

JOHNSON COUNTY HEALTHCARE CENTER
MONTHLY FINANCIAL SUMMARY AS OF JULY 31, 2018

| | FY2019 YTD ACTUAL | FY2018 YTD ACTUAL | FY2017 YTD ACTUAL | | FY2019 YTD ACTUAL | FY2018 YTD ACTUAL | FY2017 YTD ACTUAL |
|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| FINANCIAL DATA: | | | | FINANCIAL DATA: | | | |
| NET PROFIT/LOSS | \$49,470 | (\$149,498) | (\$182,590) | GROSS REVENUE | \$2,496,005 | \$2,325,626 | \$2,362,099 |
| OPERATING GAIN / LOSS | (\$74,104) | (\$273,021) | (\$336,469) | WAGE EXPENSE | 7.33% | -1.54% | |
| CASH & ST INVESTMENT: | \$5,292,016 | \$4,264,685 | \$5,672,939 | SUPPLIES EXP. | \$1,019,623 | \$968,284 | \$1,016,836 |
| A/R: | | | | FTE'S | 5.30% | -4.77% | |
| NET HOSPITAL A/R | \$3,702,887 | \$2,894,351 | \$2,783,379 | | \$168,169 | \$201,760 | \$230,083 |
| NET CLINIC A/R | \$473,434 | \$403,641 | \$433,151 | | -21.61% | -12.31% | |
| | | | | | 190.4 | 190.4 | 183.5 |
| AVERAGE # PT. PER DAY | | | | | | | |
| ACUTE CARE | 3.1 | 1.7 | 2.0 | | | | |
| ICU | 0.1 | 0.4 | 0.4 | | | | |
| SWING BED | 4.0 | 3.9 | 5.2 | | | | |
| HOSPICE | 1.1 | 0.3 | 0.5 | | | | |
| TOTAL HOSPITAL CARE CENTER | 8.3 | 6.2 | 8.1 | | | | |
| | 42.2 | 42.0 | 39.0 | | | | |
| % OCCUP. - HOSP. | 22.0% | 24.9% | 32.3% | | | | |
| % OCCUP. - C.C. | 95.0% | 95.5% | 90.0% | | | | |
| STATISTICS BY DEPARTMENT | | | | | | | |
| DELIVERIES | 4 | 3 | 4 | | | | |
| OPERATING ROOM | 18 | 10 | 12 | | | | |
| LAB | 2,644 | 2,880 | 2,215 | | | | |
| ER | 348 | 364 | 325 | | | | |
| EKG | 88 | 86 | 70 | | | | |
| RADIOLOGY | 301 | 268 | 312 | | | | |
| RESPIRATORY THER. | 16 | 42 | 15 | | | | |
| PHY/OCC THERAPY | 1,369 | 1,106 | 973 | | | | |
| MINUTES- ANESTHESIA | 3,116 | 2,483 | 1,891 | | | | |
| CLINIC VISITS | 1,235 | 1,326 | 1,357 | | | | |
| HOSPICE TOT VISITS | 65 | 91 | 89 | | | | |
| HOME HEALTH VISITS | 458 | 509 | 352 | | | | |
| MEALS PREP. | 5,696 | 5,324 | 5,324 | | | | |
| HSK. HOURS | 2,024 | 1,994 | 2,088 | | | | |
| LAUNDRY LBS. | 24,863 | 24,660 | 24,543 | | | | |
| MEDICAL RECORDS | 707 | 711 | 690 | | | | |

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JULY 31, 2018

| | FY2019 YTD ACTUAL | FY2019 YTD FCST | VARIANCE FY2019 YTD ACT TO FY2019 YTD FCST | FY2018 YTD ACTUAL | VARIANCE 2019 YTD ACT TO 2018 YTD ACT |
|--------------------------------|-------------------------|-----------------------|---|-------------------------|--|
| GROSS PATIENT REVENUE: | | | | | |
| HOSPITAL | \$1,924,956 | \$1,849,892 | \$75,284 | \$1,706,284 | \$218,672 |
| CARE CENTER | 266,508 | 275,854 | (9,346) | 347,580 | (81,072) |
| FAMILY MED. CENTER | 304,641 | 251,818 | 52,723 | 271,762 | 32,779 |
| TOTAL GROSS PATIENT RE | 2,496,005 | 2,377,364 | 118,641 | 2,325,626 | 170,379 |
| OTHER REVENUE | 75,581 | 73,343 | 2,239 | 2,270 | 73,311 |
| TOTAL REVENUE | 2,571,586 | 2,450,707 | 120,880 | 2,327,896 | 243,891 |
| LESS: DEDUCT. FROM REV. | (742,463) | (716,141) | (26,323) | (769,416) | 26,952 |
| TOTAL OPERATING REV. | 1,829,123 | 1,734,566 | 94,557 | 1,558,481 | 270,642 |
| OPERATING EXPENSES: | | | | | |
| SALARIES & WAGES | 1,019,623 | 1,007,002 | (12,621) | 988,284 | (51,339) |
| ACCRUED VACATION | (12,574) | (13,584) | (1,010) | (13,584) | (1,010) |
| FRINGE BENEFITS | 198,075 | 200,068 | 1,994 | 191,784 | (6,291) |
| HEALTH INS. GAIN/LOSS | 88,989 | 8,333 | (60,636) | (396) | (69,365) |
| PHYSICIANS FEES | 79,734 | 79,007 | (727) | 77,524 | (2,210) |
| PROFESSIONAL FEES | 44,121 | 31,832 | (12,289) | 26,837 | (17,284) |
| PROF. SERVICES | 19,232 | 29,001 | 9,769 | 27,433 | 8,200 |
| SUPPLIES | 158,169 | 210,715 | 52,546 | 201,760 | 43,591 |
| MAINTENANCE & REPAIR | 79,908 | 76,997 | (3,910) | 83,522 | 3,614 |
| UTILITIES | 31,185 | 33,306 | 2,121 | 32,340 | 1,155 |
| DEPRECIATION | 160,974 | 171,188 | 20,214 | 163,576 | 12,602 |
| INSURANCE | 20,806 | 20,122 | (684) | 21,005 | 200 |
| CLINIC | 0 | 0 | 0 | - | 0 |
| CLINIC-JCHC | 0 | 0 | 0 | - | 0 |
| OTHER | 45,005 | 47,899 | 2,895 | 51,419 | 6,414 |
| TOTAL OPERATING EXP. | 1,903,227 | 1,900,687 | (2,540) | 1,831,503 | (71,724) |
| OPER. GAIN OR LOSS | (74,104) | (166,121) | 92,017 | (273,022) | 198,918 |
| NON-OPERATING REVENUE: | | | | | |
| GAIN/LOSS ON INVEST | 0 | 0 | 0 | - | 0 |
| COUNTY MILL LEVY | 104,879 | 104,879 | (0) | 106,250 | (1,371) |
| CONTRIBUTIONS | 0 | 1,750 | (1,750) | 1,382 | (1,382) |
| INTEREST INCOME | 1,927 | 1,673 | 255 | 167 | 1,760 |
| NON-OPERATING GRANT | 0 | 0 | 0 | 0 | 0 |
| FOUNDATION CONTRIB. | 16,333 | 16,333 | 0 | 16,333 | 0 |
| CLINIC RENT | 3,864 | 3,160 | 714 | 3,000 | 864 |
| INTEREST EXPENSE | (3,429) | (3,392) | 37 | (3,609) | (180) |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-OPER. INCOME | 123,574 | 124,393 | (745) | 123,523 | (309) |
| NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 |
| NET GAIN OR LOSS | \$49,470 | (\$41,729) | \$91,273 | (\$149,499) | \$198,610 |

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JULY 31, 2018**

| ASSETS | AS OF | AS OF |
|---|---------------------|---------------------|
| ----- | 07/31/18 | 07/31/17 |
| ----- | ----- | ----- |
| CURRENT ASSETS: | | |
| CASH & SHORT TERM INVESTMENTS | \$4,508,645 | \$3,634,104 |
| CASH RESERVE COST REPORT | 0 | 0 |
| RESTRICTED FUNDS | 294,007 | 384,085 |
| HEALTH INSURANCE ACCOUNT | 489,363 | 246,497 |
| | ----- | ----- |
| TOTAL CASH ACCOUNTS | 5,292,016 | 4,264,685 |
| ACCOUNTS RECEIVABLE: | | |
| HOSPITAL ACCOUNTS RECEIVABLE | | |
| ACTIVE ACCOUNTS | 3,466,224 | 3,235,981 |
| BILLING SERVICE ACCOUNTS | 1,652,865 | 1,577,008 |
| ACCOUNTS IN COLLECTION | 8,285,661 | 7,613,040 |
| LESS: ALLOW. DOUBTFUL ACCTS | (9,387,038) | (9,019,616) |
| MEDICARE/MEDICAID DEDUCT. | (314,825) | (512,062) |
| | ----- | ----- |
| NET HOSPITAL AR | 3,702,887 | 2,894,351 |
| CLINIC ACCOUNTS RECEIVABLE | | |
| ACTIVE ACCOUNTS | 345,146 | 309,249 |
| BILLING SERVICE ACCOUNTS | 271,106 | 281,248 |
| ACCOUNTS IN COLLECTION | 1,077,212 | 1,000,650 |
| LESS: ALLOW. DOUBTFUL ACCTS | (1,220,030) | (1,187,505) |
| | ----- | ----- |
| NET CLINIC AR | 473,434 | 403,642 |
| MEDICARE/MEDICAID COST RPT | 0 | 97,781 |
| CLINIC PHYSICIAN RECEIVABLE | 0 | 0 |
| OTHER RECEIVABLES | 14,399 | 27,976 |
| | ----- | ----- |
| NET ACCOUNTS RECEIVABLE | 4,190,720 | 3,423,750 |
| CASH / ACCRUAL VARIANCE - HOSPITAL | 0 | 0 |
| CASH / ACCRUAL VARIANCE - FMC | 0 | 0 |
| COUNTY FUNDS RECEIVABLE | 1,704,108 | 1,429,088 |
| FOUNDATION CONTR. RECEIVABLE | 196,000 | 196,000 |
| ACCRUED INTEREST RECEIVABLE | 0 | 0 |
| INVENTORY | 567,172 | 587,842 |
| PREPAID EXPENSES | 315,877 | 356,436 |
| | ----- | ----- |
| TOTAL CURRENT ASSETS | 12,265,893 | 10,257,801 |
| LONG TERM ASSETS: | | |
| LAND & FACILITIES | 34,705,379 | 34,705,379 |
| EQUIPMENT | 10,946,569 | 10,678,814 |
| BUILDING PROJECT - 2018 | 1,415,873 | 1,409,581 |
| EHR PROJECT | 0 | 0 |
| LESS: ACCUMULATED DEPRECIATION | (18,972,496) | (17,062,749) |
| | ----- | ----- |
| NET LAND, FACILITIES & EQUIPMENT | 28,095,325 | 29,731,025 |
| TOTAL LONG TERM ASSETS | \$28,095,325 | \$29,731,025 |
| | ----- | ----- |
| TOTAL ASSETS | \$40,361,218 | \$39,988,826 |
| | ===== | ===== |

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JULY 31, 2018**

| LIABILITIES & OWNER'S EQUITY | AS OF 07/31/18 | AS OF 07/31/17 |
|---|---------------------------|---------------------------|
| | ----- | ----- |
| CURRENT LIABILITIES: | | |
| ACCOUNTS PAYABLE | \$255,464 | \$242,056 |
| ACCRUED PAYROLL & FICA LIABILITY | 550,999 | 494,046 |
| ACCRUED PTO LIABILITY | 417,399 | 407,357 |
| ACCRUED PENSION | 194,426 | 238,871 |
| PAYROLL LIABILITIES | 17,335 | 36,134 |
| ACCRUED EXPENSES | 0 | 0 |
| ACCRUED LIABILITY INSURANCE EXPENSE | 0 | 0 |
| ACCRUED INTEREST PAYABLE | 7,039 | 3,610 |
| HEALTH INSURANCE RUNOUT RESERVE | 100,000 | 100,000 |
| CURRENT PORT - LOAN JO CO | 0 | 900,000 |
| CURRENT PORT - FOUNDATION | 170,000 | 0 |
| OTHER CURRENT LIABILITIES | 8,823 | 5,269 |
| | ----- | ----- |
| TOTAL CURRENT LIABILITIES | 1,721,487 | 2,427,343 |
| LONG TERM LIABILITIES: | | |
| LOAN- JOHNSON COUNTY | 0 | 800,000 |
| LOAN- FOUNDATION | 1,445,000 | 0 |
| | ----- | ----- |
| TOTAL LONG TERM LIABILITIES | 1,445,000 | 800,000 |
| DEFERRED REVENUE - FOUND. CONTR. | 179,667 | 179,666 |
| DEFERRED REVENUE - COUNTY | 1,153,671 | 1,168,750 |
| | ----- | ----- |
| TOTAL LIABILITIES & DEFFERALS | 4,499,824 | 4,575,759 |
| OWNER'S EQUITY | 35,861,393 | 35,413,067 |
| | ----- | ----- |
| TOTAL LIABILITIES & OWNER'S EQUITY | \$40,361,218 | \$39,988,826 |
| | ===== | ===== |

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JULY 31, 2018

| DESCRIPTION | DEPART | FY2019 BUDGET | YTD FY2019 EXPENDITURES | VARIANCE FROM BUDGET |
|--|----------------|------------------|----------------------------|-------------------------|
| FY2019 CAPITAL ITEMS: | | | | |
| Pharmacy Remodel for USP 800 | Pharmacy | \$ 207,495 | | 207,495 |
| Medical 7 Drawer Helmar Refrigerator | Pharmacy | 6,600 | | 6,600 |
| 17 Guest Chairs/10 Task Chairs | FMC | 6,236 | | 6,236 |
| StepOne Recumbent stepper/premium seat | PT | 4,985 | | 4,985 |
| 1 Gastroscope | OR | 27,028 | 27,028 | - |
| Portable Ultrasound | Radiology/Surg | 53,000 | | 53,000 |
| Switches/Firewall Upgrades | IT | 33,618 | | 33,618 |
| Server Refresh/Replacement | IT | 46,200 | | 46,200 |
| Vmware vCenter | IT | 6,400 | | 6,400 |
| SAN | IT | 38,240 | | 38,240 |
| Mobile device Management | IT | 7,990 | | 7,990 |
| Parking Lot Seal/Coat | Maintanance | 15,836 | | 15,836 |
| Patient Room Remodel/Architect Study | | 100,000 | | 100,000 |
| New Stove | AHCC/Dietary | 5,100 | | 5,100 |
| Urology Scopes - Cystoscopes | Surgery | 40,420 | | 40,420 |
| Urology Ureteroscopes | Surgery | 45,000 | | 45,000 |
| TOTAL CAPITAL BUDGET | | \$ 644,147 | \$ 27,028 | \$ 617,120 |

| | | | | | | |
|-------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| OT OP REV -GENERAL 50016000 | 19.24 | .00 | .00 | 19.24 | .00 | .00 |
| OT OP REV -DSH PAYMEN 50001001 | .00 | .00 | .00 | .00 | .00 | .00 |
| OT OP REV -AHCC QTRLY 50001002 | 72,805.00 | 71,068.00 | .00 | 72,805.00 | 71,068.00 | .00 |
| OT OP REV - GAP PAYME 50001015 | .00 | .00 | .00 | .00 | .00 | .00 |
| OT OP REV - QRA PAYME 50006000 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER OPERATING REVENU | 75,581.44 | 73,342.50 | 2,270.85 | 75,581.44 | 73,342.50 | 2,270.85 |

DEDUCTIONS FROM REVENUE

| | | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BAD DEBT | 123,012.59 | 110,569.59 | 211,963.53 | 123,012.59 | 110,569.59 | 211,963.53 |
| MEDICARE ADJUSTMENTS | 449,931.97 | 397,223.00 | 397,222.68 | 449,931.97 | 397,223.00 | 397,222.68 |
| GENERAL MEDICAID ADJU | 55,754.40 | 64,214.77 | 64,214.77 | 55,754.40 | 64,214.77 | 64,214.77 |
| HOME HEALTH CLEARING | (10,634.18) | 127.82 | 127.82 | (10,634.18) | 127.82 | 127.82 |
| OTHER ADJ- CLINIC | 37,602.76 | 32,087.62 | 33,257.00 | 37,602.76 | 32,087.62 | 33,257.00 |
| INSURANCE ADJUSTMENTS | 44,210.07 | 55,120.00 | 55,797.96 | 44,210.07 | 55,120.00 | 55,797.96 |
| W C DED / ADJ FROM RE | 10,552.70 | 6,828.63 | 6,828.63 | 10,552.70 | 6,828.63 | 6,828.63 |
| DISCOUNTS | 11,705.97 | 13,837.17 | .00 | 11,705.97 | 13,837.17 | .00 |
| CHAIRTY CARE/FIN ASS | 8,693.34 | 20,074.92 | .00 | 8,693.34 | 20,074.92 | .00 |
| OTHER MISC ADJ-HOSPI | 11,633.77 | 16,057.00 | 2.68 | 11,633.77 | 16,057.00 | 2.68 |
| TOTAL DEDUCTIONS FROM REVENU | (742,463.39) | (716,140.52) | (769,415.07) | (742,463.39) | (716,140.52) | (769,415.07) |

| | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL OPERATING REVENUE | 1,829,123.06 | 1,734,565.98 | 1,558,481.84 | 1,829,123.06 | 1,734,565.98 | 1,558,481.84 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | | |
|-----------------------|--------------|--------------|-------------|--------------|--------------|-------------|
| SALARIES | 1,019,622.66 | 1,007,002.00 | 968,284.14 | 1,019,622.66 | 1,007,002.00 | 968,284.14 |
| ACCRUED VACATION | (12,573.63) | (13,583.92) | (13,583.92) | (12,573.63) | (13,583.92) | (13,583.92) |
| FRINGE BENEFITS | 182,544.54 | 186,365.42 | 188,467.70 | 182,544.54 | 186,365.42 | 188,467.70 |
| EMPLOYEE EXPENSE | 49.99 | 1,750.00 | 639.99 | 49.99 | 1,750.00 | 639.99 |
| WORKERS COMPENSATION | 8,463.44 | 8,953.00 | .00 | 8,463.44 | 8,953.00 | .00 |
| UNEMPLOYMENT COMPENSA | 7,016.84 | 3,000.00 | 2,676.25 | 7,016.84 | 3,000.00 | 2,676.25 |
| HEALTH INSURANCE GAI | 68,969.43 | 8,333.33 | (395.87) | 68,969.43 | 8,333.33 | (395.87) |
| PHYSICIAN FEES | 79,733.78 | 79,006.74 | 77,524.23 | 79,733.78 | 79,006.74 | 77,524.23 |
| PROFESSIONAL FEES | 44,121.02 | 31,831.61 | 26,836.61 | 44,121.02 | 31,831.61 | 26,836.61 |
| LEGAL SERVICES | .00 | 642.50 | 642.50 | .00 | 642.50 | 642.50 |
| OTHER PROFESSIONAL SE | 19,232.40 | 28,358.57 | 26,790.05 | 19,232.40 | 28,358.57 | 26,790.05 |
| PATIENT CARE SUPPLY C | 15,335.09 | 16,723.00 | 16,202.32 | 15,335.09 | 16,723.00 | 16,202.32 |
| PATIENT CARE SUPPLY N | 14,220.71 | 12,364.00 | 12,004.63 | 14,220.71 | 12,364.00 | 12,004.63 |
| DRUGS | 59,367.30 | 103,077.00 | 98,551.60 | 59,367.30 | 103,077.00 | 98,551.60 |
| OXYGEN | 1,354.89 | 1,304.00 | 1,266.60 | 1,354.89 | 1,304.00 | 1,266.60 |
| FILM | .00 | .00 | .00 | .00 | .00 | .00 |
| FLUIDS | 1,652.84 | 610.00 | 592.43 | 1,652.84 | 610.00 | 592.43 |
| OPAQUES / CONTRAST | .00 | 199.00 | .00 | .00 | 199.00 | .00 |
| WHOLE BLOOD | 2,227.10 | 423.00 | 410.93 | 2,227.10 | 423.00 | 410.93 |
| GROCERIES | 24,873.48 | 24,502.00 | 23,383.93 | 24,873.48 | 24,502.00 | 23,383.93 |
| PHYSICIAN DRUGS | 4,934.13 | 2,740.00 | 2,660.28 | 4,934.13 | 2,740.00 | 2,660.28 |
| LINEN | 1,464.72 | 674.00 | 654.24 | 1,464.72 | 674.00 | 654.24 |
| INSTRUMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 39,669.82 | 41,058.00 | 39,201.98 | 39,669.82 | 41,058.00 | 39,201.98 |
| POSTAGE | 2,715.66 | 3,234.00 | 3,139.70 | 2,715.66 | 3,234.00 | 3,139.70 |
| PRINTED SUPPLIES | 3,129.30 | 262.00 | 249.05 | 3,129.30 | 262.00 | 249.05 |
| INVENTORY ADJUSTMENTS | (12,775.91) | 3,545.00 | 3,442.17 | (12,775.91) | 3,545.00 | 3,442.17 |
| ADVERTISING | 3,676.43 | 3,750.00 | 2,620.20 | 3,676.43 | 3,750.00 | 2,620.20 |
| BIOMED ELECTRICAL CHE | 625.00 | .00 | 625.00 | 625.00 | .00 | 625.00 |
| CUSTOMER SERVICE EXPE | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE & REPAIR | 37,628.02 | 39,778.29 | 33,911.42 | 37,628.02 | 39,778.29 | 33,911.42 |
| INFECTIOUS WASTE REMO | 2,900.00 | 2,500.00 | 10,641.97 | 2,900.00 | 2,500.00 | 10,641.97 |
| MAINTENANCE AGREEMENT | 38,754.72 | 33,719.00 | 38,343.33 | 38,754.72 | 33,719.00 | 38,343.33 |
| AGENCY FEES | 11,821.48 | 10,621.26 | 10,621.26 | 11,821.48 | 10,621.26 | 10,621.26 |
| LIGHTS & POWER | 19,457.16 | 19,271.00 | 18,709.36 | 19,457.16 | 19,271.00 | 18,709.36 |
| FUEL & OIL | 3,160.68 | 3,387.00 | 3,288.44 | 3,160.68 | 3,387.00 | 3,288.44 |

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 1 MONTH ENDING: 07/31/18
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

PAGE 02
 08/08/18 09:10 AM

| | ----- S I N G L E M O N T H ----- | | | ----- Y E A R T O D A T E ----- | | |
|---------------------------------------|-----------------------------------|-----------------------|-----------------------|---------------------------------|-----------------------|-----------------------|
| | CURRENT | BUDGET | PRIOR YEAR | CURRENT YTD | BUDGET YTD | PRIOR YTD |
| WATER | 4,995.00 | 7,418.00 | 7,201.80 | 4,995.00 | 7,418.00 | 7,201.80 |
| FREIGHT & HANDLING | 2,535.28 | 1,848.94 | 1,848.94 | 2,535.28 | 1,848.94 | 1,848.94 |
| RENTAL/LEASE EQUIP/BL | 7,864.97 | 9,186.26 | 9,395.94 | 7,864.97 | 9,186.26 | 9,395.94 |
| TELEPHONE OR PHONE MO | 3,572.58 | 3,230.39 | 3,140.53 | 3,572.58 | 3,230.39 | 3,140.53 |
| DUES BOOKS & SUBSCRIP | 1,139.57 | 2,326.92 | 850.92 | 1,139.57 | 2,326.92 | 850.92 |
| MEMBERSHIPS & FEES | 2,116.50 | 2,091.17 | 2,091.17 | 2,116.50 | 2,091.17 | 2,091.17 |
| EDUCATION & TRAINING | 3,241.50 | 2,009.00 | 2,285.00 | 3,241.50 | 2,009.00 | 2,285.00 |
| TRAVEL | 5,481.52 | 8,774.65 | 5,524.49 | 5,481.52 | 8,774.65 | 5,524.49 |
| RECRUITING | 1,183.91 | 2,000.00 | 7,774.10 | 1,183.91 | 2,000.00 | 7,774.10 |
| OTHER DIRECT EXPENSE | 5,676.67 | 4,777.19 | 5,984.62 | 5,676.67 | 4,777.19 | 5,984.62 |
| RISK MANAGEMENT ACCOU | .00 | .00 | .00 | .00 | .00 | .00 |
| DONATIONS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPRECIATION - FACILI | 101,174.71 | 101,174.71 | 101,174.71 | 101,174.71 | 101,174.71 | 101,174.71 |
| DEPRECIATION - EQUIPM | 49,798.87 | 70,013.00 | 62,400.91 | 49,798.87 | 70,013.00 | 62,400.91 |
| PROFESSIONAL LIABILIT | 16,043.72 | 15,359.83 | 16,318.85 | 16,043.72 | 15,359.83 | 16,318.85 |
| PROPERTY INSURANCE | 2,482.67 | 2,483.00 | 2,407.25 | 2,482.67 | 2,483.00 | 2,407.25 |
| LIABILITY INSURANCE | 2,279.17 | 2,279.17 | 2,279.17 | 2,279.17 | 2,279.17 | 2,279.17 |
| BOND AMORTIZATION EXP | .00 | .00 | .00 | .00 | .00 | .00 |
| INCOME -CLINIC PHYSIC 40047000 | .00 | .00 | .00 | .00 | .00 | .00 |
| BOARD EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS OTHER | 156.00 | 203.00 | (11.60) | 156.00 | 203.00 | (11.60) |
| PHYS PORT LIAB INS | 111.04 | 111.08 | 2,433.52 | 111.04 | 111.08 | 2,433.52 |
| TOTAL DIRECT OPERATING EXPEN | (1,903,226.77) | (1,900,687.11) | (1,831,502.84) | (1,903,226.77) | (1,900,687.11) | (1,831,502.84) |
| DIRECT OPERATING GAIN/LOSS | (74,103.71) | (166,121.13) | (273,021.00) | (74,103.71) | (166,121.13) | (273,021.00) |
| CHARGES FROM OTHER DE | 6,561.08 | 6,236.62 | 6,236.62 | 6,561.08 | 6,236.62 | 6,236.62 |
| CHARGES TO OTHER DEPA | (6,561.08) | (6,236.62) | (6,236.62) | (6,561.08) | (6,236.62) | (6,236.62) |
| NET OPERATING GAIN/LOSS | (74,103.71) | (166,121.13) | (273,021.00) | (74,103.71) | (166,121.13) | (273,021.00) |
| NON OPERATING REVENUE/EXPENSES | | | | | | |
| NON OP REV-UNREALZD G 50015050 | .00 | .00 | .00 | .00 | .00 | .00 |
| NON OP REV -GAIN/LOSS 50015060 | .00 | .00 | .00 | .00 | .00 | .00 |
| COUNTY TAXES | 104,879.00 | 104,879.17 | 106,250.00 | 104,879.00 | 104,879.17 | 106,250.00 |
| CONTRIBUTIONS | .00 | 1,750.00 | 1,382.00 | .00 | 1,750.00 | 1,382.00 |
| INTEREST INCOME | 1,927.32 | 1,672.65 | 167.50 | 1,927.32 | 1,672.65 | 167.50 |
| NON-OPERATING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS - FOUND | 16,333.33 | 16,333.33 | 16,333.33 | 16,333.33 | 16,333.33 | 16,333.33 |
| CLINIC RENT | 3,863.70 | 3,150.00 | 3,000.00 | 3,863.70 | 3,150.00 | 3,000.00 |
| INTEREST EXPENSE | (3,429.22) | (3,392.24) | (3,609.64) | (3,429.22) | (3,392.24) | (3,609.64) |
| OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 340B | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON OPERATING REVENUE | 123,574.13 | 124,392.91 | 123,523.19 | 123,574.13 | 124,392.91 | 123,523.19 |
| NON OPERATING EXPENSE | | | | | | |
| GENERAL OTHER | .00 | .00 | .00 | .00 | .00 | .00 |

NET GAIN / LOSS

| | | | | | |
|-----------|-------------|--------------|-----------|-------------|--------------|
| ===== | ===== | ===== | ===== | ===== | ===== |
| 49,470.42 | (41,728.22) | (149,497.81) | 49,470.42 | (41,728.22) | (149,497.81) |