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LAMB HEALTHCARE CENTER
 BALANCE SHEET
 FOR THE MONTH ENDING: 11/30/22

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH & PETTY CASH	18,695	202,700	(184,005)
ACCOUNTS RECEIVABLE - PATIENTS	3,299,196	4,119,530	(820,334)
LESS: ALLOWANCE FOR DOUBTFUL ACCOUNTS	(2,247,852)	(2,136,113)	(111,739)
ACCOUNTS RECEIVABLE - LAMB COUNTY	3,868,555	6,741,325	(2,872,770)
ACCOUNTS RECEIVABLE - OTHER	(42,453)	375,828	(418,281)
INVENTORIES	454,709	466,501	(11,791)
PREPAID ASSETS	462,889	216,984	245,905
DUE TO/FROM THIRD PARTIES	1,545	192,840	(191,294)
TOTALS FOR CURRENT ASSETS.....	5,815,286	10,179,599	(4,364,312)
FIXED ASSETS			
LAND, BUILDING & EQUIPMENT	12,511,391	10,919,615	1,591,775
LESS: ACCUMULATED DEPRECIATION	(7,520,433)	(6,670,740)	(849,692)
TOTALS FOR FIXED ASSETS.....	4,990,958	4,248,875	742,082
OTHER ASSETS			
TOTALS FOR OTHER ASSETS.....			
TOTALS FOR ACCOUNTS RECEIVABLE OTHER			
TOTALS FOR ASSETS.....	10,806,244	14,428,474	(3,622,229)
LIABILITES & FUND BALANCE			
CURRENT LIABILITES			
ACCOUNTS PAYABLE - TRADE	326,197	254,326	71,871
ACCRUED PAYABLES	533,310	652,914	(119,603)
DUE TO/FROM THIRD PARTIES	518,206)	518,207
CURR PORTION L/T DEBT	1,042,509	6,528,521	(5,486,012)
OTHER ACCRUED LIABILITIES	217,717	217,717	
TOTALS FOR CURRENT LIABILITES.....	2,637,942	7,653,479	(5,015,537)
FUND BALANCE			
FUND BALANCE - PRIOR PERIOD	4,974,528	4,384,883	589,644
RESTRICTED FUND BAL	1,855,179	1,855,179	
FUND BALANCE - UNRESTRICTED CURRENT YE	1,338,593	534,930	803,662
TOTALS FOR FUND BALANCE.....	8,168,301	6,774,994	1,393,307
TOTALS FOR LIABILITES & FUND BALANCE	10,806,244	14,428,474	(3,622,229)

LAMB HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE MONTH ENDING: 11/30/22

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	C U R R E N T M O N T H		C U R R E N T Y E A R		P R I O R
	A C T U A L	B U D G E T	A C T U A L	B U D G E T	
CURRENT BALANCE					
REVENUES					
INPATIENT REVENUE	287,133	276,382	527,458	519,217	442,838
OUTPATIENT REVENUE	1,308,898	1,490,508	2,629,396	3,120,693	2,954,684
REVENUE DEDUCTIONS	(577,879)	(298,745)	(596,582)	(804,546)	(922,689)
OTHER REVENUE	64,029	138,298	770,338	301,995	316,073
NON-OPERATING REVENUE	109,302	123,131	218,604	229,045	203,321
TOTALS FOR REVENUE...	1,191,484	1,729,574	3,549,215	3,366,405	2,994,228
OPERATING EXPENSE					
SALARIES AND WAGES	408,327	403,254	812,912	804,308	771,222
FICA EXPENSE	28,755	29,889	56,983	59,562	55,755
VACATION ACCRUAL	7,380	264,310	22,056	528,149	23,176
STATE UNEMPLOYMENT	(9,938)	0	(8,581)	2,129	1,831
GROUP HEALTH INSURANCE	13,263	16,676	29,110	60,354	60,561
EMERGENCY ROOM PHYSICIA	101,913	55,407	152,421	111,646	101,913
AUDIT FEES	0	4,342	7,292	15,428	17,396
GENERAL SUPPLIES	20,222	0	27,393	0	28,530
MEDICAL SUPPLIES	67,366	39,384	71,335	70,745	90,925
X-RAY FILM	4,188	2,461	4,188	2,759	3,521
LABORATORY REAGENTS	44,082	35,341	46,541	65,140	64,766
PHARMACEUTICALS	61,493	127,563	143,057	257,497	243,426
FOOD	14,743	5,067	14,743	9,900	10,549
LINEN	13,589	9,677	19,366	25,681	25,829
FREIGHT	3,259	3,687	3,769	11,547	12,004
LATE CHARGES	62	39	920	140	251
MAINTENANCE CONTRACTS	36,727	25,381	54,349	40,475	40,763
COLLECTION FEES	3,413	6,080	6,624	9,056	8,706
PURCHASED SERVICES	255,965	143,715	365,638	388,665	491,901
CRNA SERVICES	30,000	30,000	60,000	60,000	60,000
ELECTRICITY	9,706	250	21,712	8,063	8,785
GAS	1,538	779	1,538	1,435	1,901
WATER & SEWAGE	4,210	4,266	4,304	6,312	5,591
CABLEVISION	532	508	1,064	1,016	1,019
EQUIPMENT RENTAL	18,842	21,535	25,948	41,498	41,018
REPAIR & MAINTENANCE	5,636	3,148	5,898	5,881	4,429
TELEPHONE	(8,141)	2,452	(6,073)	(1,607)	(2,424)
PROF LIAB & MALPRACTICE	4,841	625	11,773	1,906	4,787
PROPERTY & GENERAL LIAB	13,158	9,271	26,317	18,543	23,396
WORKERS COMPENSATION	2,689	2,735	5,379	5,470	5,334
OTHER INSURANCE	4,579	8,152	9,159	16,304	8,406

LAMB HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE MONTH ENDING: 11/30/22

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	CURRENT MONTH		CURRENT YEAR		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
CURRENT BALANCE					
EDUCATION	3,105	3,431	3,706	4,190	4,869
LICENSES	39	90	120	3,727	3,494
TAXES	581	328	980	638	616
DUES	91	2,454	683	2,454	2,859
SUBSCRIPTIONS	610	0	610	1,832	2,636
POSTAGE	732	715	1,465	1,578	1,674
ADVERTISING	2,214	1,914	4,773	3,487	3,452
TRAVEL	284	382	4,736	113,591	632
PHYSICIAN REIMBURSEMENT	53,250	66,861	118,100	3,075	130,050
OTHER	67	1,523	(49,507)		9,342
TOTAL FOR OPERATING EXPENSE	1,214,972	1,333,710	2,082,815	2,763,293	2,374,908
OTHER EXPENSE					
DEPRECIATION	62,841	18,819	127,805	37,622	84,389
TOTAL FOR OTHER EXPENSE	62,841	18,819	127,805	37,622	84,389
TOTALS FOR EXPENSES	1,277,813	1,352,529	2,210,621	2,800,916	2,459,298
NET OF INCOME AND EXP	(86,329)	377,045	1,338,593	565,489	534,930

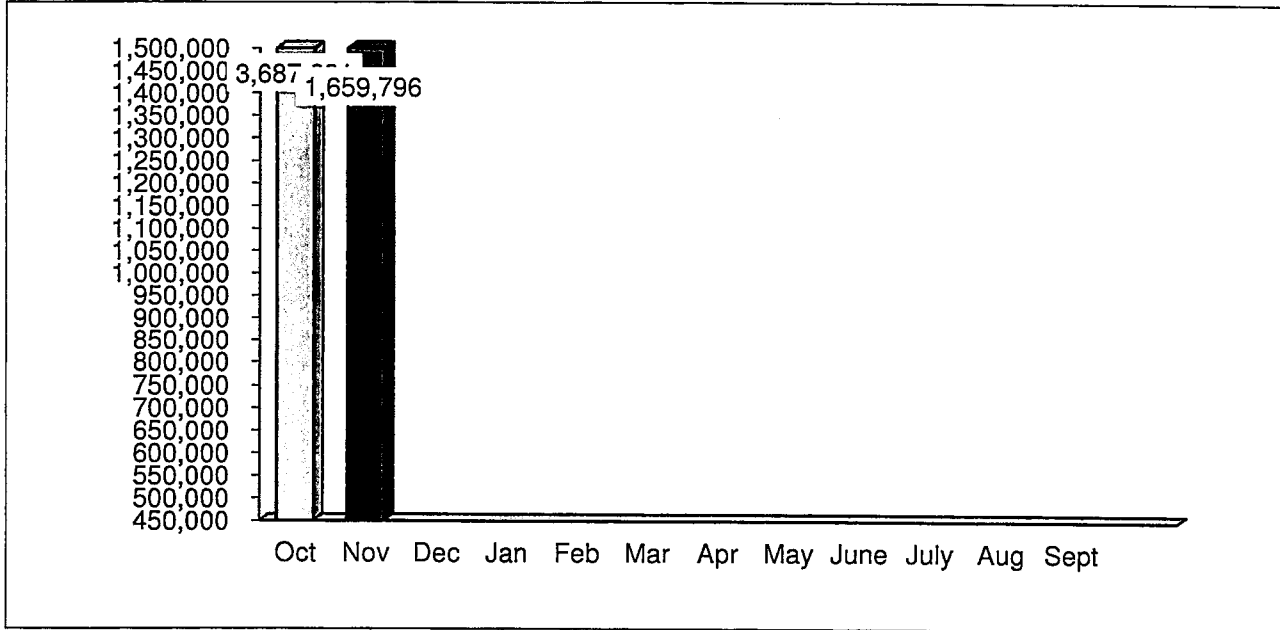
Olton RHC
Profit and Loss Statement
As of November 30, 2022

REVENUE		<u>MONTHLY</u>		<u>YTD</u>
Revenue before contractals	\$	14,363.00	\$	26,353.00
 EXPENSES				
Salaries & Wages	\$	16,227	\$	33,014.00
FICA	\$	1,098	\$	2,230.00
Vacation Accrual	\$	956	\$	1,452.00
Medical Supplies	\$	1,051	\$	1,410.00
Drugs	\$	2,248	\$	4,497.00
Telephone	\$	411	\$	837.00
Electricity	\$	235	\$	442.00
Water & Sewage	\$	99	\$	194.00
Travel	\$	68	\$	469.00
Purchased Services	\$	783	\$	1,514.00
Dues	\$	-	\$	224.00
 Total Expenses	 \$	 23,638.00	 \$	 46,745.00
 Net of Revenue and Expense	 \$	 (9,275.00)	 \$	 (20,392.00)
Contractuals are not included in Revenue.				

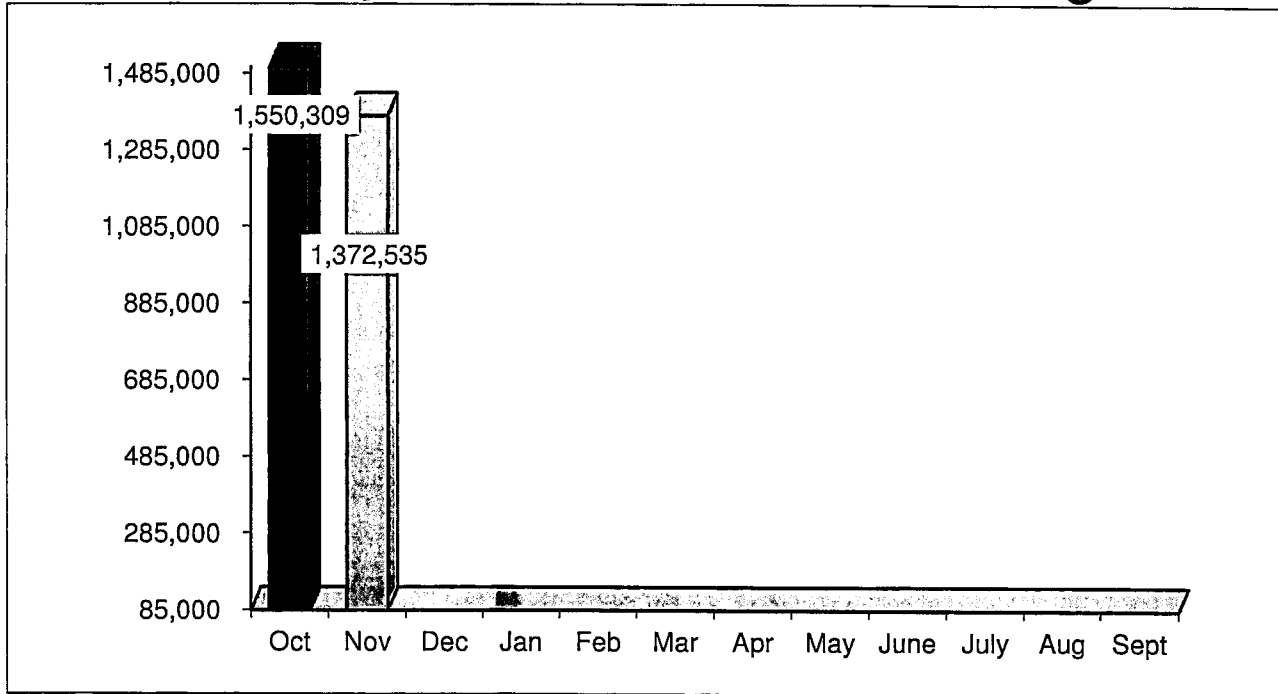
CLINIC

OFFICE VISITS		152		272
TOTAL PROCEDURES		295		571
REVENUE (WITH LAB)	\$	21,212.03		43946.05
REVENUE W/WRITE OFFS	\$	19,676.74		39260.68
RECEIPTS	\$	9,604.00		18748.70

Monthly Deposits w/ Supplemental Payments



Monthly Totals for Electronic Billing



Vital Statistics

