

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	578	487	520	470	443	431	345	538	694	632	407	728	6273
AVERAGE DAILY CENSUS	18.6	17.4	16.8	15.7	14.3	14.4	11.1	17.4	23.1	20.4	13.6	23.5	17.2
Patient Revenue:													
Inpatient Routine	1,141,926	973,727	957,679	909,645	903,377	940,564	721,839	1,128,735	1,523,190	2,114,053	883,371	1,542,841	13,740,947
Inpatient Ancillary	4,570,230	4,201,611	4,462,448	3,824,461	3,990,645	4,436,280	3,497,534	5,660,293	7,125,635	5,160,282	4,193,511	7,628,228	58,751,158
Outpatient	9,495,110	8,658,180	11,096,576	10,109,272	11,100,931	11,479,059	11,314,389	12,931,504	10,619,097	10,545,233	10,114,128	11,080,289	128,543,768
Total Patient Revenue	15,207,266	13,833,518	16,516,703	14,843,378	15,994,953	16,855,903	15,533,762	19,720,532	19,267,922	17,819,568	15,191,010	20,251,358	201,035,873
Deductions From Revenue:													
I/P - M/M Contractual	2,494,277	2,413,377	1,823,270	2,270,063	1,778,474	2,455,665	2,121,171	2,268,845	2,750,735	3,438,851	2,263,054	1,938,039	28,015,821
O/P - M/M Contractual	4,783,831	3,673,416	5,146,517	4,886,867	4,855,127	5,144,837	5,291,577	6,323,591	4,967,166	4,912,652	4,849,038	4,870,680	59,705,299
Other Contractual Adj.	4,320,272	4,581,807	5,334,319	4,813,264	5,844,549	5,378,187	4,679,338	7,011,173	7,502,623	5,766,589	4,707,583	7,730,867	67,670,571
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(4,531,744)	(4,531,744)
Courtesy Discounts	2,024	5,676	9,252	4,288	3,297	1,275	3,325	5,728	8,366	656	1,840	2,502	48,229
Total Deductions From Re	11,600,404	10,674,276	12,313,358	11,974,482	12,481,447	12,979,964	12,095,411	15,609,337	15,228,890	14,118,748	11,821,515	10,010,344	150,908,176
Net Pt Rev Bef Prov for	3,606,862	3,159,242	4,203,345	2,868,896	3,513,506	3,875,939	3,438,351	4,111,195	4,039,032	3,700,820	3,369,495	10,241,014	50,127,697
Tot Prov for Uncollectib	70,889	318,710	545,387	115,580	592,556	335,196	219,249	502,356	447,785	65,502	(400,241)	363,846	3,176,815
Net Pt Rev Aft Prov for	3,535,973	2,840,532	3,657,958	2,753,316	2,920,950	3,540,743	3,219,102	3,608,839	3,591,247	3,635,318	3,769,736	9,877,168	46,950,882
Other Revenue	27,689	4,417	6,832	5,135	(42,082)	6,780	12,522	5,116	6,379	5,261	7,862	6,532	52,443
Net Revenue	3,563,662	2,844,949	3,664,790	2,758,451	2,878,868	3,547,523	3,231,624	3,613,955	3,597,626	3,640,579	3,777,598	9,883,700	47,003,325
Operating Expenses:													
Salaries & Wages	1,243,122	1,123,054	1,118,093	1,095,163	1,188,929	1,121,080	1,171,836	1,301,673	1,295,657	1,329,672	1,262,205	1,532,160	14,782,644
Benefits	253,139	262,155	262,442	254,302	251,606	253,995	228,796	272,305	270,357	279,409	265,346	247,726	3,101,578
Contract Labor	95,147	83,780	65,331	31,788	12,384	30,442	28,102	17,410	15,665	53,535	177,412	295,138	906,134
Supplies	241,316	189,428	311,752	267,507	296,701	226,086	257,721	386,109	476,264	405,007	282,848	482,808	3,823,547
Medical Spec Fees	144,672	108,361	78,637	145,936	122,750	130,491	108,155	143,125	136,595	148,170	139,116	167,865	1,573,873
Purchased Services	475,427	454,515	493,122	475,361	506,546	512,598	583,321	501,894	483,149	491,003	501,042	561,440	6,039,418
Lease Cost and Rent	81,687	61,833	54,180	57,005	54,266	64,727	55,689	46,003	62,563	62,828	61,737	44,578	707,096
Repairs & Maintenance	116,475	75,006	85,182	72,676	49,260	107,553	91,457	93,297	84,661	151,947	101,290	86,419	1,115,223
Marketing	6,401	7,395	6,710	2,892	3,732	6,008	6,138	3,767	5,590	4,961	5,325	4,060	62,979
Utilities	37,952	53,618	85,434	50,058	57,710	81,057	94,199	91,540	72,106	68,453	55,005	59,287	806,419
Other Operating Exp	39,711	44,231	29,102	36,284	31,965	35,208	31,792	29,048	34,888	39,739	34,565	52,604	439,137
Prop Taxes & Ins	197,019	200,548	222,786	225,540	233,472	220,024	220,945	208,079	206,409	212,774	205,264	143,546	2,496,406
COVID-19 Recovery Grants	0	0	0	0	0	0	0	0	0	0	0	(2,052,172)	(2,052,172)
Total Operating Expenses	2,932,068	2,663,924	2,812,771	2,714,512	2,809,321	2,789,269	2,878,151	3,094,250	3,143,904	3,247,498	3,091,155	1,625,459	33,802,282
E.B.I.T.D.A.	631,594	181,025	852,019	43,939	69,547	758,254	353,473	519,705	453,722	393,081	686,443	8,258,241	13,201,043
Depreciation and Amortiz	270,834	271,673	1,077,699	288,496	291,296	194,968	283,168	285,823	265,809	319,182	281,042	271,564	4,101,554
E.B.I.T.	360,760	(90,648)	(225,680)	(244,557)	(221,749)	563,286	70,305	233,882	187,913	73,899	405,401	7,986,677	9,099,489
Interest	3,260	3,259	3,160	3,203	3,238	3,207	3,109	3,199	3,234	3,200	3,177	2,032	37,278
Pre-Tax Profit	357,500	(93,907)	(228,840)	(247,760)	(224,987)	560,079	67,196	230,683	184,679	70,699	402,224	7,984,645	9,062,211
Corp Mgmt Fees	57,858	72,691	63,273	84,204	57,481	69,428	77,654	69,017	82,326	80,908	74,122	67,547	856,509
TOTAL SURGERY CASES	70	70	92	60	81	88	59	81	72	64	65	66	868
TOTAL ADMISSIONS	99	87	113	95	89	84	89	129	111	95	89	110	1190
TOTAL DELIVERIES	10	8	9	12	4	10	12	15	14	7	12	15	128
TOTAL OP VSTS BY PAYOR	2517	2325	2830	2773	2709	2723	2844	3169	2947	2620	2584	2852	32893
TOTAL E.R. VISITS	683	663	770	843	889	924	941	1121	1014	966	871	1064	10749
Total Paid Hours	35754	31106	34762	32324	33554	32850	34723	35226	34667	36140	35376	38439	414922
Total Contract Hours	683	571	348	268	120	318	339	201	169	509	1193	2005	6723
Total Paid & Contract Ho	36437	31678	35110	32592	33674	33168	35063	35427	34836	36648	36569	40444	421645
TOTAL PAID & CONTRACT FT	205.86	197.98	198.36	190.60	190.25	193.96	198.09	200.15	203.72	207.05	213.85	228.50	202.42