

GCMC Utilization Statistics Overview

	Prior Year Comparison			Prior Month Comparison		
	April 2015	April 2016	Variance	March 2015	April 2016	Variance
GCMC Clinic Visits	244	195	(49)	221	195	(26)
GCMC Clinic Avg Visits/23(21) Working Days	11	9	(2)	10	9	(0)
Drummond Clinic Visits	43	30	(13)	38	30	(8)
Drummond Clinic Avg Visits/9(8) Working Days	5	4	(1)	4	4	(0)
Hospital Billable Days	14	4	(10)	7	4	(3)
Hospital Patients	4	2	(2)	3	2	(1)
Swingbed Billable Days	21	36	15	5	36	31
Swingbed Patients	2	4	2	1	4	3
Observation patients	1	2	1	0	2	2
ER	23	27	4	24	27	3
Physical Therapy	86	102	16	19	102	83
Radiology	43	35	(8)	20	35	15
Lab	117	112	(5)	104	112	8
ECG	13	9	(4)	9	9	0
NH Total Days Billed	612	685	73	681	685	4
NH Avg Residents/ 31 Days	20.4	22.8	2	22.0	22.8	1
Dental Visits	66	50	(16)	47	50	3

GCMC Utilization Statistics

GCMC Clinic	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	236	236	217	212	171	177	175	190	207	222	222	240	2,505	209
Year 11-12	202	269	222	164	166	180	193	166	187	143	190	196	2,278	190
Year 12-13	205	246	190	181	196	224	259	213	179	168	187	181	2,429	202
Year 13-14	199	245	170	161	214	170	216	148	139	173	157	188	2,180	182
Year 14-15	176	223	164	344	229	234	244	205	228	244	240	239	2,770	231
Year 15-16	232	275	221	269	210	208	212	208	221	195			2,251	225

GCMC Clinic Ave Visits/Day	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	9.44	9.08	8.68	8.16	6.58	7.38	7.30	8.26	7.67	8.54	8.54	9.23	98.86	8
Year 11-12	10.10	11.74	10.53	7.77	7.86	8.58	9.05	7.81	8.46	6.81	8.64	9.33	106.68	9
Year 12-13	9.32	10.70	10.00	7.87	9.33	11.79	11.77	10.65	8.52	7.64	8.50	9.05	115.14	10
Year 13-14	9.05	11.14	8.50	12.22	10.70	8.50	9.82	7.40	6.62	7.52	7.48	8.95	107.89	9
Year 14-15	8.00	10.62	7.45	14.96	12.72	11.14	11.62	10.25	10.36	11.09	12.00	10.86	131.08	11
Year 15-16	10.55	13.10	10.05	12.23	11.05	9.90	10.60	9.90	9.61	9.29				11

Drummond Clinic	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	114	153	128	119	131	136	137	113	156	114	119	125	1,545	129
Year 11-12	126	154	135	129	127	119	113	113	160	116	157	122	1,571	131
Year 12-13	129	158	105	114	139	129	161	125	114	137	80	120	1,511	126
Year 13-14	66	93	60	71	77	72	68	40	61	62	57	65	792	66
Year 14-15	41	71	19	45	47	38	39	28	55	43	30	40	496	41
Year 15-16	31	63	30	49	76	33	49	36	38	30			435	44

Drummond Clinic Ave Visits/Day	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	7.13	8.50	7.53	8.19	7.28	7.56	8.06	7.54	8.21	7.13	6.61	6.95	91	8
Year 11-12	8.40	8.15	8.44	7.59	7.12	7.43	7.06	6.65	9.42	6.82	8.72	7.63	93	8
Year 12-13	7.17	8.78	6.56	6.00	8.69	8.60	8.94	7.81	7.13	7.61	5.71	8.00	91	8
Year 13-14	5.50	6.64	4.00	5.64	6.42	6.55	5.67	3.64	4.69	4.77	5.18	5.00	64	5
Year 14-15	3.42	8.88	2.11	5.00	6.71	4.75	4.88	3.50	6.11	4.78	3.75	4.44	58	5
Year 15-16	3.44	7.00	3.75	5.44	9.50	4.71	6.13	4.00	4.22	3.75				5

Hospital Billable Days	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	4	5	5	6	6	15	29	7	8	10	17	9	121	10
Year 11-12	13	4	10	27	2	11	9	17	20	13	17	16	159	13
Year 12-13	2	24	17	5	10	14	33	12	10	15	18	5	165	14
Year 13-14	6	11	3	3	8	20	14	7	3	0	0	0	75	6
Year 14-15	2	6	11	2	7	4	0	0	12	14	6	14	78	7
Year 15-16	5	0	7	0	5	0	6	3	7	4			37	4

Hospital Patients	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	1	3	3	3	2	6	10	3	3	5	5	4	48	4
Year 11-12	4	1	5	5	1	3	4	6	8	6	6	7	56	5
Year 12-13	2	10	7	3	3	4	12	4	6	6	6	1	64	5
Year 13-14	2	6	1	1	2	5	5	3	1	0	0	0	26	0
Year 14-15	1	1	1	1	2	2	0	0	4	4	3	6	25	2
Year 15-16	1	0	1	0	3	2	3	1	3	2			14	1

GCMC Utilization Statistics

Swingbed Billable Days	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	30	35	14	37	16	23	25	19	7	6	15	16	243	20
Year 11-12	28	35	17	10	15	16	28	42	78	49	41	46	405	34
Year 12-13	29	13	51	65	24	28	40	35	73	89	59	28	534	45
Year 13-14	37	25	32	37	7	43	15	8	33	12	12	4	265	22
Year 14-15	24	38	22	0	25	22	0	0	0	21	10	0	162	14
Year 15-16	3	5	19	21	4	9	33	35	5	36			170	17

Swingbed Patients	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	3	5	2	3	3	2	2	3	1	1	4	1	30	3
Year 11-12	4	3	2	2	2	4	3	4	8	4	4	4	44	4
Year 12-13	2	3	5	7	3	3	8	7	6	9	9	4	66	6
Year 13-14	4	5	4	2	1	3	2	1	3	3	1	1	30	3
Year 14-15	2	3	3	0	4	2	0	0	0	2	1	0	17	1
Year 15-16	1	2	2	2	1	1	3	3	1	4			20	2

Observation Patients	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	2	2	0	1	1	0	1	4	1	0	1	2	15	1
Year 11-12	0	0	0	0	3	3	9	2	1	2	4	7	31	3
Year 12-13	4	1	3	2	5	3	1	1	2	2	3	1	28	2
Year 13-14	2	3	2	0	3	2	0	2	0	1	0	1	16	1
Year 14-15	4	3	2	1	2	1	3	3	3	1	0	2	25	2
year 15-16	2	0	0	2	1	0	5	1	0	2			13	1

ER	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	44	35	26	36	21	26	24	23	25	21	20	32	333	28
Year 11-12	53	45	35	13	28	30	23	25	29	28	26	30	365	30
Year 12-13	48	54	33	22	28	37	27	25	31	20	28	25	378	32
Year 13-14	40	41	25	21	28	27	29	13	13	17	24	33	311	26
Year 14-15	46	28	20	16	35	26	29	31	24	23	26	37	341	28
Year 15-16	45	38	35	30	18	18	16	16	24	27			267	27

Physical Therapy	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	48	40	42	42	31	18	55	61	84	44	44	36	545	45
Year 11-12	82	82	80	92	71	65	67	101	99	71	95	68	973	81
Year 12-13	82	70	114	94	103	60	70	61	99	110	72	75	1,010	84
Year 13-14	79	104	87	56	103	83	68	64	67	87	65	63	926	77
Year 14-15	60	58	99	97	99	75	110	100	92	86	84	54	1,014	85
Year 15-16	52	41	61	70	85	60	91	86	19	102			667	67

Radiology	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	34	25	28	31	22	29	41	28	30	27	29	25	349	29
Year 11-12	25	36	54	19	29	42	31	37	43	32	49	24	421	35
Year 12-13	45	30	31	33	27	31	44	36	31	28	40	43	419	35
Year 13-14	41	29	26	16	32	24	34	16	25	17	20	27	307	26
Year 14-15	36	21	36	22	28	33	38	18	27	43	38	36	376	31
Year 15-16	38	28	30	19	10	23	21	27	20	35			251	25

GCMC Utilization Statistics

Lab	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	190	189	206	187	156	162	182	154	176	163	366	186	2,317	193
Year 11-12	189	203	165	177	200	173	162	145	175	141	436	182	2,348	196
Year 12-13	183	202	176	192	160	144	189	175	152	147	413	176	2,309	192
Year 13-14	157	146	122	123	122	166	120	100	115	102	253	118	1,644	137
Year 14-15	111	94	104	101	93	90	128	88	105	117	193	113	1,337	111
Year 15-16	109	123	107	101	101	89	138	92	104	112			1,076	108

ECG	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	13	16	12	8	6	8	12	12	4	15	7	10	123	10
Year 11-12	8	6	8	7	11	8	13	9	11	11	9	4	105	9
Year 12-13	9	9	13	17	9	9	14	15	13	9	7	8	132	11
Year 13-14	6	5	10	4	9	9	6	2	6	5	2	3	67	6
Year 14-15	8	3	10	7	8	5	12	8	13	13	12	12	111	9
Year 15-16	12	8	8	6	6	7	8	11	9	9			84	8

NH Residents	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	24	25	21	19	20	19	20	20	22	22	22	22	256	21
Year 11-12	21	20	22	21	23	21	21	21	18	18	19	16	241	20
Year 12-13	15	17	16	15	16	16	14	15	14	9	14	17	178	15
Year 13-14	16	14	12	12	11	16	16	15	14	12	12	14	164	14
Year 14-15	17	19	18	19	18	18	19	22	21	22	22	22	237	20
Year 15-16	20	19	22	23	23	23	24	23	23	23			223	22

NH Days	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	693	675	606	562	569	585	600	560	656	668	677	610	7461	622
Year 11-12	612	655	611	619	645	639	611	497	492	277	508	492	6,658	555
Year 12-13	437	430	426	436	412	439	391	335	371	270	376	402	4,725	394
Year 13-14	396	381	348	357	325	384	425	417	415	347	360	405	4,560	380
Year 14-15	441	482	519	541	520	588	589	570	625	612	628	570	6,685	557
Year 15-16	614	589	609	667	690	703	696	651	681	685			6,585	659

Dental Visits	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 12-13	38	35	40	33	33	20	30	30	40	30	41	49	419	35
Year 13-14	33	34	36	65	37	21	55	49	26	63	47	42	508	42
Year 14-15	39	52	55	60	39	29	37	53	51	66	53	33	567	47
Year 15-16	58	49	58	36	41	35	33	31	47	50			438	44

GRANITE CO. HOSPITAL DISTRICT
BALANCE SHEET
AS OF APRIL 30, 2016

	ACTUAL	PRIOR MONTH	VARIANCE
ASSETS			
CURRENT ASSETS			
CHECKING AND SAVINGS			
PETTY CASH	\$ 242.87	\$ 242.87	\$ -
GENERAL FUND	182,974.12	133,889.71	49,084.41
RESTRICTED CASH	61,100.00	61,100.00	-
TOTAL CHECKING/SAVINGS	244,316.99	195,232.58	49,084.41
ACCOUNTS RECEIVABLE			
HOSPITAL A/R	957,865.34	868,474.72	89,390.62
NURSING HOME A/R	229,187.29	217,760.99	11,426.30
CLINIC A/R	101,314.17	103,187.63	(1,873.46)
DRUMMOND CLINIC A/R	21,160.76	21,865.54	(704.78)
ALLOWANCE FOR BAD DEBT	(514,000.00)	(508,000.00)	(6,000.00)
TOTAL ACCOUNTS RECEIVABLE	795,527.56	703,288.88	92,238.68
OTHER CURRENT ASSETS			
DENTAL/VAN A/R	34,583.11	24,947.92	9,635.19
ALLOWANCE BAD DEBT-DENTAL	(17,000.00)	(17,000.00)	-
CONTRACTUALS RECEIVABLE	(42,163.00)	(42,163.00)	-
EMPLOYEE ADVANCES	-	-	-
PROPERTY TAX RECEIVABLE	156,778.87	160,533.99	(3,755.12)
OTHER RECEIVABLES	41,446.87	13,470.82	27,976.05
PREPAID INSURANCE	-	-	-
TOTAL OTHER CURRENT ASSET	173,645.85	139,789.73	33,856.12
INVENTORY			
TOTAL INVENTORY	29,500.37	29,500.37	-
TOTAL CURRENT ASSETS	1,242,990.77	1,067,811.56	175,179.21
FIXED ASSETS			
PROPERTY, PLANT & EQUIP.			
LAND	65,000.00	65,000.00	-
HOSP. BLDG. LEASEHOLD	818,369.45	818,369.45	-
N.H. BLDG. LEASEHOLD	195,710.00	195,710.00	-
LAND IMPROVEMENTS	49,972.00	49,972.00	-
MOVEABLE EQUIPMENT	792,495.86	792,495.86	-
105 W. MADISON	80,437.00	80,437.00	-
ACCUMULATED DEPRECIATION			
A/D-HOSP. BLDG. LEASEHOLD	(361,003.28)	(357,841.36)	(3,161.92)
A/D-N.H. BLDG. LEASEHOLD	(191,607.60)	(191,564.02)	(43.58)
A/D-LAND IMP & 105 W. MAD	(79,910.17)	(79,463.34)	(446.83)
A/D - MOVEABLE EQUIPMENT	(652,264.27)	(645,570.69)	(6,693.58)
TOTAL FIXED ASSETS	717,198.99	727,544.90	(10,345.91)
TOTAL ASSETS	\$ 1,960,189.76	\$ 1,795,356.46	\$ 164,833.30

GRANITE CO. HOSPITAL DISTRICT
BALANCE SHEET
AS OF APRIL 30, 2016

	ACTUAL	PRIOR MONTH	VARIANCE
LIABILITIES & EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE VENDOR	\$ 286,491.96	\$ 151,243.96	\$ 135,248.00
PAYROLL LIABILITIES			
ACCRUED SALARIES	41,992.49	42,355.73	(363.24)
SHORT TERM COMP. ABSENCES	-	-	-
VACATION PAYABLE	48,575.01	52,325.33	(3,750.32)
ACCRUED SICK LEAVE	15,713.16	15,713.16	-
PAYROLL LIABILITIES	17,892.51	19,141.11	(1,248.60)
TOTAL PAYROLL PAYABLE	<u>124,173.17</u>	<u>129,535.33</u>	<u>(5,362.16)</u>
BED TAX PAYABLE	-	-	-
CONTRACTUALS PAYABLE	-	-	-
TOTAL CURRENT LIABILITIES	<u>410,665.13</u>	<u>280,779.29</u>	<u>129,885.84</u>
LONG TERM LIABILITIES			
105 W. MADISON PROP LOAN	95,287.00	95,287.00	-
INT PAY -105 W MADISON	244.00	244.00	-
ADVANCE FM FCV FUND PROJ	-	-	-
NOTE PAYABLE DENTAL VAN	34,967.95	34,967.95	-
NOTE PAYABLE HVAC SYSTEM	308,794.91	308,794.91	-
INTEREST PAYABLE HVAC SYS	-	-	-
TOTAL LONG TERM LIAB.	<u>439,293.86</u>	<u>439,293.86</u>	<u>-</u>
TOTAL LIABILITIES	<u>849,958.99</u>	<u>720,073.15</u>	<u>129,885.84</u>
EQUITY			
OPENING EQUITY	-	-	-
CONTRIBUTED CAPITAL	464,153.40	464,153.40	-
RETAINED EARNING 350000	646,077.37	611,129.91	34,947.46
TOTAL EQUITY	<u>1,110,230.77</u>	<u>1,075,283.31</u>	<u>34,947.46</u>
TOTAL LIAB. & EQUITY	<u>\$ 1,960,189.76</u>	<u>\$ 1,795,356.46</u>	<u>\$ 164,833.30</u>

GRANITE CO. HOSPITAL DISTRICT
OPERATING STATEMENT
FOR PERIOD 1-APRIL-2016 THRU 30-APRIL-2016

INCOME	CURRENT PERIOD				YEAR TO DATE			
	ACTUAL	BUDGET 1	VARIANCE	PERCENT	ACTUAL	BUDGET 1	VARIANCE	PERCENT
TOTAL ROUTINE NURSING	\$ 238,020	\$ 207,575	\$ 30,445	14.67	\$ 1,807,301	\$ 2,075,750	\$(268,449)	(12.93)
TOTAL EMERGENCY ROOM	7,804	9,983	(2,179)	(21.83)	79,140	99,833	(20,693)	(20.73)
TOTAL RESPRATORY THERAPY	297	58	239	409.17	3,916	583	3,333	571.35
TOTAL MED/SURG SUPPLIES	8,437	8,867	(430)	(4.85)	79,907	88,666	(8,759)	(9.88)
TOTAL LABORATORY	36,763	28,758	8,004	27.83	281,653	287,583	(5,930)	(2.06)
TOTAL ECG	995	1,117	(122)	(10.94)	10,498	11,167	(668)	(5.98)
TOTAL RADIOLOGY	4,267	3,583	684	19.09	32,600	35,833	(3,233)	(9.02)
TOTAL PHARMACY	4,063	9,433	(5,371)	(56.93)	41,724	94,333	(52,609)	(55.77)
TOTAL PHYSICAL THERAPY	10,727	10,217	510	4.99	80,032	102,167	(22,135)	(21.67)
TOTAL SPEECH/OCCUPATIONAL	-	-	-	-	-	-	-	-
TOTAL CLINIC PRACTITIONER	27,085	36,467	(9,382)	(25.73)	324,352	364,667	(40,314)	(11.06)
DIETARY	-	-	-	-	-	-	-	-
MEDICAL RECORDS	-	8	(8)	(100.00)	139	83	56	66.87
TOTAL DEDUCTIONS OF REVENUE	(2,783)	(53,667)	50,884	(94.81)	(114,150)	(536,666)	422,516	(78.73)
TOTAL INCOME	335,673	262,400	73,273	27.92	2,627,112	2,623,999	3,114	0.12
EXPENSES								
TOTAL NURSING - ROUTINE	88,387	58,017	30,370	52.35	723,965	580,166	143,799	24.79
TOTAL EMERGENCY	19,304	17,633	1,671	9.48	163,171	176,333	(13,162)	(7.46)
TOTAL CLINIC	28,685	29,408	(723)	(2.46)	350,948	294,083	56,865	19.34
TOTAL DRUMMOND CLINIC	5,068	5,867	(799)	(13.61)	56,011	58,666	(2,655)	(4.53)
TOTAL RESPIRATORY THERAPY	-	-	-	-	-	-	-	-
TOTAL MED/SURG SUPPLIES	10,362	7,783	2,579	33.14	80,360	77,833	2,527	3.25
TOTAL LAB	20,891	16,117	4,775	29.62	174,535	161,166	13,368	8.29
TOTAL RADIOLOGY	2,283	2,200	83	3.75	22,109	22,000	109	0.50
TOTAL PHYSICAL THERAPY	8,391	6,367	2,025	31.80	59,630	63,666	(4,036)	(6.34)
TOTAL PHARMACY	7,352	7,050	302	4.28	78,616	70,500	8,116	11.51
TOTAL ADMINISTRATION	46,427	52,625	(6,198)	(11.78)	597,292	526,249	71,043	13.50
TOTAL NURSE ADMINISTRATION	6,259	7,433	(1,174)	(15.79)	64,350	74,333	(9,983)	(13.43)
TOTAL PLANT MAINTENANCE	6,379	8,983	(2,604)	(28.99)	86,927	89,833	(2,906)	(3.24)
TOTAL MEDICAL RECORDS	5,111	5,550	(439)	(7.91)	55,329	55,500	(171)	(0.31)
TOTAL SOCIAL SERVICES	-	-	-	-	-	-	-	-
TOTAL ACTIVITY EXPENSE	5,690	5,925	(235)	(3.96)	66,998	59,250	7,748	13.08
TOTAL LAUNDRY & LINEN	2,484	3,642	(1,157)	(31.78)	31,759	36,416	(4,657)	(12.79)
TOTAL HOUSEKEEPING	6,792	7,380	(589)	(7.98)	73,908	73,802	106	0.14
TOTAL DIETARY	17,271	16,083	1,187	7.38	170,873	160,833	10,040	6.24
TOTAL IT EXPENSES	2,373	4,092	(1,719)	(42.00)	27,799	40,917	(13,117)	(32.06)
TOTAL MARKETING EXPENSES	1,200	492	708	143.99	8,085	4,917	3,169	64.45
TOTAL TRANSPORTATION	614	(3,467)	4,081	(117.72)	7,140	(34,667)	41,807	(120.60)
TOTAL TAX/INS/UTILS	12,843	12,217	626	5.12	125,895	122,167	3,729	3.05
TOTAL DEPRECIATION	10,346	10,233	-	-	103,459	102,333	1,126	-
TOTAL EXPENSES	314,512	281,630	32,883	11.68	3,129,160	2,816,295	312,864	11.11
OTHER INCOME/EXPENSES								
GIFTS & DONATIONS	660	-	660	-	6,961	-	6,961	-
MISCELLANEOUS INCOME	558	833	(276)	(33.07)	25,990	8,333	17,657	211.88
GUEST & EMPLOYEE MEALS	24	-	24	-	444	-	444	-
JAIL MEALS	-	-	-	-	-	-	-	-
REBATE	480	-	480	-	2,957	-	2,957	-
H&R AUXILARY	2,220	6,667	(4,447)	-	7,402	66,667	(59,264)	-
GRANTS	(6,525)	4,042	(10,567)	(261.45)	(13,833)	40,417	(54,250)	(134.23)
RHOG GRANT	16,942	10,483	6,459	61.61	94,826	104,834	(10,008)	(9.55)
INTEREST INCOME	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	56	517	(461)	(89.17)	359,096	355,167	3,929	1.11
TOTAL NON-OPERATING REVENUE	-	-	-	-	44,229	-	44,229	-
TOTAL OTHER INCOME/EXPENSES	14,415	22,542	(8,127)	(36.05)	528,072	575,417	(47,345)	(8.23)
NET INCOME	\$ 35,576	\$ 3,312	\$ 32,264		\$ 26,024	\$ 383,120	\$(357,096)	

CASH FLOW SUMMARY AND CASH FLOW MARGIN

Category

FISCAL YEAR 2015-16

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Totals
Beginning Balance	235,562	197,615	291,843	167,470	74,554	186,450	191,402	130,717	186,549	190,378	178,265	178,265	
Cash from Operations													
Hospital	146,580	242,180	83,685	55,539	54,044	102,095	94,046	83,695	206,885	112,410			1,181,159
Nursing Home	95,812	90,420	27,809	93,900	191,318	90,891	44,014	200,974	103,633	103,124			1,041,895
Clinic	28,655	27,770	29,302	23,365	37,161	31,724	12,982	34,608	18,524	23,695			267,785
Margo	4,787	3,073	2,086	7,236	3,439	6,807	2,316	4,662	3,963	3,383			41,752
Total operating Cash	275,834	363,443	142,882	180,039	285,963	231,517	153,359	323,939	333,005	242,612	0	0	2,532,592
Cumulative operating Cash	275,834	639,277	782,159	962,197	1,248,160	1,479,677	1,633,035	1,956,975	2,289,980	2,532,592	2,532,592	2,532,592	2,532,592
Non-Operating Cash													
H & R	1,990	5,277	36,300						6,059	2,220			51,846
Grants			49,748	36,041	3,750	44,683		25,390	10,641	9,971			180,224
Gifts, Memorials and Donations	100	281	2,012	5,416		820	240		25	660			9,553
Medicare/Medicaid Rebate	1,226	1,491		1,165		1,808	10,411	72	39	558			16,769
Line of Credit													0
Medical Records	10	50				37		25	17				139
Bad Debt Recovery	218	1,859	2,017	367	277	269	553	516	631	858			7,565
Collection Fees	(15)	(36)	(196)	(11)	(9)	(5)							(271)
Guest / Employee Meals			25	28				14					67
Refunds/Rebates/Reimb	1,229		54	690			330			480			2,783
Sale of Equip		1,000					67,000						68,000
Nsg Home Resident Personal Funds	200	200	200	200	200	150	200	800	150	250			2,550
Cost Settlement		(2,819)					28,244						25,425
Miscellaneous			6	212	3,623			433	421				4,696
Dental Collections	15,058	7,101	16,777	7,067	9,237	7,602	10,513	4,409	11,398	7,159			96,321
Governmental													0
Tax Collections/Mill Levy	9,335	2,929	5,950	862	150,465	40,359	4,150	4,988	4,241	2,830			226,110
Total Non-Operating Cash	29,351	17,332	112,893	52,038	167,542	95,723	121,642	36,647	33,622	24,986	0	0	691,777
Cumulative Non-operating Cash	29,351	46,683	159,576	211,614	379,157	474,879	596,521	633,168	666,790	691,777	691,777	691,777	691,777
TOTAL DEPOSITS	305,184	380,775	255,775	232,077	453,505	327,239	275,001	360,586	366,627	267,599	0	0	3,224,369
Cumulative Total Deposits	305,184	685,960	941,735	1,173,812	1,627,317	1,954,556	2,229,557	2,590,143	2,956,770	3,224,369	3,224,369	3,224,369	3,224,369
PAYMENTS													
Accounts Payable	110,402	48,436	178,519	121,734	158,020	94,657	147,330	86,193	184,507	23,834			1,153,632
Payroll	205,556	180,018	186,437	182,728	168,711	193,808	166,088	197,129	162,309	169,460			1,812,244
Total Operating Expense	315,958	228,454	364,956	304,462	326,731	288,465	313,417	283,321	346,817	193,294	0	0	2,965,875
Cumulative Operating Expense	315,958	544,412	909,368	1,213,830	1,540,561	1,829,026	2,142,443	2,425,765	2,772,581	2,965,875	2,965,875	2,965,875	2,965,875
Grant Expenses	27,173	58,094	15,191	20,532	14,878	33,822	22,269	21,433	15,981	25,318			254,691
Capital Expenses													0
TOTAL PAYMENTS	343,131	286,548	380,147	324,993	341,609	322,287	335,686	304,754	362,798	218,612	0	0	3,220,566
Cumulative total payments	343,131	629,679	1,009,827	1,334,820	1,676,429	1,998,716	2,334,402	2,639,156	3,001,954	3,220,566	3,220,566	3,220,566	3,220,566
Monthly Cash Flow	(37,947)	94,227	(124,372)	(92,916)	111,896	4,952	(60,685)	55,832	3,829	48,987	0	0	94,227
Ending Balance	197,615	291,843	167,470	74,554	186,450	191,402	130,717	186,549	190,378	239,365	178,265	178,265	167,470
PR Accounts & Nsg Home													0
Balance Sheet Cash	197,615	291,843	167,470	74,554	186,450	191,402	130,717	186,549	190,378	239,365	178,265	178,265	167,470
Restricted Cash							(61,100)	(61,100)	(61,100)	(61,100)			0
Cash Available	197,615	291,843	167,470	74,554	186,450	191,402	69,617	125,449	129,278	178,265	178,265	178,265	167,470
Days Cash on Hand	17	25	15	6	16	17	11	16	17	21	16	16	15

Accounts Receivable Aging Recap
April 30, 2016

HOSPITAL	<u>Charges</u>	<u>Allowance</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180+</u>	<u>Total</u>
1/31/2016	222,878	461,000	252,907	58,416	55,429	68,499	22,337	33,534	489,381	980,505
2/29/2016	166,492	437,000	291,814	102,163	11,965	42,231	68,991	19,419	460,539	997,121
3/31/2016	111,092	403,000	121,954	153,484	51,483	7,618	20,169	64,990	449,276	868,975
4/30/2016	205,508	413,000	259,913	46,318	82,197	37,029	6,462	19,954	506,493	958,365
<i>Percent of Total AR</i>	21%	43%	27%	5%	9%	4%	1%	2%	53%	100%

NURSING HOME	<u>Charges</u>	<u>Allowance</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180+</u>	<u>Total</u>
1/31/2016	117,472	39,000	117,472	45,232	(14,572)	10,718	(4,410)	(3,043)	54,409	300,266
2/29/2016	108,461	25,000	97,814	44,214	25,737	(14,589)	7,696	(3,265)	50,145	207,753
3/31/2016	113,692	38,000	162,712	(29,640)	33,914	20,771	(19,720)	5,096	44,679	217,812
4/30/2016	114,600	34,000	172,978	1,170	(25,466)	29,731	20,771	(19,720)	49,775	229,239
<i>Percent of Total AR</i>	50%	15%	75%	1%	-11%	13%	9%	-9%	22%	100%

CLINIC	<u>Charges</u>	<u>Allowance</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180+</u>	<u>Total</u>
1/31/2016	18,823	58,000	18,614	12,728	7,587	3,916	4,420	3,892	53,675	104,832
2/29/2016	18,727	56,000	23,093	7,770	3,439	2,422	3,763	4,315	53,916	98,719
3/31/2016	20,231	55,000	20,440	16,303	4,734	2,432	2,097	2,673	54,509	103,188
4/30/2016	16,150	55,000	20,411	12,703	5,031	3,558	2,106	1,927	55,580	101,314
<i>Percent of Total AR</i>	16%	54%	20%	13%	5%	4%	2%	2%	55%	100%

DRUMMOND	<u>Charges</u>	<u>Allowance</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180+</u>	<u>Total</u>
1/31/2016	3,531	14,000	2,541	2,388	1,536	1,254	1,319	386	15,150	24,573
2/29/2016	3,667	12,000	4,171	2,040	788	1,471	1,102	1,066	11,642	22,280
3/31/2016	3,096	12,000	2,888	2,415	1,580	847	1,195	1,150	9,197	19,272
4/30/2016	2,198	12,000	2,267	2,214	894	1,468	830	1,144	12,344	21,161
<i>Percent of Total AR</i>	10%	57%	11%	10%	4%	7%	4%	5%	58%	100%

Accounts Receivable Aging Recap
April 30, 2016

Accounts Receivable

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
Hospital	238,377	21,536	46,318	82,197	37,029	6,462	19,954	506,493	958,365
Nursing Home	123,842	49,136	1,170	(25,466)	29,731	20,771	(19,720)	49,775	229,239
Philipsburg Clinic	20,131	280	12,703	5,031	3,558	2,106	1,927	55,580	101,314
Drummond Clinic	2,188	79	2,214	894	1,468	830	1,144	12,344	21,161
TOTAL A/R	384,537	71,031	62,406	62,655	71,785	30,169	3,304	624,192	1,310,079
<i>Days in AR</i>	33	6	5	5	6	3	0	54	114

Allowance

Hospital	24,153	1,723	6,829	7,824	15,077	4,128	8,816	345,255	413,806
Nursing Home	6,192	2,518	59	(1,273)	6,028	4,199	(6,272)	23,015	34,466
Philipsburg Clinic	3,074	53	2,033	1,372	2,067	1,468	1,246	44,423	55,736
Drummond Clinic	349	40	342	220	857	585	730	9,436	12,558
TOTAL ALLOWANCE	33,768	4,334	9,263	8,143	24,029	10,380	4,519	422,129	516,566
<i>Days in AR</i>	3	0	1	1	2	1	0	37	45

Accounts Receivable Net of Allowance

Hospital	214,223	19,813	39,489	74,373	21,952	2,334	11,138	161,237	544,559
Nursing Home	117,650	46,617	1,112	(24,193)	23,702	16,572	(13,448)	26,761	194,773
Philipsburg Clinic	17,057	227	10,670	3,659	1,490	637	681	11,156	45,578
Drummond Clinic	1,839	40	1,872	674	611	246	414	2,908	8,602
TOTAL NET A/R	350,769	66,697	53,142	54,513	47,755	19,789	(1,215)	202,063	793,513
<i>Days in AR</i>	31	6	5	5	4	2	(0)	18	69

Accounts Receivable Aging Recap
April 30, 2016

Accounts Receivable

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
Hospital	238,377	21,536	46,318	82,197	37,029	6,462	19,954	506,493	958,365
Nursing Home	123,842	49,136	1,170	(25,466)	29,731	20,771	(19,720)	49,775	229,239
Philipsburg Clinic	20,131	280	12,703	5,031	3,558	2,106	1,927	55,580	101,314
Drummond Clinic	2,188	79	2,214	894	1,468	830	1,144	12,344	21,161
TOTAL A/R	384,537	71,031	62,406	62,655	71,785	30,169	3,304	624,192	1,310,079

Allowance

Hospital	24,153	1,723	6,829	7,824	15,077	4,128	8,816	345,255	413,806
Nursing Home	6,192	2,518	59	(1,273)	6,028	4,199	(6,272)	23,015	34,466
Philipsburg Clinic	3,074	53	2,033	1,372	2,067	1,468	1,246	44,423	55,736
Drummond Clinic	349	40	342	220	857	585	730	9,436	12,558
TOTAL ALLOWANCE	33,768	4,334	9,263	8,143	24,029	10,380	4,519	422,129	516,566

Accounts Receivable Net of Allowance

Hospital	214,223	19,813	39,489	74,373	21,952	2,334	11,138	161,237	544,559
Nursing Home	117,650	46,617	1,112	(24,193)	23,702	16,572	(13,448)	26,761	194,773
Philipsburg Clinic	17,057	227	10,670	3,659	1,490	637	681	11,156	45,578
Drummond Clinic	1,839	40	1,872	674	611	246	414	2,908	8,602
TOTAL NET A/R	350,769	66,697	53,142	54,513	47,755	19,789	(1,215)	202,063	793,513

GRANITE HOSPITAL
TOTAL ACCOUNTS RECEIVABLE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	2,158	-	4,088	522	12,393	5,054	8,161	338,722	371,099	39%
MEDICARE	158,866	21,536	34,307	75,788	17,025	1,013	9,685	83,307	401,528	42%
LABOR & INDUSTRY	648	-	99	80	1,056	-	316	6,989	9,188	1%
MEDICAID	46,605	-	435	395	1,538	65	72	3,253	52,363	5%
BLUE CROSS	10,901	-	3,008	1,376	580	-	-	33,872	49,738	5%
CHAMPUS	1,456	-	-	-	858	-	-	781	3,095	0%
PRIVATE INS	17,742	-	4,381	4,034	3,580	331	1,720	39,568	71,355	7%
TOTAL	238,377	21,536	46,318	82,197	37,029	6,462	19,954	506,493	958,365	
										-

GRANITE HOSPITAL
ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	1,079	-	2,044	261	9,295	3,790	6,121	287,914	310,504	75%
MEDICARE	12,709	1,723	2,745	6,063	3,405	203	1,937	16,661	45,446	11%
LABOR & INDUSTRY	156	-	24	19	359	-	107	3,075	3,740	1%
MEDICAID	2,330	-	22	20	308	13	14	651	3,357	1%
BLUE CROSS	2,943	-	812	372	215	-	-	16,936	21,278	5%
CHAMPUS	146	-	-	-	172	-	-	234	552	0%
PRIVATE INS	4,790	-	1,183	1,089	1,324	122	636	19,784	28,930	7%
TOTAL	24,153	1,723	6,829	7,824	15,077	4,128	8,816	345,255	413,806	

-

GRANITE HOSPITAL
 ACCOUNTS RECEIVABLE NET OF ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	1,079	-	2,044	261	3,098	1,263	2,040	50,808	60,594	11%
MEDICARE	146,157	19,813	31,563	69,725	13,620	810	7,748	66,646	356,082	65%
LABOR & INDUSTRY	492	-	75	61	697	-	209	3,914	5,448	1%
MEDICAID	44,275	-	413	375	1,230	52	58	2,602	49,006	9%
BLUE CROSS	7,958	-	2,196	1,005	365	-	-	16,936	28,460	5%
CHAMPUS	1,310	-	-	-	687	-	-	547	2,544	0%
PRIVATE INS	12,952	-	3,198	2,945	2,255	208	1,083	19,784	42,426	8%
TOTAL	214,223	19,813	39,489	74,373	21,952	2,334	11,138	161,237	544,559	-

GRANITE COUNTY INTERMEDIATE CARE
TOTAL ACCOUNTS RECEIVABLE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	40,825	22,098	2,063	(2,250)	20,369	14,145	(28,669)	45,093	113,675	50%
MEDICARE	-	2,056	-	-	-	-	-	-	2,056	1%
LABOR & INDUSTRY									-	
MEDICAID	83,017	24,982	(893)	(23,216)	9,361	6,626	8,948	4,682	113,508	50%
BLUE CROSS									-	
CHAMPUS									-	
PRIVATE INS									-	
TOTAL	123,842	49,136	1,170	(25,466)	29,731	20,771	(19,720)	49,775	229,239	
									-	

GRANITE COUNTY INTERMEDIATE CARE
ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	2,041	1,105	103	(113)	5,092	3,536	(7,167)	22,547	27,145	
MEDICARE	-	164	-	-	-	-	-	-	164	0%
LABOR & INDUSTRY	-	-	-	-	-	-	-	-	-	
MEDICAID	4,151	1,249	(45)	(1,161)	936	663	895	468	7,156	21%
BLUE CROSS	-	-	-	-	-	-	-	-	-	
CHAMPUS	-	-	-	-	-	-	-	-	-	
PRIVATE INS	-	-	-	-	-	-	-	-	-	0%
TOTAL	6,192	2,518	59	(1,273)	6,028	4,199	(6,272)	23,015	34,466	
										-

GRANITE COUNTY INTERMEDIATE CARE
 ACCOUNTS RECEIVABLE NET OF ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	38,784	20,993	1,960	(2,138)	15,277	10,609	(21,501)	22,547	86,530	
MEDICARE	-	1,891	-	-	-	-	-	-	1,891	1%
LABOR & INDUSTRY	-	-	-	-	-	-	-	-	-	
MEDICAID	78,866	23,733	(848)	(22,055)	8,425	5,963	8,053	4,214	106,352	55%
BLUE CROSS	-	-	-	-	-	-	-	-	-	
CHAMPUS	-	-	-	-	-	-	-	-	-	
PRIVATE INS	-	-	-	-	-	-	-	-	-	0%
TOTAL	117,650	46,617	1,112	(24,193)	23,702	16,572	(13,448)	26,761	194,773	
									-	

PHILIPSBURG CLINIC
TOTAL ACCOUNTS RECEIVABLE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	584	-	442	1,236	2,237	1,904	1,470	49,600	57,472	57%
MEDICARE	10,591	118	7,416	1,100	126	143	95	541	20,129	20%
LABOR & INDUSTRY	465	-	403	803	215	-	312	4,197	6,395	6%
MEDICAID	2,135	-	351	155	419	59	-	1,041	4,160	4%
BLUE CROSS	3,345	100	2,147	153	83	-	-	(143)	5,685	6%
CHAMPUS	-	-	-	23	-	-	-	-	23	0%
PRIVATE INS	3,012	62	1,945	1,561	478	-	50	343	7,451	7%
TOTAL	20,131	280	12,703	5,031	3,558	2,106	1,927	55,580	101,314	
									-	

PHILIPSBURG CLINIC
ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	292	-	221	618	1,678	1,428	1,103	42,160	47,499	85%
MEDICARE	847	9	593	88	25	29	19	108	1,719	3%
LABOR & INDUSTRY	112	-	97	193	73	-	106	1,847	2,427	4%
MEDICAID	107	-	18	8	84	12	-	208	436	1%
BLUE CROSS	903	27	580	41	31	-	-	(72)	1,510	3%
CHAMPUS	-	-	-	2	-	-	-	-	2	0%
PRIVATE INS	813	17	525	421	177	-	19	172	2,143	4%
TOTAL	3,074	53	2,033	1,372	2,067	1,468	1,246	44,423	55,736	
										-

PHILIPSBURG CLINIC
 ACCOUNTS RECEIVABLE NET OF ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	292	-	221	618	559	476	368	7,440	9,973	22%
MEDICARE	9,743	109	6,823	1,012	101	114	76	433	18,411	40%
LABOR & INDUSTRY	353	-	306	610	142	-	206	2,350	3,968	9%
MEDICAID	2,028	-	333	147	335	47	-	833	3,724	8%
BLUE CROSS	2,442	73	1,567	112	52	-	-	(72)	4,174	9%
CHAMPUS	-	-	-	20	-	-	-	-	20	0%
PRIVATE INS	2,199	45	1,420	1,140	301	-	32	172	5,307	12%
TOTAL	17,057	227	10,670	3,659	1,490	637	681	11,156	45,578	
										-

MARGO BOWERS CLINIC
TOTAL ACCOUNTS RECEIVABLE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	238	79	195	257	920	735	807	9,925	13,155	62%
MEDICARE	618	-	913	418	210	-	-	205	2,364	11%
LABOR & INDUSTRY	-	-	-	-	-	-	-	1,974	1,974	9%
MEDICAID	814	-	576	3	-	12	-	100	1,505	7%
BLUE CROSS	83	-	166	83	208	83	-	-	623	3%
CHAMPUS									-	0%
PRIVATE INS	435	-	364	133	130	-	337	141	1,540	7%
TOTAL	2,188	79	2,214	894	1,468	830	1,144	12,344	21,161	
									-	

MARGO BOWERS CLINIC
ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	119	40	98	128	690	552	605	8,436	10,667	85%
MEDICARE	49	-	73	33	42	-	-	41	239	2%
LABOR & INDUSTRY	-	-	-	-	-	-	-	869	869	7%
MEDICAID	41	-	29	0	-	2	-	20	92	1%
BLUE CROSS	22	-	45	22	77	31	-	-	197	2%
CHAMPUS	-	-	-	-	-	-	-	-	-	0%
PRIVATE INS	117	-	98	36	48	-	125	70	495	4%
TOTAL	349	40	342	220	857	585	730	9,436	12,558	-

MARGO BOWERS CLINIC
 ACCOUNTS RECEIVABLE NET OF ALLOWANCE

	Unbilled	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	
SELF PAY	119	40	98	128	230	184	202	1,489	2,489	29%
MEDICARE	569	-	840	385	168	-	-	164	2,125	25%
LABOR & INDUSTRY	-	-	-	-	-	-	-	1,105	1,105	13%
MEDICAID	773	-	547	3	-	10	-	80	1,412	16%
BLUE CROSS	61	-	121	61	131	52	-	-	426	5%
CHAMPUS	-	-	-	-	-	-	-	-	-	0%
PRIVATE INS	318	-	266	97	82	-	212	70	1,045	12%
TOTAL	1,839	40	1,872	674	611	246	414	2,908	8,602	-