727		-100.0%	٤
definition 55.653.076 53.085.286 51.009.286 51.07.28.267 51.07.28.277 59.1052.277																			-100.0%	2 L
And Sheet Merick Days Cafe of Hand Days Cafe of Hand Deft Service Coverga Ratio Long From Def Capitalization Deft Service Coverga Ratio Deft Service C																		\$0	-100.0%	
Spec Metric																				_
Opyr Gahan Hard 442 203 705 442 0.0	ilities 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	\$30,046,476	\$30,728,856	\$29,216,466	\$29,461,155	\$28,492,137	\$29,315,218	\$31,182,799	\$0	-100.0%	+
Optimization 15 2.6 (6.1) 3.3 0.0 <	ance Sheet Metrics																		Change	t in Pe
Long Term Detr to Gapisiliation 07 0.8 0.8 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Days Cash on Hand	42.2	20.3	70.9	42.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-42.3	1
		1.9	2.6	(6.1)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		-3.3	3
Davis Parable 84.7 54.4 106.2 72.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Long Term Debt to Capitalization		0.8			0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0			0.0		-0.5	
	Days Payable	84.7	54.4	106.2	72.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-72.0	1

ringfield Hospital																														
scal Year 2023 YTD Summary																														
cal tear 2023 TID Summary																	Submission #3 (July 2	(July 2023 through September 2023)												
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	Aug-2023	Sep-2023	2023 YTD 2023 PRO
Utilization Monthly																		Utilization Monthly												
Total Average Daily Census				1	1															1		1			1			1		
Total Admissions		1,146		1,484	124	124	124	124	124	124	124	124	124	124	124	124	618	115	89	121	119	90	103	99	114	114	107	105	117	1,294
Total Patient Days	-	8,130	-	7,502		542	542	542	542	542	542	542	542	542	542	542	2,711	613	455	564	590	474	498	460	507	439	520	551	502	6,173
Magnetic Resonance Image Pr	-	1,251		1,300	108	108	108	108	108	108	108	108	108	108	108	108	542	108	104	94	91	105	127	108	130	117	91	117	121	1,314
Cat Scan Procedures		4.539	-	4.650	388	388	388	388	388	388	388	388	388	388	388	388	1.938	434	405	440	454	405	431	358	423	464	431	473	450	5.169
Radiology - Diagnostic Procedu		7.590		8.800	733	733	733	733	733	733	733	733	733	733	733	733	3,667	809	751	884	864	780	825	636	762	679	618	722	715	9.045
Emergency Room Visits		13.191	-	12.958	1.080	1.080	1.080	1.080	1.080	1.080	1.080	1.080	1.080	1.080	1.080	1.080	5.399	1,181	1.087	1.205	1.151	1,045	1.105	999	1.103	1.030	1.113	1.113	1.059	13.191
Operating Room Procedure																														
Operating Room Cases		834	-	1.068	89	89	89	89	89	89	89	89	89	89	89	89	445	77	81	83	87	63	88	95	109	79	71	82	74	989
Physician Office Visits								-	-									1,603	1.539	1.493	1.623	1.337	1.740	1.550	1.789	1.795	1.505	1,867	1.522	19.363
Primary Care Visits																														
Specialty Visits																		1,603	1.539	1.493	1.623	1.337	1.740	1.550	1.789	1.795	1.505	1,867	1.522	19.363
																	0.02													
Staffing Year to Date																	0 Staffing Year to Date													
Non MD FTEs	265.2	289.9	-	297.6	297.6	297.6	297.6	297.6	297.6	297.6	297.6	297.6	297.6	297.6	297.6	297.6	1,488.1	263.3	261.4	262.9	259.8	257.4	256.7	258.0	260.8	259.4	264.2	266.6	259.1	
MLPs																											-			
Residents & Fellows			-	-															-		-				-					
Physician FTEs	8.3	9.3		10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	54.5	7	8	8	8	8	8	9	9	9	9	9	8	
Travelers, Travelers MD			-																											

Springfield Hospital																															
Fiscal Year 2023 YTD Summary																														_	
														Submission #3 (July 20	223 through Septemb	er 2023)															
			2022 4	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	
Paver Mix	2021 A	2022.6	2022 A	2023 8																										2023 YTD	2023 PHDJ
					-	-	1		_					_	_	-														<u> </u>	
Total Revenue Disproportionate Share Payments	\$104.813.001 808.333	\$120.057.960		\$132,901,357					511.075.113		\$11.075.113		\$11,075,113	\$11,075,113	511.075.113		\$55.375.545 312.500		510.510.591	\$10.570.397 62.943	\$11,220,337	59.202.617 62.943	\$11,282,600 62,943	\$9.626.742 62.943	\$11,063,910	\$10.622.070 62.941	510,034,283	\$11.304.707 62.943	\$10,507,300		\$0
Graduate Medical Education	80331	873.884	1/405.151	/50.000	67.500	. 07.500	. 62.500	67.500	67.509	67.500	67.500	67300	67.500	67.500	67.500	67.500	312.500	67.943	62.941	67.943	67.943	67.941	62.943	67.943	67.943	67.940	62.940	6/343	62.943	/20.40	· · · · ·
Bed Debt	(3.464.190)	(3.602.000)							(244.703)		(244.703)		(244.703)	(244,703)	(244.703)		(1.223.517)	(318.629)	(192,546)	(173.591)	(\$26.908)	(329,465)	(210.991)	(147.164)	(379.381)	(160,893)	(358.055)	115.934	(82.987)	(2.974.678)	
Free Care	(742,182)	(900,000) (61,689,931)				(77,785				(77,785)		(77,785)		(77,785)	(77,785)				(61,851)		(100,783) (5.865,997)	(43,831)	(23,105)	(45,719)	(35,529) (6.318,292)	(85,255)		(14,192) (6,225,292)	(72,895)		
Deductions from Revenue Net Paver Revenue	(50,826,273)	(61,689,931) 54,689,913											(5,916,905) 4,898,220	(5,916,905) 4,898,220	(5,916,905) 4,898,220		(29,584,525) 24,491,300	(5,572,430) 4,549,507	(5,652,755)		(5,865,997) 4,929,592	(5,118,568)	(5,924,958) 5.166,488	(5,254,774) 4,232,028	(6,318,292) 4,393,751	(5,748,010)			(5,689,669) 4,724,692	(58,262,586)	
Fixed Prospective Payments	3.656.826	1.000.000	3.348.937						280.000		280.000		280.000	210.000	280.000		1,400,000	405.161	403,895	402.744	381,646	378.522	376.683	377.904	378.051	377.021	342,858	330,804	329,823		
Reserves	(3.656.826)	(3.000.000)	(3.348.937	(3.360.000)	(280.000	(280.000	(280.000)	(280.000)	(280.000)	(280.000)	(280.000)	(280,000)	(280.000)	(280.000)	(280.000)	(280.000)	(1.400.000)	(405.161)	(403,895)	(402.744)	(382,646)	(378.522)	(376.683)	(177.904)	(378.051)	(377.021)	(342.858)	(330,804)	(329.823)	(4.485.112)	
Other Reform Payments																															
Fixed Prospective Payments and Reserves																												•		<u> </u>	
Total Net Paver Revenue & Fixed Prospective																															
Payment	50,588,689	54,689,913	51,802,063	58,778,635	4,858,221	4,898,22	4,898,220	4,898,220	4,898,220	4,898,220	4,898,220	4,898,220	4,898,220	4,898,220	4,858,220	4,898,220	24,491,100	4,549,507	4,666,382		4,999,592	3,773,694	5,166,488	4,232,028	4,393,751	4,482,844	4,479,790	5,224,100	4,724,692	55,160,015	
	Above From the Incom	ne Statement																		Above From the In	ome Statement					Above From the l	ncome Statement				
Medicare Grow Revous	\$47 973 976	141 172	10000000	100.000	10.000			10.000	(r. ess	(r. m		(1. cm 1. cm	(* en er e	60 AND 700	11 100	12 400 500	\$27,444,121	\$3 743 612	\$1.614.661	\$1,679,093	\$1.011 556	\$3 214 480	\$3.862.042	\$1.285.154	\$1.885.200	\$1.851.048	\$3,800,727	\$4.082.131	\$1.942.826	\$44,884,132	
Gross Revenue Disproportionate Share Payments	342374.976	599.577.069	544,007,002	202,825,891	50.4ml 824	30.498 JZ4	50.416.824	33.400.824	20.488.824	20.985.024	20,488,824	20.468.624	So Assault	20,988,424	30.488.824	50.4mm.424	50/000.121	52.792.612	32.014.663	22.0/9.093	52,912,556	51/14/60	52.809.002	32,693,154	33,000,700	51851.948	58,800 727	34.004.131	52.992.426	44.009.02	
Graduate Medical Education	\$0	\$0	\$4	50	\$	0 \$4	0 50	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	50	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	50	50	50	50	
Bad Debt	50	50	50	50	54	0 54	0 50	50	50	\$0	\$0	\$0	50	50	50	\$0	\$0	\$0	\$0	50	50	50	50	\$0	50	50	50	50	\$0	\$0	
Deductions from Revenue	525 427 164	\$0 -\$24,687,895	-\$30,249,643	-\$37,350,384	-53,112,532	2 -\$3,112,532	2 -53.112.532	-53.112.532	-\$3.112.532	-\$3.112.532	-53.112.532	-53, 112, 532	50 -53.112.532	\$3,112,532	50 -53.112.532	-\$3,112,532	\$0 -\$15,562,660	-52,660,365	50 -52.865.874	-\$2,789,264	-\$1.048.474	-\$2,427,712	50 -52,755,262	-\$2,470,774	50 -52,829,953	-\$2,925,540	52 193 457	-52.321.771	\$0 -\$1.788.697	-\$31,077,143	
Net Payer Revenue	\$17,546,612	\$19,889,174			\$2,376,293		2 \$2,376,292					\$2,376,292		\$2,376,292	\$2,376,292				\$748,789		\$865.082	\$786,768		\$814,580	\$1,056,747	\$925,408			\$2,154,129		
Fixed Prospective Payments	50	50	50	50	50	0 50	0 50	\$0	50	50	50	50	50	\$0	50	50	\$0	\$2	50	50	50	50	50	\$0	50	50	50	50	\$0	50	
Reserves - Risk Portion	50	50	50	50	50	0 50	0 50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	
Other Reform Payments Total Net Payer Revenue & Fixed Prospective	50	50	50	50	8	0 50	0 50	50	50	50	50	50	50	50	50	50	50	\$2	50	50	50	50	50	50	50	50	50	50	\$0		
Payment	\$17,546,612	\$19,889,174	\$12,718,285	\$28,515,507	\$2,376,293	2 \$2,376,292	2 \$2,375,292	\$2,376,292	\$2,376,292	\$2,376,292	\$2,376,292	\$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	\$786,768	\$1,113,780	\$814,580	\$1,056,747	\$926,408	\$1,607,270	\$1,750,360	\$2,154,129	\$13,805,989	\$0
Medicaid																														-	
Gross Revenue	\$19,294,411	\$23,703,296	\$22,157,003	\$20,479,672	\$1,706.635	9 \$1,706,631	9 \$1,706,639	\$1,706,639	\$1,706,639	\$1,705,639	\$1,706,639	\$1,706,639	\$1,705,629	\$1,706,639	\$1,706,639	\$1,705,639	\$8,533,297	\$2,061,808	\$2,085,091	\$1,847,284	\$1,794,467	\$1,548,110	\$2,100,281	\$2,068,273	\$2,185,309	\$2,177,987	\$1,767,755	\$2,356,662	\$1,883,996	\$23,877,023	
Disproportionate Share Payments																	\$0													50	
Graduate Medical Education	\$0	\$0	50	50	50	0 \$2	0 50	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	50	50	\$0	50	
Bad Debt	\$0	\$0	\$0	50	\$4	0 \$4	0 \$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	50	\$0	\$0	
Free Care Deductions from Revenue	511 086 147	-\$17,045,004	-\$15,822,170	50	11 412 144	0 54	0 50 5 -51.462.845	-\$1.462.845	50	\$0 -\$1,462,845	50	-51.462.845	-\$1.462.845	50 -51.462.845	\$0 -\$1,462,845	-\$1.462.845	-57.314.223	-\$1,707,240	-51.814.491	.51 264 190	.\$1 756 215	50 -\$1,677,393	50 - 51 855 640	-\$2,080,802	50	.41 995 884	50	-51 947 704	50	-\$21,996,894	-\$17,510,782
Net Payer Revenue	58,208,264	\$6,658,192											\$243,785	\$243,795	\$243,795				\$270,600		\$10,212	-\$129,283	\$244,641	-\$12,529	-54,507	\$182.103			\$164,369		-917,710,764
Fixed Prospective Payments	\$3.656.826	\$1,000,000			\$210.000	5280.000	5280.000	\$280.000	\$280,000	\$280,000	\$280.000	\$280,000	\$280.000	\$280.000	\$280,000		\$1,400,000		\$403,895		\$383,646	\$378.522	\$376.683	\$177,904	\$378.051	\$377.021	\$142,858	\$130.804	\$329,823	\$4,485,112	
Reserves - Risk Portion	-53.656.826	-\$1,000,000	-\$1,148,927	-\$1,360.000	-5210 000	-\$280.000	-\$280.000	-\$280.000	-\$280.000	-\$280,000	-\$280.000	-\$280.000	-\$280.000	-\$280.000	-5280.000	-\$210 000	-\$1,400,000	50	\$0	50	50	\$2	50	\$0	50	50	\$0	50	50	50	
Other Reform Payments Total Net Payer Revenue & Fixed Prospective	50	50	50	50	50	ol %	0 50	50	50	50	\$0	50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50		
Payment	\$8,208,264	\$6,658,192	\$6,334,833	\$2,925,536	\$243,795	s \$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$243,795	\$1,218,973	\$760,729	\$674,495	\$485,638	\$419,878	\$249,239	\$621,324	\$365,375	\$373,544	\$559,124	\$623,140	\$739,762	\$493,992	\$6,366,241	50
Commercial																													1		
Commercial Gross Revenue	\$42,544,615	\$51 777 697	\$48 507 024	\$44 121 631	\$3.676.801	\$1.676.801	\$1.626.803	\$3.676.803	\$3 676 803	\$1 676 803	\$1.676.803	\$3 676 803	\$3.676.803	\$1.626.803	\$3.676.803	\$1.676.803	\$18,384,013	\$4 173 795	\$4,344,697	\$4,592,137	\$5,108,736	\$4,054,911	\$4,903,522	\$3,998,532	\$4,659,167	\$4,190,628	\$4,067,161	\$4,544,659	\$4.385.686	\$53,024,632	
Disproportionate Share Payments	,11,10,015				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54,610,65	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10,000,000	10,000		44,070,000	10,070,000		50	- 112,00	1,100,011	- shinin			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,000		1,100,011	<i>J</i> 4,007,101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50	
Graduate Medical Education	50	50	50	50	50	0 50	0 50	\$0	50	50	50	\$2	50	50	50	50	50	50	\$0	50	50	\$2	50	50	50	50	\$0	50	50	50	
Bad Debt	-53.464.190	-\$1,602,000									-\$244,703		-5244.703	-5244.703	-5244.703		-51.223.517	-5318 619	-\$192.546	-\$173.591	-\$116.908	-5329.465	-\$230.991	-\$147.164	-5379.381	-\$160 191		-5115.934	-582.987	-53,205,546	
Free Care	-\$742,182	-\$900,000											-\$77,785	-\$77,785 -\$1,341,528	-\$77,785			-\$51,691	-\$61,851		-\$100,783	-\$43,831	\$23,105	-\$45,719	-\$35,529	-\$86,265		-\$34,192	-\$72,895	-\$732,823	
Deductions from Revenue Net Payer Revenue	-514,312,761 \$24,025,482	-519,957,032 \$27,318,660			-\$1,341,528 \$2,012,786			-\$1,341,528 \$2,012,786				-51,341,528 52,012,785		\$2,012,786					-\$1,376,284 \$2,714,016		\$1,248,112	\$2,289,628	-51,650,739 52,958,686	-\$1,091,102	-51,676,474 \$2,567,783	-51,201,605 \$2,539,863			-52,510,988 \$1,719,836		
Fixed Prospective Payments	50	50	50	50	50	0 50	0 50	50	50	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50	50	50	50	44,767,802 50	50	50	50	
Reserves - Risk Portion	50	50	50	50	50	0 50	0 \$0	\$0	\$0	\$0	\$0	50	50	\$0	\$0	\$2	\$0	\$0	\$2	50	\$0	\$2	50	\$0	50	\$0	50	50	\$0	\$0	
Other Reform Payments	50	50	50	50	50	0 50	0 50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	
Total Net Payer Revenue & Fixed Prospective	634 AV	677 AV	(3107.00		(10)	(10)		(101)	(10)	(10)	(10)	(2002)	(2012)76	£1011.555	\$2,012,786	\$2,012,785	\$10.063.930	\$2,192,501	\$2 714.016	\$7 569 841	(1) M (1)	(3.380.555	11000	(1 m/r · · ·	63 FE	(3.530.557	(170-00	0.000	(1 TIA (1))	(10.410.517	
Payment	524.025.482	\$27.318.660	527,070,043	524.153.433	52,012,786	52.012.78	\$1 \$2.012.786	52,012,786	SZ.012.765	32.012.786	34.012.786	52.012.786	52.012.786	52,012,786	57.012.786	>2.012.786	\$10,053,930	52,192,501	52.714.016	>2.589.841	51.248.112	5/289.628	>/358.686	34.714.547	52.547.783	52539.863	>1.787.802	52,007,912	>1.719.836	542.410.527	50
Disproportionate Share Payments	\$808,333	\$823,884	\$1.465.151	\$750.000	\$62.500	562.500	0 \$62,500	\$62.500	\$62,500	\$62.500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62.500	\$312.500	\$62.943	\$62.943	562.943	\$62,943	\$62.943	\$62,943	\$62,943	\$62,943	\$62.943	\$62.943	\$62,943	\$62.943	\$755.315	50

NARRATIVE Submission #3 (July 2023 through September 2023)

Question:

Please address the financial performance seen in your quarterly reporting.

Rec'd \$2.35M FEMA grant in September 2023. Busiest volume month in August this year. Slight increase in acute inpatient volumes but under budgeted targets for year. Appears to be trending down year over year. Please note these are preliminary year end results and are subject to change as we get prepared for our annual audit in December. Traveler expense has been increasing each month of the last quarter. Drug costs also higher and Management & Contract Services which includes contracted staff and providers.

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