



Trended Income Statement

	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>	<u>Aug-2024</u>	<u>Sep-2024</u>	<u>Oct-2024</u>	<u>Nov-2024</u>	<u>Dec-2024</u>	<u>Jan-2025</u>	<u>Feb-2025</u>	<u>Mar-2025</u>
Revenue													
Net Patient Revenue													
Patient Revenue	21,082,765	21,158,270	21,850,900	23,835,628	21,509,601	22,192,209	21,029,741	21,177,189	19,986,907	21,529,911	22,387,147	20,789,086	21,457,881
Contractuals & Deductions	(12,941,421)	(14,210,226)	(14,258,925)	(16,936,219)	(14,101,464)	(15,435,223)	(14,078,651)	(13,308,784)	(11,973,813)	(13,052,373)	(14,226,884)	(12,818,156)	(13,179,519)
Total Net Patient Revenue	8,141,344	6,948,044	7,591,975	6,899,409	7,408,136	6,756,986	6,951,090	7,868,405	8,013,095	8,477,538	8,160,263	7,970,929	8,278,363
<i>Realization Rate</i>	38.6%	32.8%	34.7%	28.9%	34.4%	30.4%	33.1%	37.2%	40.1%	39.4%	36.5%	38.3%	38.6%
Other Operating Revenue	1,243,361	998,681	1,438,419	932,076	943,892	1,131,353	948,612	1,024,780	1,181,593	1,014,899	996,804	1,086,938	1,021,974
Total Revenue	9,384,704	7,946,725	9,030,394	7,831,485	8,352,029	7,888,339	7,899,701	8,893,186	9,194,688	9,492,437	9,157,066	9,057,867	9,300,336
Expense													
Salary & Wages	4,652,609	4,657,902	4,589,560	4,630,254	4,951,006	4,633,925	4,563,557	5,432,350	4,844,999	4,650,408	5,250,267	4,390,182	5,023,173
Benefits	956,542	957,537	994,548	789,685	955,603	902,998	934,341	939,295	1,039,901	928,189	1,053,002	903,621	932,619
Professional & Contracted Services	191,943	250,636	529,755	408,545	222,727	239,617	193,404	364,669	286,519	220,179	276,416	277,129	323,447
Training & Development	47,108	53,770	113,366	23,513	14,398	19,033	28,075	62,914	56,138	59,795	(2,509)	26,955	14,257
Supplies	618,843	738,030	556,090	769,531	701,515	800,880	484,641	571,311	669,299	600,686	606,970	445,043	506,809
Repairs & Maintenance	270,660	366,587	252,373	292,099	305,714	154,125	385,173	277,590	236,338	162,907	463,270	162,504	125,345
Utilities	78,471	82,549	69,809	80,742	90,079	93,987	60,788	93,500	65,524	146,374	97,504	118,952	61,550
Rent	24,375	12,904	20,678	14,693	16,227	15,801	14,853	15,805	18,757	15,173	15,657	15,539	18,196
Risk Management	324,922	171,418	53,321	79,572	77,758	176,556	193,856	179,751	189,296	169,780	178,401	175,767	250,024
Public Relations	533	6,359	12,706	7,711	10,761	17,640	7,998	17,969	12,486	18,779	9,190	4,976	20,939
Other Expenses	245,212	233,173	256,862	131,834	302,383	203,695	235,123	256,439	304,486	266,396	248,003	224,025	192,109
Total Expense	7,411,219	7,530,865	7,449,068	7,228,181	7,648,170	7,258,256	7,101,810	8,211,593	7,723,744	7,238,667	8,196,172	6,744,694	7,468,469
Non-Operating Income	66,398	63,781	61,921	57,929	42,502	58,548	84,883	56,182	55,992	55,156	55,107	52,004	49,605
Non-Operating Expenses	409,251	436,358	444,483	449,335	414,025	407,107	407,915	416,911	413,615	420,444	429,312	435,171	435,171
Net Income	1,630,634	43,283	1,198,764	211,898	332,336	281,524	474,860	320,864	1,113,321	1,888,482	586,689	1,930,006	1,446,301
Net Income %	17.4%	0.5%	13.3%	2.7%	4.0%	3.6%	6.0%	3.6%	12.1%	19.9%	6.4%	21.3%	15.6%

Provided for additional information



Trended Income Statement
Eastern Division

	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>	<u>Aug-2024</u>	<u>Sep-2024</u>	<u>Oct-2024</u>	<u>Nov-2024</u>	<u>Dec-2024</u>	<u>Jan-2025</u>	<u>Feb-2025</u>	<u>Mar-2025</u>
Revenue													
Net Patient Revenue													
Patient Revenue	9,922,841	9,972,503	10,185,794	11,318,702	10,744,345	10,613,933	10,243,021	10,570,378	9,789,691	10,701,319	10,821,207	9,962,112	10,373,586
Contractuals & Deductions	(6,584,750)	(6,889,054)	(6,958,053)	(8,080,975)	(7,409,434)	(7,429,495)	(6,748,432)	(6,912,225)	(6,156,712)	(6,842,922)	(6,919,111)	(6,300,218)	(6,460,384)
Total Net Patient Revenue	3,338,091	3,083,450	3,227,742	3,237,727	3,334,911	3,184,438	3,494,589	3,658,152	3,632,978	3,858,397	3,902,096	3,661,894	3,913,201
<i>Realization Rate</i>	33.6%	30.9%	31.7%	28.6%	31.0%	30.0%	34.1%	34.6%	37.1%	36.1%	36.1%	36.8%	37.7%
Other Operating Revenue	767,410	501,372	648,246	464,379	450,614	633,694	471,250	512,280	663,004	528,647	499,195	572,749	500,624
Total Revenue	4,105,502	3,584,822	3,875,988	3,702,107	3,785,525	3,818,133	3,965,839	4,170,432	4,295,982	4,387,044	4,401,291	4,234,643	4,413,825
Expense													
Salary & Wages	2,035,906	2,058,291	1,977,952	1,964,774	2,205,372	2,083,329	2,102,229	2,300,495	2,089,703	2,147,301	2,295,058	1,900,187	2,221,327
Benefits	495,094	480,896	491,370	354,636	465,431	444,207	456,351	480,113	519,125	475,031	519,161	463,634	428,287
Professional & Contracted Services	87,490	122,125	255,124	188,662	106,208	123,150	79,563	170,358	134,326	109,506	153,065	127,580	55,131
Training & Development	19,138	25,699	57,966	10,317	5,736	8,895	11,464	31,614	46,403	27,989	(21,872)	9,185	6,303
Supplies	243,707	326,502	218,461	333,275	224,901	348,445	203,125	321,532	288,855	239,883	289,649	264,922	246,057
Repairs & Maintenance	99,062	137,885	134,432	142,180	127,104	45,216	143,414	155,295	142,826	53,214	231,980	92,230	80,199
Utilities	36,492	39,456	35,940	36,345	46,844	39,353	31,023	45,994	31,236	67,586	46,274	58,197	27,024
Rent	13,197	8,882	12,402	9,988	10,434	9,124	9,469	9,917	11,259	9,574	9,769	9,746	12,533
Risk Management	227,470	91,095	25,824	3,940	96,294	85,632	85,051	81,824	91,421	75,873	107,229	80,105	115,252
Public Relations	272	3,052	6,092	3,702	5,076	8,282	3,555	8,445	5,497	7,823	4,319	2,339	9,827
Other Expenses	109,531	116,366	119,540	(15,388)	141,174	102,192	106,341	113,996	142,244	119,057	121,194	107,562	73,955
Total Expense	3,367,360	3,410,250	3,335,104	3,032,430	3,434,573	3,297,826	3,231,585	3,719,582	3,502,895	3,332,837	3,755,826	3,115,689	3,275,893
Non-Operating Income	35,199	33,866	30,882	28,957	21,957	29,193	42,352	27,958	27,885	27,410	27,391	25,879	24,686
Non-Operating Expenses	177,409	191,487	189,929	187,851	185,688	182,639	185,720	194,782	188,013	190,639	195,758	196,731	196,731
Net Income	595,933	16,951	381,836	510,783	187,221	366,861	590,886	284,027	632,959	890,978	477,098	948,101	965,887
Net Income %	14.5%	0.5%	9.9%	13.8%	4.9%	9.6%	14.9%	6.8%	14.7%	20.3%	10.8%	22.4%	21.9%

Provided for additional information



Trended Income Statement
Western Division

	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>	<u>Aug-2024</u>	<u>Sep-2024</u>	<u>Oct-2024</u>	<u>Nov-2024</u>	<u>Dec-2024</u>	<u>Jan-2025</u>	<u>Feb-2025</u>	<u>Mar-2025</u>
Revenue													
Net Patient Revenue													
Patient Revenue	11,159,924	11,185,767	11,665,106	12,516,926	10,765,256	11,578,276	10,786,720	10,606,812	10,197,216	10,828,593	11,565,940	10,826,974	11,084,296
Contractuals & Deductions	(6,356,672)	(7,321,172)	(7,300,873)	(8,855,244)	(6,692,030)	(8,005,728)	(7,330,219)	(6,396,559)	(5,817,100)	(6,209,451)	(7,307,773)	(6,517,938)	(6,719,134)
Total Net Patient Revenue	4,803,252	3,864,594	4,364,233	3,661,682	4,073,226	3,572,548	3,456,501	4,210,253	4,380,116	4,619,142	4,258,167	4,309,036	4,365,161
<i>Realization Rate</i>	43.0%	34.5%	37.4%	29.3%	37.8%	30.9%	32.0%	39.7%	43.0%	42.7%	36.8%	39.8%	39.4%
Other Operating Revenue	475,950	497,309	790,172	467,696	493,278	497,659	477,362	512,500	518,590	486,252	497,608	514,189	521,350
Total Revenue	5,279,203	4,361,904	5,154,405	4,129,378	4,566,504	4,070,206	3,933,863	4,722,753	4,898,706	5,105,394	4,755,775	4,823,225	4,886,511
Expense													
Salary & Wages	2,616,704	2,599,612	2,611,609	2,665,480	2,745,634	2,550,596	2,461,328	3,131,856	2,755,296	2,503,108	2,955,210	2,489,994	2,801,847
Benefits	461,448	476,641	503,177	435,050	490,172	458,791	477,990	459,183	520,776	453,157	533,841	439,986	504,332
Professional & Contracted Services	104,453	128,510	274,631	219,883	116,519	116,467	113,841	194,311	152,192	110,673	123,351	149,549	268,316
Training & Development	27,970	28,071	55,400	13,197	8,662	10,138	16,611	31,300	9,735	31,806	19,363	17,770	7,955
Supplies	375,136	411,528	337,628	436,256	476,615	452,435	281,516	249,779	380,444	360,803	317,321	180,121	260,752
Repairs & Maintenance	171,598	228,703	117,941	149,920	178,610	108,909	241,759	122,295	93,512	109,693	231,290	70,275	45,146
Utilities	41,980	43,092	33,869	44,398	43,235	54,634	29,766	47,506	34,288	78,788	51,230	60,754	34,527
Rent	11,178	4,022	8,275	4,705	5,793	6,677	5,384	5,888	7,499	5,599	5,888	5,793	5,663
Risk Management	97,452	80,323	27,496	75,632	(18,536)	90,923	108,805	97,927	97,875	93,907	71,172	95,663	134,772
Public Relations	261	3,307	6,614	4,010	5,685	9,358	4,442	9,523	6,989	10,957	4,871	2,637	11,112
Other Expenses	135,681	116,807	137,322	147,223	161,209	101,503	128,782	142,443	162,242	147,339	126,810	116,463	118,154
Total Expense	4,043,859	4,120,615	4,113,963	4,195,752	4,213,597	3,960,430	3,870,225	4,492,011	4,220,849	3,905,830	4,440,346	3,629,005	4,192,575
Non-Operating Income	31,199	29,914	31,039	28,972	20,545	29,355	42,530	28,225	28,107	27,745	27,716	26,126	24,919
Non-Operating Expenses	231,842	244,871	254,554	261,484	228,337	224,468	222,194	222,130	225,602	229,806	233,554	238,440	238,440
Net Income	1,034,701	26,332	816,928	(298,885)	145,115	(85,337)	(116,026)	36,837	480,362	997,503	109,591	981,905	480,415
Net Income %	19.6%	0.6%	15.8%	-7.2%	3.2%	-2.1%	-2.9%	0.8%	9.8%	19.5%	2.3%	20.4%	9.8%

Provided for additional information