

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF APRIL 30, 2020

	<u>FY2020 YTD ACTUAL</u>	<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>		<u>FY2020 YTD ACTUAL</u>	<u>FY2019 YTD ACTUAL</u>	<u>FY2018 YTD ACTUAL</u>
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$1,186,860	(\$1,025,042)	\$97,011	GROSS REVENUE	\$24,358,361	\$24,911,252	\$23,586,299
OPERATING GAIN / LOSS	(\$1,168,000)	(\$2,451,908)	(\$1,177,380)	WAGE EXPENSE	-2.22%	5.62%	
CASH & ST INVESTMENTS	\$8,532,177	\$3,963,916	\$5,216,466	SUPPLIES EXP.	-2.15%	2.97%	
A/R:				FTE'S	18.98%	32.20%	
NET HOSPITAL A/R	\$3,217,907	\$3,801,046	\$3,209,074		179.9	190.9	188.7
NET CLINIC A/R	\$442,180	\$515,736	\$476,277				
AVERAGE # PT. PER DAY							
ACUTE CARE	1.9	2.2	2.3				
ICU	0.3	0.5	0.4				
SWING BED	2.8	3.9	3.7				
HOSPICE	0.3	0.4	0.5				
TOTAL HOSPITAL CARE CENTER	5.3 42.0	7.0 43.1	6.9 42.5				
% OCCUP. - HOSP.	21.0%	28.0%	28.0%				
% OCCUP. - C.C.	95.0%	98.0%	97.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	36	32	36				
OPERATING ROOM	122	149	143				
LAB	28,254	29,724	29,540				
ER	2,317	2,564	2,577				
EKG	605	769	731				
RADIOLOGY	4,366	3,465	4,236				
RESPIRATORY THER.	170	207	421				
PHY/OCC THERAPY	11,868	13,779	14,236				
MINUTES- ANESTHESIA	21,267	25,577	24,889				
CLINIC VISITS	13,786	14,968	14,998				
HOSPICE TOT VISITS	426	666	928				
HOME HEALTH VISITS	2,566	3,682	4,480				

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING APRIL 30, 2020

	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	\$18,412,214	\$20,605,927	(\$2,193,713)	\$18,960,681	(\$538,467)
CARE CENTER	2,860,621	2,954,625	(94,003)	2,746,698	113,924
FAMILY MED. CENTER	3,085,526	3,377,838	(292,312)	3,213,873	(128,348)
TOTAL GROSS PATIENT RE	24,358,361	26,938,389	(2,580,028)	24,911,252	(552,891)
OTHER REVENUE	480,609	314,164	166,445	463,593	17,016
TOTAL REVENUE	24,838,970	27,252,553	(2,413,583)	25,374,845	(535,875)
LESS: DEDUCT. FROM REV.	(7,000,228)	(9,392,557)	2,392,329	(8,458,558)	1,458,331
TOTAL OPERATING REV.	17,838,742	17,859,996	(21,254)	16,916,286	922,456
OPERATING EXPENSES:					
SALARIES & WAGES	9,819,111	10,281,742	462,631	10,034,796	215,684
ACCRUED VACATION	(7,070)	(13,489)	(6,418)	(44,590)	(37,519)
FRINGE BENEFITS	1,881,294	1,990,686	109,292	1,989,963	108,669
HEALTH INS. GAIN/LOSS	113,293	155,735	42,442	356,279	242,986
PHYSICIANS FEES	770,873	810,167	39,294	775,462	4,589
PROFESSIONAL FEES	381,576	287,793	(93,783)	318,002	(63,673)
PROF. SERVICES	213,284	217,948	4,664	191,809	(21,675)
SUPPLIES	2,715,537	2,820,659	105,122	2,321,460	(394,077)
MAINTENANCE & REPAIR	789,452	853,019	63,567	779,703	(9,749)
UTILITIES	282,188	291,591	9,403	286,827	4,639
DEPRECIATION	1,449,018	1,467,550	18,533	1,489,560	40,542
INSURANCE	210,538	222,537	11,998	207,734	(2,804)
ACCRUED PHYS SALARY	(71,848)	12,628	73,566	134,232	119,068
OTHER	459,497	512,009	52,512	527,157	67,659
TOTAL OPERATING EXP.	19,006,742	19,910,475	892,821	19,368,194	274,440
OPER. GAIN OR LOSS	(1,168,000)	(2,050,479)	871,567	(2,461,908)	1,196,895
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	1,010,000	1,010,000	0	1,048,790	(38,790)
CONTRIBUTIONS	325,356	34,065	291,291	46,427	278,929
INTEREST INCOME	13,318	13,945	(628)	16,638	(3,320)
NON-OPERATING GRANT	398	0	398	0	398
FOUNDATION CONTRIB.	163,333	163,331	2	163,333	0
CLINIC RENT	47,176	42,525	4,651	40,963	6,213
INTEREST EXPENSE	(28,305)	(27,664)	(1,170)	(32,725)	(9,489)
OTHER	111,152	0	111,152	23,785	87,368
340B	711,422	565,921	145,501	119,656	591,766
TOTAL NON-OPER. INCOME	2,353,850	1,802,124	551,198	1,426,866	913,076
NON-OPERATING EXPENSE	0	0	0	0	0
NET GAIN OR LOSS	\$1,185,850	(\$248,355)	\$1,422,765	(\$1,025,042)	\$2,109,971

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2020**

ASSETS	AS OF 04/30/20	AS OF 04/30/19
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$7,806,872	\$3,220,581
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$299,208	\$325,447
HEALTH INSURANCE ACCOUNT	426,097	407,888
TOTAL CASH ACCOUNTS	8,532,177	3,953,916
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	2,649,909	3,526,361
BILLING SERVICE ACCOUNTS	2,444,355	2,240,060
ACCOUNTS IN COLLECTION	9,017,034	8,368,919
LESS: ALLOW. DOUBTFUL ACCTS	(10,603,354)	(10,038,873)
MEDICARE/MEDICAID DEDUCT.	(290,037)	(295,421)
NET HOSPITAL AR	3,217,907	3,801,046
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	310,148	388,458
BILLING SERVICE ACCOUNTS	301,699	291,693
ACCOUNTS IN COLLECTION	1,202,418	1,097,675
LESS: ALLOW. DOUBTFUL ACCTS	(1,372,085)	(1,262,090)
NET CLINIC AR	442,180	515,736
MEDICARE / MEDICAID COST RPT	845,692	0
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	11,163	21,664
NET ACCOUNTS RECEIVABLE	4,516,943	4,338,445
COUNTY FUNDS RECEIVABLE	512,785	1,088,408
FOUNDATION CONTR. RECEIVABLE	98,000	0
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	561,942	555,843
PREPAID EXPENSES	263,807	286,861
TOTAL CURRENT ASSETS	14,485,654	10,223,473
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,659,964	11,083,074
BUILDING PROJECT - 2019	121,122	56,203
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(22,054,250)	(20,311,083)
NET LAND, FACILITIES & EQUIPMENT	25,848,087	26,949,446
TOTAL LONG TERM ASSETS	\$25,848,087	\$26,949,446
TOTAL ASSETS	\$40,333,741	\$37,172,919

**JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING APRIL 30, 2020**

LIABILITIES & OWNER'S EQUITY	AS OF 04/30/20	AS OF 04/30/19
CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$106,386	\$129,549
ACCRUED PAYROLL & FICA LIABILITY	389,160	351,061
ACCRUED PTO LIABILITY	400,146	385,383
ACCRUED PHYS SALARY	64,574	134,232
ACCRUED PENSION	115,960	135,417
PAYROLL LIABILITIES	178	3,300
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	13,397	15,982
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - LOAN FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	8,184	8,508
TOTAL CURRENT LIABILITIES	1,367,984	1,433,432
LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	1,190,000	1,360,000
TOTAL LONG TERM LIABILITIES	1,190,000	1,360,000
DEFERRED REVENUE - FOUND. CONTR.	32,667	32,667
DEFERRED REVENUE - COUNTY	202,000	209,760
DEFERRED REVENUE - CARES ACT	394,266	0
DEFERRED REVENUE - SBA PPP LOAN	2,334,839	0
TOTAL LIABILITIES & DEFFERALS	5,521,757	3,035,859
OWNER'S EQUITY	34,811,985	34,137,060
TOTAL LIABILITIES & OWNER'S EQUITY	\$40,333,741	\$37,172,919

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF APRIL 30, 2020

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	15,407	(2,407)
Pro Press Tool & Jaws	Maint.	5,545	5,706	(161)
Medical Air Compressor	Maint.	36,705	36,955	(250)
Arterial Blood Gas Analyzer	Lab	6,400	6,400	-
Anesthesia Machines	Anesthesiology	91,700	60,513	31,187
Emergency Power	Laundry	5,440	5,580	(140)
Parking Lot Seal/Coat	Maintenance	15,836	15,836	-
Allsripts Upgrade	IT	9,841	9,041	800
OR Table	OR	11,870	11,734	136
10GB Switches for Storage/Server Network	IT	14,000		14,000
Telestroke Setup	IT	5,800		5,800
3D Mammo	Radiology	330,000	308,558	21,442
TOTAL CAPITAL BUDGET		\$ 582,284	\$ 487,528	\$ 611,756

*Anesthesia Machines will be paid for with Donation funds

JOHNSON COUNTY HEALTHCARE CENTER
 FINANCIAL SUMMARY & KEY STATISTICS
 CONSOLIDATED
 FOR THE PERIOD ENDING APRIL 30, 2020

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INPATIENT	\$429,584	\$518,121	\$303,269	\$386,270	\$310,498	\$437,521	\$482,907	\$409,527	\$246,548	\$236,295			\$3,760,540
AHCC	\$320,239	\$337,011	\$326,710	\$338,526	\$321,123	\$326,826	\$303,039	\$295,984	\$323,900	\$296,706			\$3,190,063
OUTPATIENT/ANCILLARY	\$1,773,852	\$1,730,509	\$1,651,934	\$1,642,653	\$1,378,672	\$1,383,766	\$1,582,639	\$1,290,194	\$1,125,835	\$762,176			\$14,322,231
CLINIC	\$331,445	\$347,630	\$302,439	\$372,622	\$307,248	\$323,952	\$355,301	\$310,548	\$254,584	\$179,757			\$3,085,526
TOTAL GPR	\$2,855,119	\$2,933,271	\$2,584,351	\$2,740,071	\$2,317,542	\$2,472,065	\$2,723,866	\$2,306,253	\$1,950,867	\$1,474,934	\$0	\$0	\$24,358,361

INCOME STATEMENT

TOTAL GPR	\$2,855,119	\$2,933,271	\$2,584,351	\$2,740,071	\$2,317,542	\$2,472,065	\$2,723,866	\$2,306,253	\$1,950,867	\$1,474,934	\$0	\$0	\$24,358,361
OTHER OP REVENUE	\$64,187	\$20,139	\$2,382	\$18,309	\$3,067	\$94,285	\$101,940	(\$62,744)	\$135,627	\$103,418			\$480,609
DEDUCTIONS	(1,000,723)	(979,943)	(975,144)	(1,029,234)	(718,337)	(896,723)	(920,208)	(671,084)	(817,528)	1,008,696			(\$7,000,228)
NET OP REVENUE	\$1,918,583	\$1,973,468	\$1,611,590	\$1,729,146	\$1,602,272	\$1,669,627	\$1,905,617	\$1,572,425	\$1,268,966	\$2,587,048	\$0	\$0	\$17,838,742
EXPENSES	\$2,087,090	\$1,865,917	\$1,960,275	\$1,985,096	\$1,862,776	\$1,896,379	\$1,788,425	\$1,803,790	\$1,920,024	\$1,846,971			\$19,006,742
NET OPERATING (PROFIT)/LOSS	(\$168,507)	\$107,551	(\$348,685)	(\$255,949)	(\$260,504)	(\$216,752)	\$117,192	(\$231,365)	(\$651,058)	\$740,077			(\$1,168,000)
NON-OP REVENUE	\$216,088	\$193,566	\$147,807	\$223,367	\$190,263	\$192,491	\$317,133	\$216,599	\$507,125	\$147,389			\$2,351,825
NET PROFIT/LOSS	\$47,581	\$301,117	(\$200,878)	(\$32,583)	(\$70,242)	(\$24,261)	\$434,325	(\$14,766)	(\$143,934)	\$887,466			\$1,183,825

CASH FLOW

INC/(DEC) / CASH													\$0
NET PROFIT/LOSS													\$0

BALANCE SHEET

CASH & S.T. INV.	\$3,613,406	\$3,376,448	\$3,513,736	\$3,687,967	\$3,908,023	\$4,072,448	\$3,609,637	\$3,624,691	\$3,960,818	\$8,532,177			
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AIR

AIR - HOSPITAL	\$4,058,571	\$4,192,211	\$4,029,868	\$3,800,106	\$3,602,765	\$3,580,288	\$4,018,044	\$3,898,827	\$3,469,881				
AIR-CLINIC	\$416,408	\$437,321	\$458,247	\$451,960	\$437,943	\$431,315	\$443,512	\$437,138	\$347,618	\$310,148			
NET AIR HOSP	\$4,078,549	\$4,276,177	\$4,144,141	\$3,954,858	\$3,989,513	\$4,006,588	\$4,270,066	\$4,153,304	\$3,823,062	\$3,217,907			
NET AIR CLINIC	\$531,474	\$530,035	\$522,742	\$527,809	\$530,538	\$512,762	\$548,555	\$544,868	\$480,727	\$442,180			

STATISTICS

AV. PAT./DAY													
ACUTE CARE	2.5	1.8	1.4	1.8	2.4	1.6	2.7	2.1	2.2	1.0			1.9
ICU/CCU	0.1	0.6	0.0	0.7	0.3	0.2	0.1	0.5	0.1	0.1			0.3
SWING BED	2.3	3.6	3.0	3.7	1.8	3.9	3.3	3.8	0.8	1.8			2.8
HOSPICE	0.0	0.1	0.2	0.3	0.0	0.0	0.8	1.0	0.2	0.0			0.3
TOT HOSP	4.9	6.1	4.6	6.5	4.5	5.7	6.9	7.4	3.3	2.9	0.0	0.0	5.3
CARE CENTER	42.8	43.5	43.8	44.0	43.0	42.2	40.3	39.7	41.8	38.6	0.0	0.0	42.0

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 10 MONTHS ENDING 04/30/20
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	1,032,043.27	2,005,257.00	1,869,315.18	18,412,213.64	20,605,926.97	18,950,680.62
AMIE HOLT CARE CENTER	263,133.99	294,056.00	272,324.60	2,860,621.38	2,954,624.58	2,746,697.74
FAMILY MEDICAL CENTER	179,756.91	292,394.00	283,561.11	3,085,525.70	3,377,837.52	3,213,873.40
TOTAL GROSS PATIENT REVENUE	1,474,934.17	2,591,707.00	2,425,200.89	24,358,360.72	26,938,389.07	24,911,251.76
OTHER OPERATING REVENUE						
OTHER REVENUE	103,418.12	64,646.00	70,627.61	480,609.08	314,163.94	463,593.14
TOTAL OTHER OPERATING REVENUE	103,418.12	64,646.00	70,627.61	480,609.08	314,163.94	463,593.14
DEDUCTIONS FROM REVEN						
TOTAL DEDUCTIONS FROM REVENUE	(1,008,695.65)	903,462.00	910,511.13	7,000,227.68	9,392,556.69	8,458,558.43
TOTAL DEDUCTIONS FROM REVENUE	1,008,695.65	(903,462.00)	(910,511.13)	(7,000,227.68)	(9,392,556.69)	(8,458,558.43)
TOTAL OPERATING REVENUE	2,587,047.94	1,752,891.00	1,585,317.37	17,838,742.12	17,859,996.32	16,916,286.47
SALARIES						
ACCRUED VACATION	919,366.66	1,044,814.00	999,657.20	9,819,111.38	10,281,742.39	10,034,795.81
FRINGE BENEFITS	41,425.08	6,457.00	6,455.47	(7,070.38)	(13,488.86)	(44,589.53)
HEALTH INSURANCE GAI	190,047.40	207,055.00	201,618.20	1,881,293.56	1,990,585.80	1,989,962.63
PHYSICIAN FEES	89,979.63	32,076.00	291,032.10	113,293.17	155,734.81	356,279.37
PROFESSIONAL FEES	55,481.99	81,744.00	83,789.14	770,872.76	810,167.21	775,462.00
PROFESSIONAL SERVICES	73,693.65	22,584.00	34,990.88	381,575.55	287,793.05	318,002.30
SUPPLIES	10,127.61	19,859.00	23,258.02	213,284.22	217,947.86	191,609.02
MAINTENANCE & REPAIR	168,244.12	276,451.00	249,588.88	2,715,536.72	2,820,658.76	2,321,460.21
UTILITIES	70,236.21	79,358.00	75,527.06	789,451.87	853,019.11	779,702.62
DEPRECIATION	28,617.20	27,209.00	26,756.56	282,188.30	291,591.09	286,827.40
INSURANCE	142,760.84	142,837.00	148,170.44	1,449,017.71	1,467,550.28	1,489,559.98
ACCRUED PHYSICIAN SAL	19,974.90	22,343.00	20,725.09	210,538.11	222,536.52	207,733.72
OTHER EXPENSES	.00	.00	(16,703.39)	(71,848.12)	12,628.42	134,232.11
TOTAL DIRECT OPERATING EXPEN	(1,846,971.19)	(2,019,150.00)	(2,212,553.53)	(19,006,742.06)	(19,910,475.24)	(19,368,194.30)
DIRECT OPERATING GAIN/LOSS	740,076.75	(266,259.00)	(627,236.16)	(1,167,999.94)	(2,050,478.92)	(2,451,907.83)
CHARGES FROM OTHER DE						
CHARGES TO OTHER DEPA	4,571.43	6,623.00	6,623.10	68,520.56	72,183.31	70,765.84
NET OPERATING GAIN/LOSS	4,571.43	(6,623.00)	(6,623.10)	(68,520.56)	(72,182.31)	(70,765.84)
NET OPERATING GAIN/LOSS	740,076.75	(266,259.00)	(627,236.16)	(1,167,999.94)	(2,050,479.92)	(2,451,907.83)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/20
 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	101,000.00	101,000.00	104,879.00	1,010,000.00	1,010,000.00	1,048,790.00
CONTRIBUTIONS	1,035.00	4,250.00	11,000.00	325,355.66	34,064.66	46,426.50
INTEREST INCOME	3,979.00	1,664.00	1,339.39	13,317.85	13,945.42	16,637.61
NON-OPERATING GRANT	.00	.00	.00	398.01	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	163,333.30	163,331.32	163,333.30
CLINIC RENT	3,225.00	4,096.00	4,442.20	47,175.96	42,525.22	40,962.84
INTEREST EXPENSE	(2,969.10)	(2,810.00)	(3,092.70)	(28,305.42)	(27,663.88)	(32,724.88)
OTHER	57.92	.00	.00	111,152.42	.00	23,784.53
340B	24,727.81	45,060.00	65,664.96	711,422.32	565,921.16	119,656.16
TOTAL NON OPERATING REVENUE	147,388.96	169,593.00	200,566.18	2,353,850.10	1,802,123.90	1,426,866.06
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	887,465.71	(96,666.00)	(426,669.98)	1,185,850.16	(248,356.02)	(1,025,041.77)

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/20
 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						
MEDICAL / SURGERY	42,328.00	93,979.00	92,982.00	828,834.00	873,940.00	886,039.00
NEWBORN NURSERY	1,871.00	2,669.00	1,800.00	26,102.00	29,515.00	21,777.00
OBSTETRICS	9,895.00	14,816.00	9,425.00	128,635.00	156,182.00	124,410.00
CORONARY CARE - ICU	11,814.00	62,042.00	48,737.00	399,497.00	566,973.00	520,063.00
SWING BED	89,154.00	141,453.00	38,324.00	1,006,932.39	1,290,687.00	1,365,433.40
HOSPICE	8,475.53	21,228.00	26,867.85	191,151.26	233,121.41	259,374.18
NURSING HOME A/H C C	263,133.99	294,056.00	272,324.60	2,860,621.38	2,954,624.58	2,746,697.74
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	7,215.01	37,499.00	39,869.01	253,493.16	357,715.02	336,426.16
DELIVERY ROOM	6,570.00	5,996.00	2,107.00	47,990.00	54,027.83	45,236.00
SURGERY	27,218.00	58,519.00	41,593.00	469,732.00	582,410.00	546,849.50
RECOVERY ROOM	7,356.00	15,754.00	9,960.00	113,784.00	147,804.00	149,403.00
EMERGENCY ROOM	82,711.98	162,903.00	152,346.89	1,503,551.18	1,731,761.84	1,546,837.36
E / R PHYSICIANS	48,596.00	111,154.00	103,978.00	1,011,465.11	1,206,404.00	1,055,477.00
SCOPES / OTHER PROC	9,297.00	47,113.00	53,798.00	395,519.56	455,055.56	432,134.00
PATIENT CARE SUPPLIES	17,414.81	33,882.00	28,864.45	283,973.11	336,141.15	316,256.49
LABORATORY	162,652.00	278,966.00	264,752.00	2,562,963.08	2,787,689.00	2,710,275.00
OBSERVATION	17,023.00	15,444.00	15,928.00	176,564.00	182,372.00	151,845.50
SPEECH THERAPY	.00	2,083.00	.00	12,616.00	20,314.00	.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	18,265.00	27,631.00	30,880.00	271,923.00	280,076.00	262,548.00
RADIOLOGY	42,604.00	81,216.00	65,641.00	737,564.00	831,555.00	770,137.00
C T SCAN	134,329.40	229,400.00	269,992.85	2,313,528.60	2,448,385.08	2,177,447.48
RADIOLOGIST	40,580.00	71,956.00	78,695.00	683,199.00	724,456.00	683,571.00
MOBILE M R I	6,549.00	25,733.00	39,314.00	260,786.00	260,585.00	243,969.00
MAMMOGRAPHY	3,245.00	8,960.00	8,925.00	88,482.00	93,606.00	99,454.00
PHARMACY	104,585.56	142,823.00	132,665.31	1,528,006.75	1,523,332.13	1,344,835.13
CHEMOTHERAPY	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	13,055.18	106,158.00	115,554.00	1,256,304.19	1,371,957.10	926,433.87
ANESTHESIOLOGY	27,033.27	57,640.00	58,580.42	564,697.71	606,712.22	546,841.30
PHYSICAL THERAPY	61,160.00	107,379.00	99,158.50	934,456.00	1,059,327.00	1,008,577.17
OCCUPATIONAL THERPAY	11,356.00	16,499.00	12,859.00	155,740.00	175,640.00	159,508.95
HOME HEALTH CARE	17,671.53	21,498.00	23,402.90	178,699.54	190,824.63	231,512.68
SOCIAL SERVICES REVEN	1,936.00	1,821.00	1,092.00	17,742.00	16,985.00	17,679.00
CLINICAL NUTRITION	82.00	1,043.00	1,223.00	8,282.00	10,373.00	10,329.45
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	179,756.91	292,394.00	283,561.11	3,085,525.70	3,377,837.52	3,213,873.40
TOTAL GROSS PATIENT REVENUE	1,474,934.17	2,591,707.00	2,425,200.89	24,358,360.72	26,938,389.07	24,911,251.76

OTHER OPERATING REVENUE						
CAFETERIA	1,720.25	2,804.00	2,803.55	22,098.46	26,094.50	26,245.25
GAIN ON SALE OF EQUIP	5,000.00	.00	.00	5,000.00	.00	.00
GEN MED REC TRANSCRIP	30.00	.00	32.50	320.00	30.00	32.50
VENDING MACHINE	25.87	167.00	208.35	790.88	1,797.74	862.93
SUPPLIES REVENUE	.00	45.00	43.25	4,471.84	3,951.55	3,798.86
GENERAL DIETARY CONSU	80.00	.00	.00	80.00	.00	69.00
OPERATING GRANTS	9,939.00	.00	5,909.96	37,193.90	16,449.15	15,109.59
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	.00	.00	.00	7,955.01
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	1,803.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	86,623.00	61,630.00	61,630.00	296,506.00	246,520.00	268,870.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	46,062.00	(46,060.00)	75,269.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	66,283.00	65,381.00	65,381.00
TOTAL OTHER OPERATING REVENUE	103,418.12	64,646.00	70,627.61	480,609.08	314,163.94	463,593.14

DEDUCTIONS FROM REVENUE

BAD DEBT	17,520.91	185,435.00	170,636.39	1,094,208.27	1,630,848.95	1,602,713.80
MEDICARE ADJUSTMENTS	(1,230,015.55)	501,564.00	474,460.10	3,454,520.70	5,330,352.18	4,748,392.18
GENERAL MEDICAID ADJU	55,266.10	66,578.00	94,902.81	811,864.18	764,871.59	667,229.18
HOME HEALTH CLEARING	.00	(8,036.00)	(8,035.69)	(33,613.60)	(76,399.42)	(94,864.03)
OTHER ADJ- CLINIC	22,967.88	35,527.00	34,878.75	395,293.62	418,736.88	401,498.92
INSURANCE ADJUSTMENTS	108,730.60	67,132.00	98,449.84	891,300.84	780,418.17	653,669.89
W C DED / ADJ FROM RE	1,933.58	9,431.00	4,299.64	56,517.22	78,723.28	92,109.52
DISCOUNTS	11,318.89	14,708.00	16,161.46	138,950.98	170,644.53	129,914.81
CHAIRTY CARE/FIN ASS	623.67	13,093.00	16,627.36	83,185.82	120,171.23	108,384.72
OTHER MISC ADJ-HOSPI	2,958.27	18,030.00	8,130.47	107,999.65	174,189.30	149,509.44
TOTAL DEDUCTIONS FROM REVENUE	1,008,695.65	(903,462.00)	(910,511.13)	(7,000,227.68)	(9,392,556.69)	(8,458,558.43)

TOTAL OPERATING REVENUE	2,587,047.94	1,752,891.00	1,585,317.37	17,838,742.12	17,859,996.32	16,916,286.47
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SALARIES	919,366.66	1,044,814.00	999,657.20	9,819,111.38	10,281,742.39	10,034,795.81
ACCRUED VACATION	41,425.08	6,457.00	6,455.47	(7,070.38)	(13,488.86)	(44,589.53)
FRINGE BENEFITS	180,312.70	192,718.00	188,942.16	1,781,160.59	1,869,951.79	1,871,672.08
EMPLOYEE EXPENSE	278.07	1,582.00	10,861.08	31,092.49	28,153.88	21,201.63
WORKERS COMPENSATION	7,489.63	9,713.00	8,405.95	89,069.26	95,503.57	92,351.80
UNEMPLOYMENT COMPENSA	2,222.00	3,500.00	3,798.01	3,196.25	15,474.25	15,150.12
HEALTH INSURANCE GAI	89,979.63	32,076.00	291,032.10	113,293.17	155,734.81	356,279.37
PHYSICIAN FEES	55,481.99	81,744.00	83,789.14	770,872.76	810,167.21	775,462.00
PROFESSIONAL FEES	73,693.65	22,584.00	34,990.88	381,575.55	287,793.05	318,002.30
LEGAL SERVICES	.00	1,167.00	.00	10,658.92	11,605.08	11,425.00
OTHER PROFESSIONAL SE	9,872.61	18,234.00	23,258.02	179,400.27	187,845.09	180,184.02
PATIENT CARE SUPPLY C	10,495.57	14,153.00	12,884.43	117,389.17	148,260.71	143,914.09
PATIENT CARE SUPPLY N	9,389.21	16,407.00	15,458.34	124,916.23	133,164.99	136,852.42
DRUGS	85,349.26	155,540.00	135,704.09	1,691,996.53	1,664,888.74	1,177,537.40
OXYGEN	2,042.47	4,364.00	4,631.07	18,480.06	33,414.37	45,169.58
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	363.52	730.00	709.11	8,310.43	9,293.85	8,736.27
OPAQUES / CONTRAST	459.31	358.00	335.70	3,549.46	3,543.36	3,429.10
WHOLE BLOOD	.00	1,603.00	1,556.04	14,263.12	16,432.12	17,965.37
GROCERIES	23,593.78	25,913.00	24,963.28	237,035.83	255,006.52	249,571.14
PHYSICIAN DRUGS	.00	4,929.00	4,785.63	83,365.29	73,360.60	47,017.62
LINEN	1,956.89	571.00	553.92	9,676.37	9,457.00	8,356.92
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	26,990.72	40,416.00	36,874.87	380,721.27	418,851.53	431,098.12
POSTAGE	2,187.99	1,890.00	1,835.27	15,440.40	16,120.67	15,760.00
PRINTED SUPPLIES	932.25	636.00	617.00	7,427.70	12,305.75	13,576.33
INVENTORY ADJUSTMENTS	4,483.15	8,941.00	8,680.13	2,964.86	26,558.55	22,475.85
ADVERTISING	217.55	2,083.00	887.55	19,906.82	17,869.95	40,369.10
BIOMED ELECTRICAL CHE	.00	644.00	625.00	3,862.00	9,695.00	6,250.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	41,373.93	40,159.00	32,999.99	435,231.32	457,845.73	402,634.25
INFECTIOUS WASTE REMO	.00	4,835.00	4,835.00	41,762.73	48,350.00	41,889.60
MAINTENANCE AGREEMENT	28,862.28	33,720.00	37,067.07	308,595.82	337,128.38	328,928.77
AGENCY FEES	11,957.71	18,550.00	18,549.89	135,055.05	135,615.91	135,981.10
LIGHTS & POWER	14,431.83	15,111.00	14,670.92	156,076.48	160,065.21	154,869.29
FUEL & OIL	10,267.06	5,363.00	5,206.85	62,901.19	63,857.36	58,682.27

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 10 MONTHS ENDING 04/30/20
 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	3,667.60	3,778.00	3,668.20	38,283.99	38,905.60	41,931.45
FREIGHT & HANDLING	2,485.77	2,291.00	2,291.14	25,226.73	26,750.02	26,628.62
RENTAL/LEASE EQUIP/BL	6,666.51	7,481.00	8,995.62	82,049.29	80,844.86	77,467.61
TELEPHONE OR PHONE MO	250.71	2,957.00	3,210.59	24,926.64	28,762.92	31,344.39
DUES BOOKS & SUBSCRIP	2,403.16	3,588.00	7,338.80	30,542.39	33,769.06	29,266.49
MEMBERSHIPS & FEES	1,371.67	2,290.00	2,148.00	18,374.68	22,332.00	21,291.00
EDUCATION & TRAINING	1,228.69	3,661.00	3,891.96	27,971.86	55,901.15	41,208.58
TRAVEL	2,135.26	3,307.00	2,683.66	28,247.74	38,398.05	37,663.34
RECRUITING	650.00	833.00	.00	3,763.08	7,288.49	10,066.29
OTHER DIRECT EXPENSE	6,176.15	11,925.00	11,175.01	77,373.84	83,968.45	83,254.86
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	1,865.40	1,657.69	5,953.93
DEPRECIATION - FACILI	95,899.78	95,900.00	101,233.37	990,999.34	990,999.48	1,012,333.70
DEPRECIATION - EQUIPM	46,861.06	46,937.00	46,937.07	458,018.37	476,550.80	477,226.28
PROFESSIONAL LIABILIT	15,025.81	17,503.00	15,884.84	161,700.25	174,135.52	159,801.68
PROPERTY INSURANCE	2,669.92	2,561.00	2,561.08	26,046.16	25,610.32	25,140.34
LIABILITY INSURANCE	2,279.17	2,279.00	2,279.17	22,791.70	22,790.68	22,791.70
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	.00	.00	(16,703.39)	(71,848.12)	12,628.42	134,232.11
BOARD EXPENSE	.00	.00	.00	.00	200.00	100.00
MISCELLANEOUS OTHER	177.25	255.00	752.00	1,656.00	2,493.65	2,385.50
PHYS PORT LIAB INS	1,546.18	99.00	(1,414.75)	7,464.33	4,919.52	5,107.24
TOTAL DIRECT OPERATING EXPEN	(1,846,971.19)	(2,019,150.00)	(2,212,553.53)	(19,006,742.06)	(19,910,475.24)	(19,368,194.30)
DIRECT OPERATING GAIN/LOSS	740,076.75	(266,259.00)	(627,236.16)	(1,167,999.94)	(2,050,478.92)	(2,451,907.83)
CHARGES FROM OTHER DE	4,571.43	6,623.00	6,623.10	68,520.56	72,183.31	70,765.84
CHARGES TO OTHER DEPA	(4,571.43)	(6,623.00)	(6,623.10)	(68,520.56)	(72,182.31)	(70,765.84)
NET OPERATING GAIN/LOSS	740,076.75	(266,259.00)	(627,236.16)	(1,167,999.94)	(2,050,479.92)	(2,451,907.83)
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	1,010,000.00	1,010,000.00	1,048,790.00
CONTRIBUTIONS	1,035.00	4,250.00	11,000.00	325,355.66	34,064.66	46,426.50
INTEREST INCOME	3,979.00	1,664.00	1,339.39	13,317.85	13,945.42	16,637.61
NON-OPERATING GRANT	.00	.00	.00	398.01	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.00	16,333.33	163,333.30	163,331.32	163,333.30
CLINIC RENT	3,225.00	4,096.00	4,442.20	47,175.96	42,525.22	40,962.84
INTEREST EXPENSE	(2,969.10)	(2,810.00)	(3,092.70)	(28,305.42)	(27,663.88)	(32,724.88)
OTHER	57.92	.00	.00	111,152.42	.00	23,784.53
340B	24,727.81	45,060.00	65,664.96	711,422.32	565,921.16	119,656.16
TOTAL NON OPERATING REVENUE	147,388.96	169,593.00	200,566.18	2,353,850.10	1,802,123.90	1,426,866.06
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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887,465.71	(96,666.00)	(426,669.98)	1,185,850.16	(248,356.02)	(1,025,041.77)