

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF JULY 31, 2019

	<u>FY2020</u> <u>YTD</u> <u>ACTUAL</u>	<u>FY2019</u> <u>YTD</u> <u>ACTUAL</u>	<u>FY2018</u> <u>YTD</u> <u>ACTUAL</u>		<u>FY2020</u> <u>YTD</u> <u>ACTUAL</u>	<u>FY2019</u> <u>YTD</u> <u>ACTUAL</u>	<u>FY2018</u> <u>YTD</u> <u>ACTUAL</u>
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$47,581	\$49,470	(\$149,498)	GROSS REVENUE	\$2,855,119 14.39%	\$2,486,005 7.33%	\$2,325,626
OPERATING GAIN / LOSS	(\$168,507)	(\$74,104)	(\$273,021)	WAGE EXPENSE	\$1,028,486 0.87%	\$1,019,623 5.30%	\$968,284
CASH & ST INVESTMENT:	\$3,813,406	\$5,292,016	\$4,264,686	SUPPLIES EXP.	\$314,278 98.70%	\$158,169 -21.61%	\$201,760
A/R:				FTE'S	187.0	190.4	190.4
NET HOSPITAL A/R	\$4,078,549	\$3,702,887	\$2,894,351				
NET CLINIC A/R	\$531,474	\$473,434	\$403,641				
DAYS IN A/R							
AVERAGE # PT. PER DAY							
ACUTE CARE	2.5	3.1	1.7				
ICU	0.1	0.1	0.4				
SWING BED	2.3	4.0	3.9				
HOSPICE	0.0	1.1	0.3				
TOTAL HOSPITAL	4.9	8.3	6.2				
CARE CENTER	42.8	42.2	42.0				
% OCCUP. - HOSP.	19.0%	22.0%	24.9%				
% OCCUP. - C.C.	97.0%	95.0%	95.5%				
STATISTICS BY DEPARTMENT							
DELIVERIES	5	4	3				
OPERATING ROOM	15	18	10				
LAB	2,987	2,644	2,880				
ER	357	348	354				
EKG	61	88	86				
RADIOLOGY	530	506	446				
PHY/OCC THERAPY	1,345	1,359	1,106				
MINUTES- ANESTHESIA	2,780	3,116	2,483				
CLINIC VISITS	1,385	1,235	1,326				
HOSPICE TOT VISITS	24	65	91				
HOME HEALTH VISITS	265	458	509				
MEALS PREP.	5,655	5,696	5,324				
HSK. HOURS	2,007	2,024	1,994				
LAUNDRY LBS.	23,043	24,863	24,660				
MEDICAL RECORDS	746	707	711				

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

	FY2020 YTD ACTUAL	FY2020 YTD BUDGET	VARIANCE FY2020 YTD ACT TO FY2020 YTD BUD	FY2019 YTD ACTUAL	VARIANCE 2020 YTD ACT TO 2019 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL	\$2,237,214	\$2,005,255	\$231,960	\$1,924,956	\$312,258
CARE CENTER	286,461	294,056	(7,595)	266,508	19,952
FAMILY MED. CENTER	331,445	300,510	30,934	304,541	26,904
TOTAL GROSS PATIENT RE	2,855,119	2,599,821	255,299	2,496,005	359,114
OTHER REVENUE	64,187	64,055	132	75,581	(11,395)
TOTAL REVENUE	2,919,306	2,663,875	255,431	2,571,586	347,720
LESS: DEDUCT. FROM REV.	(1,000,723)	(879,939)	(120,784)	(742,463)	(268,269)
TOTAL OPERATING REV.	1,918,583	1,783,936	134,647	1,829,123	89,460
OPERATING EXPENSES:					
SALARIES & WAGES	1,028,486	1,021,240	(7,246)	1,019,623	(8,864)
ACCRUED VACATION	162,482	(11,574)	(174,056)	(12,574)	(175,056)
FRINGE BENEFITS	192,354	208,861	16,307	198,075	5,721
HEALTH INS. GAIN/LOSS	(64,657)	32,076	96,733	68,969	133,626
PHYSICIANS FEES	89,238	81,733	(7,505)	79,734	(9,504)
PROFESSIONAL FEES	29,680	22,896	(6,785)	44,121	14,441
PROF. SERVICES	22,049	19,860	(2,189)	19,232	(2,816)
SUPPLIES	314,278	217,433	(96,845)	158,169	(156,109)
MAINTENANCE & REPAIR	72,071	77,598	5,527	79,908	7,837
UTILITIES	28,590	31,791	3,202	31,185	2,596
DEPRECIATION	146,005	151,032	5,027	150,974	4,968
INSURANCE	22,226	22,343	118	20,806	(1,420)
CLINIC	0	0	0	0	0
OTHER	44,287	42,137	(2,151)	45,005	718
TOTAL OPERATING EXP.	2,087,090	1,917,226	(169,864)	1,903,227	(183,863)
OPER. GAIN OR LOSS	(168,507)	(133,290)	(35,217)	(74,104)	(94,403)
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	101,000	101,000	0	104,879	(3,879)
CONTRIBUTIONS	1,685	4,250	(2,565)	0	1,685
INTEREST INCOME	1,036	1,664	(628)	1,927	(891)
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	16,333	16,333	0	16,333	0
CLINIC RENT	5,161	4,096	1,065	3,864	1,297
INTEREST EXPENSE	(1,188)	(3,068)	(1,880)	(3,429)	(2,242)
OTHER	0	0	0	0	0
340B	92,060	29,914	62,146	0	92,060
TOTAL NON-OPER. INCOME	216,087	154,189	58,137	123,574	88,030
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$47,581	\$20,899	\$22,921	\$49,470	(\$6,373)

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

ASSETS	AS OF	AS OF
-----	07/31/19	07/31/18
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CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$2,603,404	\$4,508,645
CASH RESERVE COST REPORT	0	0
RESTRICTED FUNDS	358,747	294,007
HEALTH INSURANCE ACCOUNT	651,256	489,363
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TOTAL CASH ACCOUNTS	3,613,406	5,292,016
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	4,058,571	3,466,224
BILLING SERVICE ACCOUNTS	2,062,078	1,652,865
ACCOUNTS IN COLLECTION	8,807,954	8,285,661
LESS: ALLOW. DOUBTFUL ACCTS	(10,517,187)	(9,387,038)
MEDICARE/MEDICAID DEDUCT.	(332,866)	(314,825)
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NET HOSPITAL AR	4,078,549	3,702,887
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	416,408	345,146
BILLING SERVICE ACCOUNTS	293,824	271,106
ACCOUNTS IN COLLECTION	1,145,158	1,077,212
LESS: ALLOW. DOUBTFUL ACCTS	(1,323,916)	(1,220,030)
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NET CLINIC AR	531,474	473,434
MEDICARE/MEDICAID COST RPT	0	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	14,586	14,399
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NET ACCOUNTS RECEIVABLE	4,624,609	4,190,720
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	2,052,620	1,704,108
FOUNDATION CONTR. RECEIVABLE	196,000	196,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	533,008	567,172
PREPAID EXPENSES	336,368	315,877
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TOTAL CURRENT ASSETS	11,356,012	12,265,893
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	34,705,379
EQUIPMENT	11,164,289	10,946,569
BUILDING PROJECT - 2018	113,382	1,415,873
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(20,751,238)	(18,972,496)
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NET LAND, FACILITIES & EQUIPMENT	26,647,685	28,095,325
TOTAL LONG TERM ASSETS	\$26,647,685	\$28,095,325
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TOTAL ASSETS	\$38,003,697	\$40,361,218
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**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING JULY 31, 2019**

LIABILITIES & OWNER'S EQUITY	AS OF 07/31/19	AS OF 07/31/18
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$133,919	\$255,464
ACCRUED PAYROLL & FICA LIABILITY	621,801	550,999
ACCRUED PTO LIABILITY	388,575	417,399
ACCRUED PHYS SALARY	317,546	0
ACCRUED PENSION	204,178	194,426
PAYROLL LIABILITIES	15,217	17,335
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED HEALTH INSURANCE CLAIMS	0	230,548
ACCRUED INTEREST PAYABLE	4,490	7,039
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
MCR/MCD COST REPT SET A/P	0	419,273
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	9,570	8,823
TOTAL CURRENT LIABILITIES	1,965,296	2,371,308
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	1,275,000	1,445,000
TOTAL LONG TERM LIABILITIES	1,275,000	1,445,000
DEFERRED REVENUE - FOUND. CONTR.	179,667	179,667
DEFERRED REVENUE - COUNTY	1,111,000	1,153,671
TOTAL LIABILITIES & DEFFERALS	4,530,963	5,149,645
OWNER'S EQUITY	33,472,734	35,211,572
TOTAL LIABILITIES & OWNER'S EQUITY	\$38,003,697	\$40,361,218

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JULY 31, 2019

DESCRIPTION	DEPART	FY2020 BUDGET	YTD FY2020 EXPENDITURES	VARIANCE FROM BUDGET
FY2020 CAPITAL ITEMS:				
Pharmacy Remodel for USP 800	Pharmacy	\$ 517,000	\$ 1,251	515,749
Sterile Compound Hoods	Pharmacy	20,000		20,000
CPSI Server on SAN	IT	10,547		10,547
Server Operating System Upgrade	IT	5,600		5,600
20 - Laptop Replacements	IT	13,000		13,000
Pro Press Tool & Jaws	Maint.	5,545		5,545
Medical Air Compressor	Maint.	36,705		36,705
Arterial Blood Gas Analyzer	Lab	6,400		6,400
Anesthesia Machines	Anesthesiology	91,700		91,700
Emergency Power	Laundry	5,440		5,440
Parking Lot Seal/Coat	Maintenance	15,836		15,836
TOTAL CAPITAL BUDGET		\$ 727,773	\$ 1,251	\$ 726,522

*Anesthesia Machines will be paid for with Donation funds

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 1 MONTH ENDING: 07/31/19
 OPERATING / INCOME STATEMENT

	----- 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
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	106,542.00	93,978.85	80,557.00	106,542.00	93,978.85	80,557.00
NEWBORN NURSERY	4,567.00	2,669.01	2,569.00	4,567.00	2,669.01	2,569.00
OBSTETRICS	13,853.00	14,816.20	13,195.00	13,853.00	14,816.20	13,195.00
CORONARY CARE - ICU	15,752.00	62,041.61	7,498.00	15,752.00	62,041.61	7,498.00
SWING BED	109,855.00	141,452.62	175,235.40	109,855.00	141,452.62	175,235.40
HOSPICE	20,072.05	21,227.60	28,216.58	20,072.05	21,227.60	28,216.58
NURSING HOME A/H C C	286,460.53	294,056.01	266,508.18	286,460.53	294,056.01	266,508.18
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	32,566.00	37,498.64	37,868.01	32,566.00	37,498.64	37,868.01
DELIVERY ROOM	5,420.00	5,995.83	7,269.00	5,420.00	5,995.83	7,269.00
SURGERY	58,272.00	58,518.99	62,786.50	58,272.00	58,518.99	62,786.50
RECOVERY ROOM	14,712.00	15,754.11	19,299.00	14,712.00	15,754.11	19,299.00
EMERGENCY ROOM	222,845.76	162,902.56	198,755.92	222,845.76	162,902.56	198,755.92
E / R PHYSICIANS	172,354.00	111,153.70	138,979.00	172,354.00	111,153.70	138,979.00
SCOPES / OTHER PROC	45,460.00	47,112.54	39,008.00	45,460.00	47,112.54	39,008.00
PATIENT CARE SUPPLIES	34,499.05	33,882.26	31,746.98	34,499.05	33,882.26	31,746.98
LABORATORY	269,220.00	278,965.83	239,125.00	269,220.00	278,965.83	239,125.00
OBSERVATION	24,115.00	15,443.79	24,375.00	24,115.00	15,443.79	24,375.00
SPEECH THERAPY	2,445.00	2,083.33	.00	2,445.00	2,083.33	.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	31,480.00	27,631.18	18,017.00	31,480.00	27,631.18	18,017.00
RADIOLOGY	91,291.00	81,215.75	90,724.00	91,291.00	81,215.75	90,724.00
C T SCAN	279,894.58	229,400.02	219,334.10	279,894.58	229,400.02	219,334.10
RADIOLOGIST	76,288.00	71,956.06	68,661.00	76,288.00	71,956.06	68,661.00
MOBILE M R I	29,243.00	25,733.31	33,950.00	29,243.00	25,733.31	33,950.00
MAMMOGRAPHY	8,567.00	8,960.00	6,999.00	8,567.00	8,960.00	6,999.00
PHARMACY	179,810.24	142,822.93	145,347.41	179,810.24	142,822.93	145,347.41
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	179,245.15	106,158.30	33,545.41	179,245.15	106,158.30	33,545.41
ANESTHESIOLOGY	64,070.36	57,639.58	56,828.90	64,070.36	57,639.58	56,828.90
PHYSICAL THERAPY	102,456.00	107,379.41	103,739.96	102,456.00	107,379.41	103,739.96
OCCUPATIONAL THERPAY	22,711.00	16,498.73	13,696.29	22,711.00	16,498.73	13,696.29
HOME HEALTH CARE	16,901.88	21,497.61	24,308.21	16,901.88	21,497.61	24,308.21
SOCIAL SERVICES REVEN	1,362.00	1,821.13	1,911.00	1,362.00	1,821.13	1,911.00
CLINICAL NUTRITION	1,344.00	1,043.03	1,410.00	1,344.00	1,043.03	1,410.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	331,444.68	300,510.25	304,541.16	331,444.68	300,510.25	304,541.16
TOTAL GROSS PATIENT REVENUE	2,855,119.28	2,599,820.77	2,496,005.01	2,855,119.28	2,599,820.77	2,496,005.01

OTHER OPERATING REVENUE						
CAFETERIA	2,331.00	2,248.00	2,248.00	2,331.00	2,248.00	2,248.00
GAIN ON SALE OF EQUIP	.00	.00	.00	.00	.00	.00
GEN MED REC TRANSCRIP	25.00	.00	.00	25.00	.00	.00
VENDING MACHINE	186.75	166.66	.00	186.75	166.66	.00
SUPPLIES REVENUE	14.04	10.00	9.20	14.04	10.00	9.20
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	.00	.00	500.00	.00	.00	500.00
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
EHR MU PAYMENTS	.00	.00	.00	.00	.00	.00

OT OP REV -AHCC ACTIV 50001041	.00	.00	.00	.00	.00	.00
OT OP REV -GENERAL 50016000	.00	.00	19.24	.00	.00	19.24
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	61,630.00	61,630.00	72,805.00	61,630.00	61,630.00	72,805.00
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	64,186.79	64,054.66	75,581.44	64,186.79	64,054.66	75,581.44

DEDUCTIONS FROM REVENUE

BAD DEBT	169,165.37	166,809.75	123,012.59	169,165.37	166,809.75	123,012.59
MEDICARE ADJUSTMENTS	575,979.05	501,564.08	449,931.97	575,979.05	501,564.08	449,931.97
GENERAL MEDICAID ADJU	93,241.53	66,578.42	55,754.40	93,241.53	66,578.42	55,754.40
HOME HEALTH CLEARING	(3,175.42)	(10,634.18)	(10,634.18)	(3,175.42)	(10,634.18)	(10,634.18)
OTHER ADJ- CLINIC	41,224.03	36,868.58	37,602.76	41,224.03	36,868.58	37,602.76
INSURANCE ADJUSTMENTS	68,294.58	67,131.58	44,210.07	68,294.58	67,131.58	44,210.07
W C DED / ADJ FROM RE	1,214.89	9,431.42	10,552.70	1,214.89	9,431.42	10,552.70
DISCOUNTS	36,232.15	14,708.25	11,705.97	36,232.15	14,708.25	11,705.97
CHAIRTY CARE/FIN ASS	4,034.31	12,196.58	8,693.34	4,034.31	12,196.58	8,693.34
OTHER MISC ADJ-HOSPI	14,512.33	15,284.83	11,633.77	14,512.33	15,284.83	11,633.77

TOTAL DEDUCTIONS FROM REVENU	(1,000,722.82)	(879,939.31)	(742,463.39)	(1,000,722.82)	(879,939.31)	(742,463.39)
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TOTAL OPERATING REVENUE	1,918,583.25	1,783,936.12	1,829,123.06	1,918,583.25	1,783,936.12	1,829,123.06
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SALARIES	1,028,486.48	1,021,240.00	1,019,622.66	1,028,486.48	1,021,240.00	1,019,622.66
ACCRUED VACATION	162,482.08	(11,573.65)	(12,573.63)	162,482.08	(11,573.65)	(12,573.63)
FRINGE BENEFITS	183,761.29	190,822.84	182,544.54	183,761.29	190,822.84	182,544.54
EMPLOYEE EXPENSE	3,101.99	1,124.00	49.99	3,101.99	1,124.00	49.99
WORKERS COMPENSATION	8,152.99	9,714.50	8,463.44	8,152.99	9,714.50	8,463.44
UNEMPLOYMENT COMPENSA	.00	7,000.00	7,016.84	.00	7,000.00	7,016.84
HEALTH INSURANCE GAI	(64,656.66)	32,076.30	68,969.43	(64,656.66)	32,076.30	68,969.43
PHYSICIAN FEES	89,237.87	81,732.76	79,733.78	89,237.87	81,732.76	79,733.78
PROFESSIONAL FEES	29,680.14	23,353.96	44,121.02	29,680.14	23,353.96	44,121.02
LEGAL SERVICES	1,298.92	1,166.66	.00	1,298.92	1,166.66	.00
OTHER PROFESSIONAL SE	20,749.76	18,234.70	19,232.40	20,749.76	18,234.70	19,232.40
PATIENT CARE SUPPLY C	13,117.61	15,795.00	15,335.09	13,117.61	15,795.00	15,335.09
PATIENT CARE SUPPLY N	11,540.44	14,646.00	14,220.71	11,540.44	14,646.00	14,220.71
DRUGS	200,574.40	112,064.86	59,367.30	200,574.40	112,064.86	59,367.30
OXYGEN	3,149.83	4,363.32	1,354.89	3,149.83	4,363.32	1,354.89
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	785.14	1,702.00	1,652.84	785.14	1,702.00	1,652.84
OPAQUES / CONTRAST	.00	358.20	.00	.00	358.20	.00
WHOLE BLOOD	937.72	2,294.00	2,227.10	937.72	2,294.00	2,227.10
GROCERIES	26,125.77	25,820.00	24,873.48	26,125.77	25,820.00	24,873.48
PHYSICIAN DRUGS	11,611.46	5,082.00	4,934.13	11,611.46	5,082.00	4,934.13
LINEN	448.20	1,509.00	1,464.72	448.20	1,509.00	1,464.72
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	33,364.10	41,528.57	39,669.82	33,364.10	41,528.57	39,669.82
POSTAGE	2,507.99	2,797.00	2,715.66	2,507.99	2,797.00	2,715.66
PRINTED SUPPLIES	390.00	2,632.00	3,129.30	390.00	2,632.00	3,129.30
INVENTORY ADJUSTMENTS	9,725.52	(13,159.00)	(12,775.91)	9,725.52	(13,159.00)	(12,775.91)
ADVERTISING	785.62	2,083.33	3,676.43	785.62	2,083.33	3,676.43
BIOMED ELECTRICAL CHE	.00	643.75	625.00	.00	643.75	625.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	39,951.15	38,399.29	37,628.02	39,951.15	38,399.29	37,628.02
INFECTIOUS WASTE REMO	.00	4,835.00	2,900.00	.00	4,835.00	2,900.00
MAINTENANCE AGREEMENT	32,120.00	33,719.66	38,754.72	32,120.00	33,719.66	38,754.72
AGENCY FEES	13,226.21	11,821.48	11,821.48	13,226.21	11,821.48	11,821.48
LIGHTS & POWER	16,930.30	20,041.00	19,457.16	16,930.30	20,041.00	19,457.16
FUEL & OIL	3,975.45	3,256.00	3,160.68	3,975.45	3,256.00	3,160.68

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 1 MONTH ENDING: 07/31/19
 OPERATING / INCOME STATEMENT
 OPERATING EXPENSES

	----- 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	4,138.90	5,145.00	4,995.00	4,138.90	5,145.00	4,995.00
FREIGHT & HANDLING	2,433.33	2,535.28	2,535.28	2,433.33	2,535.28	2,535.28
RENTAL/LEASE EQUIP/BL	7,933.71	8,080.96	7,864.97	7,933.71	8,080.96	7,864.97
TELEPHONE OR PHONE MO	3,545.09	3,349.49	3,572.58	3,545.09	3,349.49	3,572.58
DUES BOOKS & SUBSCRIP	952.00	1,519.82	1,139.57	952.00	1,519.82	1,139.57
MEMBERSHIPS & FEES	2,148.00	2,290.00	2,116.50	2,148.00	2,290.00	2,116.50
EDUCATION & TRAINING	3,120.19	1,236.34	3,241.50	3,120.19	1,236.34	3,241.50
TRAVEL	1,586.88	1,984.57	5,481.52	1,586.88	1,984.57	5,481.52
RECRUITING	453.38	833.33	1,183.91	453.38	833.33	1,183.91
OTHER DIRECT EXPENSE	6,645.13	7,934.51	5,676.67	6,645.13	7,934.51	5,676.67
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	705.30	.00	.00	705.30	.00	.00
DEPRECIATION - FACILI	101,233.37	101,233.37	101,174.71	101,233.37	101,233.37	101,174.71
DEPRECIATION - EQUIPM	44,771.94	49,798.87	49,798.87	44,771.94	49,798.87	49,798.87
PROFESSIONAL LIABILIT	17,385.26	17,502.80	16,043.72	17,385.26	17,502.80	16,043.72
PROPERTY INSURANCE	2,561.08	2,561.08	2,482.67	2,561.08	2,561.08	2,482.67
LIABILITY INSURANCE	2,279.17	2,279.16	2,279.17	2,279.17	2,279.16	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	192.00	255.89	156.00	192.00	255.89	156.00
PHYS PORT LIAB INS	1,443.38	1,561.04	111.04	1,443.38	1,561.04	111.04
TOTAL DIRECT OPERATING EXPEN	(2,087,089.88)	(1,917,226.04)	(1,903,226.77)	(2,087,089.88)	(1,917,226.04)	(1,903,226.77)
DIRECT OPERATING GAIN/LOSS	(168,506.63)	(133,289.92)	(74,103.71)	(168,506.63)	(133,289.92)	(74,103.71)
CHARGES FROM OTHER DE	7,228.30	6,760.28	6,561.08	7,228.30	6,760.28	6,561.08
CHARGES TO OTHER DEPA	(7,228.30)	(6,760.28)	(6,561.08)	(7,228.30)	(6,760.28)	(6,561.08)
NET OPERATING GAIN/LOSS	(168,506.63)	(133,289.92)	(74,103.71)	(168,506.63)	(133,289.92)	(74,103.71)
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	101,000.00	101,000.00	104,879.00	101,000.00	101,000.00	104,879.00
CONTRIBUTIONS	1,685.00	4,250.00	.00	1,685.00	4,250.00	.00
INTEREST INCOME	1,036.20	1,664.00	1,927.32	1,036.20	1,664.00	1,927.32
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	5,161.01	4,096.25	3,863.70	5,161.01	4,096.25	3,863.70
INTEREST EXPENSE	(1,187.64)	(3,068.07)	(3,429.22)	(1,187.64)	(3,068.07)	(3,429.22)
OTHER	.00	.00	.00	.00	.00	.00
340B	92,059.77	29,914.00	.00	92,059.77	29,914.00	.00
TOTAL NON OPERATING REVENUE	216,087.67	154,189.51	123,574.13	216,087.67	154,189.51	123,574.13
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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47,581.04	20,899.59	49,470.42	47,581.04	20,899.59	49,470.42	