

**JOHNSON COUNTY HEALTHCARE CENTER**  
**MONTHLY FINANCIAL SUMMARY AS OF JANUARY 31, 2019**

	FY2019 YTD ACTUAL	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL		FY2019 YTD ACTUAL	FY2018 YTD ACTUAL	FY2017 YTD ACTUAL
<b>FINANCIAL DATA:</b>				<b>FINANCIAL DATA:</b>			
<b>NET PROFIT/LOSS</b>	(\$638,401)	(\$590,516)	(\$33,352)	<b>GROSS REVENUE</b>	\$17,356,465	\$16,704,106	\$16,897,549
<b>OPERATING GAIN / LOSS</b>	(\$1,564,459)	(\$1,475,333)	(\$1,140,024)		3.91%	4.78%	
<b>CASH &amp; ST INVESTMENT:</b>	\$3,717,575	\$4,637,019	\$5,005,182	<b>WAGE EXPENSE</b>	\$7,114,846	\$6,876,922	\$7,188,837
<b>A/R:</b>					3.46%	8.44%	
<b>NET HOSPITAL A/R</b>	\$4,141,173	\$3,039,295	\$2,861,072	<b>SUPPLIES EXP.</b>	\$1,587,848	\$1,298,370	\$1,555,841
<b>NET CLINIC A/R</b>	\$514,569	\$414,944	\$448,618		22.30%	-4.27%	
				<b>FTE'S</b>	191.4	188.2	190.7
<b>AVERAGE # PT. PER DAY</b>							
<b>ACUTE CARE</b>	2.2	2.3	3.2				
<b>ICU</b>	0.6	0.4	0.7				
<b>SWING BED</b>	4.1	3.4	4.4				
<b>HOSPICE</b>	0.4	0.4	0.7				
<b>TOTAL HOSPITAL CARE CENTER</b>	7.2	6.5	9.0				
	43.2	42.5	40.3				
<b>% OCCUP. - HOSP.</b>	29.0%	26.0%	36.0%				
<b>% OCCUP. - C.C.</b>	98.0%	96.0%	92.0%				
<b>STATISTICS BY DEPARTMENT</b>							
<b>DELIVERIES</b>	19	24	37				
<b>OPERATING ROOM</b>	106	105	125				
<b>LAB</b>	20,275	20,821	21,426				
<b>ER</b>	1,845	1,943	1,804				
<b>EKG</b>	552	540	470				
<b>RADIOLOGY</b>	2,862	3,131	3,145				
<b>RESPIRATORY THER.</b>	146	302	243				
<b>PHY/OCC THERAPY</b>	9,972	9,186	8,620				
<b>MINUTES- ANESTHESIA</b>	17,456	18,513	19,086				
<b>CLINIC VISITS</b>	10,595	10,610	10,402				
<b>HOSPICE TOT VISITS</b>	486	593	327				
<b>HOME HEALTH VISITS</b>	2,634	3,122	2,564				
<b>MEALS PREP.</b>	40,439	38,170	37,154				
<b>HSK. HOURS</b>	14,433	14,647	14,460				
<b>LAUNDRY LBS.</b>	168,393	174,957	170,931				
<b>MEDICAL RECORDS</b>	4,466	4,558	4,564				

**JOHNSON COUNTY HEALTHCARE CENTER**  
**CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JANUARY 31, 2019**

	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
<b>GROSS PATIENT REVENUE:</b>					
HOSPITAL	\$13,163,462	\$13,053,755	\$99,707	\$12,610,090	\$543,372
CARE CENTER	1,949,128	1,947,504	1,624	1,934,762	14,365
FAMILY MED. CENTER	2,253,875	2,149,074	104,801	2,169,254	94,621
<b>TOTAL GROSS PATIENT RE</b>	<b>17,366,465</b>	<b>17,150,333</b>	<b>206,132</b>	<b>16,704,106</b>	<b>652,359</b>
OTHER REVENUE	385,875	329,123	56,752	415,003	(29,128)
<b>TOTAL REVENUE</b>	<b>17,742,340</b>	<b>17,479,456</b>	<b>262,884</b>	<b>17,119,109</b>	<b>623,231</b>
LESS: DEDUCT. FROM REV.	(6,759,037)	(6,413,572)	(345,465)	(5,601,649)	(157,387)
<b>TOTAL OPERATING REV.</b>	<b>11,983,304</b>	<b>12,065,884</b>	<b>(82,580)</b>	<b>11,517,460</b>	<b>466,844</b>
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	7,114,846	7,075,663	(39,183)	6,876,922	(237,924)
ACCRUED VACATION	(29,403)	(50,383)	(20,980)	(62,669)	(33,166)
FRINGE BENEFITS	1,393,797	1,371,353	(22,444)	1,337,235	(56,562)
HEALTH INS. GAIN/LOSS	264,114	264,854	740	228,772	(35,341)
PHYSICIANS FEES	544,198	562,667	18,469	553,156	8,957
PROFESSIONAL FEES	226,312	235,144	8,832	191,080	(35,232)
PROF. SERVICES	128,925	134,749	5,824	151,760	22,836
SUPPLIES	1,587,848	1,387,321	(200,527)	1,298,370	(289,479)
MAINTENANCE & REPAIR	546,714	560,408	13,694	572,783	26,069
UTILITIES	204,477	210,833	6,356	217,796	13,319
DEPRECIATION	1,045,171	1,169,697	123,526	1,131,418	86,247
INSURANCE	145,558	145,649	91	145,617	58
CLINIC-JCHC	0	0	0	-	0
OTHER	375,205	364,924	(10,281)	350,453	(24,752)
<b>TOTAL OPERATING EXP.</b>	<b>13,547,762</b>	<b>13,431,879</b>	<b>(115,883)</b>	<b>12,992,793</b>	<b>(554,970)</b>
<b>OPER. GAIN OR LOSS</b>	<b>(1,564,459)</b>	<b>(1,365,995)</b>	<b>(198,464)</b>	<b>(1,475,333)</b>	<b>(89,126)</b>
<b>NON-OPERATING REVENUE:</b>					
GAIN/LOSS ON INVEST	0	0	0	-	0
COUNTY MILL LEVY	734,153	734,153	0	743,750	(9,597)
CONTRIBUTIONS	33,672	17,323	16,349	19,417	14,255
INTEREST INCOME	12,887	12,845	42	1,209	11,477
NON-OPERATING GRANT	0	0	0	12,600	(12,600)
FOUNDATION CONTRIB.	114,333	114,331	2	114,333	0
CLINIC RENT	27,965	25,824	2,141	21,525	6,440
INTEREST EXPENSE	(23,550)	(23,551)	(1)	(28,644)	(5,094)
OTHER	8,490	5,554	2,936	627	7,863
340B	18,308	0	18,308	0	18,308
<b>TOTAL NON-OPER. INCOME</b>	<b>926,058</b>	<b>886,279</b>	<b>39,776</b>	<b>884,817</b>	<b>31,051</b>
NON-OPERATING EXPENSE	0	0	0	0	0
<b>NET GAIN OR LOSS</b>	<b>(\$638,401)</b>	<b>(\$479,716)</b>	<b>(\$158,688)</b>	<b>(\$590,516)</b>	<b>(\$58,075)</b>

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JANUARY 31, 2019**

ASSETS	AS OF 01/31/19	AS OF 01/31/18
<b>CURRENT ASSETS:</b>		
CASH & SHORT TERM INVESTMENTS	\$2,808,775	\$3,816,264
CASH RESERVE COST REPORT	\$0	\$400,000
RESTRICTED FUNDS	\$319,815	\$403,426
HEALTH INSURANCE ACCOUNT	588,985	17,328
<b>TOTAL CASH ACCOUNTS</b>	<b>3,717,575</b>	<b>4,637,019</b>
<b>ACCOUNTS RECEIVABLE:</b>		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	4,110,980	3,380,657
BILLING SERVICE ACCOUNTS	2,015,884	1,574,797
ACCOUNTS IN COLLECTION	8,335,435	8,009,254
LESS: ALLOW. DOUBTFUL ACCTS	(9,849,581)	(9,350,218)
MEDICARE/MEDICAID DEDUCT.	(471,545)	(575,194)
<b>NET HOSPITAL AR</b>	<b>4,141,173</b>	<b>3,039,295</b>
<b>CLINIC ACCOUNTS RECEIVABLE</b>		
ACTIVE ACCOUNTS	411,425	375,033
BILLING SERVICE ACCOUNTS	256,698	250,651
ACCOUNTS IN COLLECTION	1,104,435	1,035,500
LESS: ALLOW. DOUBTFUL ACCTS	(1,257,988)	(1,246,240)
<b>NET CLINIC AR</b>	<b>514,569</b>	<b>414,944</b>
MEDICARE / MEDICAID COST RPT	0	97,781
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	17,746	8,507
<b>NET ACCOUNTS RECEIVABLE</b>	<b>4,673,487</b>	<b>3,560,527</b>
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	1,181,424	669,723
FOUNDATION CONTR. RECEIVABLE	49,000	49,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	560,772	569,970
PREPAID EXPENSES	350,659	349,903
<b>TOTAL CURRENT ASSETS</b>	<b>10,532,919</b>	<b>9,836,142</b>
<b>LONG TERM ASSETS:</b>		
LAND & FACILITIES	36,121,252	34,705,379
EQUIPMENT	11,030,461	10,797,623
BUILDING PROJECT - 2019	2,687	1,415,873
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(19,866,693)	(18,030,592)
<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	<b>27,287,706</b>	<b>28,888,283</b>
<b>TOTAL LONG TERM ASSETS</b>	<b>\$27,287,706</b>	<b>\$28,888,283</b>
<b>TOTAL ASSETS</b>	<b>\$37,820,625</b>	<b>\$38,724,425</b>

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JANUARY 31, 2019**

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>AS OF 01/31/19</b>	<b>AS OF 01/31/18</b>
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<b>CURRENT LIABILITIES:</b>		
<b>ACCOUNTS PAYABLE</b>	\$172,156	\$210,960
<b>ACCRUED PAYROLL &amp; FICA LIABILITY</b>	168,488	579,131
<b>ACCRUED PTO LIABILITY</b>	342,438	358,372
<b>ACCRUED PHYS SALARY</b>	58,132	0
<b>ACCRUED PENSION</b>	69,261	153,181
<b>PAYROLL LIABILITIES</b>	4,757	23,516
<b>ACCRUED EXPENSES</b>	0	0
<b>ACCRUED LIABILITY INSURANCE EXPENSE</b>	0	0
<b>ACCRUED INTEREST PAYABLE</b>	6,807	7,220
<b>ACCRUED HEALTH INSURANCE CLAIMS</b>	230,548	0
<b>HEALTH INSURANCE RUNOUT RESERVE</b>	100,000	100,000
<b>CURRENT PORT - LOAN JO CO</b>	0	0
<b>CURRENT PORT - LOAN FOUNDATION</b>	170,000	85,000
<b>OTHER CURRENT LIABILITIES</b>	6,825	7,079
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<b>TOTAL CURRENT LIABILITIES</b>	<b>1,329,411</b>	<b>1,524,459</b>
 <b>LONG TERM LIABILITIES:</b>		
<b>LOAN- JOHNSON COUNTY</b>	0	0
<b>LOAN- FOUNDATION</b>	1,360,000	1,615,000
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<b>TOTAL LONG TERM LIABILITIES</b>	<b>1,360,000</b>	<b>1,615,000</b>
 <b>DEFERRED REVENUE - FOUND. CONTR.</b>	<b>81,667</b>	<b>81,667</b>
<b>DEFERRED REVENUE - COUNTY</b>	524,397	531,250
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<b>TOTAL LIABILITIES &amp; DEFFERALS</b>	<b>3,295,474</b>	<b>3,752,376</b>
 <b>OWNER'S EQUITY</b>	<b>34,525,151</b>	<b>34,972,049</b>
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<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>\$37,820,625</b>	<b>\$38,724,425</b>
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## JOHNSON COUNTY HEALTHCARE CENTER

## CAPITAL EXPENDITURE SUMMARY

AS OF JANUARY 31, 2019

DESCRIPTION	DEPART	FY2019 BUDGET	YTD FY2019 EXPENDITURES	VARIANCE FROM BUDGET
<b>FY2019 CAPITAL ITEMS:</b>				
Pharmacy Remodel for USP 800	Pharmacy	\$ 207,495	\$ 2,687	204,808
Medical 7 Drawer Helmar Refrigerator	Pharmacy	6,600	6,807	(207)
17 Guest Chairs/10 Task Chairs	FMC	6,236	5,939	297
StepOne Recumbent stepper/premium seat	PT	4,985	4,985	-
1 Gastroscope	OR	27,028	27,028	-
Portable Ultrasound	Radiology/Surg	53,000	43,688	9,312
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	4,544	556
Urology Scopes	Surgery	85,420	21,710	63,710
Fire Rated Exit Device	Maintanance		5,748	(5,748)
<b>TOTAL CAPITAL BUDGET</b>		<b>\$ 644,147</b>	<b>\$ 123,136</b>	<b>\$ 521,012</b>

**JOHNSON COUNTY HEALTHCARE CENTER  
FINANCIAL SUMMARY & KEY STATISTICS  
CONSOLIDATED  
FOR THE PERIOD ENDING JANUARY 31, 2019**

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$404,976	\$510,517	\$506,217	\$355,520	\$424,939	\$424,409	\$464,923						\$3,091,500
AHCC	\$295,753	\$306,497	\$300,333	\$323,569	\$315,316	\$315,894	\$316,204						\$2,175,566
OUTPATIENT/ANCILLARY	\$1,490,735	\$1,457,066	\$1,303,007	\$1,336,412	\$1,339,947	\$1,467,997	\$1,430,359						\$9,895,523
CLINIC	\$304,541	\$315,086	\$276,101	\$353,760	\$361,254	\$302,254	\$340,365						\$2,253,875
TOTAL GPR	\$2,496,005	\$2,599,167	\$2,385,658	\$2,369,261	\$2,441,969	\$2,510,553	\$2,553,851	\$0	\$0	\$0	\$0	\$0	\$17,356,465

**INCOME STATEMENT**

TOTAL GPR	\$2,496,005	\$2,599,167	\$2,385,658	\$2,369,261	\$2,441,969	\$2,510,553	\$2,553,851	\$0	\$0	\$0	\$0	\$0	\$17,356,465
OTHER OP REVENUE	\$75,581	\$5,697	\$96,106	\$77,214	(\$59,832)	\$133,895	\$67,215						\$385,875
DEDUCTIONS	(742,463)	(947,736)	(651,957)	(788,268)	(825,218)	(916,201)	(887,193)						(\$5,759,037)
NET OP REVENUE	\$1,829,123	\$1,657,127	\$1,819,807	\$1,658,207	\$1,556,919	\$1,728,248	\$1,733,873	\$0	\$0	\$0	\$0	\$0	\$11,983,304
EXPENSES	(\$1,903,227)	(\$1,826,114)	(\$1,870,529)	(\$2,007,242)	(\$2,031,743)	(\$1,843,231)	(\$2,065,677)						(\$13,547,762)
NET OPERATING (PROFIT/LOSS)	(\$74,104)	(\$168,987)	(\$50,722)	(\$349,035)	(\$474,824)	(\$114,984)	(\$331,804)						(\$1,564,459)
NON-OP REVENUE	\$123,574	\$124,113	\$130,312	\$134,870	\$126,566	\$132,332	\$154,290						\$926,058
NET PROFIT/LOSS	\$49,470	(\$44,874)	\$79,590	(\$214,165)	(\$348,258)	\$17,349	(\$177,514)						(\$638,401)

**CASH FLOW**

INC/(DEC) / CASH	(\$30,864)	(\$400,655)	\$130,807	\$71,779	(\$523,163)	(\$199,557)	(\$653,652)	\$0	\$0	\$0	\$0	\$0	\$0
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**BALANCE SHEET**

CASH & S.T. INV.	\$5,292,016	\$4,691,361	\$5,022,168	\$5,093,947	\$4,570,784	\$4,371,227	\$3,717,575						
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**AIR**

AIR - HOSPITAL	\$3,466,224	\$3,681,049	\$3,692,109	\$3,743,909	\$3,840,083	\$4,115,326	\$4,110,980						
AIR-CLINIC	\$345,146	\$351,136	\$345,477	\$394,059	\$404,469	\$396,646	\$411,425						
NET AIR HOSP	\$3,702,887	\$3,803,904	\$3,771,366	\$3,806,548	\$3,851,064	\$4,117,339	\$4,141,173						
NET AIR CLINIC	\$473,434	\$479,842	\$468,255	\$510,867	\$504,722	\$519,949	\$514,569						

**STATISTICS**

AVER. PAT./DAY													
ACUTE CARE	3.1	1.8	2.3	1.2	2.2	2.1	2.5						2.2
ICU/CCU	0.1	0.6	0.9	0.2	0.7	0.8	0.2						0.5
SWING BED	4.0	4.0	4.8	5.4	3.3	3.0	4.1						4.1
HOSPICE	1.1	0.0	0.4	0.2	0.5	0.2	0.6						0.4
TOT HOSP	8.3	6.5	8.3	7.0	6.7	6.2	7.4	0.0	0.0	0.0	0.0	0.0	7.2
CARE CENTER	42.2	41.5	44.0	43.7	43.8	45.3	43.7						43.2

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/19  
 OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
HOSPITAL	1,930,328.46	1,844,034.00	1,900,936.84	13,153,462.02	13,053,755.00	12,610,089.85
AMIE HOLT CARE CENTER	283,157.64	286,061.00	276,094.88	1,949,127.74	1,947,504.00	1,934,762.38
FAMILY MEDICAL CENTER	340,364.96	290,227.00	298,841.03	2,253,875.23	2,149,074.00	2,159,253.79
TOTAL GROSS PATIENT REVENUE	2,553,851.06	2,420,322.00	2,475,872.75	17,356,464.99	17,150,333.00	16,704,106.02
OTHER OPERATING REVENUE						
OTHER REVENUE	67,214.83	76,407.00	79,557.70	385,875.25	329,123.00	415,003.14
TOTAL OTHER OPERATING REVENUE	67,214.83	76,407.00	79,557.70	385,875.25	329,123.00	415,003.14
DEDUCTIONS FROM REVEN						
TOTAL DEDUCTIONS FROM REVENUE	(887,193.08)	(739,178.00)	(757,638.48)	(5,759,036.62)	(5,413,572.00)	(5,601,649.35)
TOTAL OPERATING REVENUE	1,733,872.81	1,757,551.00	1,797,791.97	11,983,303.62	12,065,884.00	11,517,459.81
SALARIES	993,059.69	1,012,011.00	988,752.36	7,114,845.86	7,075,663.00	6,876,921.57
ACCRUED VACATION	(3,779.95)	(412.00)	(412.09)	(29,403.25)	(50,383.00)	(62,568.77)
FRINGE BENEFITS	213,748.42	198,174.00	205,141.85	1,393,797.36	1,371,353.00	1,337,234.94
HEALTH INSURANCE GAI	75,749.95	8,334.00	32,374.28	264,113.69	264,854.00	228,772.39
PHYSICIAN FEES	71,237.36	77,984.00	74,103.22	544,198.36	562,667.00	553,155.72
PROFESSIONAL FEES	39,834.98	41,862.00	22,009.58	226,312.11	235,144.00	191,080.12
PROFESSIONAL SERVICES	14,504.25	22,713.00	36,787.47	128,924.57	134,749.00	151,760.11
SUPPLIES	322,677.93	188,139.00	159,592.17	1,587,848.33	1,387,321.00	1,298,369.77
MAINTENANCE & REPAIR	74,311.86	80,481.00	62,790.10	546,713.61	560,408.00	572,782.73
UTILITIES	30,774.90	35,642.00	35,326.01	204,477.48	210,833.00	217,796.34
DEPRECIATION	148,679.32	195,273.00	160,510.70	1,045,170.95	1,168,697.00	1,131,417.81
INSURANCE	20,725.09	20,807.00	20,474.86	145,558.45	145,649.00	145,616.89
FMC - PHYSICIANS	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	64,153.16	49,778.00	51,158.59	375,204.96	364,924.00	350,453.23
TOTAL DIRECT OPERATING EXPEN	(2,065,676.96)	(1,930,786.00)	(1,848,609.10)	(13,547,762.48)	(13,431,879.00)	(12,992,792.85)
DIRECT OPERATING GAIN/LOSS	(331,804.15)	(173,235.00)	(50,817.13)	(1,564,458.86)	(1,365,995.00)	(1,475,333.04)
CHARGES FROM OTHER DE	7,442.59	7,051.00	7,050.87	49,651.52	49,481.00	48,853.22
CHARGES TO OTHER DEPA	(7,442.59)	(7,051.00)	(7,050.87)	(49,651.52)	(49,481.00)	(48,853.22)
NET OPERATING GAIN/LOSS	(331,804.15)	(173,235.00)	(50,817.13)	(1,564,458.86)	(1,365,995.00)	(1,475,333.04)

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/19  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
NON OPERATING REVENUE						
GAIN/LOSS ON INVESTME	.00	.00	.00	.00	.00	.00
COUNTY MILL LEVY	104,879.00	104,879.00	106,250.00	734,153.00	734,153.00	743,750.00
CONTRIBUTIONS	11,167.00	1,750.00	4,995.00	33,672.00	17,323.00	19,417.00
INTEREST INCOME	1,451.58	1,673.00	191.72	12,686.67	12,645.00	1,209.41
NON-OPERATING GRANT	.00	.00	.00	.00	.00	12,600.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	114,333.31	114,331.00	114,333.31
CLINIC RENT	4,603.40	3,150.00	3,175.00	27,964.74	25,824.00	21,525.00
INTEREST EXPENSE	(3,195.79)	(3,161.00)	(3,609.64)	(23,549.87)	(23,551.00)	(28,644.24)
OTHER	743.12	.00	.00	8,489.53	5,554.00	626.91
340B	18,308.15	.00	.00	18,308.15	.00	.00
<b>TOTAL NON OPERATING REVENUE</b>	<b>154,289.79</b>	<b>124,624.00</b>	<b>127,335.41</b>	<b>926,057.53</b>	<b>886,279.00</b>	<b>884,817.39</b>
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
<b>NET GAIN / LOSS</b>	<b>(177,514.36)</b>	<b>(48,611.00)</b>	<b>76,518.28</b>	<b>(638,401.33)</b>	<b>(479,716.00)</b>	<b>(590,515.65)</b>



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/19  
 OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
<b>GROSS PATIENT REVENUE</b>						
MEDICAL / SURGERY	100,162.00	117,505.00	117,505.00	611,502.00	670,695.00	709,036.56
NEWBORN NURSERY	2,324.00	2,180.00	3,523.00	13,597.00	14,720.00	14,080.00
OBSTETRICS	13,195.00	12,873.00	18,850.00	77,285.00	80,089.00	77,195.00
CORONARY CARE - ICU	39,037.00	56,228.00	55,125.00	383,552.00	348,118.00	272,708.00
SWING BED	152,216.00	122,686.00	122,686.01	981,549.40	1,058,301.00	790,014.00
HOSPICE	23,353.44	38,786.00	42,837.02	179,782.85	212,591.00	246,627.01
NURSING HOME A/H C C	283,157.64	286,061.00	276,094.88	1,949,127.74	1,947,504.00	1,934,762.38
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	29,341.04	34,437.00	18,286.01	230,001.11	249,476.00	138,620.56
DELIVERY ROOM	4,751.00	4,100.00	7,339.00	30,983.00	32,211.00	28,160.00
SURGERY	60,868.00	49,932.00	60,817.00	390,559.50	347,701.00	376,537.00
RECOVERY ROOM	17,898.00	13,682.00	17,214.00	109,413.00	93,963.00	100,289.00
EMERGENCY ROOM	130,913.00	151,070.00	143,875.96	1,113,660.47	1,145,469.00	1,108,840.99
E / R PHYSICIANS	96,731.00	110,100.00	101,595.00	762,699.00	821,099.00	810,807.00
SCOPES / OTHER PROC	43,602.00	41,839.00	45,329.00	280,415.00	279,241.00	270,351.00
PATIENT CARE SUPPLIES	40,571.01	27,576.00	28,142.40	220,585.06	186,711.00	197,851.88
LABORATORY	284,385.00	271,761.00	271,761.00	1,881,738.00	1,834,586.00	1,866,163.00
OBSERVATION	19,904.00	13,933.00	19,533.00	104,843.00	88,511.00	117,733.50
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	22,922.00	24,094.00	18,084.00	181,188.00	171,753.00	156,752.00
RADIOLOGY	80,876.00	78,117.00	75,584.00	550,530.00	568,491.00	558,689.01
C T SCAN	157,794.17	202,200.00	196,311.07	1,485,524.63	1,529,934.00	1,429,614.75
RADIOLOGIST	57,994.00	65,114.00	67,498.00	474,044.00	485,424.00	483,458.00
MOBILE M R I	8,727.00	25,900.00	44,814.00	156,738.00	176,250.00	191,081.00
MAMMOGRAPHY	10,424.00	10,272.00	10,626.00	74,267.00	71,266.00	74,944.00
PHARMACY	149,968.55	129,740.00	129,739.91	939,810.54	947,941.00	981,582.22
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	175,429.05	41,111.00	58,456.31	556,364.77	261,843.00	267,111.41
ANESTHESIOLOGY	57,218.96	48,470.00	59,558.26	361,247.80	339,273.00	343,341.64
PHYSICAL THERAPY	111,012.06	98,475.00	118,555.62	714,882.34	721,670.00	690,973.97
OCCUPATIONAL THERPAY	21,392.31	16,031.00	.00	108,375.82	93,302.00	.00
HOME HEALTH CARE	15,328.42	34,053.00	33,363.27	156,874.28	204,566.00	218,193.35
SOCIAL SERVICES REVEN	1,092.00	1,769.00	2,080.00	13,857.00	14,523.00	12,934.00
CLINICAL NUTRITION	898.45	.00	11,848.00	7,592.45	4,037.00	76,400.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	340,364.96	290,227.00	298,841.03	2,253,875.23	2,149,074.00	2,159,253.79
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>2,553,851.06</b>	<b>2,420,322.00</b>	<b>2,475,872.75</b>	<b>17,356,464.99</b>	<b>17,150,333.00</b>	<b>16,704,106.02</b>

<b>OTHER OPERATING REVENUE</b>						
CAFETERIA	2,844.50	2,704.00	2,704.00	17,656.20	16,876.00	16,313.00
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	105.00
GEN MED REC TRANSCRIP	.00	.00	.00	.00	.00	.00
VENDING MACHINE	298.11	30.00	.00	493.33	127.00	56.62
SUPPLIES REVENUE	642.33	868.00	867.90	3,245.16	3,230.00	2,944.74
GENERAL DIETARY CONSU	.00	.00	105.00	69.00	69.00	35.00
OPERATING GRANTS	1,799.89	.00	3,009.66	8,591.55	4,767.00	14,427.01
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
EHR MU PAYMENTS	.00	.00	.00	.00	.00	.00
OTDR REV. MISC ACTIV 50001041	.00	.00	.00	.00	2,440.00	2,440.00

OT OP REV -GENERAL 50016000	.00	.00	66.14	7,930.01	7,930.00	66.14
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	11,366.63
OT OP REV -AHCC QTRLY 50001002	61,630.00	72,805.00	209,768.00	207,240.00	218,415.00	209,768.00
OT OP REV - GAP PAYME 50001015	.00	.00	(136,963.00)	75,269.00	75,269.00	50,459.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	65,381.00	.00	107,022.00
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>67,214.83</b>	<b>76,407.00</b>	<b>79,557.70</b>	<b>385,875.25</b>	<b>329,123.00</b>	<b>415,003.14</b>

DEDUCTIONS FROM REVENUE

BAD DEBT	122,305.00	110,570.00	96,820.29	1,160,461.16	959,182.00	1,403,931.15
MEDICARE ADJUSTMENTS	526,183.61	434,876.00	434,876.13	3,234,418.47	3,130,820.00	3,063,336.94
GENERAL MEDICAID ADJU	66,718.91	63,148.00	63,147.90	410,119.04	395,637.00	445,459.06
HOME HEALTH CLEARING	(2,586.58)	(16,539.00)	(16,539.24)	(73,006.13)	(81,706.00)	(78,324.42)
OTHER ADJ- CLINIC	42,784.91	37,748.00	37,673.89	279,953.89	270,988.00	275,248.11
INSURANCE ADJUSTMENTS	66,828.69	55,120.00	74,324.60	421,041.78	405,822.00	376,868.90
W C DED / ADJ FROM RE	8,184.62	4,286.00	4,286.24	72,768.64	48,349.00	52,288.95
DISCOUNTS	13,176.23	13,837.00	10,386.81	87,345.36	89,465.00	10,386.81
CHAIRTY CARE/FIN ASS	10,929.29	20,075.00	38,995.78	58,437.86	88,195.00	38,995.78
OTHER MISC ADJ-HOSPI	32,668.40	16,057.00	13,666.08	107,496.55	106,820.00	13,458.07
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>(887,193.08)</b>	<b>(739,178.00)</b>	<b>(757,638.48)</b>	<b>(5,759,036.62)</b>	<b>(5,413,572.00)</b>	<b>(5,601,649.35)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,733,872.81</b>	<b>1,757,551.00</b>	<b>1,797,791.97</b>	<b>11,983,303.62</b>	<b>12,065,884.00</b>	<b>11,517,459.81</b>

SALARIES	993,059.69	1,012,011.00	988,752.36	7,114,845.86	7,075,663.00	6,876,921.57
ACCRUED VACATION	(3,779.95)	(412.00)	(412.09)	(29,403.25)	(50,383.00)	(62,568.77)
FRINGE BENEFITS	198,368.93	186,243.00	200,894.76	1,304,986.18	1,286,060.00	1,323,055.92
EMPLOYEE EXPENSE	426.19	2,000.00	3,425.49	10,070.56	11,724.00	9,974.35
WORKERS COMPENSATION	12,223.13	8,931.00	.00	67,412.51	63,947.00	.00
UNEMPLOYMENT COMPENSA	2,730.17	1,000.00	821.60	11,352.11	9,622.00	4,204.67
HEALTH INSURANCE GAI	75,749.95	8,334.00	32,374.28	264,113.69	264,854.00	228,772.39
PHYSICIAN FEES	71,237.36	77,984.00	74,103.22	544,198.36	562,667.00	553,155.72
PROFESSIONAL FEES	39,834.98	41,862.00	22,009.58	226,312.11	235,144.00	191,080.12
LEGAL SERVICES	1,120.00	1,300.00	1,300.00	6,925.00	5,324.00	7,744.09
OTHER PROFESSIONAL SE	13,384.25	21,413.00	35,487.47	121,999.57	129,425.00	144,016.02
PATIENT CARE SUPPLY C	17,131.60	16,477.00	15,963.92	99,917.52	94,524.00	102,644.27
PATIENT CARE SUPPLY N	14,382.26	14,119.00	13,707.21	94,974.93	100,857.00	92,896.16
DRUGS	169,159.38	85,241.00	61,295.11	766,191.60	614,085.00	560,992.36
OXYGEN	3,980.47	2,040.00	1,906.43	29,639.87	25,361.00	10,554.37
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	869.19	818.00	794.23	6,199.82	5,704.00	4,232.32
OPAQUES / CONTRAST	835.55	875.00	874.58	2,606.50	2,437.00	1,421.08
WHOLE BLOOD	4,346.68	786.00	763.11	11,640.85	10,109.00	10,079.21
GROCERIES	25,296.54	27,100.00	25,940.60	176,807.97	180,360.00	176,829.34
PHYSICIAN DRUGS	7,985.96	3,003.00	2,914.95	36,743.49	29,883.00	25,443.96
LINEN	1,979.77	1,292.00	1,254.00	7,166.28	6,926.00	6,900.11
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	39,171.92	42,156.00	39,781.41	316,291.31	291,062.00	262,260.36
POSTAGE	2,633.54	2,786.00	2,704.85	11,185.98	13,581.00	16,248.59
PRINTED SUPPLIES	338.86	458.00	441.00	10,726.81	11,532.00	7,047.11
INVENTORY ADJUSTMENTS	34,566.21	(9,012.00)	(8,749.23)	17,755.40	900.00	20,820.53
ADVERTISING	6,349.30	3,750.00	2,569.61	34,485.52	28,718.00	23,859.11
BIOMED ELECTRICAL CHE	625.00	625.00	625.00	4,375.00	4,375.00	3,750.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	40,129.40	41,427.00	31,154.13	290,070.93	295,483.00	292,677.19
INFECTIOUS WASTE REMO	4,835.00	4,835.00	.00	22,549.60	27,385.00	53,209.85
MAINTENANCE AGREEMENT	28,722.46	33,594.00	31,010.97	229,718.08	233,165.00	223,145.69
AGENCY FEES	10,878.58	10,210.00	10,210.44	95,481.15	95,712.00	87,867.33
LIGHTS & POWER	13,536.01	16,630.00	16,145.33	111,828.57	118,644.00	121,712.89
	7,900.77	9,293.00	9,022.79	36,086.23	37,989.00	40,103.95

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/19  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
WATER	7,355.25	4,071.00	3,952.30	34,581.85	30,523.00	32,595.35
FREIGHT & HANDLING	3,269.31	1,984.00	1,984.19	17,564.74	16,453.00	14,230.20
RENTAL/LEASE EQUIP/BL	11,270.06	8,131.00	8,996.12	55,152.61	52,487.00	53,554.52
TELEPHONE OR PHONE MO	1,982.87	5,648.00	6,205.59	21,980.83	23,677.00	23,384.15
DUES BOOKS & SUBSCRIP	5,171.09	4,114.00	5,918.76	18,357.09	20,627.00	23,604.73
MEMBERSHIPS & FEES	2,148.00	2,116.00	2,116.50	14,847.00	14,971.00	15,062.52
EDUCATION & TRAINING	3,268.05	4,552.00	2,640.60	30,400.36	33,531.00	24,489.42
TRAVEL	3,772.67	6,341.00	5,893.65	25,809.41	30,251.00	31,066.18
RECRUITING	2,267.86	1,333.00	4,000.00	9,865.30	8,568.00	12,854.75
OTHER DIRECT EXPENSE	10,715.49	6,920.00	4,567.68	56,513.86	53,945.00	52,957.56
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	3,335.00	.00	.00	5,953.93	.00	100.00
DEPRECIATION - FACILI	101,233.37	101,175.00	101,174.71	708,633.59	708,459.00	708,222.97
DEPRECIATION - EQUIPM	47,445.95	94,098.00	59,335.99	336,537.36	460,238.00	423,194.84
PROFESSIONAL LIABILIT	15,884.84	16,045.00	15,713.02	112,147.16	112,315.00	112,736.53
PROPERTY INSURANCE	2,561.08	2,483.00	2,482.67	17,457.10	17,381.00	16,926.17
LIABILITY INSURANCE	2,279.17	2,279.00	2,279.17	15,954.19	15,953.00	15,954.19
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
INCOME -CLINIC PHYSIC 40047000	.00	.00	.00	.00	.00	.00
BOARD EXPENSE	.00	.00	.00	100.00	300.00	.00
MISCELLANEOUS OTHER	222.50	215.00	227.50	1,248.50	1,327.00	1,422.25
PHYS PORT LIAB INS	1,485.25	112.00	2,033.54	9,401.49	8,034.00	9,384.66
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(2,065,676.96)</b>	<b>(1,930,786.00)</b>	<b>(1,848,609.10)</b>	<b>(13,547,762.48)</b>	<b>(13,431,879.00)</b>	<b>(12,992,792.85)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>(331,804.15)</b>	<b>(173,235.00)</b>	<b>(50,817.13)</b>	<b>(1,564,458.86)</b>	<b>(1,365,995.00)</b>	<b>(1,475,333.04)</b>
CHARGES FROM OTHER DE	7,442.59	7,051.00	7,050.87	49,651.52	49,481.00	48,853.22
CHARGES TO OTHER DEPA	(7,442.59)	(7,051.00)	(7,050.87)	(49,651.52)	(49,481.00)	(48,853.22)
<b>NET OPERATING GAIN/LOSS</b>	<b>(331,804.15)</b>	<b>(173,235.00)</b>	<b>(50,817.13)</b>	<b>(1,564,458.86)</b>	<b>(1,365,995.00)</b>	<b>(1,475,333.04)</b>
<b>NON OPERATING REVENUE/EXPENSES</b>						
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	104,879.00	106,250.00	734,153.00	734,153.00	743,750.00
CONTRIBUTIONS	11,167.00	1,750.00	4,995.00	33,672.00	17,323.00	19,417.00
INTEREST INCOME	1,451.58	1,673.00	191.72	12,686.67	12,645.00	1,209.41
NON-OPERATING GRANT	.00	.00	.00	.00	.00	12,600.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	114,333.31	114,331.00	114,333.31
CLINIC RENT	4,603.40	3,150.00	3,175.00	27,964.74	25,824.00	21,525.00
INTEREST EXPENSE	(3,195.79)	(3,161.00)	(3,609.64)	(23,549.87)	(23,551.00)	(28,644.24)
OTHER	743.12	.00	.00	8,489.53	5,554.00	626.91
340B	18,308.15	.00	.00	18,308.15	.00	.00
<b>TOTAL NON OPERATING REVENUE</b>	<b>154,289.79</b>	<b>124,624.00</b>	<b>127,335.41</b>	<b>926,057.53</b>	<b>886,279.00</b>	<b>884,817.39</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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(177,514.36)	(48,611.00)	76,518.28	(638,401.33)	(479,716.00)	(590,515.65)



419.29	227.00	(192.29)	WATER -CLINIC	40028055	2,244.93	1,926.00	(318.93)
130.89	254.00	123.11	TELEPHONE -CLINIC	40029055	1,058.31	1,047.00	(11.31)
135.97	850.00	714.03	DU BK & SUB -CLINIC	40030055	553.87	2,470.00	1,916.13
175.00	.00	(175.00)	EDU/TRAIN -CLINIC	40031055	3,375.00	2,950.00	(425.00)
.00	100.00	100.00	TRAVEL -CLINIC	40032055	275.55	100.00	(175.55)
41.50	38.00	(3.50)	MEALS -DR. LUDWIG	40034017	139.50	170.00	30.50
41.00	44.00	3.00	MEALS -DR. GONZALEZ	40034057	261.00	262.00	1.00
.00	.00	.00	MEALS -DR. KIRVEN	40034058	.00	.00	.00
16.00	12.00	(4.00)	MEALS -DR. MULLEN	40034060	66.50	54.00	(12.50)
116.50	96.00	(20.50)	MEALS -DR. SCHUELER	40034061	709.00	679.00	(30.00)
.00	.00	.00	MEALS -DR. TABB	40034062	.00	.00	.00
.00	3.00	3.00	MEALS -DR. RICE	40034063	12.00	21.00	9.00
3.50	9.00	5.50	MEALS -DR. RUBY	40034066	70.50	77.00	6.50
.00	.00	.00	NOT IN USE	40034067	.00	.00	.00
4.00	11.00	7.00	MEALS -DR. DARNELL	40034068	31.00	49.00	18.00
.00	.00	.00	MEALS -T. DARNELL	40034069	.00	.00	.00
.00	.00	.00	MEALS -C. PUENTE	40034072	7.00	9.00	2.00
.00	.00	.00	MEALS -A. KNUTSON	40034073	.00	.00	.00
.00	.00	.00	MEALS -DR. WILLIAMS	40034074	.00	.00	.00
.00	2.00	2.00	MEALS -DR. MARINO	40034075	.00	6.00	6.00
1,072.25	1,296.00	223.75	OT DIR EXP -CLINIC	40035055	8,781.95	9,072.00	290.05
7,442.59	7,051.00	(391.59)	EXPENSE -CLINIC CH	40052000	49,651.52	49,481.00	(170.52)
710.80	503.00	(207.80)	WORK COMP-CLINIC	60130055	3,799.53	3,562.00	(237.53)
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131,846.40	113,599.00	(18,247.40)	TOTAL EXPENSES.....		919,337.68	897,417.00	(21,920.68)
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			OTHER REVENUE				
.00	.00	.00			.00	.00	.00
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.00	.00	.00	TOTAL OTHER REVENUE.....		.00	.00	.00
			REVENUE DEDUCTIONS				
3,893.84	2,710.00	(1,183.84)	DEDUCTION ALLOW -DR	60101000	25,204.58	23,728.00	(1,476.58)
5,603.49	2,932.00	(2,671.49)	DEDUCTION ALLOW -DR	60101050	28,948.34	26,162.00	(2,786.34)
2,845.80	2,096.00	(749.80)	DEDUCTION ALLOW -C.	60101155	19,619.06	18,479.00	(1,140.06)
.00	.00	.00	DEDUCTION ALLOW-DR.	60102000	402.94	288.00	(114.94)
2,935.46	2,406.00	(529.46)	DEDUCTION ALLOW -T.	60102075	16,842.49	15,860.00	(982.49)
2,998.24	2,989.00	(9.24)	DEDUCTION ALLOW -DR	60103040	20,549.33	21,692.00	1,142.67
.00	.00	.00	DEDUCTION ALLOW -DR	60103050	1,644.58	1,653.00	8.42
3,937.82	4,653.00	715.18	DEDUCTION ALLOW -DR	60103060	23,271.27	24,862.00	1,590.73
5,786.87	6,908.00	1,121.13	DEDUCTION ALLOW -DR	60103063	31,717.31	32,286.00	568.69
7,773.95	7,356.00	(417.95)	DEDUCTION ALLOW-DR.	60103075	69,906.13	65,605.00	(4,301.13)
.00	262.00	262.00	DEDUCTION ALLOW -A.	60104000	.00	679.00	679.00
.00	.00	.00	DEDUCTION ALLOW-LOC	60104050	.00	.00	.00
4,848.82	2,970.00	(1,878.82)	DEDUCTION ALLOW -DR	60104074	31,610.65	27,936.00	(3,674.65)
2,896.34	1,927.00	(969.34)	DEDUCTION ALLOW -DR	60106000	18,429.45	16,763.00	(1,666.45)
.00	.00	.00	OTHER REV ADJ -DR.	60115000	(821.00)	(686.00)	135.00
.00	.00	.00	OTHER REV ADJ -DR.	60115050	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -C. P	60115155	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60116000	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60116060	(135.00)	(135.00)	.00
(135.00)	.00	135.00	OTHER REV ADJ -DR.	60116063	(270.00)	.00	270.00
.00	.00	.00	OTHER REV ADJ -DR.	60116075	.00	.00	.00
(790.00)	.00	790.00	OTHER REV ADJ -DR.	60117000	(4,006.00)	(1,636.00)	2,370.00
.00	.00	.00	OTHER REV ADJ -T. D	60117050	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -A. K	60118000	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60118025	.00	.00	.00
.00	.00	.00	OTHER REV ADJ -DR.	60118074	(4,637.00)	(4,594.00)	43.00
(135.00)	19.00	154.00	OTHER REV ADJ -DR.	60119000	(270.00)	(116.00)	154.00
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42,460.63	37,228.00	(5,232.63)	TOTAL REVENUE DEDUCTIONS		278,007.13	268,826.00	(9,181.13)

166,057.93	139,400.00	26,657.93	NET PROFIT/(LOSS) . . . . .	1,056,530.42	982,831.00	73,699.42
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