

# Income Statement Summary - Consolidated

Day Kimball Healthcare  
For The Period Ending September 30, 2022

	Current Month - Sep-2022				Year To Date - Sep-2022					
	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual
<b>Operating Revenues:</b>										
Net Patient Service Revenues (NPSR)	10,215,700	10,866,847	(651,147)	(6.0%)	11,075,651	129,575,176	137,528,107	(7,952,931)	(5.8%)	131,926,747
Provision for Bad Debts	(2,326,941)	(381,802)	1,945,140	(509.5%)	(387,035)	(5,271,400)	(4,576,557)	694,843	(15.2%)	(4,478,382)
<b>NPSR less tax and provision for bad debts</b>	<b>7,888,759</b>	<b>10,485,046</b>	<b>(2,596,287)</b>	<b>(24.8%)</b>	<b>10,688,616</b>	<b>124,303,777</b>	<b>132,951,550</b>	<b>(8,647,774)</b>	<b>(6.5%)</b>	<b>127,448,365</b>
Other Operating Revenue	193,701	261,848	(68,147)	(26.0%)	607,349	3,688,001	3,142,174	545,827	17.4%	3,574,439
Small Hospital Subsidy Payments	287,276	294,749	(7,473)	(2.5%)	294,749	3,514,569	3,536,987	(22,418)	(0.6%)	3,536,987
State Supplemental Payments	360,132	379,653	(19,521)	(5.1%)	379,660	4,497,335	4,555,831	(58,495)	(1.3%)	4,702,386
Grants	5,073,911	108,513	4,965,398	4575.9%	806,698	8,947,266	1,301,015	7,646,251	587.7%	7,598,820
Assets Released from Restrictions for Operations	(125,273)	16,580	(141,852)	(855.6%)	1,998	103,153	198,956	(95,803)	(48.2%)	176,514
<b>Total Operating Revenue</b>	<b>13,678,505</b>	<b>11,546,387</b>	<b>2,132,117</b>	<b>18.5%</b>	<b>12,779,070</b>	<b>145,054,102</b>	<b>145,686,513</b>	<b>(632,412)</b>	<b>(0.4%)</b>	<b>147,037,511</b>
<b>Operating Expenses</b>										
Salaries & Wages	5,854,911	5,520,037	(334,874)	(6.1%)	5,245,987	64,334,355	66,407,336	2,072,982	3.1%	64,621,147
Benefits	670,851	1,131,233	460,382	40.7%	1,135,044	12,132,190	14,224,473	2,092,283	14.7%	14,233,331
Contract Labor	433,558	76,815	(356,744)	(464.4%)	122,705	3,080,982	921,774	(2,159,207)	(234.2%)	1,381,515
Professional Fees - Less Affiliations	2,279,686	1,246,297	(1,033,389)	(82.9%)	1,890,517	19,180,715	15,169,286	(4,011,430)	(26.4%)	16,888,618
Affiliations Fees	(100,908)	60,417	161,325	267.0%	(116,389)	380,335	725,000	344,665	47.5%	517,697
Drugs & Pharmaceuticals	654,939	621,004	(33,935)	(5.5%)	757,986	7,983,797	7,706,029	(277,768)	(3.6%)	7,511,016
Medical Supplies	755,155	647,801	(107,353)	(16.6%)	417,218	8,717,360	7,931,749	(785,610)	(9.9%)	8,228,982
Other Supplies	(15,605)	59,835	75,440	126.1%	39,728	729,493	742,160	12,667	1.7%	579,172
Maintenance & Repairs	306,881	253,104	(53,777)	(21.2%)	264,414	3,129,559	3,265,699	136,139	4.2%	3,072,680
Other Expenses - Less State Tax	805,377	785,383	(19,995)	(2.5%)	707,505	9,305,032	9,434,333	129,301	1.4%	8,648,911
State NPSR Tax	844,425	844,425	0	0.0%	836,141	9,327,844	10,133,103	805,259	7.9%	10,485,737
Depreciation	418,669	338,340	(80,329)	(23.7%)	765,948	4,058,045	4,061,341	3,296	0.1%	4,572,267
Insurance	217,464	222,888	5,424	2.4%	194,699	2,823,083	2,878,034	54,952	1.9%	2,471,265
Interest & Amortization	189,574	138,121	(51,453)	(37.3%)	167,152	1,744,598	1,657,778	(86,820)	(5.2%)	1,775,368
<b>Total Operating Expenses</b>	<b>13,314,977</b>	<b>11,945,700</b>	<b>(1,369,277)</b>	<b>(11.5%)</b>	<b>12,428,656</b>	<b>146,927,388</b>	<b>145,258,097</b>	<b>(1,669,291)</b>	<b>(1.1%)</b>	<b>144,987,706</b>
<b>Excess of Revenue Over Expenses from Operations</b>	<b>363,528</b>	<b>(399,312)</b>	<b>762,840</b>	<b>191.0%</b>	<b>350,414</b>	<b>(1,873,286)</b>	<b>428,417</b>	<b>(2,301,702)</b>	<b>(537.3%)</b>	<b>2,049,805</b>
<b>Non-Operating</b>										
Non Operating Revenue	32	0	32	0.0%	32	269	0	269	0.0%	21
Non Operating Revenue - Other	(3,213,323)	41,489	(3,254,812)	0.0%	(1,198,384)	(2,534,399)	497,866	(3,032,265)	0.0%	(923,395)
Investment Income	8,565	5,258	3,307	62.9%	6,727	126,401	63,096	63,305	100.3%	71,532
Interest Income	2,852	2,500	352	14.1%	2,295	23,195	30,000	(6,806)	(22.7%)	25,272
<b>Total Non-Operating</b>	<b>(3,201,874)</b>	<b>49,247</b>	<b>(3,251,121)</b>	<b>(6601.7%)</b>	<b>(1,189,330)</b>	<b>(2,384,534)</b>	<b>590,963</b>	<b>(2,975,497)</b>	<b>(503.5%)</b>	<b>(826,570)</b>
<b>Excess of Revenue Over Expenses</b>	<b>(2,838,346)</b>	<b>(350,065)</b>	<b>(2,488,281)</b>	<b>(710.8%)</b>	<b>(838,917)</b>	<b>(4,257,820)</b>	<b>1,019,379</b>	<b>(5,277,199)</b>	<b>(517.7%)</b>	<b>1,223,235</b>
<b>FTE</b>	<b>750.41</b>	<b>829.08</b>	<b>(78.67)</b>	<b>-9.5%</b>	<b>803.09</b>	<b>764.35</b>	<b>828.94</b>	<b>(64.59)</b>	<b>-7.8%</b>	<b>819.88</b>

# Income Statement Summary

Day Kimball Hospital  
For The Period Ending September 30, 2022

	Current Month - Sep-2022				Year To Date - Sep-2022					
	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual
<b>Operating Revenues:</b>										
Net Patient Service Revenues (NPSR)	8,826,721	9,317,296	(490,574)	(5.3%)	9,259,113	111,533,248	118,724,719	(7,191,471)	(6.1%)	113,275,127
Provision for Bad Debts	(2,298,760)	(358,019)	1,940,742	(542.1%)	(356,619)	(4,960,323)	(4,291,161)	669,162	(15.6%)	(4,195,867)
<b>NPSR less tax and provision for bad debts</b>	<b>6,527,961</b>	<b>8,959,277</b>	<b>(2,431,316)</b>	<b>(27.1%)</b>	<b>8,902,493</b>	<b>106,572,925</b>	<b>114,433,558</b>	<b>(7,860,634)</b>	<b>(6.9%)</b>	<b>109,079,260</b>
Other Operating Revenue	201,718	210,760	(9,042)	(4.3%)	549,081	3,022,953	2,529,119	493,833	19.5%	3,007,383
Small Hospital Subsidy Payments	287,276	294,749	(7,473)	(2.5%)	294,749	3,514,569	3,536,987	(22,418)	(0.6%)	3,536,987
State Supplemental Payments	360,132	379,653	(19,521)	(5.1%)	379,660	4,497,335	4,555,831	(58,495)	(1.3%)	4,702,386
Grants	5,072,097	103,876	4,968,221	4782.9%	787,079	7,920,548	1,246,506	6,674,042	535.4%	7,015,567
Assets Released from Restrictions for Operations	(228,389)	16,580	(244,969)	(1477.5%)	1,998	37	198,956	(198,919)	(100.0%)	176,514
<b>Total Operating Revenue</b>	<b>12,220,794</b>	<b>9,964,894</b>	<b>2,255,900</b>	<b>22.6%</b>	<b>10,915,060</b>	<b>125,528,367</b>	<b>126,500,957</b>	<b>(972,591)</b>	<b>(0.8%)</b>	<b>127,518,097</b>
<b>Operating Expenses</b>										
Salaries & Wages	3,866,293	3,903,261	36,968	0.9%	3,614,146	44,424,182	46,730,493	2,306,311	4.9%	44,674,235
Benefits	427,271	896,041	468,771	52.3%	922,043	9,111,795	10,975,979	1,864,184	17.0%	11,273,172
Contract Labor	433,558	76,815	(356,744)	(464.4%)	122,705	3,080,982	921,774	(2,159,207)	(234.2%)	1,363,515
Professional Fees - Less Affiliation	2,041,720	1,057,546	(984,174)	(93.1%)	1,668,808	16,728,286	12,888,719	(3,839,567)	(29.8%)	14,716,843
Affiliation Fees	(100,908)	60,417	161,325	267.0%	(116,389)	380,335	725,000	344,665	47.5%	517,697
Drugs & Pharmaceuticals	711,948	592,311	(119,637)	(20.2%)	732,757	7,727,964	7,357,621	(370,343)	(5.0%)	7,150,157
Medical Supplies	744,309	621,105	(123,204)	(19.8%)	380,932	8,412,110	7,607,573	(804,536)	(10.6%)	7,915,301
Other Supplies	(24,666)	55,333	79,999	144.6%	34,299	694,568	688,141	(6,427)	(0.9%)	529,383
Maintenance & Repairs	299,309	249,255	(50,054)	(20.1%)	250,865	3,039,737	3,184,667	144,930	4.6%	2,993,005
Other Expenses - Less State Tax	675,982	662,589	(13,392)	(2.0%)	604,977	7,862,113	7,959,892	97,779	1.2%	7,298,303
State NPSR Tax	844,425	844,425	0	0.0%	836,141	9,327,844	10,133,103	805,259	7.9%	10,485,737
Depreciation	414,971	335,049	(79,922)	(23.9%)	760,638	4,008,375	4,011,561	3,187	0.1%	4,509,016
Insurance	171,934	172,724	790	0.5%	154,807	2,268,017	2,313,508	45,491	2.0%	1,993,405
Interest & Amortization	189,574	138,121	(51,453)	(37.3%)	167,152	1,744,598	1,657,778	(86,820)	(5.2%)	1,775,368
<b>Total Operating Expenses</b>	<b>10,695,720</b>	<b>9,664,992</b>	<b>(1,030,728)</b>	<b>(10.7%)</b>	<b>10,133,883</b>	<b>118,810,904</b>	<b>117,155,809</b>	<b>(1,655,095)</b>	<b>(1.4%)</b>	<b>117,195,135</b>
<b>Excess of Revenue Over Expenses from Operations</b>	<b>1,525,074</b>	<b>299,902</b>	<b>1,225,172</b>	<b>408.5%</b>	<b>781,177</b>	<b>6,717,463</b>	<b>9,345,148</b>	<b>(2,627,685)</b>	<b>(28.1%)</b>	<b>10,322,962</b>
<b>Non-Operating</b>										
Non Operating Revenue - Other	(2,689,603)	41,489	(2,731,092)	0.0%	(1,198,384)	(2,010,679)	497,866	(2,508,545)	0.0%	(923,395)
Investment Income	(117,417)	5,258	(122,675)	(2333.1%)	6,727	420	63,096	(62,677)	(99.3%)	71,532
Interest Income	2,534	2,500	34	1.4%	2,290	21,802	30,000	(8,198)	(27.3%)	24,489
<b>Total Non-Operating</b>	<b>(2,804,486)</b>	<b>49,247</b>	<b>(2,853,732)</b>	<b>(5794.7%)</b>	<b>(1,189,367)</b>	<b>(1,988,457)</b>	<b>590,962</b>	<b>(2,579,420)</b>	<b>(436.5%)</b>	<b>(827,374)</b>
<b>Excess of Revenue Over Expenses</b>	<b>(1,279,411)</b>	<b>349,149</b>	<b>(1,628,560)</b>	<b>(466.4%)</b>	<b>(408,190)</b>	<b>4,729,006</b>	<b>9,936,111</b>	<b>(5,207,105)</b>	<b>(52.4%)</b>	<b>9,495,588</b>
<b>FTE</b>	<b>583.87</b>	<b>637.25</b>	<b>(53.37)</b>	<b>(0.08)</b>	<b>628.62</b>	<b>598.03</b>	<b>637.02</b>	<b>(38.99)</b>	<b>(0.06)</b>	<b>634.45</b>

# Income Statement Summary

Day Kimball Medical Group  
For The Period Ending September 30, 2022

	Current Month - Sep-2022				Year To Date - Sep-2022					
	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual
Operating Revenues:										
Net Patient Service Revenues (NPSR)	1,321,274	1,444,611	(123,337)	(8.5%)	1,744,355	17,268,539	17,544,751	(276,212)	(1.6%)	17,560,685
Provision for Bad Debts	(26,404)	(20,250)	6,154	(30.4%)	(19,617)	(273,096)	(243,000)	30,096	(12.4%)	(234,351)
NPSR less tax and provision for bad debts	1,294,870	1,424,361	(129,492)	(9.1%)	1,724,738	16,995,443	17,301,751	(306,308)	(1.8%)	17,326,335
Other Operating Revenue	(8,031)	50,900	(58,931)	(115.8%)	58,253	664,879	610,800	54,079	8.9%	566,732
Small Hospital Subsidy Payments	0	0	0	0.0%	0	0	0	0	0.0%	0
State Supplemental Payments	0	0	0	0.0%	0	0	0	0	0.0%	0
Grants	0	(0)	0	(100.0%)	16,886	993,333	(0)	993,333	(237812763.5%)	547,437
Assets Released from Restrictions for Operations	0	0	0	0.0%	0	0	0	0	0.0%	0
Total Operating Revenue	1,286,839	1,475,261	(188,422)	(12.8%)	1,799,877	18,653,655	17,912,551	741,104	4.1%	18,440,504
Operating Expenses										
Salaries & Wages	1,702,345	1,532,952	(169,393)	(11.1%)	1,574,707	18,976,069	18,675,615	(300,454)	(1.6%)	19,084,866
Contract Labor	0	0	0	0.0%	0	0	0	0	0.0%	18,000
Benefits	188,237	224,607	36,369	16.2%	201,486	2,728,343	3,122,250	393,907	12.6%	2,846,033
Professional Fees	232,356	184,994	(47,361)	(25.6%)	217,081	2,399,198	2,235,484	(163,715)	(7.3%)	2,126,416
Drugs & Pharmaceuticals	(57,010)	28,692	85,702	298.7%	25,229	255,834	348,408	92,574	26.6%	360,860
Medical Supplies	10,845	26,696	15,851	59.4%	36,286	305,250	324,176	18,926	5.8%	313,681
Other Supplies	1,919	3,770	1,850	49.1%	3,420	24,379	45,236	20,857	46.1%	38,456
Maintenance & Repairs	6,621	3,849	(2,772)	(72.0%)	13,549	88,871	81,032	(7,839)	(9.7%)	79,676
Other Expenses - Less State Tax	74,528	120,180	45,652	38.0%	100,711	1,356,955	1,442,202	85,246	5.9%	1,322,274
State NPSR Tax	0	0	0	0.0%	0	0	0	0	0.0%	0
Depreciation	2,149	2,121	(28)	(1.3%)	4,176	34,964	35,740	776	2.2%	49,322
Insurance	43,087	47,314	4,227	8.9%	37,021	525,321	530,315	4,994	0.9%	443,415
Total Operating Expenses	2,205,078	2,175,175	(29,903)	(1.4%)	2,213,666	26,695,185	26,840,457	145,272	0.5%	26,682,999
Excess of Revenue Over Expenses from Operations	(918,239)	(699,914)	(218,325)	(31.2%)	(413,789)	(8,041,530)	(8,927,907)	886,376	9.9%	(8,242,496)
Non-Operating										
Interest Income	318	0	318	0.0%	5	1,393	0	1,393	0.0%	783
Total Non-Operating	318	0	318	0.0%	5	1,393	0	1,393	0.0%	783
Excess of Revenue Over Expenses	(917,921)	(699,914)	(218,007)	(31.1%)	(413,784)	(8,040,138)	(8,927,906)	887,769	9.9%	(8,241,713)
FTE	146.23	159.62	(13.39)	-8.4%	150.64	145.30	159.71	(14.41)	-9.0%	155.04

# Income Statement Summary

Day Kimball HomeMakers  
For The Period Ending September 30, 2022

	Current Month - Sep-2022				Year To Date - Sep-2022					
	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual
Operating Revenues:										
Net Patient Service Revenues (NPSR)	67,704	104,940	(37,236)	(35.5%)	72,183	773,389	1,258,637	(485,247)	(38.6%)	1,090,935
Provision for Bad Debts	(1,776)	(3,533)	(1,757)	49.7%	(10,799)	(37,980)	(42,396)	(4,416)	10.4%	(48,165)
NPSR less tax and provision for bad debts	65,928	101,407	(35,479)	(35.0%)	61,384	735,409	1,216,241	(480,832)	(39.5%)	1,042,770
							5.0%			
Other Operating Revenue	14	188	(174)	(92.7%)	15	170	2,255	(2,086)	(92.5%)	324
Small Hospital Subsidy Payments	0	0	0	0.0%	0	0	0	0	0.0%	0
State Supplemental Payments	0	0	0	0.0%	0	0	0	0	0.0%	0
Grants	1,814	4,637	(2,823)	(60.9%)	2,733	33,385	54,509	(21,124)	(38.8%)	35,816
Assets Released from Restrictions for Operations	0	0	0	0.0%	0	0	0	0	0.0%	0
Total Operating Revenue	67,755	106,232	(38,477)	(36.2%)	64,132	768,964	1,273,005	(504,041)	(39.6%)	1,078,910
Operating Expenses										
Salaries & Wages	62,635	83,825	21,190	25.3%	57,134	710,466	1,001,228	290,762	29.0%	862,046
Benefits	55,343	10,585	(44,758)	(422.9%)	11,515	292,053	126,245	(165,808)	(131.3%)	114,126
Professional Fees	4,517	3,757	(760)	(20.2%)	4,628	52,138	45,083	(7,054)	(15.6%)	45,359
Other Supplies	326	732	406	55.5%	2,009	3,730	8,784	5,053	57.5%	11,334
Other Expenses - Less State Tax	2,418	2,613	195	7.4%	1,817	33,514	32,239	(1,275)	(4.0%)	28,334
State NPSR Tax	0	0	0	0.0%	0	0	0	0	0.0%	0
Depreciation	1,549	1,170	(379)	(32.4%)	1,133	14,706	14,040	(666)	(4.7%)	13,929
Insurance	2,443	2,851	408	14.3%	2,870	29,744	34,212	4,467	13.1%	34,444
Total Operating Expenses	129,231	105,532	(23,699)	(22.5%)	81,108	1,136,351	1,261,830	125,479	9.9%	1,109,571
Excess of Revenue Over Expenses from Operations	(61,476)	700	(62,176)	(8885.8%)	(16,975)	(367,387)	11,175	(378,562)	(3387.6%)	(30,661)
Non-Operating										
Non Operating Revenue	32	0	32	0.0%	32	269	0	269	0.0%	21
Total Non-Operating	32	0	32	0.0%	32	269	0	269	0.0%	21
Excess of Revenue Over Expenses	(61,444)	700	(62,144)	(8881.3%)	(16,943)	(367,118)	11,175	(378,293)	(3385.2%)	(30,640)
FTE	20.30	32.21	(11.91)	-37.0%	23.84	21.02	32.21	(11.19)	-34.7%	30.39

# Income Statement Summary

Day Kimball Foundation  
For The Period Ending September 30, 2022

	Current Month - Sep-2022				Year To Date - Sep-2022					
	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual	Sep-2022 Actual	Sep-2022 Budget	Variance	Var %	Sep-2021 Actual
<b>Operating Revenues:</b>										
Net Patient Service Revenues (NPSR)	0	0	0	0.0%	0	0	0	0	0.0%	0
Provision for Bad Debts	0	0	0	0.0%	0	0	0	0	0.0%	0
<b>NPSR less tax and provision for bad debts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
							5.0%			
Small Hospital Subsidy Payments	0	0	0	0.0%	0	0	0	0	0.0%	0
State Supplemental Payments	0	0	0	0.0%	0	0	0	0	0.0%	0
Grants	0	0	0	0.0%	0	0	0	0	0.0%	0
Assets Released from Restrictions for Operations	103,116	0	103,116	0.0%	0	103,116	0	103,116	0.0%	0
<b>Total Operating Revenue</b>	<b>103,116</b>	<b>0</b>	<b>103,116</b>	<b>0.0%</b>	<b>0</b>	<b>103,116</b>	<b>0</b>	<b>103,116</b>	<b>204742803.5%</b>	<b>0</b>
<b>Operating Expenses</b>										
Salaries & Wages	223,638	0	(223,638)	0.0%	0	223,638	0	(223,638)	0.0%	0
Professional Fees	1,094	0	(1,094)	0.0%	0	1,094	0	(1,094)	0.0%	0
Other Supplies	6,816	0	(6,816)	0.0%	0	6,816	0	(6,816)	0.0%	0
Maintenance & Repairs	951	0	(951)	0.0%	0	951	0	(951)	0.0%	0
Other Expenses - Less State Tax	52,449	0	(52,449)	0.0%	0	52,449	0	(52,449)	0.0%	0
State NPSR Tax	0	0	0	0.0%	0	0	0	0	0.0%	0
<b>Total Operating Expenses</b>	<b>284,948</b>	<b>0</b>	<b>(284,948)</b>	<b>0.0%</b>	<b>0</b>	<b>284,948</b>	<b>0</b>	<b>(284,948)</b>	<b>0.0%</b>	<b>0</b>
<b>Excess of Revenue Over Expenses from Operations</b>	<b>(181,831)</b>	<b>0</b>	<b>(181,831)</b>	<b>0.0%</b>	<b>0</b>	<b>(181,831)</b>	<b>0</b>	<b>(181,831)</b>	<b>#####</b>	<b>0</b>
<b>Non-Operating</b>										
Non Operating Revenue - Other	(523,720)	0	0	0.0%	0	(523,720)	0	0	0.0%	0
Investment Income	125,982	0	125,982	0.0%	0	125,982	0	125,982	0.0%	0
<b>Total Non-Operating</b>	<b>(397,739)</b>	<b>0</b>	<b>(397,739)</b>	<b>0.0%</b>	<b>0</b>	<b>(397,739)</b>	<b>0</b>	<b>(397,739)</b>	<b>0.0%</b>	<b>0</b>
<b>Excess of Revenue Over Expenses</b>	<b>(579,570)</b>	<b>0</b>	<b>(579,570)</b>	<b>0.0%</b>	<b>0</b>	<b>(579,570)</b>	<b>0</b>	<b>(579,570)</b>	<b>0.0%</b>	<b>0</b>
<b>FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>0.0%</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>0.0%</b>	<b>2.00</b>



# Balance Sheet Consolidated Comparative

Day Kimball Healthcare  
For The Period Ending September 30, 2022

ASSETS	Consolidated Period Ending September 30, 2022	Consolidated Period Ending August 31, 2022	Change from Prior Month	Consolidated Period Ending September 30, 2021
<b>Current Assets:</b>				
Cash & Cash Equivalents	9,590,860	5,294,533	4,296,327	10,192,540
Short Term Investments	80,000	80,000	0	80,000
Accounts Receivable Less Allowance	14,277,236	15,112,993	(835,757)	14,859,845
Due from Third Party Payors	100,639	(640,125)	740,764	119,210
Due from Affiliates	91,966	56,758	35,207	(37,017)
Accounts Receivable Other-Net	1,214,840	1,032,230	182,610	2,020,036
Inventories	3,374,676	3,184,384	190,292	3,081,952
Prepays	414,837	768,407	(353,570)	386,763
Funds Held Under Bond Indenture	634,695	412,837	221,857	614,580
<b>TOTAL CURRENT ASSETS</b>	<b>29,779,749</b>	<b>25,302,018</b>	<b>4,477,730</b>	<b>31,317,910</b>
Funds Held by Others	3,146,862	3,348,355	(201,494)	4,041,531
Long Term Investments Real Estate	112,729	113,873	(1,145)	126,465
Investments Day Kimball Med. Group	0	0	0	0
Funds Held Under Bond Indenture	1,761,531	1,761,531	0	1,761,531
Investments	9,859,485	10,602,940	(743,455)	16,485,282
Right of Use Asset	3,832,552	5,874,998	(2,042,446)	4,761,692
<b>Total Other Assets</b>	<b>18,713,158</b>	<b>21,701,697</b>	<b>(2,988,540)</b>	<b>27,176,501</b>
<b>Property and Equipment:</b>				
Land	3,378,743	3,378,743	0	3,378,743
Property and Equipment:	134,735,292	132,582,871	2,152,421	130,445,281
Less: Accumulated Depreciation	(104,405,629)	(103,978,551)	(427,078)	(100,257,164)
PPE - Net of Accumulated Depreciation	33,708,407	31,983,064	1,725,343	33,566,860
Construction In Progress	5,189,796	5,124,387	65,409	4,856,606
<b>Net Property and Equipment</b>	<b>38,898,203</b>	<b>37,107,450</b>	<b>1,790,752</b>	<b>38,423,467</b>
<b>Total Assets</b>	<b>87,391,109</b>	<b>84,111,166</b>	<b>3,279,943</b>	<b>96,917,877</b>
LIABILITIES AND NET ASSETS	Consolidated Period Ending September 30, 2022	Consolidated Period Ending August 31, 2022	Change from Prior Month	Consolidated Period Ending September 30, 2021
<b>Current Liabilities:</b>				
ACCOUNTS PAYABLE	17,868,421	14,169,513	3,698,908	10,633,994
SALARIES & WAGES PAYABLE	2,267,842	2,210,096	57,746	1,424,676
EMPLOYEE BENEFITS PAYABLE	1,340,028	1,472,185	(132,157)	2,657,357
ACCRUED ETO PAYABLE	2,361,065	2,287,472	73,593	2,489,342
ACCRUED DISABILITY PAYABLE	213,128	213,128	0	311,456
DUE TO THIRD PARTY PAYORS/AFFILIATES	9,311,520	9,044,550	266,971	17,289,750
OTHER LIABILITIES	2,863,541	2,687,809	175,732	5,032,628
CURRENT PENSION LIABILITY	354,108	948,169	(594,061)	948,169
CURRENT PORTION OF L/T DEBT	3,833,116	3,740,120	92,996	3,480,871
<b>Total Current Liabilities</b>	<b>40,412,770</b>	<b>36,773,042</b>	<b>3,639,728</b>	<b>44,268,244</b>
<b>Other Liabilities:</b>				
LONG TERM DEBT LESS CURRENT PORTION	30,705,736	31,190,925	(485,188)	32,294,749
DEFERRED FINANCING COSTS, NET INVESTMENTS	(553,148)	(557,878)	4,730	(612,906)
PENSION AND OTHER LIABILITIES	28,260,009	41,025,752	(12,765,743)	40,701,153
<b>Total Other Liabilities</b>	<b>58,412,597</b>	<b>71,658,799</b>	<b>(13,246,201)</b>	<b>72,382,996</b>
<b>Total Liabilities</b>	<b>98,825,367</b>	<b>108,431,840</b>	<b>(9,606,473)</b>	<b>116,651,239</b>
<b>Net Assets:</b>				
UNRESTRICTED NET ASSETS	(13,561,403)	(29,494,572)	15,933,169	(28,122,087)
NET INCOME	(4,257,820)	(1,419,473)	(2,838,346)	1,223,235
UNRESTRICTED NET ASSETS	(23,374,585)	(31,681,374)	8,306,789	(27,968,416)
TEMPORARILY RESTRICTED NET ASSETS	2,195,087	2,201,542	(6,454)	2,086,746
PERMANENTLY RESTRICTED NET ASSETS	4,189,877	4,391,829	(201,952)	5,078,744
<b>Total Net Assets</b>	<b>(11,434,258)</b>	<b>(24,320,674)</b>	<b>12,886,416</b>	<b>(19,733,362)</b>
<b>Total Liabilities and Net Assets</b>	<b>87,391,109</b>	<b>84,111,166</b>	<b>3,279,943</b>	<b>96,917,877</b>

# Days Cash On Hand

Day Kimball Healthcare Consolidated  
For The Period Ending September 30, 2022

	For The Period Ending September 30, 2022	For the Period Ending Last Month	For The Period Ending September 30, 2021	For The Period Ending September 30, 2020
<b>Assets used for days cash on hand calculation:</b>				
Cash and Cash Equivalents	9,590,860	5,294,533	10,192,540	13,896,223
Less Temp Restricted Cash	(1,567,933)	(1,574,819)	(1,376,177)	(1,234,389)
Board Designated Investments	9,859,485	10,602,940	16,485,282	14,500,185
Less Restricted Investments Total	(1,614,933)	(1,614,933)	(1,614,933)	(1,614,933)
<b>Total</b>	<b>16,267,479</b>	<b>12,707,722</b>	<b>23,686,712</b>	<b>25,547,086</b>
<b>Divided by:</b>				
Operating expenses	146,927,388	133,612,411	144,987,706	138,210,225
Less: Depreciation & Amortization	(4,117,803)	(3,694,404)	(4,635,472)	(4,437,175)
Eliminations (DKMG rent due DKH)	(302,196)	(277,013)	(317,687)	(317,688)
<b>Total</b>	<b>142,507,389</b>	<b>129,640,994</b>	<b>140,034,546</b>	<b>133,455,362</b>
Operating Cost Per Day - Current Avg.	390,431	386,988	383,656	365,631
Operating Cost Per Day - PY Avg.	383,656	383,656	365,631	364,077
<b>Days Cash on Hand Period Ending September 30, 2022</b>	<b>41.7 Days</b>	<b>32.8 Days</b>	<b>61.7 Days</b>	<b>69.9 Days</b>

Semi-annual Test Date - Requirement 60 Days  
September 30, 2017 and each March 31 and  
September 30 thereafter

Cash (Shortfall) Excess	Cash (Shortfall) Excess	Cash (Shortfall) Excess	Cash (Shortfall) Excess
(7,158,393)	(10,511,561)	667,334	3,609,219