

December 31, 2021

Month to Date													
Actual		Budget		Variance		Var %		Prior Year		Change		Change %	
\$	7.1	\$	7.9	\$	(0.8)	-10%	\$	7.7	\$	(0.6)	-8%		
	(4.2)		(5.5)		1.3	24%		(5.2)		1.0	20%		
	2.9		2.4		0.5	22%		2.5		0.4	17%		
	-58.6%		-69.5%					-67.4%					
	41.4%		30.5%					32.6%					
	-		-		-	0%		-		-	0%		
	2.9		2.4		0.5	22%		2.5		0.4	17%		
	-		-		-	0%		-		-	0%		
	2.3		1.4		0.9	63%		0.7		1.6	237%		
	2.3		1.4		0.9	63%		0.7		1.6	237%		
	5.2		3.8		1.4	37%		3.2		2.0	64%		
	2.9		2.5		(0.4)	-15%		2.5		(0.4)	-14%		
	0.2		0.5		0.3	57%		0.2		(0.0)	-11%		
	0.1		0.1		(0.0)	-4%		0.1		0.0	16%		
	0.2		0.2		(0.0)	-12%		0.2		(0.0)	-12%		
	3.4		3.2		(0.1)	-4%		3.0		(0.4)	-13%		
	1.9		0.6		1.3	222%		0.2		1.7	803%		
	-		-		-	0%		-		-	0%		
	-		-		-	0%		0.1		(0.1)	-100%		
			-		-	0%		-		-	0%		
	0.3		0.3		-	0%		0.4		(0.2)	-42%		
	2.1		0.8		1.3	155%		0.7		1.4	185%		
	0.1		0.1		0.0	18%		0.1		(0.0)	-19%		
\$	2.0	\$	0.7	\$	1.3	181%	\$	0.7	\$	1.4	203%		

	Year to Date							
	Actual	Budget	Variance	Var %	Prior YTD	Change	Change %	
Operating Revenue								
Gross Revenue	\$ 95.8	\$ 98.7	\$ (3.0)	-3%	\$ 92.7	\$ 3.1	3%	
Contractuals & Bad Debt	(63.1)	(68.9)	5.8	8%	(61.0)	(2.1)	-4%	
Net Patient Revenue	32.6	29.8	2.8	10%	31.7	0.9	3%	
Contractuals & Bad Debt %	-65.9%	-69.8%			-65.8%			
Net Revenue %	34.1%	30.2%			34.2%			
PPS & Wrap Revenue	-	-	-	0%	-	-	0%	
Total Net Patient Revenue	32.6	29.8	2.8	10%	31.7	0.9	3%	
Delivery System Revenue	-	-	-	0%	-	-	0%	
Other Operating Revenue	17.6	16.9	0.7	4%	16.7	0.9	6%	
Total Other Operating Revenue	17.6	16.9	0.7	4%	16.7	0.9	6%	
Total Operating Revenue	50.2	46.7	3.6	8%	48.4	1.9	4%	
Operating Expenses								
Salaries, Wages, and Benefits	30.3	31.6	1.4	4%	30.0	(0.3)	-1%	
Pro Fees & Purchased Services	3.2	5.7	2.4	43%	4.8	1.5	32%	
Supplies and Drugs	0.6	0.8	0.1	17%	0.8	0.1	19%	
All Other Operating Expenses	2.1	2.3	0.2	9%	2.1	0.0	1%	
Total Operating Expenses	36.2	40.4	4.2	10%	37.7	1.5	4%	
Operating Income/(Loss)	14.0	6.3	7.7	123%	10.7	3.3	31%	
Non-Recurring Expense	-	-	-	0%	-	-	0%	
Other Income/(Loss)	0.1	-	0.1	100%	0.3	(0.1)	-53%	
Investment/Interest Income/(Loss)	-	-	-	0%	-	-	0%	
HHC Supplemental Revenue	3.0	3.0	-	0%	5.1	(2.1)	-42%	
Adjusted Operating Income/(Loss)	17.2	9.3	7.9	84%	16.1	1.0	6%	
Depreciation Expense	0.8	1.3	0.5	37%	0.9	0.1	8%	
Net Operating Income/(Loss)	\$ 16.3	\$ 8.0	\$ 8.3	104%	\$ 15.3	\$ 1.1	7%	