

PRIME - MONROE HOSPITAL  
 FYE: 12/31/2018

	A.T.B.	
PATIENT REVENUE		
ROUTINE		300000-0000_399999-9999
ANCILLARY		
TOTAL	(125,476,513)	Set C or G-3 Line 1
DEDUCTIONS FROM REVENUE		400000-0000_499999-9999
TOTAL	96,131,495	G-3 Line 2
OTHER OPERATING REVENUE		500000-0000_599999-9999
TOTAL PARTS I & II		
TOTAL PART III		
TOTAL PART IV		
TOTAL	(150,700)	G-3 Other income 6-23
SUBTOTAL NET REVENUE	(29,495,718)	
OPERATING EXPENSES		600000-0000_784600-0000
		700000
		800000
TOTAL EXPENSES	33,322,889	Wk Sheet A
NON-OPERATING REV & EXP ROUNDDING		
REVENUE		784601-0000_999999-9999 G-3 24-24.05 etc
EXPENSES (-)	0	G-3 -27-27.02 etc
TOTAL NON-OPER		
PROVISION FOR INCOME TAXES		
EXTRAORDINARY ITEMS		
<b>NET INCOME (+/- Gain/Loss)</b>	<b>3,827,171</b>	

NOTE: REVISED ATB NET INCOME LINE MUST AGREE WITH FINANCIAL STATEMENT.

Prime Healthcare Services  
 Income Statement YTD  
 YTD for the Period Ended 12/31/2018

	YTD
	740
	Monroe
<b>REVENUES</b>	
Inpatient Revenue - Routine	\$7,434,412
Inpatient Revenue - Ancillary	31,260,747
<b>Total IP Revenue</b>	<b>\$38,695,159</b>
Outpatient Revenue	86,801,187
<b>Total Patient Revenue</b>	<b>\$125,496,346</b>
<b>DEDUCTIONS</b>	
Medicare Contractuals	\$39,715,850
Medicaid Contractuals	994,988
Managed Care Contractuals	7,180,087
Medicare Mgd Care Contractuals	0
Medicaid Mgd Care Contractuals	0
<b>Contractual Adjustments</b>	<b>\$47,890,926</b>
Provision for Bad Debt	\$34,722,459
Provision for Charity Care	447,895
Administrative and Other	13,070,216
Capitation Expense	0
<b>Total Deductions from Revenue</b>	<b>\$96,131,495</b>
Capitation Payments	0
<b>Net Patient Revenue</b>	<b>\$29,364,851</b>
Other Operating Revenues	112,963
<b>TOTAL NET REVENUES</b>	<b>\$29,477,814</b>
<b>PATIENT CASH COLLECTIONS</b>	<b>\$26,046,890</b>
<b>TOTAL CASH COLLECTIONS</b>	<b>\$26,046,890</b>
<b>OPERATING EXPENSES</b>	
Salaries and Wages	\$10,203,462
Benefits	1,979,084
Payroll Taxes	810,115
PTO	892,292
Registry	416,732
Other Medical	0
Other Contract Labor	0
<b>Labor Sub-Total</b>	<b>\$14,301,685</b>
Supplies Billable	\$3,108,044
Supplies Non-Billable	563,268
Purchased Services	2,731,552
Professional Fees	2,071,985
Managed Care Expenses	0
Repairs and Maintenance	281,794
Rents and leases	484,611
Insurance	692,940
Utilities	678,538
Taxes and Licenses	2,419,914
Other Operating Expenses	415,939
Management Fees	936,251
<b>Total Operating Expenses</b>	<b>\$28,686,521</b>
<b>EBITDA</b>	<b>\$791,293</b>
<b>NON-OPERATING EXPENSES</b>	
Depreciation	\$2,132,646
Interest Expense	2,485,819
Other Non-Operating Expense / (Revenue)	0
(Gain) Loss on Asset Sales	0
<b>Total Non-Operating Expenses</b>	<b>\$4,618,465</b>
<b>PRE-TAX INCOME (LOSS)</b>	<b>(\$3,827,171)</b>
Income Tax Expense	0
<b>NET INCOME (LOSS) BEFORE EXTRAORDINARY ITEMS</b>	<b>(\$3,827,171)</b>
Extraordinary Gains / (Losses)	0
<b>NET INCOME (LOSS)</b>	<b>(\$3,827,171)</b>
<b>OPERATING INCOME BEFORE SPECIAL ITEMS %</b>	<b>2.7%</b>