

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	2291	1574	1569	1563	1581	1852	1767	1564	1463	1713	1872	1876	20685
AVERAGE DAILY CENSUS	73.9	56.2	50.6	52.1	51.0	61.7	57.0	50.5	48.8	55.3	62.4	60.5	56.7
Patient Revenue:													
Inpatient Routine	7,363,906	5,192,613	5,239,924	4,889,154	5,487,676	6,388,251	5,996,047	5,636,471	5,800,685	6,229,604	6,405,897	6,461,665	71,091,893
Inpatient Ancillary	21,449,244	16,148,566	18,472,065	17,661,350	18,157,847	19,760,394	16,763,415	17,036,697	17,223,534	17,893,004	19,395,980	19,821,582	219,783,678
Outpatient	35,594,731	33,001,193	42,827,237	38,909,653	43,148,367	45,373,964	42,938,609	47,232,477	48,692,618	45,506,851	46,429,502	42,175,779	511,830,981
Total Patient Revenue	64,407,881	54,342,372	66,539,226	61,460,157	66,793,890	71,522,609	65,698,071	69,905,645	71,716,837	69,629,459	72,231,379	68,459,026	802,706,552
Deductions From Revenue:													
I/P - M/M Contractual	11,492,816	8,731,756	10,523,501	10,823,100	10,074,545	12,003,967	10,786,123	10,625,895	9,150,414	9,519,091	10,187,013	10,936,118	124,854,339
O/P - M/M Contractual	15,523,875	13,394,313	18,461,492	16,994,224	18,633,272	18,097,531	18,953,077	21,229,874	20,922,917	19,791,305	19,431,687	16,902,383	218,335,950
Other Contractual Adj.	20,369,811	19,589,215	20,779,170	18,658,675	21,130,300	24,204,879	20,356,617	22,981,375	24,824,699	23,275,427	23,598,085	22,104,871	261,873,124
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	178,101	178,101
Courtesy Discounts	45,602	16,106	27,631	24,447	37,271	79,677	38,117	97,792	10,970	23,302	18,189	16,046	435,150
Total Deductions From Re	47,432,104	41,731,390	49,791,794	46,500,446	49,875,388	54,386,054	50,133,934	54,934,936	54,909,000	52,609,125	53,234,974	50,137,519	605,676,664
Net Pt Rev Bef Prov for	16,975,777	12,610,982	16,747,432	14,959,711	16,918,502	17,136,555	15,564,137	14,970,709	16,807,837	17,020,334	18,996,405	18,321,507	197,029,888
Tot Prov for Uncollectib	155,846	552,955	491,560	612,200	1,194,868	161,677	770,102	443,244	140,393	635,302	(258,793)	(274,489)	4,624,865
Net Pt Rev Aft Prov for	16,819,931	12,058,027	16,255,872	14,347,511	15,723,634	16,974,878	14,794,035	14,527,465	16,667,444	16,385,032	19,255,198	18,595,996	192,405,023
Other Revenue	61,664	200,900	151,446	89,959	80,140	225,262	3,046,325	87,288	(2,933,870)	60,904	63,293	76,443	1,209,754
Net Revenue	16,881,595	12,258,927	16,407,318	14,437,470	15,803,774	17,200,140	17,840,360	14,614,753	13,733,574	16,445,936	19,318,491	18,672,439	193,614,777
Operating Expenses:													
Salaries & Wages	3,940,738	3,018,668	3,557,243	3,043,557	3,526,602	3,688,822	3,932,672	3,655,447	3,674,049	3,876,987	3,972,468	4,188,249	44,075,502
Benefits	1,058,813	971,595	1,023,500	872,066	970,425	848,749	971,158	1,035,225	1,027,722	1,053,923	1,038,030	558,763	11,429,969
Contract Labor	1,046,896	1,215,325	1,132,377	690,307	445,214	342,890	302,787	365,540	199,740	113,959	166,892	164,029	6,185,956
Supplies	2,381,987	1,835,662	2,260,180	1,775,814	2,221,585	2,353,428	2,284,901	2,222,350	2,533,276	1,969,245	2,212,889	2,681,727	26,733,044
Medical Spec Fees	1,201,567	991,753	967,207	893,924	1,044,433	845,569	1,230,859	1,135,409	1,000,071	966,403	1,051,211	1,065,581	12,393,987
Purchased Services	1,272,470	1,890,226	1,545,433	1,597,266	1,706,248	1,654,844	1,647,360	1,580,231	1,675,666	1,770,802	1,601,944	1,654,580	19,597,070
Physician Recruiting	0	0	0	0	0	0	0	5,813	0	0	0	0	5,813
Lease Cost and Rent	175,979	267,880	221,569	195,571	190,053	57,884	191,831	214,091	206,733	212,550	646,805	227,100	2,808,046
Repairs & Maintenance	381,433	344,338	380,614	294,467	352,538	354,814	325,543	346,972	377,821	505,226	282,633	272,441	4,218,840
Marketing	20,553	20,605	30,084	21,641	23,703	22,427	30,817	23,315	24,797	29,144	28,345	18,268	293,699
Utilities	280,141	236,540	337,380	225,593	202,762	188,072	254,187	201,178	255,128	248,789	(122,577)	272,360	2,579,553
Other Operating Exp	173,661	132,980	165,749	149,103	237,813	148,693	187,422	165,338	203,200	190,537	173,945	153,257	2,081,698
Prop Taxes & Ins	795,587	703,529	795,508	301,565	848,521	1,622,548	900,472	798,065	941,380	948,665	837,009	1,716,569	11,209,418
COVID-19 Recovery Grants	0	0	0	0	0	0	0	0	0	0	0	(4,279,381)	(4,279,381)
Equity & Earn - Uncon Su	2,403	(12,649)	(95,965)	(19,936)	(14,692)	22,192	(5,361)	(16,828)	(2,984,796)	160	(134,545)	4,918	(3,255,099)
Total Operating Expenses	12,732,228	11,616,452	12,320,879	10,040,938	11,755,205	12,150,932	12,254,648	11,732,146	9,134,787	11,886,390	11,755,049	8,698,461	136,078,115
E.B.I.T.D.A.	4,149,367	642,475	4,086,439	4,396,532	4,048,569	5,049,208	5,585,712	2,882,607	4,598,787	4,559,546	7,563,442	9,973,978	57,536,662
Depreciation and Amortiz	829,932	854,180	857,223	854,208	864,555	857,445	861,327	905,295	815,301	915,094	887,757	884,130	10,386,447
E.B.I.T.	3,319,435	(211,705)	3,229,216	3,542,324	3,184,014	4,191,763	4,724,385	1,977,312	3,783,486	3,644,452	6,675,685	9,089,848	47,150,215
Interest	345,269	296,786	240,433	182,901	140,223	88,242	34,898	(21,710)	(96,547)	(138,180)	(184,383)	(240,219)	647,713
Pre-Tax Profit	2,974,166	(508,491)	2,988,783	3,359,423	3,043,791	4,103,521	4,689,487	1,999,022	3,880,033	3,782,632	6,860,068	9,330,067	46,502,502
Corp Mgmt Fees	381,635	340,749	256,238	337,978	300,993	339,973	347,236	372,209	301,160	277,479	341,625	381,194	3,978,469
TOTAL SURGERY CASES	475	466	574	583	594	592	560	634	601	628	645	625	6977
TOTAL ADMISSIONS	415	346	390	373	454	420	370	442	373	403	420	443	4849
TOTAL DELIVERIES	42	33	51	46	76	55	59	61	50	58	42	50	623
TOTAL OP VSTS BY PAYOR	8695	7962	10080	9235	9721	9895	9115	11297	9604	10683	12041	10751	119079
TOTAL E.R. VISITS	1505	1292	1608	1587	1770	1597	1675	1615	1676	1904	1757	1951	19937
Total Paid Hours	103190	89980	97877	93726	98602	99832	105835	99564	96807	101650	102137	105170	1194370
Total Contract Hours	6301	7672	7075	5549	4653	3568	2987	3045	1883	1333	1268	1449	46783
Total Paid & Contract Ho	109491	97651	104952	99275	103255	103401	108822	102609	98690	102983	103405	106619	1241153
TOTAL PAID & CONTRACT FT	618.59	610.32	592.95	580.56	583.36	604.68	614.81	579.71	577.14	581.82	604.71	602.36	595.85