

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	5840	4539	4995	4667	4843	5297	5553	5024	5164	5281	5193	5695	62091
AVERAGE DAILY CENSUS	188.4	162.1	161.1	155.6	156.2	176.6	179.1	162.1	172.1	170.4	173.1	183.7	170.1
Patient Revenue:													
Inpatient Routine	23,169,693	18,316,168	19,461,045	18,347,600	19,071,761	20,684,404	21,747,755	19,772,214	20,388,887	20,522,353	20,524,463	22,320,074	244,326,417
Inpatient Ancillary	84,180,122	67,491,612	82,049,385	74,697,051	76,355,201	79,541,968	78,754,291	79,719,632	82,855,683	78,758,339	73,590,423	82,271,306	940,265,013
Outpatient	105,073,269	99,803,957	123,401,426	120,940,439	119,707,411	116,294,354	110,228,872	122,122,479	116,602,644	113,842,020	118,023,246	115,228,012	1,381,268,129
Total Patient Revenue	212,423,084	185,611,737	224,911,856	213,985,090	215,134,373	216,520,726	210,730,918	221,614,325	219,847,214	213,122,712	212,138,132	219,819,392	2,565,859,559
Deductions From Revenue:													
I/P - M/M Contractual	45,613,069	31,468,220	41,510,117	37,468,849	40,146,392	41,618,773	43,270,946	43,262,550	45,509,494	42,086,627	39,074,374	38,955,917	489,985,328
O/P - M/M Contractual	39,793,766	36,133,983	45,125,212	46,548,144	45,706,946	44,084,970	41,806,753	47,459,548	45,131,147	45,288,351	42,874,645	40,070,017	520,023,482
Other Contractual Adj.	94,861,118	91,006,168	104,749,213	98,802,849	100,033,786	100,619,572	97,072,850	98,889,131	95,964,185	94,851,527	99,441,058	103,771,333	1,180,062,790
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(2,209,709)	(2,209,709)
Courtesy Discounts	54,720	26,820	39,815	62,766	28,305	44,558	40,752	18,488	33,480	35,285	26,289	33,005	444,283
Total Deductions From Re	180,322,673	158,635,191	191,424,357	182,882,608	185,915,429	186,367,873	182,191,301	189,629,717	186,638,306	182,261,790	181,416,366	180,620,563	2,188,306,174
Net Pt Rev Bef Prov for	32,100,411	26,976,546	33,487,499	31,102,482	29,218,944	30,152,853	28,539,617	31,984,608	33,208,908	30,860,922	30,721,766	39,198,829	377,553,385
Tot Prov for Uncollectib	456,054	942,116	336,141	941,492	922,318	660,681	938,980	(604,917)	714,363	718,992	413,969	484,403	6,924,592
Net Pt Rev Aft Prov for	31,644,357	26,034,430	33,151,358	30,160,990	28,296,626	29,492,172	27,600,637	32,589,525	32,494,545	30,141,930	30,307,797	38,714,426	370,628,793
Other Revenue	147,634	269,533	22,931	53,323	87,636	205,525	20,408	28,599	(79,422)	52,360	12,515	(14,570)	806,472
Net Revenue	31,791,991	26,303,963	33,174,289	30,214,313	28,384,262	29,697,697	27,621,045	32,618,124	32,415,123	30,194,290	30,320,312	38,699,856	371,435,265
Operating Expenses:													
Salaries & Wages	8,849,316	6,620,056	7,283,785	7,054,786	7,399,397	7,308,785	8,370,545	7,864,487	7,662,818	7,915,699	7,857,004	8,037,037	92,223,715
Benefits	2,356,543	2,099,013	2,108,477	2,163,451	2,132,616	1,929,212	2,024,474	2,184,259	2,206,941	2,190,927	2,139,192	1,491,093	25,026,198
Contract Labor	2,781,333	2,665,294	2,744,197	1,808,310	1,733,699	1,557,965	1,523,434	1,340,068	1,185,191	1,152,352	1,188,787	1,259,768	20,940,398
Supplies	6,558,485	5,728,390	7,354,832	6,343,572	5,556,325	6,417,149	5,692,327	6,386,879	6,635,748	6,107,451	6,114,764	6,592,714	75,488,636
Medical Spec Fees	1,331,282	1,234,612	1,273,875	1,085,754	1,104,122	1,246,790	1,051,831	1,242,616	1,835,676	1,174,113	1,282,083	1,159,192	15,021,946
Purchased Services	2,649,121	2,831,435	2,434,440	2,777,499	2,831,801	2,888,216	2,997,119	3,269,233	2,288,241	2,850,019	2,881,686	3,128,798	33,827,608
Lease Cost and Rent	438,893	413,937	515,066	368,435	404,592	392,126	415,556	407,238	368,992	368,262	380,981	268,847	4,742,925
Repairs & Maintenance	592,505	599,938	514,382	497,065	542,736	554,938	573,766	695,821	575,549	650,158	401,749	441,924	6,640,531
Marketing	45,889	34,383	37,821	34,555	25,980	39,100	39,210	25,235	34,144	40,508	24,409	47,480	428,714
Utilities	312,638	282,742	355,229	301,189	327,935	358,507	483,878	402,552	480,905	388,387	390,796	325,839	4,410,597
Other Operating Exp	233,853	214,561	214,531	184,043	239,924	250,350	246,494	254,893	245,210	278,108	261,647	257,647	2,881,261
Prop Taxes & Ins	2,575,283	2,540,426	2,589,262	2,603,607	2,572,520	4,511,874	2,746,131	2,820,437	2,790,485	2,784,618	2,749,963	4,881,206	36,165,812
COVID-19 Recovery Grants	0	0	0	0	0	(162,780)	0	0	0	0	0	(2,907,862)	(3,070,642)
Equity & Earn - Uncon Su	3,864	(847)	1,559	0	0	0	0	0	0	0	0	0	4,576
Total Operating Expenses	28,729,005	25,263,940	27,427,456	25,222,266	24,871,647	27,292,232	26,164,765	26,893,718	26,309,900	25,900,602	25,673,061	24,983,683	314,732,275
E.B.I.T.D.A.	3,062,986	1,040,023	5,746,833	4,992,047	3,512,615	2,405,465	1,456,280	5,724,406	6,105,223	4,293,688	4,647,251	13,716,173	56,702,990
Depreciation and Amortiz	850,615	879,185	915,853	873,791	800,689	737,164	700,203	772,722	701,494	755,387	697,526	698,464	9,383,093
E.B.I.T.	2,212,371	160,838	4,830,980	4,118,256	2,711,926	1,668,301	756,077	4,951,684	5,403,729	3,538,301	3,949,725	13,017,709	47,319,897
Interest	(3,865,668)	(3,902,657)	(4,016,024)	(4,165,963)	(4,227,427)	(4,344,368)	(4,480,502)	(4,629,587)	(4,843,843)	(4,884,832)	(5,040,938)	(5,134,897)	(53,536,706)
Minority Interest	(380,504)	666,639	230,008	156,078	19,088	470,453	(635,314)	1,041,210	2,019,655	(102,513)	612,397	3,445,833	7,543,030
Pre-Tax Profit	6,458,543	3,396,856	8,616,996	8,128,141	6,920,265	5,542,216	5,871,893	8,540,061	8,227,917	8,525,646	8,378,266	14,706,773	93,313,573
Corp Mgmt Fees	699,384	644,961	544,922	670,209	623,116	586,132	607,168	571,200	640,264	662,590	618,266	614,686	7,482,898
TOTAL SURGERY CASES	1179	1216	1387	1284	1260	1310	1224	1379	1364	1175	1278	1361	15417
TOTAL ADMISSIONS	954	857	1010	927	1029	1066	1074	1076	1109	1075	1048	1087	12312
TOTAL DELIVERIES	102	117	100	104	120	132	127	131	141	134	127	113	1448
TOTAL OP VSTS BY PAYOR	16420	19763	22002	20548	21194	21050	19724	22161	19468	19098	19896	18039	239363
TOTAL E.R. VISITS	4169	3283	4272	4145	4708	4667	4523	4677	4676	4596	4781	4695	53192
TOTAL CLINIC AND RHC VIS	1509	1089	1759	1761	1865	1683	1796	2087	1685	1942	2047	1843	21066
Total Paid Hours	220449	182800	197392	192120	200273	199515	218430	206952	196201	206011	197727	210966	2428836
Total Contract Hours	17147	16387	17047	13623	13852	12824	12037	11974	11317	11356	10545	10684	158791
Total Paid & Contract Ho	237596	199187	214438	205743	214126	212339	230467	218926	207518	217367	208271	221650	2587627
TOTAL PAID & CONTRACT FT	1342.35	1244.92	1211.51	1203.17	1209.75	1241.75	1302.07	1236.87	1213.56	1228.06	1217.96	1252.26	1242.26