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Financial Report for January 31, 2023

The ending cash balance for the month was \$6,275,180 with \$6,250,000 still being reserved. January had a net loss of \$793,747.80. Gross patient revenue was \$114,029 with revenue deductions estimated to be \$96,925, making the net patient revenue \$17,104. The non patient revenue was \$231,039, \$7,327 from cafeteria sales and \$223,493.81 from sales tax revenue. The total revenue for the month was \$248,144. Total expenses for the month were \$1,041,891. FTEs for January totaled 83.27 with an average hourly rate of \$27.48/hr.

As compared to budget, total revenue was under budget \$477,261. This variance is strictly driven by patient volume as the facility was budgeted to have been open prior to January 2023. Total expenses were \$103,545.20 under budget; salaries were under \$123,614, taxes & benefits were over \$48,221.19, Equipment was under \$94,996, interest was over \$26,933, and purchased services was over budget \$64,970.

There was a total of 3 admissions, 7 observations, 124 ER visits, 1 PT visit, and 53 outpatient visits. Payor mix for the month was 26% Medicare, 19% Medicaid, 6% Self Pay, 11% Medicare Advantage, and 38% Commercial.

Complaint	Number of Patients
<No Complaint>	1
Abdominal Pain	67
Alcohol	2
Allergic Reaction	9
Altered Mental Status	5
Animal Bite	4
Anxiety	6
Arrhythmia/Palpitations	4
Assault, Physical	1
Assault, Sexual	2
Back Pain/Injury	17
Burn/Smoke Inhalation	2
COUGH	20
Chest Pain	34
Dental/Oral	5
Dizziness	5
Ear	9
Elevated/Low Blood Pressure	2
Elevated/Low Blood Sugar	3
Extremity Injury, Lower	26
Extremity Injury, Upper	16
Extremity Problem, Nontraumatic	16
Eye Problems	2
Fall	30
Fever	25
GI Bleed	1
Head Injury	10
Headache	13
MVA/MCA	17
Medical Clearance	1
Nausea/Vomiting/Diarrhea	32
Neck Pain/Injury	5
Neuro Symptoms/Deficit	1
OB/Uterine Contractions	2
Overdose	2
Psychiatric Symptoms	11
Recheck/Abnormal Lab/Rx	4
Seizure	3
Shortness of Breath/Dyspnea	42
Skin/Abscess/Foreign Body	10

Stroke	3
Syncope	4
Trauma	4
Upper Respiratory Infection	2
Urogenital-Female	11
Urogenital-Male	10
Vaginal Bleeding	11
Weakness	8
Wound/Laceration	24
Total Number of Patients	544

County	IN	OBS	ER	OUT	RGR	Total
BAY FL	0	0	1	0	0	1
HOWARD AR	0	0	4	1	0	5
LITTLE RIVER AR	0	0	4	2	0	6
MCCURTAIN OK	0	0	9	2	0	11
PIKE AR	0	0	1	1	0	2
POLK AR	0	0	11	4	0	15
PULASKI AR	0	0	1	0	0	1
RAY MO	0	0	1	0	0	1
SEVIER AR	3	7	92	43	1	146
Total	3	7	124	53	1	188

Zip Code	IN	OBS	ER	OUT	RCR	Total
32401 PANAMA CITY	0	0	1	0	0	1
64035 HARDIN	0	0	1	0	0	1
71822 ASHDOWN	0	0	1	0	0	1
71832 DE QUEEN	1	4	60	26	1	92
71833 DIERKS	0	0	3	1	0	4
71836 FOREMAN	0	0	0	1	0	1
71841 GILLHAM	1	0	6	7	0	14
71842 HORATIO	0	3	22	7	0	32
71846 LOCKESBURG	1	0	4	3	0	8
71852 NASHVILLE	0	0	1	0	0	1
71853 OGDEN	0	0	1	0	0	1
71866 WINTHROP	0	0	2	1	0	3
71937 COVE	0	0	3	0	0	3
71943 GLENWOOD	0	0	0	1	0	1
71944 GRANNIS	0	0	2	1	0	3
71953 MENA	0	0	1	1	0	2
71959 NEWHOPE	0	0	1	0	0	1
71973 WICKES	0	0	5	2	0	7
72204 LITTLE ROCK	0	0	1	0	0	1
74728 BROKEN BOW	0	0	5	1	0	6
74734 EAGLETOWN	0	0	2	0	0	2
74745 IDABEL	0	0	1	1	0	2
74963 WATSON	0	0	1	0	0	1
Total	3	7	124	53	1	188

County	IN	OBS	ER	OUT	RCR	Total
BOWIE TX	0	0	1	0	0	1
CANADIAN OK	0	0	3	0	0	3
CLARK AR	0	0	0	0	0	0
DENTON TX	0	0	1	0	0	1
HOWARD AR	0	0	16	8	0	24
LE FLORE OK	0	0	1	0	0	1
LITTLE RIVER AR	1	0	13	6	4	24
MARION AR	0	0	1	0	0	1
MCCURTAIN OK	0	0	20	9	0	29
MILLER AR	0	0	2	1	0	3
PIKE AR	0	0	0	2	0	2
POLK AR	4	1	42	16	9	72
PULASKI AR	0	0	0	1	0	1
SEBASTIAN AR	0	0	1	0	0	1
SEVIER AR	15	19	318	162	36	550
WASHINGTON AR	0	0	1	0	0	1
Total	20	20	420	205	49	714

Zip Code	IN	OBS	ER	OUT	RCR	Total
71822 ASHDOWN	0	0	4	1	0	5
71832 DE QUEEN	8	10	211	105	16	350
71833 DIERKS	0	0	14	5	0	19
71836 FOREMAN	0	0	4	3	0	7
71841 GILLHAM	3	3	40	13	15	74
71842 HORATIO	2	2	38	17	2	61
71846 LOCKESBURG	2	4	29	27	3	65
71852 NASHVILLE	0	0	1	2	0	3
71854 TEXARKANA	0	0	2	1	0	3
71866 WINTHROP	1	0	5	2	4	12
71923 ARKADDELPHIA	0	0	0	0	0	0
71937 COVE	1	1	6	3	0	11
71944 GRANNIS	1	0	12	6	0	19
71945 HATFIELD	0	0	0	1	0	1
71953 MENA	0	0	3	1	0	4
71959 NEWHOPE	0	0	0	2	0	2
71971 UMPIRE	0	0	1	1	0	2
71972 VANDERVOORT	0	0	1	0	0	1
71973 WICKES	2	0	20	5	9	36
72113 MAUELLE	0	0	0	1	0	1
72634 FLIPPIN	0	0	1	0	0	1
72903 FORT SMITH	0	0	1	0	0	1
72959 WINSLOW	0	0	1	0	0	1
73036 EL RENO	0	0	3	0	0	3
74728 BROKEN BOW	0	0	10	4	0	14
74734 EAGLETOWN	0	0	8	4	0	12
74740 HAWORTH	0	0	1	0	0	1
74745 IDABEL	0	0	1	1	0	2
74959 SPIRO	0	0	1	0	0	1
75033 FRISCO	0	0	1	0	0	1
75503 TEXARKANA	0	0	1	0	0	1
Total	20	20	420	205	49	714