Springfield Hospital

Fiscal Year 2024 YTD Summary

Year to Date Submission (April 2024 through June 2024)

oringfield Hospital																											
cal Year 2024 YTD Summary																											
													5	ubmission (April 202	4 through June 20	24)						Submission (April 2024 through June 2024					_
INCOME STATEMENT	2022 A	2023 B	2023 A	2024 B	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	2024 B YTD	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	2024 YTD	2024 PROJ	2024 B- 2024 A YTD	2023 A-20
venues																											4
Inpatient Outpatient														-	1,363,336 9,928,827	1,472,878 9.162,773	1,577,371 8,826,324	1,789,983 9,558,640	1,372,193 9,207,872	1,664,759 9.562.488	1,483,794 9,354,051			10,724,315 65,600,975		I	
Physician															1.094.566	974.606	990,053	1,129,892	1,075,444	1,226,956	1,093,554			7,585,071		1	
Chronic Rehab														_	1,034,300	374,000	330,033	1,113,031	2,073,444	1,220,550	1,033,334			7,303,071		1	
SNF/ECF														-										-		1	
Swing Beds														-										-		1	
oss Patient Care Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,386,729	\$11,610,258	\$11,393,747	\$12,478,514	\$11,655,509	\$12,454,204	\$11,931,400	\$0	\$0	\$83,910,361	\$141,562,937	#DIV/0!	#DIV/0!
sproportionate Share Payments	\$1.483.691	\$750,000	\$736,376	\$550,000	\$45,833	\$45,833	\$45,833	\$45,833	\$45,833	\$45.833	\$45,833	\$45.833	\$45,833	\$412,500	\$47,460	\$47,460	\$47,460	\$47,460	\$47,460	\$47,460	\$47,460	\$0	\$0	\$332,220		-19.5%	-100.0%
aduate Medical Education (UVMMC only)	\$0	\$0	\$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!
ad Debt	-\$3,670,719	-\$2,936,440	-\$3,126,677	-\$2,611,199	-\$217,600	-\$217,600	-\$217,600	-\$217,600	-\$217,600	-\$217,600	-\$217,600	-\$217,600	-\$217,600	-\$1,958,399	-\$287,289	-\$330,224	-\$301,100	-\$405,559	-\$372,153	-\$384,580	-\$314,982	\$0	\$0	-\$2,395,887		22.3%	-100.0%
ree Care	-\$867,163	-\$933,417	-\$732,893	-\$1,343,679	-\$111,973	-\$111,973	-\$111,973	-\$111,973	-\$111,973	-\$111,973	-\$111,973	-\$111,973	-\$111,973	-\$1,007,759	-\$18,331	-\$45,224	-\$28,889	-\$38,685	-\$50,951	-\$307,700	-\$64,552	\$0	\$0	-\$554,332		-45.0%	-100.0%
eductions from Revenue	-\$60,961,855	-\$71,002,861	-\$67,843,875	-\$79,729,411	-\$6,644,118	-\$6,644,118	-\$6,644,118	-\$6,644,118	-\$6,644,118	-\$6,644,118	-\$6,644,118	-\$6,644,118	-\$6,644,118	-\$59,797,058	-\$6,821,309	-\$6,216,343	-\$5,926,619	-\$6,483,228	-\$6,196,334	-\$6,421,842	-\$6,658,882	\$0	\$0	-\$44,724,557		-25.2%	-100.0%
Vet Patient Care Revenue	\$53,066,802	\$58,778,639	\$55,407,788	\$61,323,605	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$45,992,704	\$5,307,260	\$5,065,927	\$5,184,599	\$5,598,502	\$5,083,531	\$5,387,542	\$4,940,444	\$0	\$0	\$36,567,805		-20.5%	-100.0%
ixed Prospective Payments	\$3,614,454	\$3,360,000	\$4,486,112	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,774	\$324,385	\$319,082	\$358,554	\$350,692	\$343,681	\$332,005	\$0	\$0	\$2,364,174		#DIV/0!	-100.0%
eserves Other Reform Payments	-\$3,614,454	-\$3,360,000	-\$4,486,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$335,774	-\$324,385	-\$319,082	-\$358,554	-\$350,692	-\$343,681	-\$332,005	\$0	\$0	-\$2,364,174		#DIV/0! #DIV/0!	-100.0% #DIV/0!
ixed Prospective Payments and Reserves	\$0 \$n	şo so	\$0	\$0 \$0	\$0 \$0	\$0	\$0	şu \$n	\$0	şu \$n	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#010/0:	#DIV/U:
let Patient Care Rev & Fixed Payments &	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30			
eserves	\$53,066,802	\$58,778,639	\$55,407,788	\$61,323,605	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$5,110,300	\$45,992,704	\$5,307,260	\$5,065,927	\$5,184,599	\$5,598,502	\$5,083,531	\$5,387,542	\$4,940,444	\$0	\$0	\$36,567,805	\$0	-20.5%	-100.0%
40B Retail Pharmacy Programs	\$20,811	\$25,000	\$58,867	\$100,000	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$75,000	\$2,980	\$2,207	\$4,906	\$7,147	\$1,971	\$3,709	\$4,462	\$0	\$0	\$27,382		-63.5%	-100.0%
OVID-19 Stimulus and Other Grant Funding	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,146	\$0	\$0	\$0	\$0	\$0	\$0	\$19,146		#DIV/0!	#DIV/0!
pecialty Pharmacy	\$0	\$0	\$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!
Outpatient Pharmacy Revenue	\$0	\$0	\$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!
Cafeteria & Parking	\$94,731	\$90,000	\$116,643	\$105,000	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$78,750	\$11,761	\$12,102	\$10,816	\$13,103	\$12,301	\$11,842	\$11,593		\$0	\$83,518		6.1%	-100.0%
Grant Income	\$6,392,168	\$500,000	\$2,684,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,798	\$0	\$10,571	\$0	\$0	\$24,369		#DIV/0!	-100.0%
Reference Lab Revenue Meaningful Use	\$0	\$0	50	\$0	50	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 60	\$0	\$0	50	\$0	\$0	50	\$0	50	\$0		#DIV/0! #DIV/0!	#DIV/0! #DIV/0!
othor	\$1.808.676	\$1.931.000	\$1,240,190	\$739.863	\$61.655	\$61.655	\$61.655	\$61.655	\$61.655	\$61.655	\$61.655	\$61.655	\$61,655	\$554.897	\$97.451	\$62,685	\$68.892	\$61.512	\$77.724	\$110.270	\$102.908	\$0	\$0	\$581.443		4.8%	-100.0%
Other Operating Revenue	\$8,316,386	\$2,846,000	\$4,100,379	\$944.863	\$78,739	\$78,739	\$78,739	\$78,739	\$78,739	\$78,739	\$78,739	\$78,739	\$78,739	\$708.647	\$112,192	\$76,995	\$103,760	\$81,762	\$105,794	\$125.820	\$129,535	\$0	\$0	\$735,858	śn	3.8%	-100.0%
otal Operating Revenue	\$61,383,188	\$61,624,639	\$59,508,168	\$62,268,468	\$5,189,039	\$5,189,039	\$5,189,039	\$5,189,039	\$5,189,039	\$5,189,039		\$5,189,039	\$5,189,039	\$46,701,351	\$5,419,452	\$5,142,922	\$5,288,359	\$5,680,264	\$5,189,325	\$5,513,362	\$5,069,979		\$0	\$37,303,663	\$0		-100.0%
Operating Expenses	70,00,00	***************************************	10,700,000	***************************************	44,243,443	10,100,000	***************************************	***************************************	10,220,000	***************************************	10,230,330	10,200,000	10,200,000			10,7.1.,0	11,200,000		10,000,000	10,000,000	***************************************	T.					
alaries Non MD, Fringe Benefits Non MD,																										1	
Physician Fees & Salaries, Fringe Benefits MD	\$32,941,277	\$30,866,687	\$34,690,771	\$32,048,683	\$2,670,724	\$2,670,724	\$2,670,724	\$2,670,724	\$2,670,724	\$2,670,724	\$2,670,724	\$2,670,724	\$2,670,724	\$24,036,512	\$2,456,433	\$2,319,201	\$2,608,619	\$2,510,594	\$2,353,215	\$2,540,191	\$2,369,714	\$0	\$0	\$17,157,967		-28.6%	-100.0%
Health Care Provider Tax	\$3,363,267	\$3,526,718	\$2,957,605	\$3,232,692	\$269,391	\$269,391	\$269,391	\$269,391	\$269,391	\$269,391	\$269,391	\$269,391	\$269,391	\$2,424,519	\$269,392	\$269,392	\$269,392	\$269,392	\$269,391	\$269,392	\$299,980	\$0	\$0	\$1,916,331		-21.0%	-100.0%
Depreciation Amortization	\$1,368,712	\$1,264,750	\$1,153,981	\$1,200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000	\$109,916	\$96,601	\$103,934	\$99,402	\$103,684	\$103,790	\$87,684	\$0	\$0	\$705,011		-21.7%	-100.0%
nterest - Short Term, Interest - Long Term	\$156,536	\$140,000	\$141,937	\$260,000	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$195,000	\$11,918	\$15,482	\$11,866	\$17,409	\$11,628	\$14,335	\$8,365	\$0	\$0	\$91,002		-53.3%	-100.0%
CO Dues	\$101,454	\$108,000	\$176,798	\$198,217	\$16,518	\$16,518	\$16,518	\$16,518	\$16,518	\$16,518	\$16,518	\$16,518	\$16,518	\$148,663	\$16,518		\$16,518	\$9,786	\$9,786	\$9,786	\$9,786		\$0	\$88,698		-40.3%	-100.0%
Medical/Surgical Drugs and Supplies	\$1,929,350	\$0	\$1,893,741	\$2,123,653	\$176,971	\$176,971	\$176,971	\$176,971	\$176,971	\$176,971	\$176,971	\$176,971	\$176,971	\$1,592,740	\$169,724		\$257,123	\$215,183	\$261,607	\$234,606	\$178,680		\$0	\$1,554,582		-2.4%	-100.0%
Pharmaceuticals Other Purchased Services - Consulting	\$1,995,380 \$5,599,008	\$0	\$1,974,207 \$6,005,469	\$1,706,297	\$142,191	\$142,191	\$142,191	\$142,191	\$142,191	\$142,191	\$142,191	\$142,191	\$142,191	\$1,279,723	\$178,578	\$240,467	\$126,326	\$158,259	\$162,921	\$173,447	\$178,439	\$0	\$0	\$1,218,437		-4.8% #DIV/0!	-100.0% -100.0%
Other Purchased Services - Consulting Other Purchased Services -Travelers	\$5,599,008	\$U 60	\$4,010,469	\$3.167.374	\$263.948	\$263.948	\$263.948	\$263.948	\$263.948	\$263.948	\$263.948	\$263.948	\$263.948	\$2,375,531	\$466.004	\$452.864	\$529.316	\$428,751	\$451.382	\$517,053	\$409.229	\$0	\$0	\$3,254,600		#DIV/0! 37.0%	-100.0%
Other Purchased Services - Fraveiers Other Operating Expenses	\$6,576,007	\$23.981.073	\$4,010,421	\$17.854.835	\$263,948 \$1,487,903	\$263,948	\$263,948	\$263,948	\$1,487,903	\$263,948 \$1,487,903	\$263,948 \$1.487.903	\$263,948 \$1.487.903	\$263,948	\$13,391,126	\$1.547.492	\$1,532,950	\$1,567,005	\$428,751	\$1,519,394	\$1,485,258	\$409,229	\$0	\$0	\$3,254,600		-18.3%	-100.0%
Total Operating Expenses	\$58,073,534	\$59,887,228	\$60,065,251	\$61,791,751	\$5,149,313	\$5,149,313	\$5,149,313	\$5,149,313	\$5,149,313	\$5,149,313		\$5,149,313	\$5,149,313	\$46,343,813	\$5,225,975		\$5,490,099	\$5,438,509	\$5,143,008	\$5,347,857	\$5,102,564	\$0	\$0	\$36,929,146	\$0	-20.3%	-100.0%
let Operating Income	\$3,309,654	\$1,737,411	-\$557,083	\$476,717	\$39,726	\$39,726	\$39,726	\$39,726	\$39,726	\$39,726	\$39,726	\$39,726	\$39,726	\$357,538	\$193,477	-\$38,212	-\$201,740	\$241,755	\$46,318	\$165,505	-\$32,585	\$0	\$0	\$374,517	\$0	4.7%	-100.0%
on Operating Revenue	\$1,855,294	\$5,000	\$147,686	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0 \$3,750	-\$32,034	\$90,585	-\$31,352	-\$27,741	-\$8,419	-\$3,415	\$12,068	\$0	\$0	-\$308		-108.2%	-100.0%
xcess (Deficit) of Rev over Exp	\$5,164,948	\$1,742,411	-\$409,397	\$481,717	\$40,143	\$40,143	\$40,143	\$40,143	\$40,143	\$40,143	\$40,143	\$40,143	\$40,143	\$0 \$361,288	\$161,443	\$52,373	-\$233,092	\$214,014	\$37,899	\$162,090	-\$20,517	\$0	\$0	\$374,209	\$0	3.6%	-100.0%
come Statement Metrics																											
perating Margin %	5.4%	2.8%	-0.9%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	6.9%	3.6%	-0.7%	-3.8%	4.3%	0.9%	3.0%	-0.6%	#DIV/0!	#DIV/0!	1.0%	#DIV/0!	1	
otal Margin %	8.2%	2.8%	-0.7%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	7.0%	3.0%	1.0%	-4.4%	3.8%	0.7%	2.9%	-0.4%		#DIV/0!	1.0%		I .	1

al Year 2024 YTD Summary															
				Sub	mission (April 2024 throu	gh June 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 2024 Projection	2024 B-2024 P	2023 A-202
Cash & Investments	\$10,940,988	\$6,800,000	\$0	\$7,500,000	\$9,856,990	\$9,311,332	\$8,708,581	\$8,006,096	\$7,750,777	\$7,585,991	\$8,316,806	\$0	\$0	-100.0%	#DIV/0
Net Patient Accounts Receivable	\$7,224,945	\$8,500,000	\$0	\$8,000,000	\$8,737,142	\$9,841,204	\$10,301,700	\$11,389,754	\$11,708,517	\$12,173,313	\$12,347,206	\$0	\$0	-100.0%	#DIV/0
Due From Third Parties	\$576,413	\$0	\$0	\$300,000	\$446,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	#DIV/0
Risk Reserve Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0
Other Current Assets	\$2,929,826	\$3,550,000	\$0	\$1,850,000	\$2,703,008	\$2,316,204	\$2,077,460	\$2,141,771	\$2,420,832	\$2,469,786	\$2,668,464	\$0	\$0	-100.0%	#DIV/0
rent Assets	\$21,672,172	\$18,850,000	\$0	\$17,650,000	\$21,743,934	\$21,468,740	\$21,087,741	\$21,537,621	\$21,880,126	\$22,229,090	\$23,332,477	\$0	\$0 \$0	-100.0%	6
Board Designated Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0
Net, Property, Plant And Equipment	\$9,060,926	\$9,735,250	\$0	\$10,400,000	\$9,070,241	\$9,729,353	\$9,743,070	\$9,730,978	\$9,706,064	\$9,770,471	\$9,925,048	\$0	\$0	-100.0%	#DIV/0!
Other Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,163	\$508,542	\$498.892	\$489,213	\$0	\$0	#DIV/0!	#DIV/0!
eets	\$30,733,098	\$28,585,250	\$0	\$28,050,000	\$30,814,175	\$31,198,093	\$30,830,811	\$31,786,762	\$32,094,732	\$32,498,453	\$33,746,738	\$0	\$0 \$0	,	#DIV/0!
Accounts Payable	\$6,676,020	\$3,966,625	¢n.	\$8,506,508	\$8,552,397	\$8,213,248	\$7,719,963	\$7,916,572	\$8,171,387	\$8,255,508	\$8,693,675	\$0	\$0	-100.0%	#DIV/0!
Current Liabilities COVID-19	\$0,070,020	\$0,500,025	\$0	\$0,500,500	\$0,552,557	\$0,213,240	\$7,713,363	\$1,510,572	\$0,171,367	\$0,233,300	\$0,055,075	\$0	\$0	#DIV/0!	#DIV/0
Salaries, Wages And Payroll Taxes Payable	\$2,389,833	\$2,500,000	\$0	\$2,300,000	\$1,893,218	\$1,974,067	\$2,255,575	\$2,400,288	\$2,476,832	\$2,676,439	\$2,836,446	\$0	\$0	-100.0%	#DIV/0!
Other Third Party Settlements	\$0	\$0	\$0	\$0	\$0	\$1,789,009	\$1,844,752	\$1,836,164	\$1,532,591	\$1,445,353	\$2,149,253	\$0	\$0	#DIV/0!	#DIV/0!
ACO Risk Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Other Current Liabilities	\$2,768,589	\$5,100,000	\$0	\$1,700,000	\$2,652,647	\$1,900,676	\$1.858.885	\$2,315,788	\$2,557,008	\$2,560,270	\$2,598,312	\$0	\$0	-100.0%	#DIV/0!
rrent Liabilities	\$11,834,442	\$11,566,625	\$0	\$12,506,508	\$13,098,262	\$13,877,000	\$13,679,175	\$14,468,812	\$14,737,818	\$14,937,570	\$16,277,687	\$0	\$0 \$0	-100.0%	#DIV/0!
Long Term Liabilities COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
Long Term Liabilities	\$8,205,371	\$9,300,000	\$0	\$7,100,000	\$7,814,593	\$6,645,714	\$6,677,714	\$6,601,354	\$6,633,354	\$6,660,431	\$6,593,678	\$0	\$0	-100.0%	#DIV/0!
Other Noncurrent Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
ng Term Liabilities	\$8,205,371	\$9,300,000	\$0	\$7,100,000	\$7,814,593	\$6,645,714	\$6,677,714	\$6,601,354	\$6,633,354	\$6,660,431	\$6,593,678	\$0	\$0 \$0	-100.0%	#DIV/0!
al Liabilities	\$20,039,813	\$20,866,625	\$0	\$19,606,508	\$20,912,855	\$20,522,714	\$20,356,889	\$21,070,166	\$21,371,172	\$21,598,001	\$22,871,365	\$0	\$0 \$0	-100.0%	6
Net Assets	\$5,528,337	\$5.976.214	ėn.	\$7,961,775	\$9.739.877	\$10,461,564	\$10,493,199	\$10,521,858	\$10,490,923	\$10,505,727	\$10,501,165	\$0	\$0	-100.0%	#DIV/0!
YTD Change In Net Assets	\$5,164,948	\$1,742,411	-\$1,093,461	\$481,717	\$161,443	\$213,815	-\$19,276	\$194,738	\$232,637	\$394,725	\$374,207	\$0	\$n	-100.0%	-10
nd Balance	\$10,693,285	\$7,718,625	-\$1,093,461	\$8,443,492	\$9,901,320	\$10,675,379	\$10,473,923	\$10,716,596	\$10,723,560	\$10,900,452	\$10,875,372	\$0	\$0	-100.0%	
	, ,,,,,	, , ,, ,	, ,,	1,7, 1,7	7.7 7	1 1/2 1/2 1	1 7 7	, ,, ,,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,	1 3/2 3/2				
pilities and Equities	\$30,733,098	\$28,585,250	-\$1,093,461	\$28,050,000	\$30,814,175	\$31,198,093	\$30,830,812	\$31,786,762	\$32,094,732	\$32,498,453	\$33,746,737	\$0	\$0 \$0	-100.0%	-10
ance Sheet Metrics														Change	in Points
Days Cash on Hand	70.4	42.3	0.0	45.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-45.2	1
Debt Service Coverage Ratio	4.0	3.3	3.8	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.5	
Long Term Debt to Capitalization	0.4	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	-
Days Payable	76.2	72.0	0.0	75.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-75.3	
Days Receivable	49.7	52.8	0.0	47.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-47.6	

Springfield Hospital																	
Fiscal Year 2024 YTD Summary																	
Fiscal Year 2024 YTD Summary					Submission (April 2024 thro	ugh June 2024)											
Utilization & Staffing	2022 A 2023 B 2023 A 2024B				2024 YTD	Oct-2023	Nov-2023	Nov-2023 Dec-2023		Jan-2024 Feb-2024		Apr-2024	May-2024 Jun-2024		2024 YTD	2024 PROJ	
Utilization Monthly						Utilization Monthly											
Total Average Daily Census						,											
Total Admissions	-	-	-	,	-	126	137	120	131	115	144	118	,	-	891	2,138.40	
Total Patient Days	-	-	-		-	510	533	566	589	537	551	600	-	-	3,886	9,326.40	
Magnetic Resonance Image Procedures, Exams	-	-	-	-	-	138	114	101	85	99	109	131	-	-	777	1,864.80	
Cat Scan Procedures	-	-	-	-	-	470	428	440	422	399	451	439	-	-	3,049	7,317.60	
Radiology - Diagnostic Procedures	-	-	-	-	-	710	760	748	798	813	873	744	-	-	5,446	13,070.40	
Emergency Room Visits	-	-	-	-	-	1,129	1,047	1,157	1,170	1,133	1,170	1,062	•	-	7,868	18,883.20	
Operating Room Procedure	-	-	-	-	-	89	94	83	94	84	92	80	-	-	616	1,478.40	
Operating Room Cases	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Physician Office Visits	-	-	-	-	-	1,833	1,715	1,510	1,933	1,688	1,885	1,884	-	-	12,448	29,875.20	
Primary Care Visits					-										-	-	
Specialty Visits					-	1,833	1,715	1,510	1,933	1,688	1,885	1,884			12,448	29,875.20	
					U.U%	0.0%											
Staffing Year to Date					0	Staffing Year to Date									,		
Non MD FTEs	-	-	-	-	-	261.3	259.8	264.7	266.0	266.0	266.8	268.4			1,853	1,853.0	
MLPs	-	-	-		-	-	-	-	-	-	-	-		-	-	-	
Residents & Fellows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Physician FTEs	-	-	-	-	-	9	9	10	11	11	10	10	•	-	67	67.2	
Travelers, Travelers MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Springfield Hospital																									
iscal Year 2024 YTD Summary																									
														Submission (April 202	24 through June 2024)									
Payer Mix	2022 A	2023 B	2023 A	2024 B	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	2024 B YTD	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	2024 YTD	2024 PROJ
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,386,729	\$11,610,258	\$11,393,747	\$12,478,514	\$11,655,509	\$12,454,204	\$11,931,400	\$0	\$0	\$83,910,361	\$141,562,
Disproportionate Share Payments	1,483,691	750,000	736,376	550,000	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	412,500	47,460	47,460	47,460	47,460	47,460	47,460	47,460	-	-	332,220	
Graduate Medical Education	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		-	
Bad Debt	(3,670,719)	(2,936,440)	(3,126,677)	(2,611,199)	(217,600)	(217,600)	(217,600)	(217,600)	(217,600)	(217,600)	(217,600)	(217,600)	(217,600)	(1,958,399)	(287,289)	(330,224)	(301,100)	(405,559)	(372,153)	(384,580)	(314,982)	-	-	(2,395,887)	-
Free Care	(867,163)	(933,417)	(732,893)	(1,343,679)	(111,973)	(111,973)	(111,973)	(111,973)	(111,973)	(111,973)	(111,973)	(111,973)	(111,973)	(1,007,759)		(45,224)	(28,889)	(38,685)	(50,951)	(307,700)	(64,552)	-		(554,332)	
Deductions from Revenue	(60,961,855)	(71,002,861)	(67,843,875)	(79,729,411)	(6,644,118)	(6,644,118)	(6,644,118)	(6,644,118)	(6,644,118)	(6,644,118)	(6,644,118)	(6,644,118)	(6,644,118)	(59,797,058)	(6,821,309)	(6,216,343)	(5,926,619)	(6,483,228)	(6,196,334)	(6,421,842)	(6,658,882)	-	-	(44,724,557) 36,567,805	<u> </u>
Net Payer Revenue	53,066,802 3,614,454	58,778,639 3,360,000	55,407,788 4,486,112	61,323,605	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	45,992,704	5,307,260 335,774	5,065,927 324,385	5,184,599 319,082	5,598,502 358,554	5,083,531 350,692	5,387,542 343,681	4,940,444 332,005			2,364,174	
Fixed Prospective Payments Reserves	(3,614,454)	(3,360,000)	(4,486,112)	-	-	-									(335,774)	(324,385)	(319,082)	(358,554)	(350,692)	(343,681)	(332,005)			(2,364,174)	
Other Reform Payments	(3,024,434)	(3,300,000)	(4,400,111)	_	_	_	_				_	_			(333,774)	(324,303)	(515,002)	(330,334)	(330,032)	(545,001)	(332,003)	_		(2,304,274)	
Fixed Prospective Payments and Reserves	-	-	-	-	-		-		-	-	-	-			-	-	-	-	-			-	-	-	
Total Net Payer Revenue & Fixed Prospective Payment	53,066,802	58,778,639	55,407,788	61,323,605	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	5,110,300	45,992,704	5,307,260	5,065,927	5,184,599	5,598,502	5,083,531	5,387,542	4,940,444	_		36,567,805	
	Above From the Incor	ne Statement															Above From the Inc	ome Statement			Above I	rom the Income Stat	ement		
Medicare																									
Gross Revenue	\$42,446,567	\$65,865,891	\$18,165,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,266,430	\$3,558,366	\$3,312,787	\$3,637,528	\$3,335,695	\$3,804,560	\$3,605,660	\$0	\$0	\$24,521,026	\$0
Disproportionate Share Payments Graduate Medical Education	ėn.	ėn.	en.	¢n.	ęn	¢n	¢n.	én	én	¢n.	ęn.	¢n.	¢n.	\$0 \$0	¢n.	¢n.	¢n.	¢n	ėn.	én	¢o.	én	én	\$0	
Bad Debt	30 \$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 \$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	
Deductions from Revenue	-\$29,542,739	-\$37,350,384	-\$13,758,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,970,931	-\$2,311,457	-\$2,114,249	-\$2,280,974	-\$1,946,104	-\$2,283,444	-\$2,468,380	\$0	\$0	-\$15,375,539	
Net Payer Revenue	\$12,903,828	\$28,515,507	\$4,407,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,499	\$1,246,909	\$1,198,538	\$1,356,554	\$1,389,591	\$1,521,116	\$1,137,280	\$0	\$0	\$9,145,487	
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	
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	\$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	
Total Net Payer Revenue & Fixed Prospective Payment	\$12,903,828	\$28,515,507	\$4,407,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,499	\$1,246,909	\$1,198,538	\$1,356,554	\$1,389,591	\$1,521,116	\$1,137,280	\$0	\$0	\$9,145,487	
Medicaid																									
Gross Revenue	\$22,663,895	\$20,479,672	\$9,336,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,470,127	\$2,339,764	\$1,970,212	\$2,372,697	\$2,193,297	\$2,256,897	\$2,118,071	\$0	\$0	\$15,721,065	
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	
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	<u> </u>
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	
Deductions from Revenue	-\$14,151,183	-\$17,554,136	-\$8,701,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	JE,737,EJE	-\$1,981,863	-\$1,731,427	-\$1,991,396	-\$1,929,835	-\$1,949,223	-\$2,020,772	\$0	\$0	-\$14,058,769	
Net Payer Revenue	\$8,512,712	\$2,925,536	\$634,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,130	\$665,768	\$541,348	\$381,301	\$263,462	\$307,674	\$97,299	\$0	\$0	\$2,591,981	
Fixed Prospective Payments	\$3,348,937	\$3,360,000	\$1,972,969	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,256	\$307,867	\$302,564	\$348,769	\$340,906	\$333,895	\$322,219 \$0	\$0	\$0	\$2,275,477	
Reserves - Risk Portion	-\$3,348,937	-\$3,360,000	\$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 Prospective	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	
Payment	\$8,512,712	\$2,925,536	\$2,607,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,386	\$973,635	\$843,912	\$730,070	\$604,368	\$641,569	\$419,518	\$0	\$0	\$4,867,458	
Commercial																									
Gross Revenue	\$51,972,386	\$44,121,631	\$22,274,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,264,880	\$5,356,666	\$5,838,049	\$6,128,795	\$5,752,551	\$6,000,359	\$5,910,578	\$0	\$0	\$41,251,878	
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	
Bad Debt	-\$3,670,721	-\$2,936,440	-\$1,531,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$287,289	-\$330,224	-\$301,100	-\$405,559	-\$372,153	-\$384,580	-\$314,982	\$0	\$0	-\$2,395,887	
Free Care	-\$867,165	-\$933,417	-\$357,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$18,331	-\$45,224	-\$28,889	-\$38,685	-\$50,951	-\$307,700	-\$64,552	\$0	\$0	-\$554,332	
Deductions from Revenue	-\$17,267,932	-\$16,098,341	-\$7,287,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	32,713,373	-\$2,220,929	-\$2,383,506	-\$2,559,627	-\$2,661,301	-\$2,523,520	-\$2,491,948	\$0	\$0	-\$17,556,210	
Net Payer Revenue	\$30,166,568	\$24,153,433	\$13,097,845	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$3,549,501	\$3,135,737	\$3,454,543	\$3,124,924	\$2,668,146	\$2,784,559	\$3,039,096	\$0	\$0	\$21,756,506	
Fixed Prospective Payments	\$0 \$0	\$0	\$0	\$0	\$0 ¢n	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	50	\$0	50	\$0	\$0	\$0	50	\$0	\$0	
Other Reform Payments Total Net Payer Revenue & Fixed Prospective	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	50	50	50	\$0	\$0	\$0	\$0	\$0	\$0	
Payment	\$30,166,568	\$24,153,433	\$13,097,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,549,501	\$3,135,737	\$3,454,543	\$3,124,924	\$2,668,146	\$2,784,559	\$3,039,096	\$0	\$0	\$21,756,506	
	\$1,483,691				\$45,833																				\$583,

Springfield Hosp	ital
NARRATIVE	Submission (April 2024 through June 2024)
Question:	
Please addre	ess the financial performance seen in your quarterly reporting.

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