

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF NOVEMBER 30, 2019

	FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL		FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL
FINANCIAL DATA:				FINANCIAL DATA:			
NET PROFIT/LOSS	\$720,716	\$44,995	(\$478,236)	GROSS REVENUE	\$12,534,621	\$13,430,355	\$12,292,060
OPERATING GAIN / LOSS	(\$797,327)	(\$926,094)	(\$1,117,671)	WAGE EXPENSE	-6.67%	9.26%	3.73%
CASH & ST INVESTMENTS	\$12,405,987	\$3,908,023	\$4,570,784	SUPPLIES EXP.	2.82%	-0.51%	3.30%
A/R:				FTE'S	-28.91%	58.31%	7.21%
NET HOSPITAL A/R	\$3,905,135	\$3,989,513	\$3,851,064		179.3	183.6	189.1
NET CLINIC A/R	\$453,048	\$530,538	\$504,722				
AVERAGE # PT. PER DAY							
ACUTE CARE	2.3	2.0	2.1				
ICU	0.2	0.4	0.5				
SWING BED	2.6	2.9	4.3				
HOSPICE	0.3	0.1	0.4				
TOTAL HOSPITAL CARE CENTER	5.3 38.9	5.3 43.0	7.4 43.0				
% OCCUP. - HOSP.	22.0%	21.0%	29.0%				
% OCCUP. - C.C.	88.0%	99.0%	98.0%				
STATISTICS BY DEPARTMENT							
DELIVERIES	25	19	13				
OPERATING ROOM	77	64	68				
LAB	17,155	15,051	14,207				
ER	1,188	1,370	1,391				
EKG	294	285	400				
RADIOLOGY	2,372	2,475	2,096				
RESPIRATORY THER.	54	98	76				
PHY/OCC THERAPY	4,734	6,355	7,009				
MINUTES- ANESTHESIA	12,388	11,978	11,574				
CLINIC VISITS	6,654	7,737	7,637				
HOSPICE TOT VISITS	151	232	337				
HOME HEALTH VISITS	1,624	1,172	2,013				

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

	FY2021	FY2021	VARIANCE	FY2020	VARIANCE
	YTD	YTD	FY2021 YTD ACT	YTD	2021 YTD ACT
	ACTUAL	BUDGET	TO	ACTUAL	TO
			FY2021 YTD BUD		2020 YTD ACT
GROSS PATIENT REVENUE:					
HOSPITAL CARE CENTER	\$9,528,999	\$9,723,217	(\$194,218)	\$10,290,623	(\$761,624)
FAMILY MED. CENTER	1,306,847	1,446,559	(139,711)	1,478,349	(171,501)
	1,698,774	1,702,152	(3,377)	1,661,384	37,391
TOTAL GROSS PATIENT REV.	12,534,621	12,871,927	(337,307)	13,430,355	(895,734)
OTHER REVENUE	245,057	97,299	147,758	108,084	136,973
TOTAL REVENUE	12,779,678	12,969,226	(189,548)	13,538,439	(758,761)
LESS: DEDUCT. FROM REV.	(3,639,877)	(4,631,967)	992,090	(4,703,380)	1,063,504
TOTAL OPERATING REV.	9,139,801	8,337,260	802,542	8,835,059	304,743
OPERATING EXPENSES:					
SALARIES & WAGES	5,144,455	5,285,207	140,752	5,003,238	(141,218)
ACCRUED VACATION	10,938	(38,151)	(49,089)	(37,205)	(48,143)
FRINGE BENEFITS	992,454	996,864	4,410	930,094	(62,360)
HEALTH INS. GAIN/LOSS	406,468	(24,309)	(430,777)	(44,172)	(450,641)
PHYSICIANS FEES	273,481	118,460	(155,020)	398,723	125,243
PROFESSIONAL FEES	187,739	205,352	17,613	144,809	(42,930)
PROF. SERVICES	153,706	115,734	(37,972)	116,875	(36,830)
SUPPLIES	1,134,978	1,139,521	4,543	1,596,513	461,535
MAINTENANCE & REPAIR	367,954	425,437	57,483	409,989	42,035
UTILITIES	137,890	144,147	6,257	139,942	2,052
DEPRECIATION	709,726	724,733	15,007	744,258	34,533
INSURANCE	106,764	105,638	(1,127)	109,997	3,232
ACCRUED PHYS SALARY	101,662	0	(101,662)	12,949	(88,714)
OTHER	208,914	243,039	34,125	235,142	26,229
TOTAL OPERATING EXP.	9,937,129	9,441,671	(495,458)	9,761,153	(175,976)
OPER. GAIN OR LOSS	(797,327)	(1,104,411)	307,084	(926,094)	128,767
NON-OPERATING REVENUE:					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY SUBSIDY	398,750	398,750	0	505,000	(106,250)
CONTRIBUTIONS	598,493	4,445	594,048	4,315	594,179
INTEREST INCOME	47,377	5,043	42,334	4,895	42,482
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	81,667	81,667	0	81,667	0
CLINIC RENT	21,396	25,427	(4,031)	24,686	(3,290)
INTEREST EXPENSE	(10,872)	(13,390)	(2,518)	(13,262)	(2,390)
OTHER	1,496	0	1,496	0	1,496
340B	379,736	374,704	5,032	363,789	15,947
TOTAL NON-OPER. INCOME	1,518,043	876,646	636,361	971,089	542,174
NON-OPERATING EXPENSES	0	0	0	0	0
NET GAIN OR LOSS	\$720,716	(\$227,766)	\$943,445	\$44,995	\$670,941

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

ASSETS	AS OF 11/30/20	AS OF 11/30/19
CURRENT ASSETS:		
CASH & SHORT TERM INVESTMENTS	\$11,810,499	\$2,964,607
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$327,325	\$359,853
HEALTH INSURANCE ACCOUNT	268,163	583,563
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TOTAL CASH ACCOUNTS	12,405,987	3,908,023
ACCOUNTS RECEIVABLE:		
HOSPITAL ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	3,393,179	3,602,755
BILLING SERVICE ACCOUNTS	2,355,590	2,277,107
ACCOUNTS IN COLLECTION	9,232,204	8,875,678
LESS: ALLOW. DOUBTFUL ACCTS	(10,709,465)	(10,483,127)
MEDICARE/MEDICAID DEDUCT.	(366,374)	(282,900)
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NET HOSPITAL AR	3,905,135	3,989,513
CLINIC ACCOUNTS RECEIVABLE		
ACTIVE ACCOUNTS	339,159	437,943
BILLING SERVICE ACCOUNTS	239,573	287,493
ACCOUNTS IN COLLECTION	1,221,914	1,152,838
LESS: ALLOW. DOUBTFUL ACCTS	(1,347,597)	(1,347,736)
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NET CLINIC AR	453,048	530,538
MEDICARE/MEDICAID COST RPT	296,287	880,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	18,701	16,639
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NET ACCOUNTS RECEIVABLE	4,673,171	5,416,690
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	1,107,662	1,115,667
FOUNDATION CONTR. RECEIVABLE	147,000	147,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	555,662	552,308
PREPAID EXPENSES	257,630	261,499
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TOTAL CURRENT ASSETS	<u>19,147,112</u>	<u>11,401,187</u>
LONG TERM ASSETS:		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	11,630,265	11,246,109
BUILDING PROJECT	1,249,970	113,382
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(22,680,961)	(21,349,491)
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NET LAND, FACILITIES & EQUIPMENT	26,320,525	26,131,252
TOTAL LONG TERM ASSETS	\$26,320,525	\$26,131,252
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TOTAL ASSETS	<u>\$45,467,638</u>	<u>\$37,532,439</u>

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

LIABILITIES & OWNER'S EQUITY	AS OF 11/30/20	AS OF 11/30/19
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CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$368,570	\$173,378
ACCRUED PAYROLL & FICA LIABILITY	533,545	451,410
ACCRUED PTO LIABILITY	435,438	370,012
ACCRUED PHYS SALARY	130,961	149,371
ACCRUED PENSION	271,588	291,819
PAYROLL LIABILITIES	41,728	33,495
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	10,872	16,564
ACCRUED HEALTH INSURANCE CLAIMS	0	0
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	24,162	8,926
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TOTAL CURRENT LIABILITIES	2,086,863	1,764,976
 LONG TERM LIABILITIES:		
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	509,197	1,275,000
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TOTAL LONG TERM LIABILITIES	509,197	1,275,000
 DEFERRED REVENUE - FOUND. CONTR.	 114,333	 114,333
DEFERRED REVENUE - COUNTY	558,250	707,000
DEFERRED REVENUE - CARES ACT	4,228,200	0
DEFERRED REVENUE - SBA PPP LOAN	2,334,839	0
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TOTAL LIABILITIES & DEFFERALS	9,831,682	3,861,309
 OWNER'S EQUITY	 35,635,956	 33,671,130
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TOTAL LIABILITIES & OWNER'S EQUITY	\$45,467,638	\$37,532,439
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JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF NOVEMBER 30, 2020

DESCRIPTION	DEPART	FY2021 BUDGET	YTD FY2021 EXPENDITURES	VARIANCE FROM BUDGET
FY2021 CAPITAL ITEMS:				
Omnicell - Cabinets/Software	Pharmacy	\$ 48,443	\$ 48,443	(0)
ESR Analyzer	Lab	6,500	5,308	1,192
Gamma Neo Probe	OR	42,000	37,000	5,000
Surgical Tray - Urology	OR	23,642	23,602	40
SciFit Pro Total Body Exerciser	Rehab	5,000	5,044	(44)
Medical Air Compressor - Electrical	Maintenance	6,000	5,450	550
Network Switch Upgrade	IT	7,180	15,344	(8,164)
10GB Switches for Storage/Server Network	IT	14,000		14,000
Wireless Network Upgrade (Clinic)	IT			
Sentry Mobile Dual UV Light	IP	7,199	7,199	-
Fit Test Instrument for N95 masks	IP	13,545	13,637	(92)
Gastro Scope	OR	33,838	33,862	(24)
Rapid PCR COVID-19 Analyzer	IP	70,000	69,961	39
5 Pan Countertop Steamer	AHCC	10,500	8,168	2,332
Portable X-Ray Machine	Radiology	102,500		102,500
So-Low Ultra-Low Freezer	Pharmacy	6,905		6,905
TOTAL CAPITAL BUDGET		\$ 397,252	\$ 273,018	\$ 124,234

3/8 Compression Mixing Valve Maintenance 39,000

*Removed from capital plan, this is included in master plan work

Server Operating System Upgrade IT 11,000

*Removed from capital, will be part of managed services contract in FY2021, will no longer be a capital item

Wireless Network Upgrade (Clinic)

*This needs done now cost is approximately \$1,500, is not a capital item and will be expensed

*The Network Switch Upgrade is increasing in price to \$15,344, removing the Server Operating System will offset the additio

JOHNSON COUNTY HEALTHCARE CENTER
CONSOLIDATED INCOME STATEMENT
FOR THE 5 MONTHS ENDING 11/30/20
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	1,804,755.26	1,670,515.00	1,722,233.44	9,528,999.03	9,723,217.04	10,290,622.58
AMIE HOLT CARE CENTER	264,133.48	283,638.90	288,060.35	1,306,847.46	1,446,558.39	1,478,348.93
FAMILY MEDICAL CENTER	378,074.28	316,466.85	307,247.91	1,698,774.38	1,702,151.52	1,661,383.69
TOTAL GROSS PATIENT REVENUE	2,446,963.02	2,270,620.75	2,317,541.70	12,534,620.87	12,871,926.95	13,430,355.20
OTHER OPERATING REVENUE						
OTHER REVENUE	114,143.95	3,743.00	3,067.23	245,057.18	97,299.00	108,084.06
TOTAL OTHER OPERATING REVENUE	114,143.95	3,743.00	3,067.23	245,057.18	97,299.00	108,084.06
DEDUCTIONS FROM REVEN	741,823.03	740,926.33	718,337.29	3,639,876.58	4,631,966.93	4,703,380.38
TOTAL DEDUCTIONS FROM REVENUE	(741,823.03)	(740,926.33)	(718,337.29)	(3,639,876.58)	(4,631,966.93)	(4,703,380.38)
TOTAL OPERATING REVENUE	1,819,283.94	1,533,437.42	1,602,271.64	9,139,801.47	8,337,259.02	8,835,058.88
SALARIES	1,039,161.84	1,056,708.41	961,853.62	5,144,455.42	5,285,207.29	5,003,237.85
ACCRUED VACATION	(4,248.92)	(24,679.67)	(23,993.09)	10,937.70	(38,151.35)	(37,204.95)
FRINGE BENEFITS	199,220.22	198,553.34	175,338.51	992,453.89	996,863.70	930,094.31
HEALTH INSURANCE GAI	102,622.68	460.00	(7,451.14)	406,468.35	(24,309.00)	(44,172.33)
PHYSICIAN FEES	60,835.92	24,050.67	78,998.22	273,480.54	118,460.35	398,723.43
PROFESSIONAL FEES	30,720.00	50,362.00	37,792.60	187,739.41	205,352.39	144,809.04
PROFESSIONAL SERVICES	40,016.74	19,696.65	20,164.72	153,705.71	115,733.62	116,875.26
SUPPLIES	229,249.44	225,889.46	300,913.71	1,134,977.99	1,139,521.09	1,596,513.41
MAINTENANCE & REPAIR	79,043.11	80,730.37	79,854.23	367,953.84	425,436.85	409,989.20
UTILITIES	27,459.38	28,512.00	27,678.52	137,889.75	144,147.00	139,941.61
DEPRECIATION	139,832.20	140,719.77	144,748.13	709,725.67	724,732.85	744,258.41
INSURANCE	21,335.09	21,127.50	20,068.13	106,764.32	105,637.50	109,996.65
ACCRUED PHYSICIAN SAL	7,216.07	.00	320.37	101,662.34	.00	12,948.79
OTHER EXPENSES	48,170.32	49,053.82	46,489.30	208,913.70	243,038.55	235,142.42
TOTAL DIRECT OPERATING EXPEN	(2,020,634.09)	(1,871,184.32)	(1,862,775.83)	(9,937,128.63)	(9,441,670.84)	(9,761,153.10)
DIRECT OPERATING GAIN/LOSS	(201,350.15)	(337,746.90)	(260,504.19)	(797,327.16)	(1,104,411.82)	(926,094.22)
CHARGES FROM OTHER DE	8,076.87	7,464.00	7,229.56	37,148.56	37,707.00	36,525.87
CHARGES TO OTHER DEPA	(8,076.87)	(7,464.00)	(7,229.56)	(37,148.56)	(37,707.00)	(36,525.87)
NET OPERATING GAIN/LOSS	(201,350.15)	(337,746.90)	(260,504.19)	(797,327.16)	(1,104,411.82)	(926,094.22)

JOHNSON COUNTY HEALTHCARE CENTER
 CONSOLIDATED INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 11/30/20
 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	79,750.00	79,750.00	101,000.00	398,750.00	398,750.00	505,000.00
CONTRIBUTIONS	900.00	.00	.00	598,493.37	4,445.00	4,314.66
INTEREST INCOME	7,980.04	962.00	933.66	47,377.38	5,043.00	4,895.08
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	81,666.65	81,666.65	81,666.65
CLINIC RENT	5,346.52	6,939.00	6,736.86	21,396.29	25,427.00	24,686.08
INTEREST EXPENSE	(1,395.60)	(2,678.00)	(2,969.10)	(10,872.08)	(13,390.00)	(13,261.98)
OTHER	.00	.00	.00	1,495.50	.00	.00
340B	48,280.12	70,275.00	68,227.84	379,735.69	374,704.00	363,789.00
TOTAL NON OPERATING REVENUE	157,194.41	171,581.33	190,262.59	1,518,042.80	876,645.65	971,089.49
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	(44,155.74)	(166,165.57)	(70,241.60)	720,715.64	(227,766.17)	44,995.27

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 11/30/20
 OPERATING / INCOME STATEMENT

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	----- CURRENT PERIOD -----			----- YEAR TO DATE -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
MEDICAL / SURGERY	119,630.00	111,624.00	105,256.00	470,137.00	440,449.00	415,322.00
NEWBORN NURSERY	3,392.00	1,712.00	1,614.00	18,243.00	16,029.00	15,115.00
OBSTETRICS	18,702.00	6,296.00	5,937.00	95,588.00	77,653.00	73,223.00
CORONARY CARE - ICU	72,142.00	54,291.00	51,194.00	233,260.00	260,793.00	245,915.00
SWING BED	58,727.00	50,587.00	39,474.00	451,756.00	554,195.00	481,443.00
HOSPICE	12,529.05	15,578.77	15,578.77	42,648.34	121,332.18	121,332.18
NURSING HOME A/H C C	264,133.48	283,638.90	288,060.35	1,306,847.46	1,446,558.39	1,478,348.93
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	23,659.01	27,490.00	25,922.00	155,289.19	168,240.00	158,643.02
DELIVERY ROOM	8,060.00	7,636.00	7,200.00	28,407.00	20,422.00	19,256.00
SURGERY	49,373.00	22,164.00	20,900.00	263,099.00	267,453.00	252,196.00
RECOVERY ROOM	10,981.00	5,892.00	5,556.00	64,507.00	62,395.00	58,836.00
EMERGENCY ROOM	149,791.00	147,623.00	139,201.68	879,016.85	947,604.00	893,545.52
E / R PHYSICIANS	73,355.00	81,012.00	76,390.00	540,247.00	653,130.00	615,870.00
SCOPES / OTHER PROC	37,030.00	52,821.00	49,808.00	237,083.00	235,627.00	222,185.56
PATIENT CARE SUPPLIES	22,415.15	20,325.00	19,165.52	116,972.19	161,211.00	152,014.67
LABORATORY	316,863.00	267,404.00	264,756.00	1,549,084.00	1,392,436.00	1,378,649.00
OBSERVATION	4,666.00	15,569.00	14,681.00	63,040.00	110,704.00	104,389.00
SPEECH THERAPY	2,900.00	673.00	635.00	18,142.00	8,962.00	8,451.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	32,326.00	30,619.00	28,872.00	172,031.00	151,824.00	143,162.00
RADIOLOGY	84,461.00	68,835.00	64,908.00	424,112.00	433,921.00	409,167.00
C T SCAN	201,337.00	226,717.00	224,472.22	1,161,454.29	1,309,422.00	1,296,457.30
RADIOLOGIST	78,976.00	.00	72,189.00	385,940.00	.00	364,909.00
MOBILE M R I	45,586.00	32,524.00	30,669.00	154,424.00	145,135.00	136,856.00
MAMMOGRAPHY	25,288.00	14,948.00	14,095.00	125,082.00	57,204.00	53,941.00
PHARMACY	168,140.45	170,536.00	160,807.49	779,770.99	877,247.00	827,201.62
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	68,349.85	51,842.00	111,052.35	245,633.17	176,305.00	846,061.45
ANESTHESIOLOGY	36,312.46	63,630.00	60,000.18	286,648.65	340,285.00	320,872.40
PHYSICAL THERAPY	53,086.50	93,581.00	88,242.00	403,760.50	533,745.00	503,295.00
OCCUPATIONAL THERPAY	8,100.00	10,322.00	9,733.00	61,152.00	91,605.00	86,379.00
HOME HEALTH CARE	17,310.79	16,702.23	12,452.23	94,455.86	95,538.86	74,288.86
SOCIAL SERVICES REVEN	526.00	1,287.00	1,214.00	6,287.00	7,712.00	7,273.00
CLINICAL NUTRITION	740.00	274.00	258.00	1,728.00	4,638.00	4,373.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	378,074.28	316,466.85	307,247.91	1,698,774.38	1,702,151.52	1,661,383.69
TOTAL GROSS PATIENT REVENUE	2,446,963.02	2,270,620.75	2,317,541.70	12,534,620.87	12,871,926.95	13,430,355.20

OTHER OPERATING REVENUE

CAFETERIA	1,129.01	2,525.00	1,884.96	9,411.01	14,617.00	11,360.46
GAIN ON SALE OF EQUIP	.00	.00	.00	250.00	.00	.00
GEN MED REC TRANSCRIP	30.00	.00	.00	205.00	31.00	30.00
VENDING MACHINE	.00	.00	.00	235.15	562.00	545.76
SUPPLIES REVENUE	1,381.94	1,218.00	1,182.27	5,908.52	2,573.00	2,498.69
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	.00	.00	.00	.00	.00	16,449.15
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	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	.00	.00	.00	.00
OT OP REV -AHCC QTRLY 50001002	.00	.00	.00	173,246.00	126,958.00	123,260.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	.00	(47,442.00)	(46,060.00)
OT OP REV - QRA PAYME 50006000	111,603.00	.00	.00	55,801.50	.00	.00

TOTAL OTHER OPERATING REVENUE	114,143.95	3,743.00	3,067.23	245,057.18	97,299.00	108,084.06
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DEDUCTIONS FROM REVENUE

BAD DEBT	221,944.02	57,354.00	(8,550.89)	735,596.58	639,172.00	509,688.06
MEDICARE ADJUSTMENTS	297,606.86	506,042.00	536,067.99	1,817,701.05	2,755,387.00	2,901,100.17
GENERAL MEDICAID ADJU	86,368.46	71,424.00	74,925.80	255,407.18	424,135.00	440,329.39
HOME HEALTH CLEARING	8,011.35	(8,100.00)	(7,941.66)	(12,031.60)	(34,077.00)	(33,410.08)
OTHER ADJ- CLINIC	35,063.71	31,929.33	39,614.15	183,992.69	178,018.93	211,668.43
INSURANCE ADJUSTMENTS	72,525.55	50,484.00	53,053.45	450,510.43	421,138.00	430,679.62
W C DED / ADJ FROM RE	4,788.08	9,781.00	9,589.06	32,038.80	32,361.00	31,726.34
DISCOUNTS	9,159.64	12,078.00	11,840.73	57,782.36	96,123.00	94,237.26
CHAIRTY CARE/FIN ASS	3,569.40	10,843.00	10,630.62	26,151.62	53,289.00	52,243.85
OTHER MISC ADJ-HOSPI	2,785.96	(909.00)	(891.96)	92,727.47	66,420.00	65,117.34

TOTAL DEDUCTIONS FROM REVENUE	(741,823.03)	(740,926.33)	(718,337.29)	(3,639,876.58)	(4,631,966.93)	(4,703,380.38)
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TOTAL OPERATING REVENUE	1,819,283.94	1,533,437.42	1,602,271.64	9,139,801.47	8,337,259.02	8,835,058.88
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SALARIES	1,039,161.84	1,056,708.41	961,853.62	5,144,455.42	5,285,207.29	5,003,237.85
ACCRUED VACATION	(4,248.92)	(24,679.67)	(23,993.09)	10,937.70	(38,151.35)	(37,204.95)
FRINGE BENEFITS	185,944.47	186,363.42	167,216.31	927,359.87	932,057.10	880,860.10
EMPLOYEE EXPENSE	10,769.30	1,283.00	1,245.99	33,467.08	20,161.00	18,991.21
WORKERS COMPENSATION	12,921.45	12,138.92	8,072.21	49,460.99	60,752.60	45,297.78
UNEMPLOYMENT COMPENSA	.00	.00	.00	12,310.95	1,003.00	974.25
HEALTH INSURANCE GAI	102,622.68	460.00	(7,451.14)	406,468.35	(24,309.00)	(44,172.33)
PHYSICIAN FEES	60,835.92	24,050.67	78,998.22	273,480.54	118,460.35	398,723.43
PROFESSIONAL FEES	30,720.00	50,362.00	37,792.60	187,739.41	205,352.39	144,809.04
LEGAL SERVICES	.00	1,367.00	1,327.50	4,000.00	4,907.00	4,763.92
OTHER PROFESSIONAL SE	29,601.74	17,097.65	17,641.22	119,560.71	93,716.62	96,082.31
PATIENT CARE SUPPLY C	9,594.42	7,706.00	7,481.77	47,833.07	61,532.00	59,739.48
PATIENT CARE SUPPLY N	19,464.87	12,830.00	12,457.38	89,793.88	63,546.00	61,697.37
DRUGS	121,908.74	129,935.66	204,934.14	558,954.37	635,098.30	1,073,254.22
OXYGEN	1,504.81	3,187.00	3,094.61	6,826.44	10,634.00	10,324.98
FILM	.00	.00	.00	.00	.00	.00
FLUIDS	935.88	934.00	906.64	3,915.40	5,000.00	4,854.49
OPAQUES / CONTRAST	408.73	543.00	527.52	1,780.65	1,242.00	1,206.48
WHOLE BLOOD	1,456.40	2,836.00	2,753.10	6,020.34	8,365.00	6,323.22
GROCERIES	13,598.97	18,371.00	17,836.37	100,661.33	121,143.00	117,615.89
PHYSICIAN DRUGS	.00	.00	4,863.10	.00	.00	45,075.70
LINEN	560.16	1,447.00	1,404.96	4,191.78	3,876.00	3,762.96
INSTRUMENTS	.00	.00	.00	.00	.00	.00
SUPPLIES	54,529.57	40,956.80	38,229.42	307,893.78	209,198.79	196,357.95
POSTAGE	2,074.99	2,554.00	2,480.00	6,597.63	8,279.00	8,037.67
PRINTED SUPPLIES	2,023.38	1,155.00	610.98	4,912.39	5,363.00	2,200.73
INVENTORY ADJUSTMENTS	1,188.52	3,434.00	3,333.72	(4,403.07)	6,244.00	6,062.27
ADVERTISING	2,664.00	2,500.00	3,496.19	6,078.86	12,500.00	8,868.14
BIOMED ELECTRICAL CHE	3,862.00	3,978.00	3,862.00	3,862.00	3,978.00	3,862.00
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00
MAINTENANCE & REPAIR	37,694.07	45,450.91	43,316.13	187,924.50	231,863.55	224,737.72
INFECTIOUS WASTE REMO	5,990.00	3,000.00	4,835.00	18,170.00	15,000.00	19,340.00
MAINTENANCE AGREEMENT	31,497.04	28,301.46	27,841.10	157,997.34	174,595.30	162,049.48
AGENCY FEES	16,377.93	15,969.00	15,969.37	69,933.42	69,060.00	69,060.28
LIGHTS & POWER	15,158.66	15,448.00	14,997.55	84,575.45	88,307.00	85,736.76
FUEL & OIL	5,257.80	5,993.00	5,818.36	19,363.98	22,653.00	21,991.72

JOHNSON COUNTY HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 5 MONTHS ENDING 11/30/20
 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	3,672.20	3,832.00	3,719.69	20,124.00	20,517.00	19,918.29
FREIGHT & HANDLING	2,913.74	2,253.00	2,187.75	14,835.15	13,486.00	13,093.77
RENTAL/LEASE EQUIP/BL	7,146.43	8,208.00	8,175.59	36,981.62	43,220.00	43,015.45
TELEPHONE OR PHONE MO	3,370.72	3,239.00	3,142.92	13,826.32	12,670.00	12,294.84
DUES BOOKS & SUBSCRIP	2,213.57	2,676.00	2,147.13	11,420.40	10,490.00	15,794.47
MEMBERSHIPS & FEES	1,371.67	1,412.83	2,148.00	6,858.35	7,064.15	10,740.00
EDUCATION & TRAINING	4,175.38	3,591.00	1,017.89	11,327.64	23,814.00	14,117.04
TRAVEL	1,458.52	2,820.00	2,360.02	9,158.88	17,927.45	15,819.07
RECRUITING	350.00	1,666.66	.00	3,237.66	8,333.30	1,457.16
OTHER DIRECT EXPENSE	9,362.58	8,843.00	8,840.77	41,628.04	38,380.00	37,781.74
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	.00	1,707.00	1,657.69
DEPRECIATION - FACILI	95,426.84	95,899.77	101,233.37	477,134.20	479,498.85	506,166.85
DEPRECIATION - EQUIPM	44,405.36	44,820.00	43,514.76	232,591.47	245,234.00	238,091.56
PROFESSIONAL LIABILIT	16,218.67	15,927.50	15,227.88	81,182.22	79,637.50	85,795.40
PROPERTY INSURANCE	2,669.92	2,750.00	2,561.08	13,349.60	13,750.00	12,805.40
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	12,232.50	12,250.00	11,395.85
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	7,216.07	.00	320.37	101,662.34	.00	12,948.79
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	136.50	608.33	162.50	782.50	3,032.65	880.00
PHYS PORT LIAB INS	.00	(1,494.00)	(15.91)	(3,328.82)	(5,976.00)	2,857.61
TOTAL DIRECT OPERATING EXPEN	(2,020,634.09)	(1,871,184.32)	(1,862,775.83)	(9,937,128.63)	(9,441,670.84)	(9,761,153.10)
DIRECT OPERATING GAIN/LOSS	(201,350.15)	(337,746.90)	(260,504.19)	(797,327.16)	(1,104,411.82)	(926,094.22)
CHARGES FROM OTHER DE	8,076.87	7,464.00	7,229.56	37,148.56	37,707.00	36,525.87
CHARGES TO OTHER DEPA	(8,076.87)	(7,464.00)	(7,229.56)	(37,148.56)	(37,707.00)	(36,525.87)
NET OPERATING GAIN/LOSS	(201,350.15)	(337,746.90)	(260,504.19)	(797,327.16)	(1,104,411.82)	(926,094.22)
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	79,750.00	79,750.00	101,000.00	398,750.00	398,750.00	505,000.00
CONTRIBUTIONS	900.00	.00	.00	598,493.37	4,445.00	4,314.66
INTEREST INCOME	7,980.04	962.00	933.66	47,377.38	5,043.00	4,895.08
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	81,666.65	81,666.65	81,666.65
CLINIC RENT	5,346.52	6,939.00	6,736.86	21,396.29	25,427.00	24,686.08
INTEREST EXPENSE	(1,395.60)	(2,678.00)	(2,969.10)	(10,872.08)	(13,390.00)	(13,261.98)
OTHER	.00	.00	.00	1,495.50	.00	.00
340B	48,280.12	70,275.00	68,227.84	379,735.69	374,704.00	363,789.00
TOTAL NON OPERATING REVENUE	157,194.41	171,581.33	190,262.59	1,518,042.80	876,645.65	971,089.49
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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(44,155.74)

=====

(166,165.57)

=====

(70,241.60)

=====

720,715.64

=====

(227,766.17)

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44,995.27