

Lamb Healthcare Center

PERFORMANCE REPORT

For

January 2024

Schedule of Significant Financial Indicators

	Current Month			Year-to-Date			Prior YTD Actual
	Actual	Budget	% Var	Actual	Budget	% Var	
Summary Income Statement							
Gross Revenue	\$ 1,703,523	\$ 1,549,999	9.90%	\$ 6,464,664	\$ 6,199,999	4.27%	\$ 6,366,909
Total Operating Revenue	866,966	2,224,999	-61.04%	3,280,491	8,899,999	-63.14%	4,924,351
Labor Expenses	508,988	485,056	4.93%	1,972,239	1,940,232	1.65%	1,858,655
Supplies & Other Expense	520,814	480,975	8.28%	1,816,574	1,923,934	-5.58%	1,938,375
Professional Fees	161,906	150,155	7.83%	594,788	600,622	-0.97%	598,996
Total Operating Expense	1,191,708	1,116,186	6.77%	4,383,601	4,464,788	-1.82%	4,396,026
EBITDA Profit / (Loss)	(324,742)	1,108,813	-129.29%	(1,103,110)	4,435,211	-124.87%	528,325
Depreciation & Amortization	61,202	62,232	-1.66%	243,708	248,931	-2.10%	253,487
Net Operating Income / (Loss)	(385,944)	1,046,581	-136.88%	(1,346,818)	4,186,280	-132.17%	274,838
Tax Revenue	112,568	(112,568)	-200.00%	1,307,798	(450,274)	-390.44%	437,208
Total Net Income / (Loss)	(273,376)	934,013	-129.27%	(39,020)	3,736,006	-101.04%	712,046
Statistics and Ratios	Current YTD Actual	2021		Prior YTD Actual			
		Rural Hospitals	Texas Hospitals				
Net Days Cash on Hand	26.6	102.0	27.6	90.3			
Net Days in A/R (Hospital Only)	111.3	45.4	45.1	72.7			
Labor Expense as a % of Total Oper Exp	44.99%			42.28%			
Total Margin	(0.9)	8.5	11.8	13.3			

Net days cash on hand: 26.6 w/ LOC, 7.8 w/o

Net days in AR: is high. Hope Vestra can help, but will likely not see for 2-3months

Total margin: health of facility, 10% considered healthy, net income for year/net revenue

Narrative for Financial Ending 1/31/2024

Balance Sheet

Totals for AR Lamb		\$	273,668
Investments		\$	-
Total Cash Flow		\$	273,668

Income Statement

	Actual	Prior	Difference between Actual&Prior
<u>Revenues: Year to Date</u>			
Inpatient Revenue is Under Prior Year:	\$ 718,264	\$ 1,007,228	\$ (288,964)
Outpatient Revenue is Over Prior Year:	\$ 5,746,400	\$ 5,359,681	\$ 386,719
Revenue Deductions are Over Prior Year:	\$ (3,604,821)	\$ (2,769,773)	\$ (835,048)
Other Operating Revenue is Under Prior Year:	\$ 420,648	\$ 1,327,215	\$ (906,567)
Non-Operating Revenue is Over Prior Year:	\$ 1,307,798	\$ 437,208	\$ 870,590
Total Revenue is Under Prior Year:	\$ 4,588,289	\$ 5,361,559	\$ (773,270)

Expenses: Year to Date

Salaries And Wages are Over Prior Year:	\$ 1,761,891	\$ 1,666,161	\$ 95,730
Fica Expense are Over Prior Year:	\$ 144,431	\$ 119,322	\$ 25,109
Group Health Ins are Under Prior Year:	\$ 51,609	\$ 66,398	\$ (14,789)
Medical Supplies are Under Prior Year:	\$ 164,202	\$ 206,050	\$ (41,848)
Laboratory Reagents are Under Prior Year:	\$ 79,172	\$ 123,478	\$ (44,306)
Pharmaceuticals are Over Prior Year:	\$ 299,211	\$ 207,703	\$ 91,508
Linen are Under Prior Year:	\$ 32,065	\$ 44,045	\$ (11,980)
Maintenance Contracts are Over Prior Year:	\$ 158,367	\$ 130,555	\$ 27,812
Purchased Services are Under Prior Year:	\$ 705,902	\$ 819,405	\$ (113,503)
Electricity is Under Prior Year:	\$ 30,795	\$ 47,552	\$ (16,757)
Repair & Maintenance are Over Prior Year:	\$ 39,585	\$ 21,619	\$ 17,966
Physician Reimbursement are Under Prior Year:	\$ 257,891	\$ 268,099	\$ (10,208)
Total Operating Expense is Under Prior Year:	\$ 4,383,601	\$ 4,396,026	\$ (12,425)

Depreciation is Under Prior Year:

\$ 243,708	\$ 253,487.00	\$ (9,779)
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Total For Other Expenses is Within Range:

\$ 243,708	\$ 253,487.00	\$ (9,779)
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Totals For Expenses is Within Range:

\$ 4,630,793	\$ 4,649,513.00	\$ (18,720)
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Net Income/(loss) YTD

\$ (42,504)	\$ 712,046	\$ (754,550)
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LAMB HEALTHCARE CENTER
 BALANCE SHEET
 FOR THE MONTH ENDING: 01/31/24

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH & PETTY CASH	34,872	8,720	26,152
ACCOUNTS RECEIVABLE - PATIENTS	3,094,420	2,927,017	167,403
LESS: ALLOWANCE FOR DOUBTFUL ACCOUNTS	(2,093,852)	(1,946,852)	(147,000)
ACCOUNTS RECEIVABLE - LAMB COUNTY	244,397	3,217,958	(2,973,560)
ACCOUNTS RECEIVABLE - OTHER	272,852	29,547	243,304
TAX RECEIVABLES			
INVENTORIES	463,791	429,147	34,644
PREPAID ASSETS	405,836	521,801	(115,964)
INVESTMENTS			
DUE TO/FROM THIRD PARTIES	(6,642)	1,545	(8,188)
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TOTALS FOR CURRENT ASSETS.....	2,415,676	5,188,886	(2,773,210)
FIXED ASSETS			
LAND, BUILDING & EQUIPMENT	13,192,205	12,650,868	541,336
LESS: ACCUMULATED DEPRECIATION	(8,379,668)	(7,646,114)	(733,553)
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TOTALS FOR FIXED ASSETS.....	4,812,536	5,004,754	(192,217)
OTHER ASSETS			
INSURANCE DEPOSIT			
ORGANIZATIONAL COSTS			
OTHER NON-CURRENT ASSETS			
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TOTALS FOR OTHER ASSETS.....			
ACCOUNTS RECEIVABLE - OTHER			
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TOTALS FOR ACCOUNTS RECEIVABLE OTHER			
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TOTALS FOR ASSETS.....	7,228,213	10,193,640	(2,965,427)
	=====	=====	=====
LIABILITES & FUND BALANCE			
CURRENT LIABILITES			
ACCOUNTS PAYABLE - TRADE	940,251	401,507	538,743
ACCRUED PAYABLES	611,212	569,054	42,157
DUE TO/FROM THIRD PARTIES	135,999	518,206	(382,207)
CURR PORTION L/T DEBT	1,670,031	945,414	724,617
OTHER ACCRUED LIABILITIES	289,805	217,717	72,087
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TOTALS FOR CURRENT LIABILITES.....	3,647,300	2,651,901	995,398
FUND BALANCE			
FUND BALANCE - PRIOR PERIOD	2,008,319	4,974,528	(2,966,208)
RESTRICTED FUND BAL	1,855,179	1,855,179	
FUND BALANCE - UNRESTRICTED CURRENT YE	(42,524)	712,031	(754,555)
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TOTALS FOR FUND BALANCE.....	3,820,975	7,541,739	(3,720,764)
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TOTALS FOR LIABILITES & FUND BALANCE	7,468,275	10,193,640	(2,725,365)

LAMB HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 01/31/24

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	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
REVENUES								
INPATIENT REVENU	239,597	216,666	22,931	10	718,264	866,666	(148,401)	(17)
OUTPATIENT REVEN	1,463,926	1,333,333	130,592	9	5,746,400	5,333,333	413,067	7
GROSS REVENUE	1,703,524	1,550,000	153,524	9	6,464,665	6,200,000	264,665	4
DEDUCTIONS FROM REVENUE								
MCARE CONTR	(222,634)	217,327	(439,961)	(202)	(851,505)	869,308	(1,720,814)	(197)
MCAID CONTR	120,152	231,743	(111,590)	(48)	(760,659)	926,972	(1,687,632)	(182)
BCBS CONTR	(57,397)	54,562	(111,960)	(205)	(198,164)	218,250	(416,414)	(190)
BAD DEBT	(564,555)	268,474	(833,029)	(310)	(1,145,678)	1,073,897	(2,219,576)	(206)
OTHER CONTR	(109,894)	35,246	(145,140)	(411)	(317,381)	140,987	(458,368)	(325)
OTHER ADJ	(110,248)	119,059	(229,307)	(192)	(303,974)	476,236	(780,210)	(163)
TOTAL DEDUCTIO	(944,577)	926,413	(1,870,990)	(201)	(3,577,364)	3,705,652	(7,283,016)	(196)
NET PATIENT RE	758,946	2,476,413	(1,717,466)	(69)	2,887,301	9,905,652	(7,018,351)	(70)
OTHER REVENUE	108,020	(251,413)	359,433	142	393,191	(1,005,652)	1,398,843	139
TOTAL OPERATIN	866,966	2,225,000	(1,358,033)	(61)	3,280,492	8,900,000	(5,619,507)	(63)
OPERATING EXPENSE								
SALARIES AND WAG	425,967	436,566	10,599	2	1,761,891	1,746,267	(15,624)	(0)
FICA EXPENSE	31,143	31,529	385	1	144,431	126,116	(18,314)	(14)
VACATION ACCRUAL	8,027	3,083	(4,944)	(160)	11,392	12,333	940	7
STATE UNEMPLOYME	1,554	545	(1,008)	(184)	2,916	2,183	(732)	(33)
GROUP HEALTH INS	42,297	13,333	(28,964)	(217)	51,609	53,333	1,724	3
EMERGENCY ROOM P	105,984	51,250	(54,734)	(106)	207,897	205,000	(2,897)	(1)
ARCHITECT FEES	0	0	0	0	0	0	0	0
LEGAL FEES	5,068	291	(4,777)	(1637)	5,212	1,166	(4,046)	(346)
AUDIT FEES	14,166	10,416	(3,750)	(36)	14,166	41,666	27,499	65
MANAGEMENT FEES	0	0	0	0	0	0	0	0
APPRAISAL DISTRI	0	0	0	0	0	0	0	0
GENERAL SUPPLIES	14,575	12,499	(2,075)	(16)	52,762	49,999	(2,762)	(5)
MEDICAL SUPPLIES	33,536	50,000	16,463	32	164,202	200,000	35,797	17
X-RAY FILM	446	2,083	1,636	78	3,066	8,333	5,266	63
LABORATORY REAGE	14,390	30,166	15,776	52	79,172	120,666	41,493	34
PHARMACEUTICALS	65,443	61,666	(3,776)	(6)	299,211	246,666	(52,544)	(21)
I V SOLUTIONS	801	250	(551)	(220)	2,606	1,000	(1,606)	(160)
FOOD	6,196	6,250	53	0	17,172	25,000	7,828	31
LINEN	11,621	11,250	(371)	(3)	32,065	45,000	12,934	28
FREIGHT	2,832	2,666	(166)	(6)	9,504	10,666	1,162	10
LATE CHARGES	354	250	(104)	(41)	2,172	1,000	(1,172)	(117)
MAINTENANCE CONT	58,362	32,083	(26,279)	(81)	158,367	128,333	(30,034)	(23)
COLLECTION FEES	4,645	4,083	(562)	(13)	15,429	16,333	904	5
PURCHASED SERVIC	233,669	190,778	(42,890)	(22)	705,902	763,112	57,210	7
CRNA SERVICES	(3,000)	25,989	28,989	111	129,000	103,956	(25,043)	(24)
ELECTRICITY	1,495	10,416	8,920	85	30,795	41,666	10,870	26
GAS	2,030	842	(1,188)	(141)	5,436	3,369	(2,067)	(61)
WATER & SEWAGE	3,357	2,241	(1,116)	(49)	6,553	8,964	2,411	26
CABLEVISION	539	500	(39)	(7)	1,586	2,000	413	20

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EQUIPMENT RENTAL	8,718	11,666	2,947	25	40,949	46,666	5,717	12
PUBLIC RELATIONS	0	0	0	0	0	0	0	0
REPAIR & MAINTEN	8,079	4,333	(3,746)	(86)	39,585	17,333	(22,252)	(128)
TELEPHONE	2,283	833	(1,450)	(174)	(1,196)	3,333	4,530	135
PROF LIAB & MALP	1,886	4,250	2,363	55	9,113	17,000	7,886	46
PROPERTY & GENER	9,536	13,333	3,796	28	48,313	53,333	5,019	9
WORKERS COMPENSA	2,101	2,333	231	9	8,405	9,333	927	9
OTHER INSURANCE	7,882	4,333	(3,549)	(81)	21,363	17,333	(4,030)	(23)
EDUCATION	3,009	1,750	(1,259)	(71)	7,471	7,000	(471)	(6)
LICENSES	79	249	170	68	4,227	999	(3,227)	(322)
TAXES	(7)	750	757	100	1,451	3,000	1,548	51
DUES	200	1,500	1,300	86	7,457	6,000	(1,457)	(24)
SUBSCRIPTIONS	42	83	41	49	4,164	333	(3,830)	(1149)
POSTAGE	750	750	0	0	1,758	3,000	1,241	41
EMPLOYEE PHYSICA	0	0	0	0	0	0	0	0
ADVERTISING	1,950	2,500	549	21	8,783	10,000	1,216	12
TRAVEL	687	1,499	812	54	2,793	5,999	3,206	53
NURSE RECRUITING	0	0	0	0	0	0	0	0
PHYSICIAN REIMBU	58,922	72,916	13,993	19	257,891	291,666	33,774	11
LEASE EXPENSE	0	0	0	0	0	0	0	0
OTHER	94	2,083	1,989	95	6,560	8,333	1,772	21
ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL FOR OPER	1,191,726	1,116,200	(75,525)	(6)	4,383,622	4,464,803	81,181	1
INCOME/LOSS OP	(324,759)	1,108,799	1,433,558	129	(1,103,129)	4,435,196	5,538,326	124
OTHER EXPENSE								
DEPRECIATION	61,202	62,232	1,030	1	243,708	248,931	5,222	2
AMORTIZATION	0	0	0	0	0	0	0	0
INTEREST	871	0	(871)	(0)	3,484	0	(3,484)	(0)
IGT TRANSFER EXP	0	0	0	0	0	0	0	0
TOTAL FOR OTHE	62,073	62,232	159	0	247,193	248,931	1,738	0
NON-OPERATING RE	112,568	(112,568)	225,137	200	1,307,798	(450,274)	1,758,072	390
NET INCOME/LOS	(274,264)	933,997	1,208,262	129	(42,524)	3,735,991	3,778,515	101

LAMB HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE MONTH ENDING: 01/31/24

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	CURRENT BALANCE	ACTUAL	CURRENT MONTH BUDGET	PRIOR	ACTUAL	CURRENT YEAR BUDGET	PRIOR
REVENUES							
INPATIENT REVENUE	718,264	239,597	216,666	188,964	718,264	866,666	1,007,228
OUTPATIENT REVENUE	5,746,400	1,463,926	1,333,333	1,346,067	5,746,400	5,333,333	5,359,681
REVENUE DEDUCTIONS	(3,604,821)	(959,462)	878,815	(1,119,868)	(3,604,821)	3,515,263	(2,769,773)
OTHER REVENUE	420,648	122,905	(203,815)	486,275	420,648	(815,263)	1,327,215
NON-OPERATING REVENUE	1,307,798	112,568	(112,568)	109,302	1,307,798	(450,274)	437,208
TOTALS FOR REVENUE...	4,588,291	979,535	2,112,431	1,010,741	4,588,291	8,449,726	5,361,561
OPERATING EXPENSE							
SALARIES AND WAGES	1,761,891	425,967	436,566	425,471	1,761,891	1,746,267	1,666,161
PICA EXPENSE	144,431	31,143	31,529	31,289	144,431	126,116	119,332
FED TAX	0	0	0	0	0	0	0
VACATION ACCRUAL	11,392	8,027	3,083	5,209	11,392	12,333	13,776
FUTA	0	0	0	0	0	0	0
STATE UNEMPLOYMENT	2,916	1,554	545	1,579	2,916	2,183	(7,002)
GROUP HEALTH INSURANCE	51,609	42,297	13,333	22,680	51,609	53,333	66,398
EMERGENCY ROOM PHYSICIA	207,897	105,984	51,250	0	207,897	205,000	207,897
ARCHITECT FEES	0	0	0	0	0	0	0
LEGAL FEES	5,212	5,068	291	676	5,212	1,166	676
AUDIT FEES	14,166	14,166	10,416	0	14,166	41,666	22,292
MANAGEMENT FEES	0	0	0	0	0	0	0
APPRAISAL DISTRICT FEES	0	0	0	0	0	0	0
GENERAL SUPPLIES	52,762	14,575	12,499	10,117	52,762	49,999	55,654
MEDICAL SUPPLIES	164,202	33,536	50,000	31,074	164,202	200,000	206,050
X-RAY FILM	3,066	446	2,083	3,700	3,066	8,333	8,418
LABORATORY REAGENTS	79,172	14,390	30,166	10,181	79,172	120,666	123,478
PHARMACEUTICALS	299,211	65,443	61,666	10,123	299,211	246,666	207,703
I V SOLUTIONS	2,606	801	250	524	2,606	1,000	1,033
FOOD	17,172	6,196	6,250	4,988	17,172	25,000	26,625
LINEN	32,065	11,621	11,250	16,354	32,065	45,000	44,045
FREIGHT	9,504	2,832	2,666	2,839	9,504	10,666	9,421
LATE CHARGES	2,172	354	250	5	2,172	1,000	1,059
MAINTENANCE CONTRACTS	158,367	58,362	32,083	37,716	158,367	128,333	130,555
COLLECTION FEES	15,429	4,645	4,083	3,362	15,429	16,333	12,682
PURCHASED SERVICES	705,902	233,669	190,778	257,215	705,902	763,112	819,405
CRNA SERVICES	129,000	(3,000)	25,989	33,000	129,000	103,956	123,000
ELECTRICITY	30,795	1,495	10,416	13,539	30,795	41,666	47,552
GAS	5,436	2,030	842	2,608	5,436	3,369	6,085
WATER & SEWAGE	6,553	3,357	2,241	1,403	6,553	8,964	7,033
CABLEVISION	1,586	539	500	532	1,586	2,000	2,129
EQUIPMENT RENTAL	40,949	8,718	11,666	9,173	40,949	46,666	49,386
PUBLIC RELATIONS	0	0	0	0	0	0	0
REPAIR & MAINTENANCE	39,585	8,079	4,333	11,586	39,585	17,333	21,619
TELEPHONE	(1,196)	2,283	833	1,875	(1,196)	3,333	(2,586)

LAMB HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT
 FOR THE MONTH ENDING: 01/31/24

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	CURRENT BALANCE	ACTUAL	CURRENT BUDGET	PRIOR	ACTUAL	CURRENT BUDGET	PRIOR
PROF LIAB & MALPRACTICE	9,113	1,886	4,250	4,841	9,113	17,000	18,339
PROPERTY & GENERAL LIAB	48,313	9,536	13,333	13,158	48,313	53,333	52,634
WORKERS COMPENSATION	8,405	2,101	2,333	2,689	8,405	9,333	11,249
OTHER INSURANCE	21,363	7,882	4,333	4,579	21,363	17,333	18,318
EDUCATION	7,471	3,009	1,750	1,101	7,471	7,000	5,410
LICENSES	4,227	79	249	95	4,227	999	215
TAXES	1,451	(7)	750	325	1,451	3,000	1,693
DUES	7,457	200	1,500	5,648	7,457	6,000	9,498
SUBSCRIPTIONS	4,164	42	83	0	4,164	333	645
POSTAGE	1,758	750	750	525	1,758	3,000	2,722
EMPLOYEE PHYSICALS	0	0	0	0	0	0	0
ADVERTISING	8,783	1,950	2,500	1,192	8,783	10,000	7,679
TRAVEL	2,793	687	1,499	257	2,793	5,999	5,418
NURSE RECRUITING	0	0	0	0	0	0	0
PHYSICIAN REIMBURSEMENT	257,891	58,922	72,916	68,649	257,891	291,666	268,099
LEASE EXPENSE	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	6,560	94	2,083	2,209	6,560	8,333	4,241
TOTAL FOR OPERATING EXPENSE	4,383,622	1,191,726	1,116,200	1,054,105	4,383,622	4,464,803	4,396,042
OTHER EXPENSE							
DEPRECIATION	243,708	61,202	62,232	62,840	243,708	248,931	253,487
AMORTIZATION	0	0	0	0	0	0	0
INTEREST	3,484	871	0	0	3,484	0	0
IGT TRANSFER EXP	0	0	0	0	0	0	0
PHYSICIAN SERVICES	0	0	0	0	0	0	0
TOTAL FOR OTHER EXPENSE	247,193	62,073	62,232	62,840	247,193	248,931	253,487
TOTALS FOR EXPENSES.	4,630,815	1,253,799	1,178,433	1,116,946	4,630,815	4,713,734	4,649,530
NET OF INCOME AND EXP	(42,524)	(274,264)	933,997	(106,204)	(42,524)	3,735,991	712,031

Annual Cash Flow

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	TOTAL
Beginning Balance	\$ 109,200.45	\$ 267,943.25	\$ 118,487.94	\$ 257,210.80									\$ 2,299,031.74
Hospital Deposits	\$ 661,553.04	\$ 548,372.96	\$ 638,437.52	\$ 450,668.22									\$ 1,067,736.57
Ad Valorem Tax	\$ 79,716.65	\$ 867,296.62	\$ 37,308.72	\$ 83,414.58									\$ 1,327,421.27
Short-Term Loan	\$ 497,421.27		\$ 350,000.00	\$ 480,000.00									\$ 1,348,445.74
Supplemental Payments	\$ 361,486.50	\$ 739,021.37	\$ 9,391.30	\$ 238,546.57									\$ 4,926.16
Interest	\$ 814.24	\$ 2,285.28	\$ 971.78	\$ 854.86									
Outflow													
Payroll	\$ 584,807.12	\$ 395,115.16	\$ 401,313.71	\$ 402,157.86									\$ 1,783,393.85
A/P	\$ 434,641.76	\$ 1,475,610.90	\$ 492,051.02	\$ 735,334.68									\$ 3,137,638.36
County Short-Term Repayment	\$ 136,000.00	\$ 283,421.27											\$ 419,421.27
IGT Expense	\$ 283,414.70	\$ 149,180.25		\$ 95,060.81									\$ 527,655.76
Other Expenses	\$ 3,385.32	\$ 3,103.95	\$ 4,021.74	\$ 4,473.21									\$ 14,984.22
Total Inflows	\$ 1,600,991.70	\$ 2,156,976.23	\$ 1,036,109.32	\$ 1,253,484.23									\$ 6,047,561.48
Total Outflows	\$ 1,442,248.90	\$ 2,306,431.53	\$ 897,386.47	\$ 1,237,026.56									\$ 5,883,093.46
Ending Balance	\$ 267,943.25	\$ 118,487.95	\$ 257,210.79	\$ 273,668.47									\$ 164,468.02

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	TOTAL
Bank statement	\$ 79,716.65	\$ 867,296.62	\$ 37,308.72	\$ 83,414.58									\$ 1,067,736.57
Per county report	\$ 79,716.65	\$ 867,296.62	\$ 37,308.72	\$ 83,414.58									\$ 1,067,736.57
In transit													0

LHC FAMILY MEDICINE
Profit and Loss Statement
As of January 31, 2024

REVENUE		<u>MONTHLY</u>	<u>YTD</u>
	Gross Revenue	\$ 290,514	\$ 897,517
EXPENSES			
	Salaries & Wages	\$ 63,747	\$ 259,321
	FICA	\$ 4,504	\$ 21,151
	Vacation Accrual	\$ (481)	\$ (115)
	General Supplies	\$ 260	\$ 3,719
	Medical Supplies	\$ 28,398	\$ 83,551
	Med Supplies Chargeable	\$ 1,369	\$ 3,459
	Drugs	\$ 10,581	\$ 57,376
	Telephone	\$ 118	\$ 216
	Electricity	\$ -	\$ 2,767
	Gas	\$ -	\$ 368
	Water	\$ 709	\$ 994
	Seminar Fees	\$ -	\$ 511
	Travel	\$ 164	\$ 1,186
	Maintenance Contracts	\$ 1,765	\$ 6,888
	Purchased Services	\$ 8,459	\$ 27,319
	Professional Malpractice Insurance	\$ -	\$ 1,568
	Licenses	\$ -	\$ 245
	Postage	\$ 167	\$ 587
	Dues	\$ 200	\$ 200
	Other Exp.	\$ -	\$ 385
	Advertising	\$ 1,260	\$ 4,696
	Physican Reimbursement	\$ 58,922	\$ 257,891
	Total Expenses	\$ 180,142	\$ 734,283
	Net of Revenue and Expense	\$ 110,372	\$ 163,234

Contractuals are not included in Revenue.

CLINIC

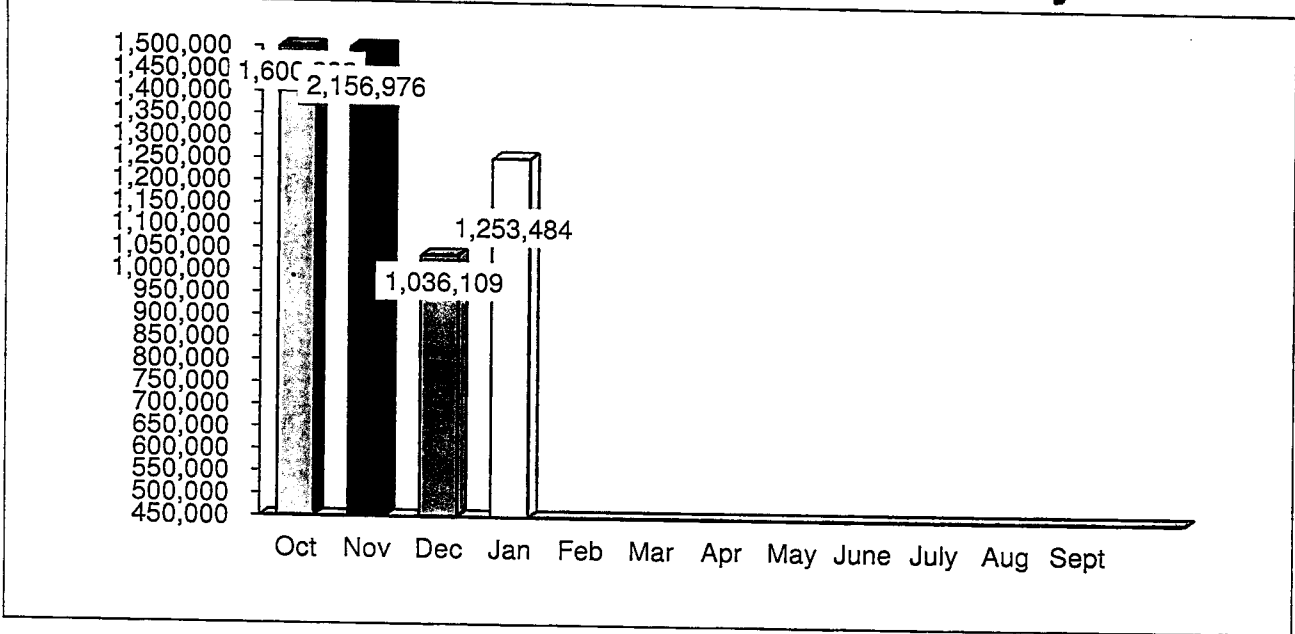
OFFICE VISITS	1,665	6,084
TOTAL PROCEDURES	4,224	16,511
REVENUE (WITH LAB)	\$393,065.52	\$1,303,417.27
REVENUE W/WRITE OFFS	\$266,648.93	\$947,869.66
RECEIPTS	\$157,148.55	\$650,189.55

**Olton RHC
Profit and Loss Statement
As of January 31, 2024**

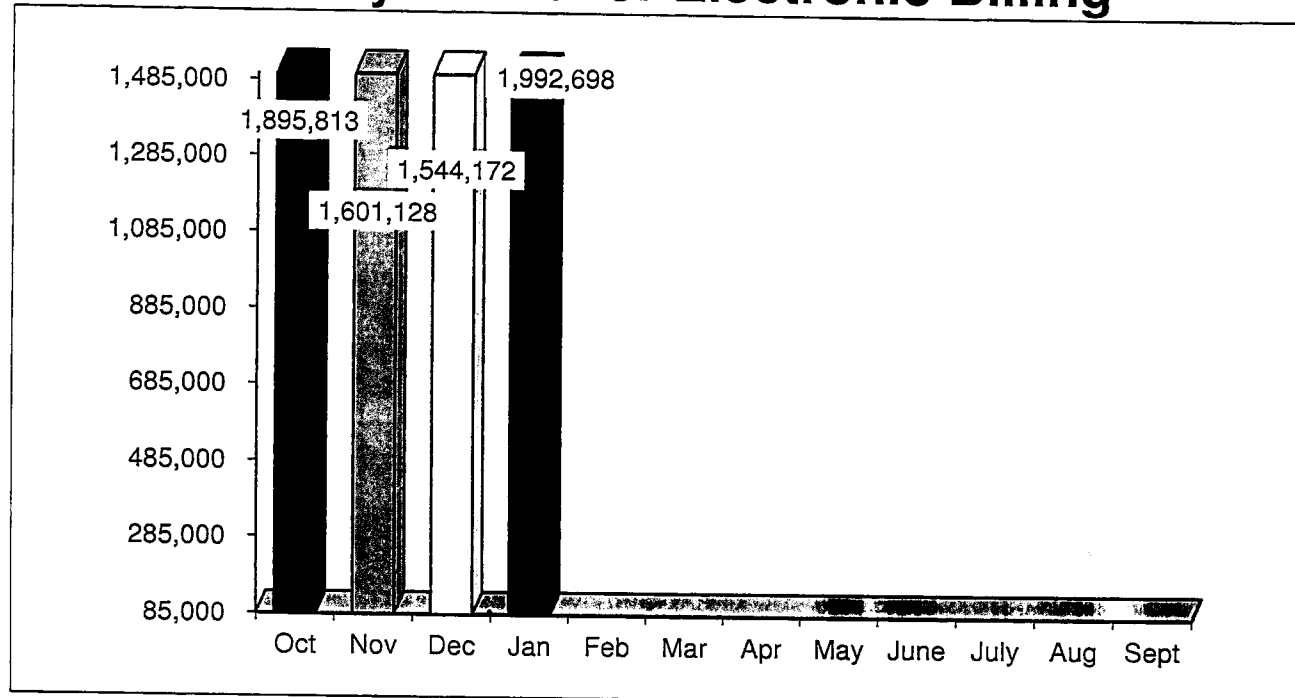
REVENUE		<u>MONTHLY</u>		<u>YTD</u>
Gross Revenue	\$	25,043.00	\$	70,186.00
 EXPENSES				
Salaries & Wages	\$	16,283	\$	67,763.00
FICA	\$	1,101	\$	5,063.00
Vacation Accrual	\$	155	\$	(2,152.00)
General Supplies	\$	41	\$	135.00
Medical Supplies	\$	3,423	\$	9,498.00
Drugs	\$	254	\$	865.00
Telephone	\$	369	\$	1,505.00
Electricity	\$	197	\$	893.00
Travel	\$	145	\$	421.00
Purchased Services	\$	77	\$	816.00
Total Expenses	\$	22,855.00	\$	87,219.00
Net of Revenue and Expense	\$	2,188.00	\$	(17,033.00)
Contractuals are not included in Revenue.				

CLINIC				
OFFICE VISITS		168		558
TOTAL PROCEDURES		545		1679
REVENUE (WITH LAB)	\$	44,551.47	\$	123,501.59
REVENUE W/WRITE OFFS	\$	27,928.12	\$	83,668.17
RECEIPTS	\$	14,150.95	\$	52,632.54

Monthly Deposits w/ Supplemental Payments



Monthly Totals for Electronic Billing



Vital Statistics

