

GCMC Utilization Statistics Overview

	Prior Year Comparison			Prior Month Comparison		
	October 2015	October 2016	Variance	September 2016	October 2016	Variance
GCMC Clinic Visits	269	244	(25)	217	244	27
GCMC Clinic Avg Visits/Working Days	12	12	(1)	10	12	1
Drummond Clinic Visits	49	49	0	36	49	13
Drummond Clinic Avg Visits/Working Days	5	5	0	5	5	1
Hospital Billable Days	0	0	0	8	0	(8)
Hospital Patients	0	0	0	3	0	(3)
Swingbed Billable Days	21	24	3	7	24	17
Swingbed Patients	2	3	1	1	3	2
Observation patients	2	0	(2)	1	0	(1)
ER	30	25	(5)	24	25	1
Physical Therapy	70	96	26	105	96	(9)
Radiology	19	12	(7)	23	12	(11)
Lab	101	101	0	112	101	(11)
ECG	6	7	1	4	7	3
NH Total Days Billed	667	682	15	652	682	30
NH Avg Residents/ 31 Days	21.5	22.0	0	21.7	22.0	0
Dental Visits	36	46	10	47	46	(1)

Accounts Receivable Aging Recap
October 31, 2016

HOSPITAL	Charges	Allowance	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2016	144,699	409,000	295,450	78,170	41,274	47,104	21,457	10,228	419,955	880,637
8/31/2016	156,262	405,000	175,573	101,137	120,037	16,489	44,810	18,448	411,485	913,638
9/30/2016	145,243	413,000	163,109	118,388	79,615	41,167	12,799	37,123	409,103	887,979
10/31/2016	145,987		158,912	120,400	33,638	33,971	39,107	9,550	426,595	822,172
<i>Percent of Total AR</i>	18%	0%	19%	15%	4%	4%	5%	1%	52%	100%

NURSING HOME	Charges	Allowance	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2016	114,554	53,000	142,177	1,155	6,832	15,428	16,109	6,220	50,266	238,187
8/31/2016	111,976	49,000	134,214	8,338	(71)	7,889	14,371	16,109	55,380	236,230
9/30/2016	108,647	49,000	133,842	8,161	7,428	(71)	5,834	11,460	71,894	238,548
10/31/2016	122,554		153,523	14,569	2,578	7,526	(1,428)	9,269	81,345	267,383
<i>Percent of Total AR</i>	46%	0%	57%	5%	1%	3%	-1%	3%	30%	100%

CLINIC	Charges	Allowance	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2016	22,392	56,000	27,226	15,479	4,110	3,217	3,517	2,663	52,921	109,133
8/31/2016	20,412	57,000	19,227	16,951	7,401	3,393	3,482	3,457	54,949	108,859
9/30/2016	23,004	60,000	30,357	8,173	8,035	6,221	3,177	3,001	55,514	114,477
10/31/2016	19,056		26,153	9,889	9,345	4,853	5,595	3,016	55,129	113,979
<i>Percent of Total AR</i>	17%	0%	23%	9%	8%	4%	5%	3%	48%	100%

DRUMMOND	Charges	Allowance	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2016	2,937	11,000	2,830	4,420	810	934	1,269	546	12,841	23,650
8/31/2016	3,836	13,000	3,571	1,010	2,496	963	1,272	1,027	13,344	23,681
9/30/2016	3,337	12,000	6,608	-	581	2,017	952	1,137	12,598	23,893
10/31/2016	3,145		5,477	200	2,890	1,008	1,650	946	12,965	25,136
<i>Percent of Total AR</i>	13%	0%	22%	1%	11%	4%	7%	4%	52%	100%

	Month of:	July	August	September	October
Cash from Operations					
Cash receipts from					
	Hospital	98,370	161,195	170,713	175,497
	Nursing Home	95,615	113,933	83,092	75,068
	Philipsburg Clinic	14,681	28,543	18,293	22,518
	Drummond Clinic	2,799	5,388	2,172	1,822
	Dental Clinic	11,654	10,742	9,465	5,805
	Total Operating Cash Receipts	223,119	319,802	283,735	280,710