Northeastern VT Regional Hospital

Fiscal Year 2024 YTD Summary

Month to Date Submission (April 2024)

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Iortheastern VT Regional Ho	spital																										
Submission (Auril 2024) Submission (Auril 202																											
INCOME STATEMENT	2022 A	2023 B	2023 A	2024 B	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	2024 B YTD	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	2024 YTD	2024 PROJ	2024 B- 2024 A YTD	2023 A-202
evenues																										2024 A 11D	
iross Patient Care Revenue	\$215,423,563	\$238,142,300	\$249,483,156	\$269,633,599	\$22,469,467	\$22,469,467	\$22,469,467	\$22,469,467	\$22,469,467	\$22,469,467	\$134,816,800	\$21,864,390	\$22,237,116	\$21,168,779	\$21,341,577	\$22,155,476	\$21,675,656	\$20,920,695	\$0	\$0	\$0	\$0	\$0	\$151,363,689	\$265,589,101	12.3%	6.5%
isproportionate Share Payr	\$1,964,712	\$926,400	\$956,592	\$926,400	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$463,200	\$86,088	\$81,309	\$81,309	\$81,309	\$81,309	\$81,309	\$81,309	\$0	\$0	\$0	sc	\$0	\$573,942	\$975,000	23.9%	1.9%
iraduate Medical Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$C	\$0	\$0	\$0	#DIV/0!	#DIV/0!
ad Debt	-\$3,550,839	-\$3,992,900	-\$4,404,639	-\$4,840,483	-\$403,374	-\$403,374	-\$403,374	-\$403,374	-\$403,374	-\$403,374	-\$2,420,242	-\$433,877	-\$456,475	-\$406,612	-\$438,163	-\$451,596	-\$255,077	\$184,773	\$0	\$0	\$0	\$C	\$0	-\$2,257,027	-\$4,914,561		11.6%
ree Care	-\$1,868,741	-\$2,521,800	-\$1,861,033	-\$1,864,689	-\$155,391	-\$155,391	-\$155,391	-\$155,391	-\$155,391	-\$155,391	-\$932,345	-\$216,970	-\$226,504	-\$203,141	-\$218,417	-\$225,910	-\$151,859	\$116,399	\$0	\$0	\$0	ŞC	\$0	-\$1,126,402	-\$2,238,872		20.3%
leductions from Revenue let Patient Care Revenue	-\$115,829,509 \$96,139,186	-\$131,276,527	-\$142,759,370	-\$152,988,748 \$110,866,079	-\$12,749,062 \$9,238,840	-\$12,749,062 \$9.238,840	-\$12,749,062 \$9,238,840	-\$12,749,062	-\$12,749,062 \$9,238,840	-\$12,749,062 \$9,238,840	-\$76,494,374 \$55,433,040	-\$11,339,762	-\$12,653,429 \$8,982,017	-\$12,611,628 \$8,028,707	-\$12,240,252 \$8,526,054	-\$12,929,605 \$8,629,674	-\$13,007,289 \$8,342,740	-\$11,885,838	50	\$0	50	\$0	\$0	-\$86,667,803 \$61,886,399	-\$149,170,294 \$110,240,374		4.5%
ixed Prospective Payments	\$9,184,370	\$101,277,473 \$9.301.277	\$101,414,706 \$10.239.243	\$9,972,100	\$9,238,840	\$9,238,840	\$9,238,840	\$9,238,840 \$831.008	\$9,238,840	\$9,238,840	\$4,986,050	\$9,959,869 \$794,294	\$8,982,017	\$8,028,707	\$8,526,054	\$8,629,674	\$8,342,740	\$9,417,338 \$763.000	50	\$0	50	50	50	\$5,499,278	\$9,472,556		8.7% -7.5%
ixed Prospective Payments eserves	\$9,184,370	\$9,301,277 -\$520,750	\$10,239,243	-S515,000	-\$42.917	-\$42.917	-\$42.917	-\$42.917	-\$42.917	-\$42.917	-\$257.500	-\$80.000	\$767,353 -\$80.000	\$754,809	-\$33,000	\$359,000	\$789,843	-\$25,000	\$0	\$0	50	\$1	50	\$5,499,278	\$1,051,000		106.1%
ther Reform Payments	\$345,000	13320.730 \$0	\$0	°3313,000	°342.917 \$0	°342.517 \$0	°342.917	°342.517 \$0	*342.917 \$0	*342.517 \$0	*3237.300 \$0	\$0.000	-Sau.000	3383.000	*333.000 \$0	3339.000 S0	3300,000	*323.000 \$0	50	SO	\$0 \$0	SC	50	\$1,026,000	S0.031.000	#DIV/0!	#DIV/0!
ixed Prospective Payments	\$9,529,370	\$8,780,527	\$10,749,243	\$9,457,100	\$788,092	\$788,092	\$788,092	\$788,092	\$788,092	\$788,092	\$4,728,550	\$714,294	\$687,353	\$1,339,809	\$791,024	\$1,164,955	\$1,089,843	\$738,000	\$0	\$0	\$0	\$C	\$0	\$6,525,278	\$10,523,556		
let Patient Care Rev &																											
ixed Payments & Reserves	\$105,668,556	\$110,058,000	\$112,163,949	\$120,323,179	\$10,026,932	\$10,026,932	\$10,026,932	\$10,026,932	\$10,026,932	\$10,026,932	\$60,161,590	\$10,674,163	\$9,669,370	\$9,368,516	\$9,317,078	\$9,794,629	\$9,432,583	\$10,155,338	\$0	\$0	\$0	\$0	\$0	\$68,411,677	\$120,763,930		7.7%
40B Retail Pharmacy Progra	\$1.108.396	\$2.100.000	\$374.410	\$315,000	\$26.250	\$26.250	\$26.250	\$26.250	\$26.250	\$26.250	\$157.500	\$45.632	\$110.778	\$140.859	\$131.004	\$119.706	\$80.011	\$119.677	\$0	SO	\$0	SC	\$0	\$747.667	\$1.255.980		235.5%
OVID-19 Stimulus and Othe	\$2,392,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	#DIV/0!	#DIV/0!
pecialty Pharmacy	SO	50	\$0 \$70.638	SO	SO	50	SO	50	SO	SO	50	50	SO	SO	SO	SO	SO	SO	50	SD	50	SC	SO	50	50	#DIV/0!	#DIV/0!
Outpatient Pharmacy Reven	\$0	50	\$70,638 \$381.634	\$0 \$365,200	50	\$0 \$30.433	\$0 \$30.433	\$0 \$30,433	50	\$0 \$30.433	\$1 \$182.600	\$0 \$30.187	\$0 \$28.362	\$0 \$30.870	50	\$0 \$44,003	\$0 \$35,473	\$0	50	\$0	50	\$0	50	\$0 \$226.787	50	#DIV/0!	-100.0%
afeteria & Parking irant Income	\$0	\$0	\$4,325,290	\$365,200	\$30,433 \$2,975	\$30,433	\$30,433	\$30,433	\$30,433 \$2,975	\$30,433	\$182,600	\$30,187	\$102.286	\$123.873	\$25,708 \$110,250	\$44,003 \$111.396	\$35,473	\$32,184 \$115.419	50	50	\$0	SU	50	\$226,787	\$389,206 \$1.175.946		2.0%
rant income reference Lab Revenue	\$1.678.378	\$1,600,000	\$4,325,290	\$2,000,000	\$2,975	\$166.667	\$166.667	\$2,975	\$166,667	\$2,975	\$1,850	\$363.810	-\$102,286 -\$1.383	\$123,873	\$177,246	\$111,396	\$100,398	\$115,419	\$0	\$0	50	\$1	50	\$1.166.578	\$1,175,946		-72.8%
Meaningful Use	\$1,070,376	\$1,000,000	\$2,134,570	\$2,000,000	2100,007	\$100,007	\$100,007	\$100,007	\$100,007	\$100,007	\$1,000,000	\$303,810	.21,363	\$130,114	\$177,240	\$100,133	\$132,704	\$173,554	\$0	50	50	30	50	\$1,100,378	\$1,561,246 \$0	#DIV/0!	#DIV/0!
ther	\$206.433	\$665,000	\$2.091.894	\$2 994 599	\$249,550	\$249.550	\$249.550	\$249,550	\$249,550	\$249.550	\$1,497,300	\$176.845	\$109.818	\$223.019	\$237.877	\$181.165	\$271.393	575.884	so.	so.	50	60	so.	\$1,276,001	\$2,153,234		2.9%
Other Operating Revenue	\$5,385,918	\$4,365,000	\$9,378,436	\$5,710,499	\$475,875	\$475,875	\$475.875	\$475,875	\$475,875	\$475,875	\$2,855,250	\$656,244	\$349,861	\$648,735	\$682.085	\$624,403	\$639,979	\$519,118	\$0	SO.	\$0	Sc	\$0	\$4,120,425	\$6,955,614		-25.8%
otal Operating Revenue	\$111.054.474	\$114,423,000	\$121,542,385	\$126,033,678	\$10,502,807	\$10,502,807	\$10,502,807	\$10,502,807	\$10,502,807	\$10,502,807	\$63.016.839	\$11,330,407	\$10.019.231	\$10.017.251	\$9,999,163	\$10,419,032	\$10.072.562	\$10,674,456	50	SO	50	SC	50	\$72,532,102	\$127,719,544		5.1%
perating Expenses																											4
alaries Non MD, Fringe																											
enefits Non MD, Physician	\$69,095,104	\$71,026,300	\$72,302,327	\$77,021,771	\$6,418,481	\$6,418,481	\$6,418,481	\$6,418,481	\$6,418,481	\$6,418,481	\$38,510,886	\$7,095,173	\$6,555,749	\$6,851,572	\$7,003,046	\$6,899,574	\$6,873,527	\$6,878,723	\$0	\$0	\$0	\$C	\$0	\$48,157,364	\$81,572,612	25.0%	12.8%
lealth Care Provider Tax	\$5,615,220	\$6,054,000	\$6,377,973	\$6,800,000	\$566,667	\$566,667	\$566,667	\$566,667	\$566,667	\$566,667	\$3,400,000	\$554,708	\$554,708	\$554,708	\$554,708	\$554,708	\$554,708	\$554,708	\$0	\$0	\$0	SC	\$0	\$3,882,957	\$6,729,837	14.2%	5.5%
Peoreciation Amortization	\$3.890.401	\$4.084.400	\$4.426.207	\$5.181.247	\$431.771	\$431.771	\$431.771	\$431.771	\$431.771	\$431.771	\$2.590.624	\$487.238	\$480.118	\$471.722	\$473.163	\$339.528	\$340.215	\$340.791	\$0	SO	\$0	SC	\$0	\$2.932.776	\$5.181.347	13.2%	17.1%
nterest - Short Term, Intere	\$223,980	\$186,700	\$415,294	\$144,700	\$12,058	\$12,058	\$12,058	\$12,058	\$12,058	\$12,058	\$72,350	\$30,520	\$25,006	\$23,078	\$11,060	\$23,181	\$17,885	\$16,123	\$0	\$0	\$0	\$C	\$0	\$146,853	\$261,460		-37.0%
CO Dues	\$127,260	\$200,000	\$0	\$180,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	#DIV/0!
Medical/Surgical Drugs and !	\$0	\$0	\$7,214,864	\$8,184,140	\$682,012	\$682,012	\$682,012	\$682,012	\$682,012	\$682,012	\$4,092,070	\$760,019	\$712,080	\$609,321	\$711,766	\$540,316	\$602,146	\$590,377	\$0	\$0	\$0	\$0	\$0	\$4,526,025	\$7,871,296		9.1%
harmaceuticals	\$0	\$0	\$5,179,303	\$4,904,502	\$408,709	\$408,709	\$408,709	\$408,709	\$408,709	\$408,709	\$2,452,251	\$343,368	\$531,245	\$524,564	\$245,313	\$327,709	\$303,593	\$454,545	\$0	\$0	\$0	\$C	\$0	\$2,730,338	\$4,551,585		-12.1%
Other Purchased Services - C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Other Purchased Services -T	\$0	\$2,424,600	\$4,623,740	\$1,692,590	\$141,049	\$141,049	\$141,049	\$141,049	\$141,049	\$141,049	\$846,295	\$288,897	\$215,447	\$154,658	\$157,241	\$169,652	\$201,492 \$1,445,906	\$237,935	\$0	\$0	\$0	\$0	\$0	\$1,425,322	\$2,374,774		-48.6% -2.6%
otal Operating Expenses	\$31.844.027 \$110.795.992	\$30.197.000 \$114.173.000	\$20.414.035 \$120.953.743	\$20.738.684 \$124.847.634	\$1.728.224 \$10.403.970	\$1.728.224 \$10.403.970	\$1.728.224 \$10.403.970	\$1.728.224 \$10.403.970	\$1.728.224 \$10.403.970	\$1.728.224 \$10.403.970	\$10.369.342 \$62.423.817	\$1.591.825 \$11.151.748	\$1.372.768 \$10.447.122	\$1.511.388 \$10.701.012	\$1.634.519 \$10.790.817	\$1.463.784 \$10.318.452		\$1.607.410 \$10.680.612	50	SO CO	SO SO	SC	SO CO	\$10.627.600 \$74.429.235	\$19.671.259 \$128.214.170	2.5%	-3.6% 6.0%
otal Operating Expenses	5110,795,992	5114,173,000	\$120,953,743	3124,647,634	\$10,403,970	\$10,403,970	\$10,403,970	\$10,403,970	\$10,403,970	\$10,403,970	302,423,817	\$11,151,748	\$10,447,122	\$10,701,012	510,790,817	\$10,518,452	\$10,539,472	\$10,680,612	\$0	\$0	50	ŞE	\$0	\$14,429,235	\$120,214,170	15.2%	6.0%
let Operating Income	\$258.482	\$250.000	\$588.642	\$1.186.044	\$98.837	\$98.837	\$98.837	\$98.837	\$98.837	\$98.837	\$593.022	\$178.659	-\$427.891	-\$683.761	-\$791.654	\$100.580	-\$266.910	-\$6.155	\$0	SO	\$0	so	\$0	-\$1.897.132	-\$494.626	-419.9%	-184.0%
Ion Operating Revenue	-\$3,737,355	\$250,000	\$1,111,305	\$85,000	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$42,500	-\$370,445	\$1,642,177	\$954,494	\$263,966	\$1,072,121	\$738,227	-\$924,371	\$0	\$0	\$0	so	\$0	\$3,376,169	\$3,696,999	7843.9%	232.7%
xcess (Deficit) of Rev over I	-\$3,478,873	\$500,000	\$1,699,947	\$1,271,044	\$105,920	\$105,920	\$105,920	\$105,920	\$105,920	\$105,920	\$635,522	-\$191,786	\$1,214,286	\$270,733	-\$527,688	\$1,172,701	\$471,317	-\$930,526	\$0	\$0	\$0	\$0	\$0	\$1,479,037	\$3,202,373	132.7%	88.4%
ncome Statement Metrics																											
Operating Margin %	0.2%	0.2%	0.5%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	4.7%	1.6%	-4.3%	-6.8%	-7.9%	1.0%	-2.6%	-0.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-2.6%	-0.4%		
otal Margin %	-3.2%	0.2%	1.4%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	5.0%	-1.7%	10.4%	2.5%	-5.1%	10.2%	4.4%	-9.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.9%	2.4%		1

heastern VT Regional Hospital																			
Year 2024 YTD Summary																			
				S	ubmission (April 2024)														
BALANCE SHEET	FY2022A	FY2023 B	FY2023 A	FY2024 B	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	2024 Projection	2024 B-2024 P	2023 A-2
Cash & Investments Net Patient Accounts Receivable Due From Third Parties Risk Reserve Receivable Other Current Assets	\$9,376,635 \$11,089,683 \$0 \$0 \$10,421,963	\$10,273,192 \$11,307,689 \$0 \$0 \$4,023,120	\$7,519,800 \$10,189,126 \$0 \$0 \$4,512,119	\$11,046,160 \$10,878,534 \$0 \$0 \$4,707,900	\$8,505,589 \$11,188,211 \$0 \$0 \$5,346,537	\$9,655,060 \$9,684,945 \$0 \$0 \$5,059,627	\$8,793,800 \$9,768,419 \$0 \$0 \$4,909,441	\$8,485,393 \$9,930,892 \$0 \$0 \$4,932,065	\$4,964,373 \$10,564,248 \$0 \$0 \$5.134,756	\$5,349,816 \$9,959,683 \$0 \$0 \$5,017,705	\$4,730,845 \$10,579,265 \$0 \$0 \$5,577,630	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		\$0 \$6,499,000 \$0 \$11,249,000 \$0 \$0 \$0 \$0 \$0 \$0	-41.29 3.49 #DIV/0! #DIV/0! -20.19	
rent Assets	\$30,888,281	\$25,604,001	\$22,221,045	\$26,632,594	\$25,040,337	\$24,399,632	\$23,471,660	\$23,348,350	\$20,663,377	\$20,327,204	\$20,887,740	\$0	\$0	\$0	\$0		\$0 \$21,509,000	-19.2%	ĸ.
Board Designated Assets Net, Property, Plant And Equipment Other Lone-Term Assets	\$21,574,492 \$23,299,362 \$8.411.606	\$21,364,347 \$25,115,848 \$7,352,782	\$23,833,883 \$24,551,840 \$10.812,336	\$23,465,073 \$32,213,258 \$3.501,255	\$23,476,288 \$28,800,100 \$6,411,518	\$25,139,560 \$28,498,071 \$6,254,452	\$26,152,635 \$28,098,771 \$6,311.834	\$26,424,024 \$28,094,380 \$7,125,418	\$27,531,386 \$27,999,689 \$7.168.969	\$28,301,307 \$27,870,679 \$7,270,399	\$27,389,751 \$27,938,367 \$7,233,725	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$27,531,000 \$0 \$25,908,000 \$0 \$8.128,000	17.3% -19.6% 132.1%	%
sets	\$84,173,741	\$79,436,978	\$81,419,104	\$85,812,180	\$83,728,243	\$84,291,715	\$84,034,900	\$84,992,172	\$83,363,421	\$83,769,589	\$83,449,583	\$0	\$0	\$0	\$0		\$0 \$83,076,000	-3.2%	%
Accounts Payable Current Liabilities COVID-19 Salaries, Wages And Payroll Taxes Payable	\$3,836,969 \$0 \$5,399,134	\$3,800,000 \$0 \$6,200,000	\$9,417,727 \$0 \$0	\$4,247,835 \$0 \$6,200,000	\$11,908,176 \$0 \$0	\$12,095,646 \$0 \$0	\$11,678,300 \$0 \$0	\$12,403,566 \$0 \$0	\$10,076,617 \$0 \$0	\$10,417,371 \$0 \$0	\$10,511,042 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$10,077,000 \$0 \$0 \$0 \$0	137.29 #DIV/0! -100.09	#DIV/0!
Other Third Party Settlements ACO Risk Reserve Other Current Liabilities	\$5,370,970 \$0 \$9,815,567 \$24,422,640	\$469,376 \$737,100 \$3,429,776 \$14,636,252	\$4,588,170 \$0 \$1,718,168 \$15,724,065	\$4,300,405 \$418,381 \$2,567,418 \$17,734,039	\$4,891,171 \$0 \$3,156,446 \$19,955,793	\$4,971,171 \$0 \$3,185,896 \$20,252,713	\$4,386,171 \$0 \$3,242,627 \$19,307,098	\$4,419,171 \$0 \$3,288,940 \$20,111,677	\$4,060,171 \$0 \$3,325,694 \$17,462,482	\$3,760,171 \$0 \$3,290,706 \$17,468,248	\$4,534,972 \$0 \$3,316,092 \$18,362,106	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$3,200,000 \$0 \$0 \$0 \$2,484,000 \$0 \$15,761,000	-25.69 -100.09 -3.29 -11.19	% #DIV/
Long Term Liabilities COVID-19 Long Term Liabilities Other Noncurrent Liabilities	\$0 \$9,817,879 \$0	\$0 \$9,311,478 \$6,647,564	\$0 \$11,425,377 \$0	\$0 \$13,238,175 \$0	\$0 \$9,694,574 \$0	\$0 \$9,333,327 \$0	\$0 \$8,753,944 \$0	\$0 \$9,393,933 \$0	\$0 \$9,237,630 \$0	\$0 \$9,134,047 \$0	\$0 \$8,802,956 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0		\$0 \$0 \$0 \$9,060,000 \$0 \$0	#DIV/0! -31.69 #DIV/0!	#DIV/
Term Liabilities	\$9,817,879 \$34,240,519	\$15,959,042 \$30,595,294	\$11,425,377 \$27,149,442	\$13,238,175 \$30,972,214	\$9,694,574 \$29,650,367	\$9,333,327	\$8,753,944	\$9,393,933	\$9,237,630 \$26,700,112	\$9,134,047 \$26,602,295	\$8,802,956	\$0	\$0	\$0	\$0		\$0 \$9,060,000	-31.69	
Net Assets YTD Change In Net Assets and Balance	\$53,412,095 -\$3,478,873 \$49,933,222	\$48,341,684 \$500,000 \$48,841,684	\$52,569,716 \$1,699,946 \$54,269,662	\$53,568,922 \$1,271,044 \$54,839,966	\$54,269,662 -\$191,787 \$54,077,875	\$53,491,392 \$1,214,284 \$54,705,676	\$55,703,125 \$270,733 \$55,973,858	\$56,014,249 -\$527,687 \$55,486,562	\$55,490,609 \$1,172,700 \$56,663,309	\$56,695,978 \$471,316 \$57,167,294	\$57,215,046 -\$930,526 \$56,284,520	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0		\$0 \$55,048,775 \$0 \$3,202,373 \$0 \$58,251,148	2.8% 151.9% 6.2%	% 8
pilities and Equities	\$84,173,741	\$79,436,978	\$81,419,104	\$85,812,180	\$83,728,242	\$84,291,716	\$84,034,900	\$84,992,172	\$83,363,421	\$83,769,589	\$83,449,582	\$0	\$0	\$0	\$0		\$0 \$83,072,148	-3.29	%
nce Sheet Metrics																		Change	ge in Points
Days Cash on Hand Debt Service Coverage Ratio Long Term Debt to Capitalization Days Payable Days Receivable	105.7 4.2 0.2 83.4 47.1	104.9 4.2 0.2 48.5	0.0 16.1 0.0 0.0	69.5 6.4 0.2 54.1 35.8	0.0 0.0 0.0 0.0	101.0 0.0 0.0 35.6	103.0 2.4 0.0 34.8	103.1 1.1 0.0 37.0	95.4 2.1 0.0 29.9	99.6 2.3 0.0 31.2	94.6 2.6 0.0 31.3	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0		0.0 0.0 0.0 0.0	-69.5 -6.4 -0.2 -54.1	5 4 2 1

scal Year 2024 YTD Summar	,																								
										Submission (April 2024)															
Utilization & Staffing	2022 A	2023 B	2023 A	2024B	Oct-2022	Nov-2022	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Aug-2024	Sep-2024	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	2024 YTD	2024 PRO
Utilization Monthly												Utilization Monthly													
Total Average Daily	18		17									18	17	15	14	15	12	14		l				17	
Total Admissions	1,797	-	1,768	-	-		-	-	-		-	155	130	149	138	135	124	158	-	-	-	-	-	989	3,9
Total Patient Days	6,560	-	6,167	-	-			-	-		-	550	509	458	505	548	446	480	-	-	-	-	-	3,496	13,9
Magnetic Resonane	1,991	-	2,286	-		-		-	-		-	205	189	174	190	180	187	196	-	-	-	-	-	1,321	5,2
Cat Scan Procedure	-	-	-	-	-			-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Radiology - Diagnor	18,333		20,018	-							-	1,870	1,600	1,503	1,757	1,683	1,526	1,664	-	-	-	-	-	11,603	46,4
Emergency Room V	12,691		14,188	-							-	1,170	1,020	1,137	1,216	1,113	1,064	1,124	-	-	-	-	-	7,844	31,3
Operating Room Pr	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Room Co	-		-	-							-	316	270	277	286	252	276	248	-	-	-	-	-	1,925	7,7
Physician Office Vis	-		89,100	-	-		-	-	-		-	8,522	7,656	6,545	7,635	7,155	6,942	7,530	-	-	-	-	-	51,985	207,9
imary Care Visits			51,882									5,083	4,468	3,993	4,450	4,300	4,225	4,484						31,003	124,0
Specialty Visits			37,218									3,439	3,188	2,552	3,185	2,855	2,717	3,046						20,982	83,9
											0.070														
Staffing Year to Date											(Staffing Year to Date								,			,		
Non MD FTEs	445.7	-	443.1	-	-		-	-	-		-	457.1	453.9	460.9	455.2	456.6	456.4	456.4	542.0	535.0	-	-	-	4,274	4,273
MLPs	36.9	-	35.1	-	-		-	-	-	-	-	35	34	33	32	33	33	33	-	-	-	-	-	232	232
Residents & Fellow	0.8		-	-							-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Physician FTEs	33.2		33.4	-	-			-	-		-	33	33	32	31	32	31	31	-	-	-	-	-	223	223
Travelers, Traveler	-	-	-	-	-		-		-	-	-	-		-	-		-	-		-	-	-	-	-	

Northeastern VT Regional Hospital																									
Fiscal Year 2024 YTD Summary																									
Tiscar rear 2024 TTO Sammary										Su	ubmission (April 2024)													
Payer Mix	2022 A	2023 B	2023 A	2024 B	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	2024 B YTD	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	2024 YTD	2024 PROJ
	EVEL N	20230	LULUM	2024.0												-		<u> </u>			•			2024110	202411103
Total Revenue	\$215,423,563	\$238,142,300	\$249,483,156	\$269,633,599	\$22,469,467	\$22,469,467	\$22,469,467	C22 400 467	\$22,469,467	£22 400 407	\$134,816,800	\$21,864,390	\$22,237,116	\$21,168,779	\$21,341,577	\$22,155,476	\$21,675,656	\$20,920,695	ro.			***	60	\$151,363,689	\$265,589,101
Disproportionate Share Payments	1,964,712	926,400	956,592	926,400	77,200	77,200	77,200	77,200	77,200	77,200	463,200	86,088	81,309	81,309	81,309	81,309	81,309	81,309	- 30	- 30	- 30	- 30	30	573,942	975,000
Graduate Medical Education			-							-		-					-								
Bad Debt	(3,550,839)	(3,992,900)	(4,404,639)	(4,840,483)	(403,374)	(403,374)	(403,374)	(403,374)	(403,374)	(403,374)	(2,420,242)	(433,877)	(456,475)	(406,612)	(438,163)	(451,596)	(255,077)	184,773						(2,257,027)	(4,914,561)
Free Care	(1,868,741)	(2,521,800)	(1,861,033)	(1,864,689)	(155,391)	(155,391)	(155,391)	(155,391)	(155,391)	(155,391)	(932,345)	(216,970)	(226,504)	(203,141)	(218,417)	(225,910)	(151,859)	116,399				-	-	(1,126,402)	(2,238,872)
Deductions from Revenue	(115,829,509) 96,139,186	(131,276,527)	(142,759,370)	(152,988,748)	(12,749,062)	(12,749,062)	(12,749,062)		(12,749,062)	(12,749,062)	(76,494,374)	(11,339,762)	(12,653,429)	(12,611,628)	(12,240,252)	(12,929,605)	(13,007,289)	(11,885,838)	-					(86,667,803) 61,886,399	
Net Payer Revenue Fixed Prospective Payments	9,184,370	9,301,277	101,414,706 10,239,243	9,972,100	9,238,840 831,008	9,238,840 831,008	9,238,840 831,008	9,238,840 831,008	9,238,840 831,008	9,238,840 831,008	55,433,040 4,986,050	9,959,869 794,294	8,982,017 767,353	8,028,707 754,809	8,526,054 824,024	8,629,674 805,955	8,342,740 789,843	9,417,338 763,000						5,499,278	110,240,374 9,472,556
Reserves	3,104,310	(520.750)	510,000	(515,000)	(42.917)	(42,917)	(42,917)	(42.917)	(42.917)	(42.917)	(257,500)	(80,000)	(80,000)	585.000	(33,000)	359.000	300.000	(25,000)						1.026.000	1,051,000
Other Reform Payments	345,000			, , , , , ,	,,	,,						-	, , , ,		,										-
Fixed Prospective Payments and Rese	9,529,370	8,780,527	10,749,243	9,457,100	788,092	788,092	788,092	788,092	788,092	788,092	4,728,550	714,294	687,353	1,339,809	791,024	1,164,955	1,089,843	738,000						6,525,278	10,523,556
Total Net Paver Revenue & Fixed																									
Prospective Payment	105,668,556	110,058,000	112,163,949	120,323,179	10,026,932	10,026,932	10,026,932	10,026,932	10,026,932	10,026,932	60,161,590	10,674,163	9,669,370	9,368,516	9,317,078	9,794,629	9,432,583	10,155,338						68,411,677	120,763,930
	Above From the Inco	ome Statement				•		•				•		Above From the I	ncome Statement	•		•		Above From the	Income Statement				
Medicare																									
Gross Revenue	\$104,990,777	\$114,338,100	\$88,093,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,979,187	\$11,714,685	\$11,027,058	\$9,925,673	\$10,078,084	\$10,096,989	\$9,687,397	\$0	\$0	\$0	\$0	\$0	\$73,509,073	\$124,528,377.00
Disproportionate Share Payments	60	ro.	***	-	fo.	-	***	***	***	60	\$0	60	-	60	60	\$0	***	60				60	60	\$0	\$0
Graduate Medical Education Bad Debt	90 90	\$0	so.	30 \$0	90	30 \$0	\$0	90 \$0	şo so	sn sn	so so	so so	30 \$0	so.	30 \$0	30 \$0	so.	şo so	30 \$0	30 S0	şo so	90 90	şo So	\$0	sn
Free Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductions from Revenue	-\$69,611,697	-\$69,203,041	-\$52,498,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,547,430	-\$6,364,981	-\$6,915,806	-\$5,771,673	-\$6,431,750	-\$6,175,146	-\$5,497,450	\$0	\$0	\$0	\$0	\$0	-\$42,704,236	-\$76,436,292
Net Payer Revenue	\$35,379,080	\$45,135,059	\$35,595,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,431,757	\$5,349,704	\$4,111,252	\$4,154,000	\$3,646,334	\$3,921,843	\$4,189,947	\$0	,,,	~	\$0	\$0	\$30,804,837	\$48,092,085
Fixed Prospective Payments	\$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
Reserves - Risk Portion	\$0	-\$165,300	\$0	50	\$0 ¢n	\$0	\$0	\$0	\$0 \$0	\$0	\$0	-\$80,000	-\$80,000	\$585,000	-\$33,000	\$359,000	\$300,000	-\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,026,000	\$1,026,000
Other Reform Payments Total Net Payer Revenue & Fixed	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SO.	\$0	\$0	\$0	\$0	50	\$0	\$0	S0	\$0	\$0	\$0
Prospective Payment	\$35,379,080	\$44,969,759	\$35,595,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,351,757	\$5,269,704	\$4,696,252	\$4,121,000	\$4,005,334	\$4,221,843	\$4,164,947	\$0	\$0	\$0	\$0	\$0	\$31,830,837	\$49,118,085
Medicaid																									
Gross Revenue	\$42,570,826	\$46,563,200	\$37,536,097	so.	\$n	sn.	\$n	\$n	so	sn	sn.	\$3,830,361	\$3,674,216	\$3,457,452	\$4,421,325	\$4,974,496	\$4,166,853	\$4,003,100	\$n	sn.	so.	\$n	Sn.	\$28,527,803	\$54,636,084
Disproportionate Share Payments											\$0														
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	\$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	\$0	\$0	\$0
Free Care	\$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
Deductions from Revenue	-\$34,825,372 \$7,745,454	-\$38,936,800 \$7,626,400	-\$34,357,464 \$3,178,633	\$0	\$0	50	\$0	\$0	\$0 \$0	\$0	\$0	-\$3,234,882 \$595,479	-\$3,848,182 -\$173,966	-\$3,284,094 \$173,358	-\$4,031,784 \$389.541	-\$4,858,698 \$115,798	-\$4,026,280 \$140,573	-\$3,811,076 \$192,024	\$0	\$0	\$0	\$0	\$0	-\$27,094,996 \$1,432,807	
Net Payer Revenue Fixed Prospective Payments	\$9,184,370	\$9,301,277	\$7,748,216	\$0	\$0	\$0 sn	\$0	\$0	\$0 \$0	50	\$0	\$794,294	\$767,353	\$173,358	\$824,024	\$115,798	\$789,843	\$763,000	\$0	\$0	\$0	\$0	ŞU SO	\$1,432,807	
Reserves - Risk Portion	\$3,184,370 \$0	-\$355,450	\$7,748,216	50	50	50	50	50	\$0 \$0	50	50	\$7,54,254	5/6/,333	\$754,809	3824,024 S0	\$005,933	\$789,843	\$763,000	S0		50		50	\$0	35,472,336
Other Reform Payments	\$345,000	50	\$200,000	\$0	\$0	50	\$0	\$0	\$0	\$0	50	50	\$0	\$0	\$0	\$0	so	50	\$0	\$0	\$0	\$0	50	\$0	50
Total Net Payer Revenue & Fixed																									
Prospective Payment	\$17,274,824	\$16,572,227	\$11,126,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,389,773	\$593,387	\$928,167	\$1,213,565	\$921,753	\$930,416	\$955,024	\$0	\$0	\$0	\$0	\$0	\$6,932,085	\$17,345,531
Commercial											-														
Gross Revenue	\$67,861,960	\$77,241,000	\$59,331,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,054,841	\$6,848,214	\$6,684,269	\$6,994,579	\$7,102,896	\$7,411,814	\$7,230,198	\$0	\$0	\$0	\$0	\$0	\$49,326,811	\$86,424,640
Disproportionate Share Payments											\$0														
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	\$0	\$0
Bad Debt	-\$3,550,839 -\$1,868,741	-\$3,992,900	-\$3,285,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$433,877 -\$216,970	-\$456,475	-\$406,612	-\$438,163	-\$451,596 -\$225,910	-\$255,077	\$184,774	\$0	\$0	\$0	\$0	\$0	-\$2,257,026	
Free Care Deductions from Revenue	-\$1,868,741 -\$11.392.439	-\$2,521,800 -\$23,136,686	-\$1,299,748 -\$19.324.581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$216,970 -\$2.557,449	-\$226,504 -\$2,440,267	-\$203,141 -\$2,411,728	-\$218,417 -\$2,436,795	-\$225,910 -\$1,639,157	-\$151,859 -\$2,805,863	\$116,399 -\$2,577,312	\$0	\$0	\$0	\$0	\$0	-\$1,126,402 -\$16.868.571	-\$2,238,872 -\$25,970.893
Net Payer Revenue	\$51,049,941	\$47,589,614	\$35,421,417	50	şu en	50	\$0 ¢n	\$0 ¢n	\$0 \$0	şn.	\$0	\$3,846,545	\$3,724,968	\$3,662,789	\$3,901,204	\$4,786,233	\$4,199,015	\$4,954,058	\$0 ¢n	SU en	\$0	SU en	50	\$29,074,812	
Fixed Prospective Payments	SO	\$0	\$0	50	\$0	\$0	50	50	SO.	\$0	so	SO	\$0	\$0	50	\$0	\$0	50	\$0	SO SO	\$0	\$0	so	\$0	\$0
Reserves - Risk Portion	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0
Other Reform Payments	\$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
Total Net Payer Revenue & Fixed Prospective Payment	fr1 040 0***	647 500 611	far 431 412		4.							63.046.555	62.724.655	63.663.700	63.001.001	64.706.000	£4 100 CCC	********						630.074.010	era 200 211
rrospective Payment	\$51,049,941	\$47,589,614	\$35,421,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,846,545	\$3,724,968	\$3,662,789	\$3,901,204	\$4,786,233	\$4,199,015	\$4,954,058	\$0	\$0	\$0	\$0	\$0	\$29,074,812	\$53,300,314
Disproportionate Share Payments	\$1,964,712	\$926,400	\$956,592	\$926,400	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$463,200	\$86,088	\$81,309	\$81,309	\$81,309	\$81,309	\$81,309	\$81,309	\$0	SO	\$0	SO.	SO	\$573,942	\$975,000

NARRATIVE	Submission (April 2024)	
Question:		
Following is a summary o Net patient revenue is u Other operating revenue Operating expenses wer	f NVRH's financial performance for the month ending April 30, 2024: Inder budget due to lower volumes in most areas including surgery e was favorable to budget due to 340B program e unfavorable to budget due to continued reliance on travelers and higher than budgeted health insurance claims	

Northeastern VT Regional Hospital

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

B24_NVRH_april_Actual, Narrative