

Fiscal Calendar JUNMAY

**CITIZENS MEMORIAL HOSPITAL
 BALANCE SHEET FOR HOSPITAL AND RIVERSIDE
 FOR MONTH END NOV 2022**

	MONTH NOV 2022	MONTH OCT 2022	DIFFERENCE	LAST YEAR NOV 2021	DIFFERENCE
ASSETS					
CURRENT ASSETS					
Cash & Checking	6,326,335	5,745,826	580,509	24,668,349	(18,342,015)
Accounts Receivable	16,682,314	17,215,098	(532,784)	15,121,638	1,560,676
Other Receivables	8,330,672	8,032,344	298,328	5,596,162	2,734,510
Inventories	2,385,644	2,337,224	48,420	2,178,845	206,800
Prepayments	2,534,881	2,576,511	(41,630)	1,925,597	609,285
Fund Related Assets	14,140,422	14,137,903	2,519	15,711,213	(1,570,790)
TOTAL CURRENT ASSETS	50,400,268	50,044,905	355,363	65,201,803	(14,801,535)
PROPERTY, PLANT & EQUIPMENT					
Fixed Assets	105,442,480	105,098,404	344,076	98,437,282	7,005,198
Accumulated Depreciation	(81,065,064)	(80,710,780)	(354,284)	(76,553,093)	(4,511,970)
NET FIXED ASSETS	24,377,417	24,387,624	(10,207)	21,884,189	2,493,228
Finance Related Assets	1,519,736	1,395,015	124,721	1,171,930	347,806
TOTAL ASSETS	76,297,421	75,827,544	469,877	88,257,922	(11,960,501)
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
Accounts Payable	6,435,783	6,710,464	274,681	6,215,340	(220,444)
Payroll & Benefits Payable	16,128,120	15,630,457	(497,662)	17,442,289	1,314,170
Payable to 3rd Party Payors	4,943,762	4,743,762	(200,000)	17,453,456	12,509,694
Accrued Interest Payable	82,709	62,370	(20,338)	9,708	(73,000)
TOTAL CURRENT LIABILITIES	27,590,373	27,147,053	(443,320)	41,120,793	13,530,420
LONG TERM LIABILITIES					
Leases Payable	1,297,825	1,406,844	109,019	2,583,527	1,285,703
Bonds Payable	7,870,000	7,870,000	0	9,395,000	1,525,000
TOTAL LIABILITIES	36,758,198	36,423,897	(334,301)	53,099,320	16,341,123
Equity	40,799,183	40,799,183	0	26,634,420	(14,164,763)
Net Income (Loss) YTD	(1,259,960)	(1,395,535)	(135,575)	8,524,182	9,784,142
TOTAL LIABILITIES & EQUITY	76,297,421	75,827,544	(469,877)	88,257,922	11,960,501
CURRENT RATIO	1.83	1.84		1.59	

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**Statement of Profit & Loss for CITIZENS MEMORIAL HOSPITAL
 FOR PERIOD ENDING NOV 2022**

	ACTUAL NOV 2022	BUDGET NOV 2022	PERCENT VARIANCE	ACTUAL YTD NOV 2022	BUDGET YTD NOV 2022	PERCENT VARIANCE
PATIENT SERVICE REVENUE						
Inpatient Services	5,265,905	6,958,896	(24)%	35,333,922	42,416,125	(17)%
Outpatient Services	28,299,336	28,407,877	0%	173,016,028	173,152,746	0%
Clinics	10,260,986	10,015,594	3%	59,955,990	61,047,432	(2)%
LTC Services	105,938	120,191	(12)%	1,002,497	732,597	37%
GROSS PATIENT CHARGES	43,932,165	45,502,558	(4)%	269,308,438	277,348,900	(3)%
DEDUCTIONS FROM REVENUE						
Medicare Contractual Adjustm	12,623,933	13,871,630	(9)%	84,587,742	84,550,888	0%
Medicaid Contractual Adjustm	4,933,206	4,279,276	15%	25,849,896	26,083,212	(1)%
Other Contractual Adjustment	5,689,953	5,687,958	0%	32,409,542	34,669,459	(7)%
Cash Discounts	207,999	307,585	(32)%	1,152,602	1,874,804	(39)%
Bad Debt Expense	1,235,121	1,387,221	(11)%	6,874,364	8,455,448	(19)%
Charity Care	76,209	137,623	(45)%	676,873	838,848	(19)%
Clinic Contractual & Bad Deb	5,826,300	5,672,160	3%	33,938,392	34,573,158	(2)%
TOTAL DEDUCTIONS FROM REVENUE	30,592,719	31,343,453	(2)%	185,489,409	191,045,817	(3)%
NET PATIENT SERVICE REVENUE	13,339,446	14,159,105	(6)%	83,819,028	86,303,083	(3)%
Other Operating Revenue	3,138,331	2,877,238	9%	15,068,752	17,537,451	(14)%
NET OPERATING REVENUE	16,477,776	17,036,343	(3)%	98,887,780	103,840,534	(5)%
EXPENSES						
Salaries	7,726,825	7,561,534	2%	45,787,133	46,089,387	(1)%
Contract Labor	594,986	557,672	7%	3,630,939	3,399,151	7%
Benefits	1,837,583	2,350,626	(22)%	12,713,336	14,327,589	(11)%
Fees & Services	1,157,036	1,353,631	(15)%	7,046,683	8,250,681	(15)%
Supplies	3,068,790	3,089,719	(1)%	18,334,225	18,832,575	(3)%
Equipment & Facilities	1,145,414	1,192,811	(4)%	7,480,518	7,238,496	3%
Travel & Education	83,296	120,599	(31)%	650,015	735,076	(12)%
Other Expenses	314,007	284,827	10%	1,841,393	1,736,071	6%
Depreciation/Amort/Interest	491,056	488,382	1%	2,961,417	2,976,804	(1)%
TOTAL EXPENSES	16,418,993	16,999,801	(3)%	100,445,657	103,585,830	(3)%
NET OPERATING PROFIT (LOSS)	58,784	36,542	61%	(1,557,878)	254,704	(712)%
Non-Operating Income	76,792	49,673	55%	297,918	302,814	(2)%
NET PROFIT (LOSS)	135,575	86,215	57%	(1,259,960)	557,518	(326)%