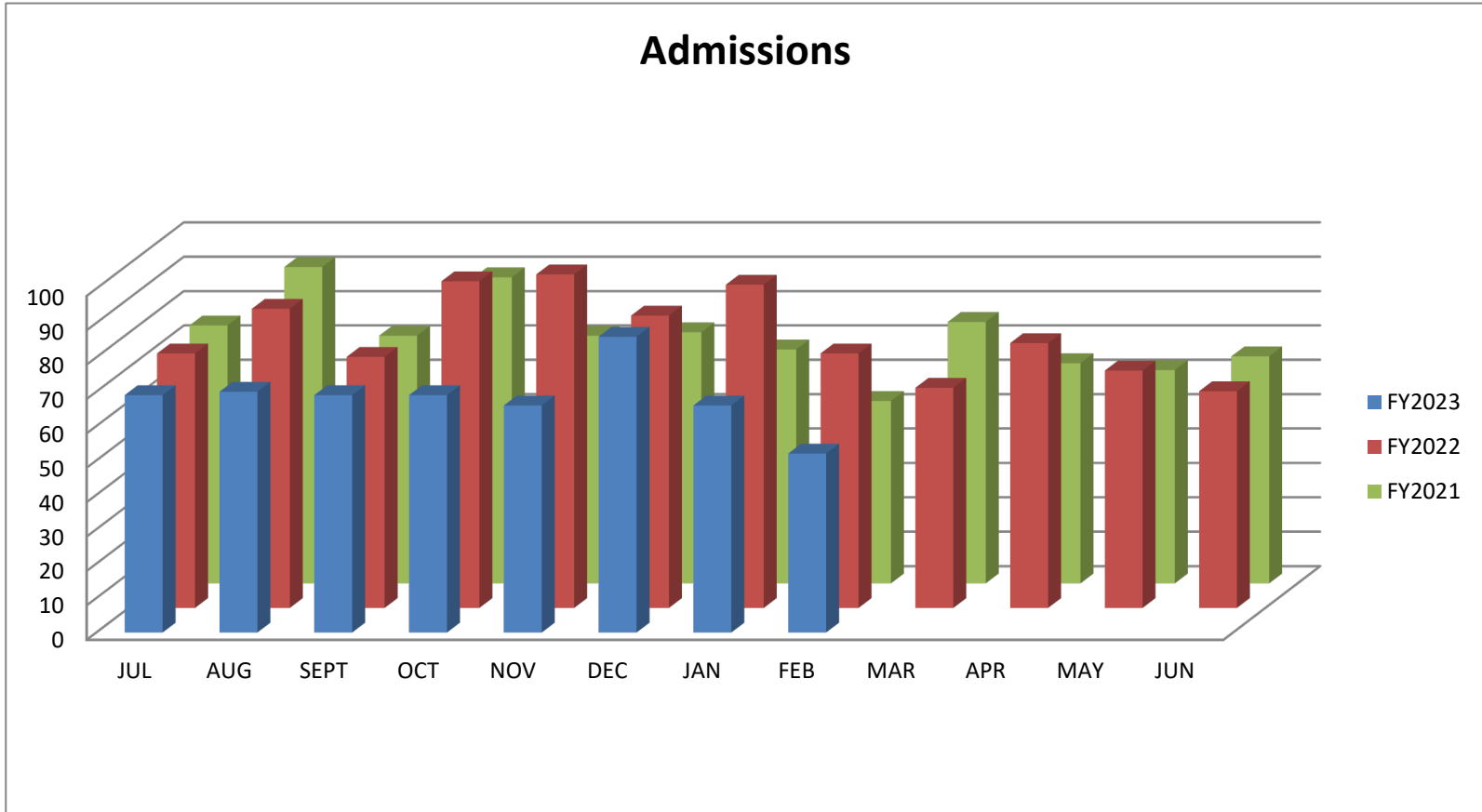


FOR: FEB 2023																			
ZIP/POSTAL CODE	PERIOD TO DATE									YEAR TO DATE									
	IN	CLI	ER	POV	RCR	REF	SDC	INo	*TOT*	IN	CLI	ER	POV	RCR	REF	SDC	INo	*TOT*	
28557	MOREHEAD CIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
67901	LIBERAL	0	2	0	0	0	0	0	2	1	8	4	0	0	0	0	0	13	
73933	BOISE CITY	0	4	0	0	0	0	0	4	8	37	5	0	0	4	3	2	59	
73939	GOODWELL	0	0	0	0	0	3	0	3	1	5	1	0	0	8	1	0	16	
73942	GUYMON	1	0	1	0	0	1	0	3	6	22	21	0	0	9	6	1	65	
73949	TEXHOMA	0	7	3	0	0	1	0	11	13	57	40	0	0	10	4	7	131	
73960	TEXHOMA	0	2	3	0	0	0	0	6	0	30	21	0	0	10	2	3	66	
75001	ADDISON	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
75221	DALLAS	0	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	
79005	BOOKER	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	2	
79007	BORGER	0	5	1	0	0	2	0	8	6	70	20	0	0	13	6	5	120	
79008	BORGER	0	1	0	0	0	0	0	1	0	6	1	0	0	1	0	0	8	
79010	BOYS RANCH	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	2	
79011	BRISCOE	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
79013	CACTUS	7	159	79	0	9	26	1	4	285	127	1695	735	0	67	112	38	48	2822
79014	CANADIAN	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	2	
79015	CANYON	0	2	0	0	0	0	1	0	3	15	5	0	0	1	3	0	24	
79018	CHANNING	0	6	4	0	1	1	0	12	3	81	41	0	6	3	5	1	140	
79022	DALHART	9	89	19	0	0	14	7	4	142	64	636	155	0	11	94	46	26	1032
79025	Petersbur	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	2	
79029	DUMAS	36	999	383	0	70	195	30	34	1747	412	8406	3422	0	476	873	231	277	14097
79036	FRITCH	0	2	1	0	0	0	0	3	3	27	8	0	2	5	1	0	46	
79040	GRUVER	0	10	1	0	1	3	3	0	18	4	71	19	0	2	27	10	7	140
79044	HARTLEY	0	11	7	0	1	1	0	1	21	8	92	44	0	7	13	5	1	170
79045	HEREFORD	0	0	0	0	0	0	0	0	0	12	0	0	0	1	3	0	16	
79056	LIPSCOMB	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
79058	MASTERSON	0	0	1	0	0	0	0	1	0	4	1	0	0	0	1	0	6	
79059	MIAMI	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	
79062	MORSE	0	9	0	0	0	0	2	0	11	1	19	3	0	1	0	4	1	29
79065	PAMPA	0	3	1	0	0	0	0	4	2	19	6	0	0	0	3	0	30	
79068	PANHANDLE	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	2	
79070	PERRYTON	0	3	1	0	0	2	0	6	0	22	5	0	0	10	6	1	44	
79072	PLAINVIEW	0	0	0	0	0	0	0	0	0	5	3	0	0	1	0	0	9	
79081	SPEARMAN	0	8	1	0	0	2	4	1	16	9	63	17	0	2	21	17	7	136
79083	STINNETT	0	10	3	0	1	3	2	0	19	3	86	44	0	5	26	9	4	177
79084	STRATFORD	9	60	25	0	0	4	1	3	102	36	436	195	0	14	49	15	15	760
79086	SUNRAY	4	108	37	0	2	11	4	2	168	44	826	313	0	47	82	38	27	1377
79087	TEXLINE	0	2	2	0	0	0	0	1	5	0	7	6	0	0	1	0	2	16
79101	AMARILLO	0	4	1	0	0	0	1	0	6	1	5	2	0	0	2	1	0	11
79102	AMARILLO	0	3	1	0	0	0	0	4	0	9	2	0	0	2	0	0	13	
79105	AMARILLO	0	0	0	0	0	0	0	0	0	5	1	0	0	4	0	0	10	
79106	AMARILLO	0	2	0	0	0	0	0	2	2	26	10	0	3	6	2	0	49	
79107	AMARILLO	0	4	4	0	0	0	2	1	11	2	44	31	0	1	2	7	5	92
79108	TEXHOMA	0	0	0	0	0	0	0	0	0	9	9	0	0	6	1	0	25	
79109	AMARILLO	0	0	0	0	0	2	0	2	2	20	12	0	1	6	2	0	43	
79110	AMARILLO	0	0	0	0	0	0	0	0	0	4	3	0	0	2	2	0	11	
79118	AMARILLO	0	5	0	0	0	0	0	5	2	32	4	0	2	7	1	0	48	
79121	AMARILLO	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	
79124	AMARILLO	0	0	0	0	0	0	0	0	0	4	2	0	1	0	0	0	7	
79311	ABERNATHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
79402	LUBBOCK	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	
79701	MIDLAND	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
87121	ALBUQUERQUE	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	4	

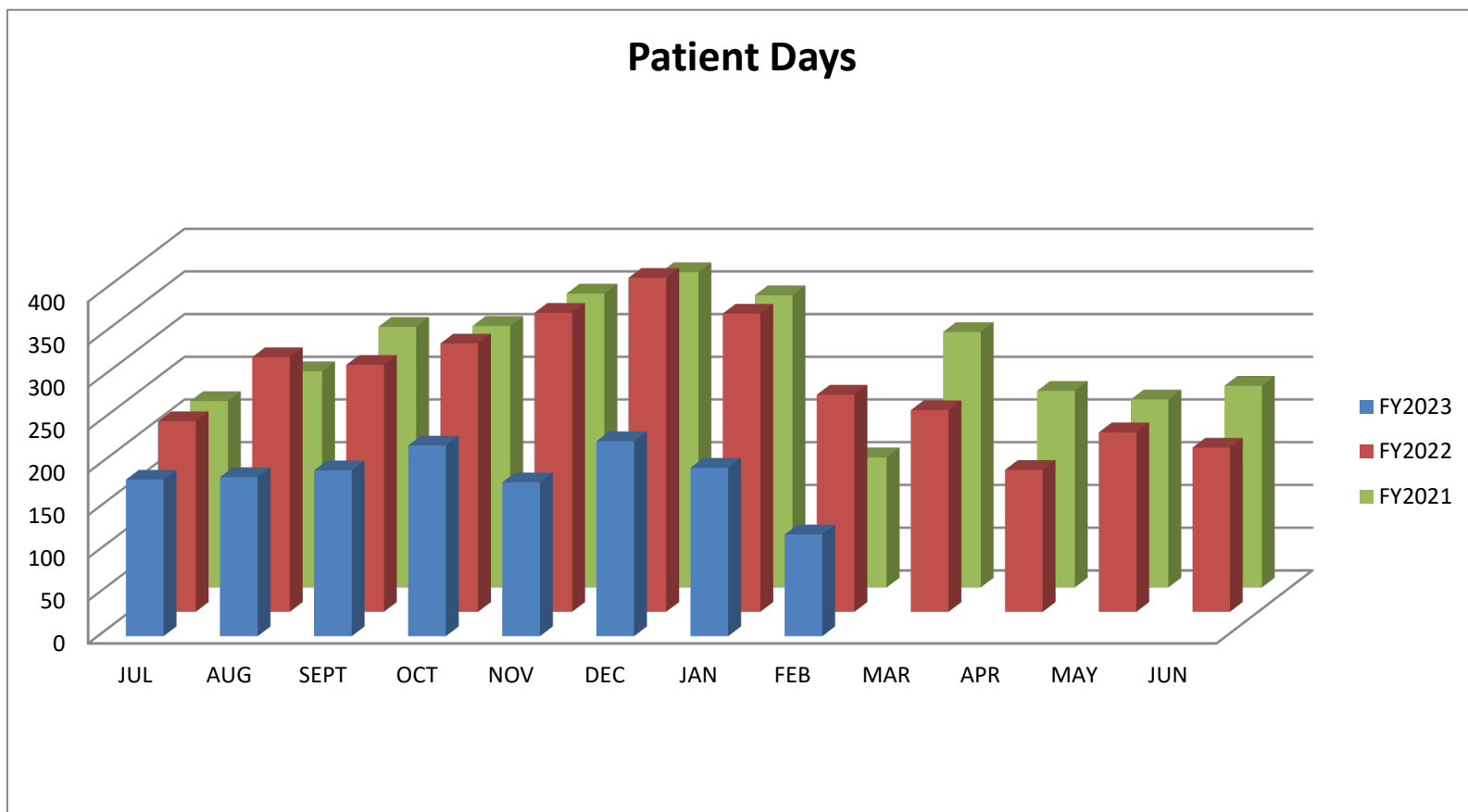
DATE: 03/10/23 @ 0950		Moore County Hospital ADM **Live**												PAGE 2					
USER: REEKA		PERIOD PATIENT ORIGIN STATISTICS																	
FOR: FEB 2023		PERIOD TO DATE										YEAR TO DATE							
ZIP/POSTAL CODE		IN	CLI	ER	POV	RCR	REF	SDC	INo	*TOT*	IN	CLI	ER	POV	RCR	REF	SDC	INo	*TOT*
99999	99999	0	1	1	0	0	0	0	0	2	1	8	4	0	0	0	0	0	13
U	UNKNOWN	4	31	37	0	2	7	5	4	90	24	249	257	0	12	47	19	26	634
TOTALS		70	1553	617	0	87	278	63	56	2724	785	13183	5478	0	660	1462	496	466	22530

DATE: 03/10/23 @ 0951		Moore County Hospital ADM **Live**										PAGE 1							
USER: REEKA		PERIOD INPATIENT LOCATION STATISTICS																	
FOR: FEB 2023		PERIOD TO DATE										YEAR TO DATE							
LOCATION	BD DAYS	ADM	DIS	EXP	PD	LD	AV LOS	AV CEN	% OCC	OPD	ADM	DIS	EXP	PD	LD	AV LOS	OPD		
ICU	INTENSIVE CARE UNI	0	0	0	0	0	0.0	0.0	N/A	0	0	0	0	0	0	0.0	0		
INC	INTERMEDIATE CARE	196	4	5	0	12	1.7	0.4	6.12	0	54	68	0	159	158	2.0	0		
MED	MEDICAL	560	30	26	3	75	2.6	2.7	13.39	0	254	236	23	942	938	3.7	0		
OB	WOMEN SERVICES	392	18	19	0	32	1.7	1.1	8.16	0	243	246	0	424	437	1.7	0		
SB	SWING BED	0	0	0	0	0	0.0	0.0	N/A	0	0	0	0	0	0	0.0	0		
SURGICAL	SURGICAL	0	0	0	0	0	0.0	0.0	N/A	0	0	0	0	0	0	0.0	0		
SUBTOTALS		1148	52	50	3	119	119	2.1	4.3	10.37	0	551	550	23	1525	1533	2.6	0	
NUR	NURSERY	448	18	18	0	22	24	1.2	0.8	4.91	0	234	235	0	318	330	1.3	0	
SUBTOTALS		448	18	18	0	22	24	1.2	0.8	4.91	0	234	235	0	318	330	1.3	0	
GRAND TOTAL ALL LOCATIONS		1596	70	68	3	141	143	1.9	5.0	8.8	0	785	785	23	1843	1863	2.2	0	

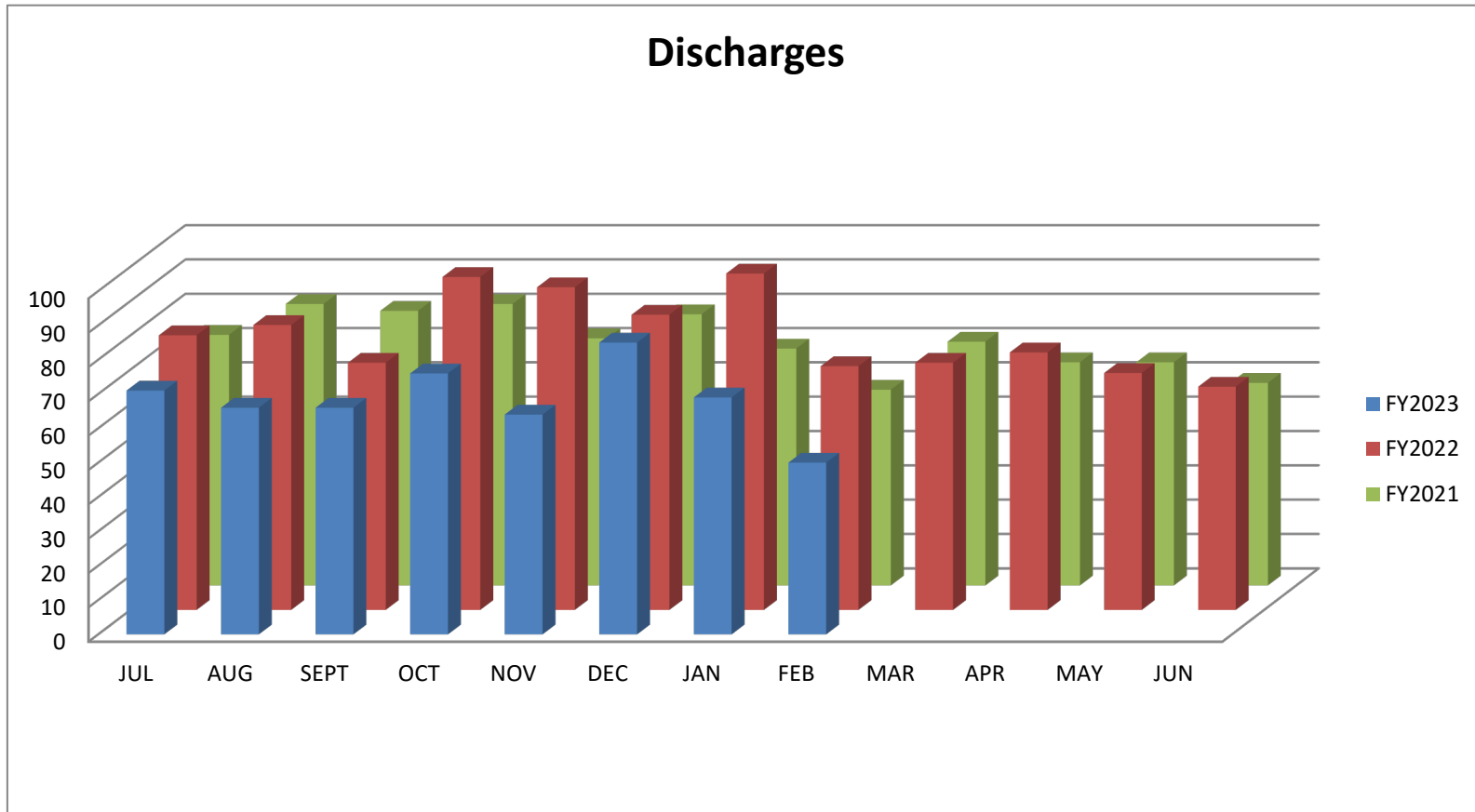
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	69	70	69	69	66	86	66	52					547
FY2022	74	87	73	95	97	85	94	74	64	77	69	63	952
FY2021	75	92	72	89	72	73	68	53	76	64	62	66	862
FY2020	83	67	74	91	66	60	63	65	63	69	41	52	794
FY2019	78	102	81	73	76	74	94	88	84	91	65	78	984



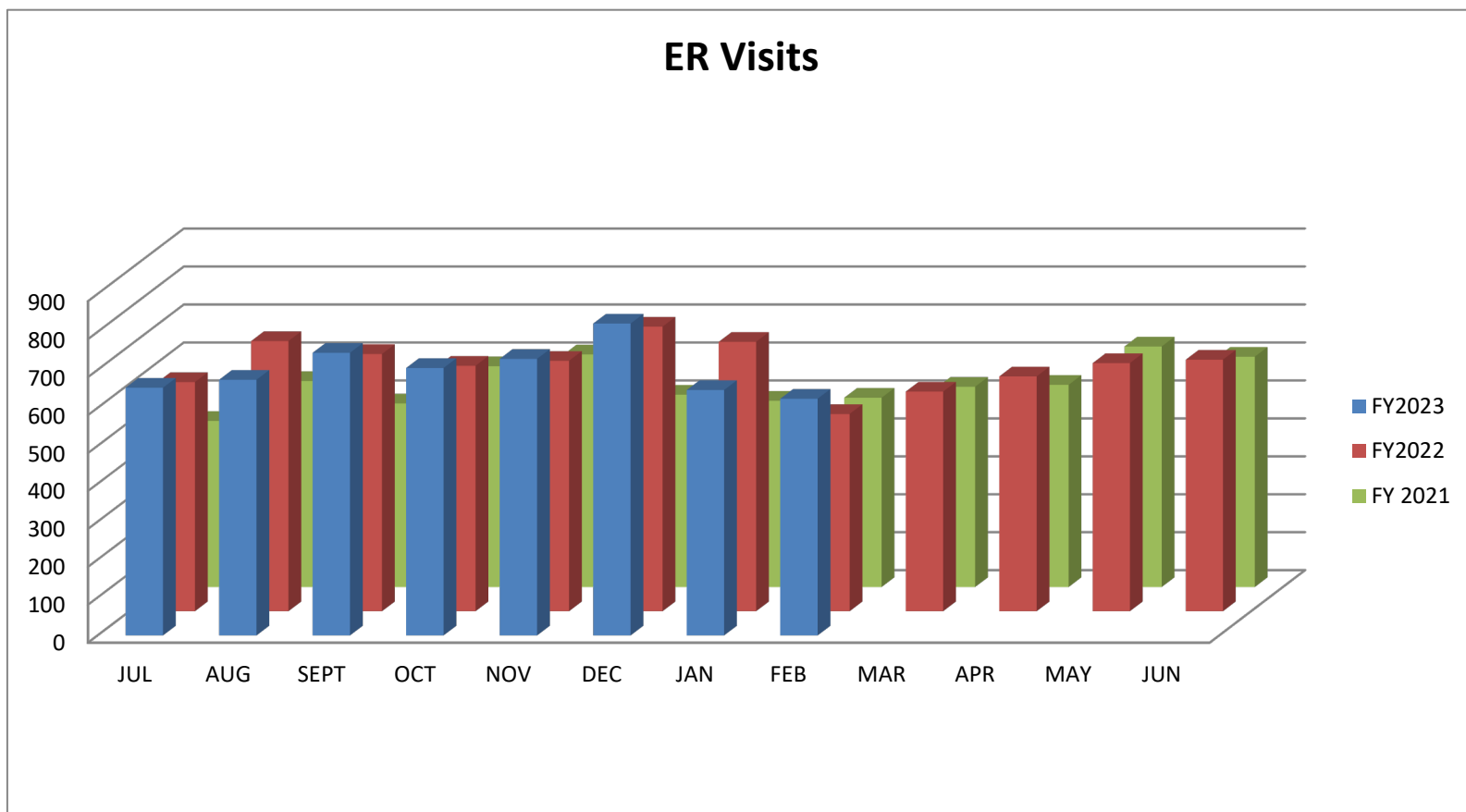
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	183	186	194	223	180	228	197	119					1510
FY2022	223	298	289	314	350	391	349	254	236	166	210	192	3,272
FY2021	218	253	305	306	344	369	342	152	299	230	220	236	3,274
FY2020	258	265	258	349	187	225	247	268	256	222	126	155	2,816
FY2019	239	260	242	187	248	225	303	354	308	349	236	226	3,177



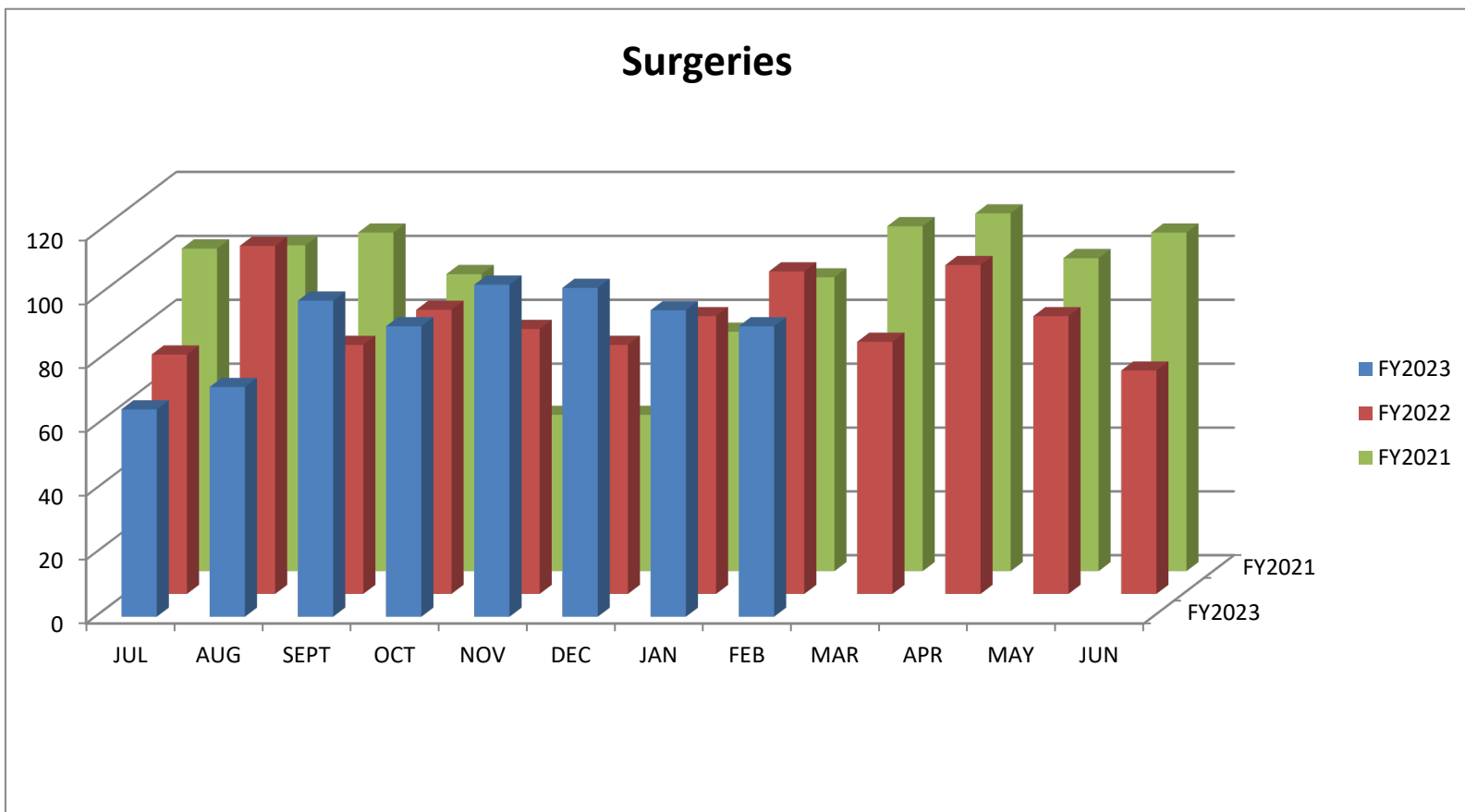
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	71	66	66	76	64	85	69	50					547
FY2022	80	83	72	97	94	86	98	71	72	75	69	65	962
FY2021	73	82	80	82	72	79	69	57	71	65	65	59	854
FY2020	77	71	74	92	67	59	61	64	66	67	43	54	795
FY2019	76	98	86	75	77	71	96	78	95	85	70	79	986



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	653	674	745	705	729	822	647	624					5599
FY2022	604	712	678	647	660	750	710	520	579	619	654	663	7796
FY 2021	438	543	484	582	613	507	491	499	528	533	634	607	6459
FY2020	603	588	602	564	580	619	577	527	588	465	407	415	6535
FY2019	596	608	627	626	540	607	646	630	608	653	572	578	7291



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2023	65	72	99	91	104	103	96	91					721
FY2022	75	109	78	89	83	78	87	101	79	103	87	70	1039
FY2021	101	102	106	93	49	49	75	92	108	112	98	106	1091
FY2020	101	109	102	127	90	100	92	81	73	26	54	78	1033
FY2019	45	71	56	50	62	99	68	96	98	98	91	92	926
FY2018	61	91	89	97	96	76	46	72	80	79	75	89	951
FY2017	81	106	94	72	98	109	81	102	79	78	85	72	1057



Moore County Hospital District Financial Ratios Report

FY 2020

	FY 2020											
	S&P Moody's											
Liquidity Ratios	Jul-18	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
DCOH	142.5	137.2	116.9	113.8	107.1	96.0	109.5	141.2	-	-	-	-
DIAR												
Gross	76.47	75.15	73.22	85.97	74.57	66.54	71.85	74.19	0.00	0.00	#DIV/0!	#DIV/0!
Net	56.44	53.47	46.33	75.59	53.88	47.83	59.37	66.46	0.00	0.00	#DIV/0!	#DIV/0!
Other Asset Ratios												
Average Age of Plant (years)	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.1	-	-	-	-
Current Ratio	0.58	0.58	0.54	0.54	0.53	0.55	0.64	0.67	-	-	-	-
Debt Ratios												
DtoE	3.65%	3.66%	3.76%	3.75%	3.82%	3.60%	3.37%	3.30%	0.00%	0.00%	0.00%	0.00%
Profitability Ratios												
EBIDA Margin	-29.64%	5.63%	-19.76%	14.64%	-8.59%	7.96%	41.04%	23.85%	0.00%	0.00%	0.00%	0.00%
Net Margin	-34.69%	-2.31%	-27.14%	4.14%	-16.45%	12.89%	36.40%	21.35%	0.00%	0.00%	0.00%	0.00%
Deductible Ratio (CAtoGR)	48.30%	51.73%	46.82%	55.66%	50.87%	18.19%	50.06%	47.34%	0.00%	0.00%	0.00%	0.00%
BDtoNET	12.48%	3.01%	26.07%	-61.70%	19.20%	32.51%	11.63%	-11.77%	-11.77%	0.00%	0.00%	0.00%

DCOH
 DIAR
 Current Ratio
 DtoE
 EBIDA
 CAtoGR
 BDtoGR

MCHD
Cash Accounts
As of February 28, 2023

Unrestricted Funds

Investment		Balance	Interest Rate	Maturity Date
Operating Account	HSB	9,980,079.85	0.2000%	
Accounts Receivable	HSB	40.23	0.2000%	
Accounts Payable	HSB	25,469.88	0.2000%	
Payroll Account	HSB	2,323.11	0.0500%	
Special Money Market Account	HSB	3,220,016.79	0.1500%	
Moore County Physician Group	HSB	49,488.75	0.0200%	
Operating CD - 3013000611	HSB	2,148,593.96	0.3100%	03/03/23
Operating CD - 3013000579	HSB	1,109,088.70	0.3100%	02/11/23
Operating CD - 301300587	HSB	121,227.17	0.3100%	02/11/23
Petty Cash		4,445.05		
Total Unrestricted Funds		16,660,773.49		
Administrative Restricted Funds				
Hospital Construction Account	HSB	145,370.19		
2018 Bond Reserve Fund	HSB	222,705.25		
Health Insurance Checking Account	HSB	1,302.47	0.0500%	
Hospice Patient Care Checking	HSB	104,603.59	0.0500%	
Hospice Volunteer Checking	HSB	6,740.41	0.0500%	
Hall Medford Scholarship Fund	HSB	69,468.01	0.0500%	
ER Education Fund	HSB	106.61	0.0500%	
MNRC Patient Activity Fund	HSB	2,392.38	0.0500%	
Catch A Falling Star Checking Account	HSB	8,564.70	0.0500%	
CD HOSPICE - 3013000603	HSB	85,324.38	0.1600%	03/03/23
CD HOSPICE - 3013000637	HSB	54,485.58	0.1600%	03/03/23
CD HOSPICE - 3013000629	FNB	73,461.99	0.1600%	03/03/23
BBVA Construction CD	BBVA	516,782.57		
SELF INSURANCE TRUST FUND HSB#6230	HSB	302,219.60		
Total Administrative Restricted Funds		1,593,527.73		
Grand Total		\$ 18,254,301.22		

Jeff Turner, CEO Date

John Sharp, CFO Date

Katelyn Salcido, Controller Date

For the Internal Use of Management only

MCHD
Hospice Accounts
As of February 28, 2023

Investment	Bank	Balance	Interest Rate	Maturity Date
Hospice Patient Care Checking	HSB	104,603.59	0.0500%	N/A
Hospice Volunteer Checking	HSB	6,740.41	0.0500%	N/A
CD HOSPICE - 82775	FNB	85,324.38	0.1600%	03/03/23
CD HOSPICE - 82777	FNB	54,485.58	0.1600%	03/03/23
CD HOSPICE - 82778	FNB	73,461.99	0.1600%	03/03/23

TOTAL: 324,615.95

Jeff Turner, CEO

Date

John Sharp, CFO

Date

Katelyn Salcido, Controller

Date

**MOORE COUNTY HOSPITAL DISTRICT
STATEMENT OF FINANCIAL POSITION
PERIOD ENDED FEB 2023**

	FEB 2023	JUN 2022	FEB 2022	FISCAL YEAR VARIANCE	PRIOR YEAR VARIANCE
ASSETS					
CURRENT ASSETS:					
CASH AND MARKETABLE SECURITIES - UNRESTRICTED	17,177,556	16,613,937	18,432,201	563,619	(1,254,645)
CASH AND MARKETABLE SECURITIES - RESTRICTED	1,076,745	1,210,281	1,238,769	(133,536)	(162,024)
CASH AND CASH EQUIVALENTS	18,254,301	17,824,218	19,670,970	430,083	(1,416,669)
PATIENT RECEIVABLES	20,999,648	17,834,253	23,179,424	3,165,395	(2,179,776)
PATIENT RECEIVABLE ALLOWANCES	(13,868,000)	(11,995,270)	(13,551,432)	(1,872,730)	(316,568)
PATIENT ACCOUNTS RECEIVABLE - NET	7,131,648	5,838,983	9,627,992	1,292,665	(2,496,344)
OTHER RECEIVABLES	705,090	199,127	1,806,738	505,964	(1,101,647)
INVENTORY	1,274,560	1,177,854	1,551,992	96,706	(277,433)
PREPAID EXPENSES	386,844	790,396	950,963	(403,552)	(564,119)
TOTAL OTHER CURRENT ASSETS	2,366,494	2,167,376	4,309,693	199,117	(1,943,199)
TOTAL CURRENT ASSETS	27,752,442	25,830,578	33,608,655	1,921,865	(5,856,212)
OTHER ASSETS:					
OTHER INVESTMENTS	(4,712,371)	(5,209,131)	(5,720,492)	496,759	1,008,120
OTHER ASSETS	4,712,371	5,209,131	5,720,492	(496,759)	(1,008,120)
GASB 68 PENSION	9,973,141	9,973,141	3,601,587	0	6,371,554
GOODWILL	208,383	220,766	235,166	(12,384)	(26,784)
TOTAL OTHER ASSETS	10,181,524	10,193,907	3,836,753	(12,384)	6,344,770
LAND, BUILDINGS AND EQUIPMENT:					
LAND & IMPROVEMENTS	4,601,187	4,591,669	4,591,669	9,518	9,518
BUILDING & IMPROVEMENTS	49,351,708	49,181,048	49,176,345	170,660	175,363
FIXED EQUIPMENT	1,961,614	1,891,477	1,862,821	70,138	98,793
MAJOR MOVABLE EQUIPMENT	37,277,378	36,878,811	36,646,791	398,567	630,586
CONSTRUCTION IN PROGRESS	11,144,261	9,517,507	8,550,758	1,626,755	2,593,504
TOTAL LAND, BUILDINGS AND EQUIPMENT	104,336,148	102,060,510	100,828,384	2,275,637	3,507,764
ACCUMULATED DEPRECIATION	53,647,669	51,312,938	48,574,978	(2,334,731)	(5,072,691)
LAND, BUILDINGS AND EQUIPMENT - NET	50,688,479	50,747,572	52,253,405	(59,094)	(1,564,927)
TOTAL ASSETS	\$ 88,622,445	\$ 86,772,057	\$ 89,698,813	1,850,387	(1,076,369)
	=====	=====	=====	=====	=====

**MOORE COUNTY HOSPITAL DISTRICT
STATEMENT OF FINANCIAL POSITION
PERIOD ENDED FEB 2023**

	FEB 2023	JUN 2022	FEB 2022	FISCAL YEAR VARIANCE	PRIOR YEAR VARIANCE
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	690,469	473,826	879,336	(216,643)	188,867
SALARIES PAYABLE	2,516,191	2,748,885	2,599,761	232,694	83,571
PAYROLL TAXES & DEDUCTIONS	(4,501)	2,569	4,609	7,070	9,110
REFUNDS PAYABLE	(36,324)	(6,376)	0	29,948	36,324
OTHER ACCRUED LIABILITIES	37,975,156	38,175,271	33,635,309	200,115	(4,339,847)
PAYABLE TO THIRD-PARTY PAYORS	461,470	134,546	245,000	(326,925)	(216,471)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES	41,602,461	41,528,721	37,364,015	(73,741)	(4,238,446)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NOTES/MORTGAGES PAYABLE - LONG TERM	1,550,000	1,550,000	1,550,000	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
LONG-TERM DEBT - NONCURRENT PORTION	1,550,000	1,550,000	1,550,000	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE:					
FUND BALANCE/RETAINED EARNINGS	20,932,933	20,932,933	20,932,933	0	0
EXCESS REV OVER EXP	24,537,050	22,760,404	29,851,865	(1,776,647)	5,314,815
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE, END OF PERIOD	45,469,983	43,693,337	50,784,798	(1,776,647)	5,314,815
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ 88,622,445	\$ 86,772,057	\$ 89,698,813	(1,850,387)	1,076,369
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Moore County Hospital District
Balance Sheet
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Assets:												
Current Assets:												
Cash	15,710,273	15,905,147	13,419,656	13,294,095	12,216,013	11,056,223	12,920,872	17,177,556				
Marketable Securities	1,201,755	1,338,965	1,197,219	1,114,126	1,478,428	1,307,807	1,308,007	1,076,745				
Total Cash & Cash Equiv	16,912,028	17,244,112	14,616,875	14,408,221	13,694,441	12,364,029	14,228,879	18,254,301	-	-	-	-
Patient A/R	17,919,786	18,427,069	18,107,017	19,943,839	20,439,819	20,319,147	21,331,065	20,999,648				
A/R Allowances	(12,038,000)	(12,331,000)	(12,105,000)	(13,365,000)	(13,852,000)	(13,651,000)	(14,384,000)	(13,868,000)				
Net Patient A/R	5,881,786	6,096,070	6,002,017	6,578,839	6,587,819	6,668,147	6,947,065	7,131,648	-	-	-	-
	32.8%	33.1%	33.1%	33.0%	32.2%	32.8%	32.6%	34.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Other Assets:												
Other Receivables	96,149	87,075	72,952	190,939	370,946	1,338,994	3,830,044	705,090				
Inventory	1,159,216	1,199,090	1,242,203	1,267,835	1,287,643	1,346,655	1,314,966	1,274,560				
Prepays	1,181,274	1,161,624	1,258,596	1,197,794	1,162,484	713,952	602,020	386,844				
Total Other Current Assets	2,436,639	2,447,789	2,573,751	2,656,568	2,821,073	3,399,601	5,747,030	2,366,494	-	-	-	-
Total Current Assets	25,230,453	25,787,971	23,192,643	23,643,627	23,103,332	22,431,778	26,922,974	27,752,442	-	-	-	-
Other Assets	10,190,307	10,186,707	10,183,107	10,196,355	10,192,615	10,188,874	10,185,264	10,181,524				
Property, Plant & Equip	102,496,615	103,033,115	103,314,759	103,593,110	103,938,848	104,039,881	104,115,102	104,336,148				
Accum Deprec	(51,605,304)	(51,896,664)	(52,187,446)	(52,478,349)	(52,769,238)	(53,061,573)	(53,354,691)	(53,647,669)				
Net Property, Plant & Equip	50,891,311	51,136,450	51,127,313	51,114,761	51,169,610	50,978,308	50,760,412	50,688,479	-	-	-	-
Totals Assets	86,312,071	87,111,129	84,503,063	84,954,743	84,465,556	83,598,960	87,868,649	88,622,445	-	-	-	-
Current Liabilities:												
A/P	609,494	993,364	631,726	538,079	1,111,206	642,646	755,537	690,469				
Notes & Loans Payable	-	-	-	-	-	-	-	-				
Salaries payable	2,844,118	3,105,734	2,228,202	2,473,261	2,131,801	2,126,554	2,461,702	2,516,191				
Payroll Taxes Payable	(6,965)	139	(7,371)	(12,611)	(10,345)	(7,732)	(4,272)	(4,501)				
Refunds Payable	-	-	-	(28,701)	(20,986)	(5,625)	(24,132)	(36,324)				
Other Accrued Liab	39,433,862	39,745,328	39,880,792	39,893,170	40,026,798	38,133,388	38,216,478	37,975,156				
Payable to 3rd parties	928,443	917,510	567,729	755,696	674,789	(286,203)	461,470	461,470				
Total Current Liabilities	43,808,952	44,762,075	43,301,078	43,618,893	43,913,263	40,603,029	41,866,784	41,602,461	-	-	-	-
Bonds & Leases Payable-Long Term	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000				
Fund Balance	40,953,118	40,799,054	39,651,985	39,785,850	39,002,293	41,445,931	44,451,865	45,469,983				
Total Liabilities & Fund Balance	86,312,071	87,111,129	84,503,063	84,954,743	84,465,556	83,598,960	87,868,649	88,622,445	-	-	-	-

**Moore County Hospital District
Balance Sheet
FY 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Days Cash on Hand	142.51	137.23	116.95	113.79	107.13	95.96	109.52	141.16	-	-	-	-
Current Ratio	0.58	0.58	0.54	0.54	0.53	0.55	0.64	0.67	-	-	-	-
Average Age of Plant	14.53	14.64	14.74	14.83	14.91	14.98	15.05	15.13	-	-	-	-
Average Payment Period	9.85	15.09	9.58	8.08	16.52	9.33	10.99	10.05	-	-	-	-
Debt to Equity Ratio	3.65%	3.66%	3.76%	3.75%	3.82%	3.60%	3.37%	3.30%	0.00%	0.00%	0.00%	0.00%
Debt Service Coverage (ytd)	(124.54)	(20.56)	(34.53)	(15.80)	(7.59)	0.09	11.16	12.04	-	-	-	-
Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net a/r as a % of gross a/r	32.82%	33.08%	33.15%	32.99%	32.23%	32.82%	32.57%	33.96%	0.00%	0.00%	0.00%	0.00%

MCHD
Statement of Cash Flows
For The Period Ending

	Current Mo. Ended 28-Feb-23	YTD 28-Feb-23
Cash flows from operating activities		
Cash received from patients and third party payers	\$ 5,750,441	\$ 28,763,636
Other receipts and payments from operations (net)	1,276,793	3,331,378
Cash paid to suppliers	(944,977)	(15,931,964)
Cash paid to employees	(2,022,029)	(17,110,882)
Cash paid for employee benefits and payroll taxes	(415,923)	(3,153,946)
Net cash provided by (used by) operations	<u>3,644,305</u>	<u>(4,101,778)</u>
Cash flows from investment activities		
Investment earnings (interest)	3,077	26,570
Purchase of noncash investments	-	-
Proceeds from the sale of investments	-	-
Net cash provided by (used by) investing activities	<u>3,077</u>	<u>26,570</u>
Cash flows from capital and related financing activities		
Property taxes restricted for capital activities		
Proceeds from the issuance of long-term debt and bonds payable	-	807,000
Principal payments on long-term debt and notes payable	(190,000)	(365,000)
Interest payments on long-term debt and notes payable	(133,046)	(353,037)
Purchase of capital assets	(221,046)	(2,275,638)
Net cash provided by (used by) capital and related financing activities	<u>(544,092)</u>	<u>(2,186,675)</u>
Cash flows from noncapital financing activities		
Property taxes used to support operations	922,134	6,631,467
Noncapital grants and contributions payments	-	60,498
Proceeds from the issuance of short-term debt and notes payable	-	-
Principal payments on short-term debt and notes payable	-	-
Interest payments on short-term debt and notes payable	-	-
Contributions to restricted investments-covid	-	-
Net cash provided by (used by) noncapital financing activities	<u>922,134</u>	<u>6,691,965</u>
Net increase (decrease) in cash and cash equivalents	4,025,423	430,082
Cash balance, beginning of period	14,228,878	17,824,219
Cash balance, end of period	<u>\$ 18,254,301</u>	<u>\$ 18,254,301</u>

For the internal use of management only

**MOORE COUNTY HOSPITAL DISTRICT
CONSOLIDATED STATEMENT OF OPERATIONS
CURRENT YEAR VS BUDGET
PERIOD ENDED FEB 2023**

***** CURRENT PERIOD *****

***** YEAR TO DATE *****

***** CURRENT PERIOD *****				***** YEAR TO DATE *****				
FEB 2023	FEB 2023			YEAR-TO-DATE	YEAR-TO-DATE			
ACTUAL	BUDGET	VARIANCE	% VARIANCE	ACTIVITY	BUDGET	VARIANCE	% VARIANCE	
				PATIENT REVENUE:				
973,976	2,163,306	(1,189,330)	55.0%	INPATIENT REVENUE	10,174,932	15,794,644	(5,619,712)	35.6%
6,960,466	7,073,574	(113,108)	1.6%	OUTPATIENT REVENUE	54,440,823	54,271,367	169,456	(0.3)%
<u>7,934,442</u>	<u>9,236,880</u>	<u>(1,302,438)</u>	<u>14.1%</u>	GROSS PATIENT CARE REVENUE	<u>64,615,756</u>	<u>70,066,011</u>	<u>(5,450,256)</u>	<u>7.8%</u>
				DEDUCTIONS FROM REVENUE:				
938,667	1,479,748	(541,081)	(36.6)%	MEDICARE	7,708,446	11,224,575	(3,516,129)	(31.3)%
428,904	462,768	(33,864)	(7.3)%	BLUE CROSS	3,187,088	3,510,308	(323,220)	(9.2)%
179,855	285,420	(105,565)	(37.0)%	MEDICAID	2,212,208	2,165,041	47,167	2.2%
2,132,984	2,030,266	102,718	5.1%	COMMERCIAL & HMO/PPO	15,925,461	15,400,509	524,952	3.4%
12,387	16,626	(4,239)	(25.5)%	INDIGENT REVENUE WRITE-OFFS	151,284	126,119	25,165	20.0%
798,018	587,466	210,552	35.8%	CURRENT YEAR CHARITY WRITE-OFFS	4,531,351	4,456,199	75,152	1.7%
75,934	0	75,934		ADJUSTMENTS	602,190	0	602,190	
<u>4,566,748</u>	<u>4,862,294</u>	<u>(295,546)</u>	<u>(6.1)%</u>	TOTAL DEDUCTIONS FROM REVENUE	<u>34,318,028</u>	<u>36,882,751</u>	<u>(2,564,723)</u>	<u>(7.0)%</u>
3,367,694	4,374,586	(1,006,892)	23.0%	NET PATIENT CARE REVENUE	30,297,728	33,183,260	(2,885,532)	8.7%
1,401,647	1,609,686	(208,039)	12.9%	OTHER OPERATING REVENUE	9,165,565	7,880,047	1,285,518	(16.3)%
<u>4,769,341</u>	<u>5,984,272</u>	<u>(1,214,931)</u>	<u>20.3%</u>	NET OPERATING REVENUE	<u>39,463,293</u>	<u>41,063,307</u>	<u>(1,600,014)</u>	<u>3.9%</u>
				OPERATING EXPENSES:				
2,022,029	2,046,953	(24,924)	(1.2)%	SALARIES AND WAGES	17,110,882	17,768,688	(657,806)	(3.7)%
415,923	350,330	65,593	18.7%	EMPLOYEE BENEFITS	3,171,721	2,835,844	335,877	11.8%
368,244	356,354	11,890	3.3%	PHYSICIAN FEES	3,063,897	2,850,918	212,979	7.5%
466,412	351,422	114,990	32.7%	OTHER FEES	3,524,808	2,840,162	684,646	24.1%
350,036	390,919	(40,883)	(10.5)%	MEDICAL SUPPLIES	2,828,972	3,055,141	(226,169)	(7.4)%
38,057	73,982	(35,925)	(48.6)%	OTHER SUPPLIES	461,007	589,706	(128,699)	(21.8)%
39,347	40,428	(1,081)	(2.7)%	REPAIRS & MAINTENANCE	330,353	321,506	8,847	2.8%
133,268	131,526	1,742	1.3%	SERVICE CONTRACTS	1,009,011	1,052,102	(43,091)	(4.1)%
60,569	59,779	790	1.3%	UTILITIES	520,381	481,767	38,614	8.0%
27,437	27,703	(266)	(1.0)%	LEASES/RENTALS	224,622	220,850	3,772	1.7%
52,475	56,001	(3,526)	(6.3)%	OTHER EXPENSES	550,374	453,723	96,651	21.3%
8,969	8,687	282	3.2%	DUES & SUBSCRIPTIONS	67,897	70,289	(2,393)	(3.4)%
7,904	19,131	(11,227)	(58.7)%	TRAVEL/EDUCATION	102,419	155,281	(52,862)	(34.0)%
37,426	36,363	1,063	2.9%	INSURANCE	276,039	294,349	(18,310)	(6.2)%
(396,325)	358,391	(754,716)	(210.6)%	BAD DEBT WRITE-OFFS, net of recoveries	2,676,917	2,718,561	(41,644)	(1.5)%
<u>3,631,770</u>	<u>4,307,969</u>	<u>(676,199)</u>	<u>(15.7)%</u>	TOTAL OPERATING EXPENSES	<u>35,919,299</u>	<u>35,708,887</u>	<u>210,412</u>	<u>0.6%</u>
1,137,572	1,676,303	(538,731)	32.1%	EBIDA	3,543,994	5,354,420	(1,810,427)	33.8%
296,719	332,341	(35,622)	(10.7)%	DEPRECIATION/AMORTIZATION	2,363,963	2,658,728	(294,765)	(11.1)%
74,552	72,988	1,564	2.1%	INTEREST EXPENSE	596,635	590,822	5,813	1.0%
0	701	(701)	(100.0)%	TAXES	10,774	5,680	5,094	89.7%
<u>766,301</u>	<u>1,270,273</u>	<u>(503,972)</u>	<u>39.7%</u>	OPERATING MARGIN	<u>572,622</u>	<u>2,099,190</u>	<u>(1,526,569)</u>	<u>72.7%</u>
251,817	10,359	241,458	(2,330.9)%	NON-OPERATING REVENUE (EXP)	1,236,475	82,869	1,153,606	(1,392.1)%

MOORE COUNTY HOSPITAL DISTRICT
 CONSOLIDATED STATEMENT OF OPERATIONS
 CURRENT YEAR VS BUDGET
 PERIOD ENDED FEB 2023

***** CURRENT PERIOD *****

***** YEAR TO DATE *****

FEB 2023 ACTUAL	FEB 2023 BUDGET	VARIANCE	% VARIANCE		YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE BUDGET	VARIANCE	% VARIANCE
1,018,118	1,280,632	(262,514)	20.5%	NET INCOME (LOSS)	1,809,096	2,182,059	(372,963)	17.1%
=====	=====	=====	=====		=====	=====	=====	=====

Moore County Hospital District
Total P&L Analysis
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Inpatient Revenue	953,693	1,060,817	988,226	1,387,983	1,137,179	1,308,825	1,426,064	827,818	-	-	-	-	9,090,605
Outpatient Revenue	5,918,704	6,308,177	5,772,918	6,788,243	7,270,782	7,283,560	7,525,357	6,960,466	-	-	-	-	53,828,207
Nursing Home Revenue	134,174	136,308	131,110	134,950	124,577	130,593	146,458	146,158	-	-	-	-	1,084,328
Home Health Revenue	26,918	16,065	35,961	32,018	47,658	29,005	45,983	-	-	-	-	-	233,608
Hospice Revenue	50,030	37,304	46,344	48,577	55,352	66,763	74,637	-	-	-	-	-	379,007
Total Patient Revenue	7,083,519	7,558,671	6,974,559	8,391,771	8,635,548	8,818,746	9,218,499	7,934,442	-	-	-	-	64,615,755
Deductions from Revenue, % of Gross Revenue Hospital w/1-100 beds** 3rd Qtr 2004	49.4%	54.0%	40.3%	71.8%	53.2%	43.5%	53.2%	57.6%	0.0%	0.0%	0.0%	0.0%	53.1% 51.5%
Total Operating Expenses	4,276,714	4,359,353	5,063,722	2,758,519	5,029,046	5,911,540	4,870,859	3,631,770	-	-	-	-	35,901,523
Labor & Benefit expense	2,407,521	2,590,778	2,336,365	2,713,671	2,603,775	2,502,738	2,672,028	2,437,952	-	-	-	-	20,264,828
Supply costs	313,836	385,345	368,001	442,595	457,515	512,369	422,226	388,093	-	-	-	-	3,289,980
Patient Days - Hospital (excl nursery)	183	186	194	223	180	228	197	119	-	-	-	-	1,510
Resident Days	1,013	1,008	979	1,010	946	1,003	1,074	1,057	-	-	-	-	8,090
Discharges (excl nursery)	71	66	66	76	64	85	69	50	-	-	-	-	547
Adjusted Patient Days - Hospital	1,359	1,325	1,369	1,348	1,367	1,536	1,273	1,141	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	10,733
Adjusted Discharges - Hospital	527	470	466	459	486	573	446	479	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3,888
Paid Hours	63,397.7	57,365.2	57,191.8	58,425.9	56,625.5	61,184.31	58,250.3	52,167.0	-	-	-	-	464,607.7
Worked Hours	54,554.1	51,381.5	52,176.4	54,007.6	51,760.5	49,628.32	53,451.3	48,021.1	-	-	-	-	414,980.7
OT %	4.35%	3.26%	4.48%	3.56%	2.01%	4.73%	4.00%	3.22%	-	-	-	-	
Paid FTEs	359.0	324.8	334.5	330.8	331.1	346.5	329.8	326.9	-	-	-	-	223.4
Worked FTEs	308.9	290.9	305.1	305.8	302.7	281.0	302.7	300.9	-	-	-	-	199.5
Worked to Paid Ratio	86.05%	89.57%	91.23%	92.44%	91.41%	81.11%	91.76%	92.05%	0.00%	0.00%	0.00%	0.00%	89.32%
Revenue per Patient Day													
IP	5,211.44	5,703.32	5,093.95	6,224.14	6,317.66	5,740.46	7,238.90	6,956.45	-	-	-	-	6,020.27
OP	32,342.64	33,914.93	29,757.31	30,440.55	40,393.23	31,945.44	36,199.78	58,491.31	-	-	-	-	35,647.82
Nursing Home	132.45	135.23	133.92	133.61	131.69	130.20	136.37	138.28	-	-	-	-	134.03
Costs Per Patient Day													
Total	23,370.02	23,437.38	26,101.66	12,370.04	27,939.14	25,927.81	24,725.17	30,519.08	-	-	-	-	23,775.84
Labor & Benefits	13,155.85	13,928.91	12,043.12	12,168.93	14,465.42	10,976.92	13,563.59	20,486.99	-	-	-	-	13,420.42
Labor & Benefits PER FTE	6,706.37	7,975.77	6,985.59	8,202.43	7,862.99	7,223.81	8,100.91	7,458.68	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	90,714.79
Supplies	1,714.95	2,071.75	1,896.91	1,984.73	2,541.75	2,247.23	2,143.28	3,261.29	-	-	-	-	2,178.79
Costs as a % of Gross Revenue													
Total	60.38%	57.67%	72.60%	32.87%	58.24%	67.03%	52.84%	45.77%	0.00%	0.00%	0.00%	0.00%	55.56%
Labor & Benefits	33.99%	34.28%	33.50%	32.34%	30.15%	28.38%	28.99%	30.73%	0.00%	0.00%	0.00%	0.00%	31.36%
Supplies	4.43%	5.10%	5.28%	5.27%	5.30%	5.81%	4.58%	4.89%	0.00%	0.00%	0.00%	0.00%	5.09%
Per Cent Occupancy	12.56%	12.77%	13.76%	15.31%	12.77%	15.65%	13.52%	9.04%	0.00%	0.00%	0.00%	0.00%	8.80%
S&P	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%	64.84%	64.84%	
Per 2005 Igenix, Inc.													
Proprietary	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	53.50%	53.50%	
Not-for-Profit	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	53.50%	53.50%	
Government	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	53.50%	53.50%	
Case Mix Index (Medicare only)	1.0518	1.0473	1.2018	1.4192	1.2444	1.7039	1.3080	1.2562	-	-	-	-	1.3371
Average Daily Census	5.90	6.00	6.47	7.19	6.00	7.35	6.35	4.25	-	-	-	-	4.14
Average Length of Stay	2.65	2.66	2.81	3.23	2.73	2.65	2.98	2.29	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.76
Net Operating Revenue per Adjusted Patient Discharge	\$ 6,793.64	\$ 7,387.32	\$ 8,935.52	\$ 5,157.82	\$ 8,322.98	\$ 8,705.04	\$ 9,664.14	\$ 7,027.18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 7,792.50
Total Expenses per Adjusted Patient Discharge	\$ 8,109.82	\$ 9,269.86	\$ 10,870.90	\$ 6,003.34	\$ 10,347.72	\$ 10,321.82	\$ 10,920.32	\$ 7,578.21	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 9,233.79

MCHD Statement of Operations FYE June 30, 2010

**Moore County Hospital District
Statement of Operations
FY 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Patient Revenues:													
I/P & Routine	1,087,867	1,197,125	1,119,336	1,522,933	1,261,756	1,439,418	1,572,522	973,976					10,174,933
OP	5,995,652	6,361,546	5,855,223	6,868,838	7,373,792	7,379,328	7,645,977	6,960,466					54,440,822
Total Patient Revenue	7,083,519	7,558,671	6,974,560	8,391,771	8,635,548	8,818,746	9,218,499	7,934,442	-	-	-	-	64,615,756
Deductions from Revenue													
Contractual Allowances	3,421,220	3,909,927	3,265,812	4,670,697	4,392,841	1,604,028	4,614,526	3,756,343					29,635,394
Indigent Revenue Deduction	39,453	12,118	(7,088)	22,116	41,997	2,071	28,229	12,387					151,283
Charity Revenue Deduction	40,223	162,576	(446,376)	1,328,954	155,697	2,227,074	265,186	798,018					4,531,352
Total Deductions from Revenue	3,500,896	4,084,621	2,812,348	6,021,767	4,590,535	3,833,173	4,907,941	4,566,748	-	-	-	-	34,318,029
Net Patient Revenue	3,582,623	3,474,050	4,162,212	2,370,004	4,045,013	4,985,573	4,310,558	3,367,694	-	-	-	-	30,297,727
AD Valorem Taxes	23,666	26,541	10,335	133,670	314,595	1,337,066	3,863,461	867,364					6,576,697
Other Operating Revenue	(307,388)	1,118,794	55,592	728,031	271,724	100,261	87,571	534,283					2,588,869
Net Operating Revenue	3,298,901	4,619,385	4,228,139	3,231,705	4,631,332	6,422,900	8,261,590	4,769,341	-	-	-	-	39,463,293
Operating Expenses:													
Salaries	2,023,357	2,206,309	2,041,838	2,208,820	2,202,616	2,033,092	2,372,821	2,022,029					17,110,882
Benefits	384,164	384,469	294,527	504,851	401,159	469,646	299,207	415,923					3,153,946
Phys fees	337,965	362,672	505,305	323,297	350,891	458,852	356,671	368,244					3,063,897
Other Fees	365,290	466,915	388,298	426,796	390,425	465,256	555,415	466,412					3,524,807
Med Supplies	244,542	319,852	328,940	367,039	386,592	467,724	364,247	350,036					2,828,972
Other Supplies	69,294	65,493	39,061	75,556	70,923	44,645	57,979	38,057					461,008
R&M	65,627	65,077	19,702	34,256	47,262	17,386	41,697	39,347					330,354
Service Contracts	127,764	125,351	137,632	123,703	126,710	107,783	126,801	133,268					1,009,012
Utilities	67,980	98,549	64,984	40,926	56,725	65,481	65,167	60,569					520,381
Leases/Rentals	22,727	30,853	19,152	23,598	36,739	33,614	30,503	27,437					224,623
Other Exp	55,796	76,862	82,626	38,662	119,364	80,397	44,191	52,475					550,373
Dues & Subs	7,217	8,104	9,761	7,006	11,436	9,130	6,273	8,969					67,896
Travel/Educat	23,924	10,436	12,701	12,113	17,467	3,536	14,337	7,904					102,418
Insurance	33,987	33,987	34,079	34,142	34,142	34,138	34,138	37,426					276,039
Bad Debt Expense	447,079	104,423	1,085,115	(1,462,244)	776,595	1,620,861	501,412	(396,325)					2,676,916
Total Operating Expenses	4,276,714	4,359,353	5,063,722	2,758,519	5,029,046	5,911,540	4,870,859	3,631,770	-	-	-	-	35,901,524
EBITDA	(977,813)	260,032	(835,584)	473,185	(397,714)	511,360	3,390,731	1,137,572	-	-	-	-	3,561,769
Interest	74,552	74,552	74,771	74,552	74,552	74,552	74,552	74,552					596,635
T&L	1,310	-	1,893	-	2,864	3,586	1,120	-					10,773
Deprec/Amort	295,966	294,960	294,382	294,503	294,629	296,075	296,728	296,719					2,363,962
Excess Revenues (Expenses)	(1,349,641)	(109,480)	(1,206,630)	104,130	(769,759)	137,147	3,018,331	766,301	-	-	-	-	590,399
Other Non-Oper rev	205,399	2,875	59,086	29,735	7,699	690,761	(10,897)	251,817					1,236,475
Net Income (Loss)	(1,144,242)	(106,605)	(1,147,544)	133,865	(762,061)	827,907	3,007,434	1,018,118	-	-	-	-	1,826,874
Total Margin for month	-27.29%	7.48%	-20.08%	19.97%	-16.45%	12.89%	36.40%	21.35%	0.00%	0.00%	0.00%	0.00%	11.76%
YTD Margin	-27.29%	-15.80%	-13.85%	-7.95%	-15.13%	-8.32%	2.33%	4.63%	0.00%	0.00%	0.00%	0.00%	6.03%

MCHD
Bad Debt, Charity and Indigent Report

Amounts reported to Finance Comm.	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
Amounts written off on Financials													
Indigent Revenue	\$ 39,453	\$ 12,118	\$ (7,088)	\$ 22,116	\$ 41,997	\$ 2,071	\$ 28,229	\$ 12,387					\$ 151,283
Charity Write-Offs	\$ 40,223	\$ 162,576	\$ (446,376)	\$ 1,328,954	\$ 155,697	\$ 2,227,074	\$ 265,186	\$ 798,018					\$ 4,531,352
Total Charity/Indigent Write-Offs	\$ 79,676	\$ 174,694	\$ (453,464)	\$ 1,351,070	\$ 197,694	\$ 2,229,145	\$ 293,415	\$ 810,405	\$ -	\$ -	\$ -	\$ -	\$ 4,682,635
Bad Debt Expense:													
Bad Debt Write-Offs	\$ 447,079	\$ 104,423	\$ 1,085,115	\$ (1,462,244)	\$ 776,595	\$ 1,620,861	\$ 501,412	\$ (396,325)					\$ 2,676,916
Total Bad Debt Expense	\$ 447,079	\$ 104,423	\$ 1,085,115	\$ (1,462,244)	\$ 776,595	\$ 1,620,861	\$ 501,412	\$ (396,325)	\$ -	\$ -	\$ -	\$ -	\$ 2,676,916
Total Write-Offs by Month	\$ 526,755	\$ 279,117	\$ 631,651	\$ (111,174)	\$ 974,289	\$ 3,850,006	\$ 794,827	\$ 414,080	\$ -	\$ -	\$ -	\$ -	\$ 7,359,551
Bad Debt Receipts	\$ 17,685	\$ 11,585	\$ 217,703	\$ 26,414	\$ 9,047	\$ 12,925	\$ -	\$ 6,802					\$ 302,160

Moore County Hospital District
Hospital P&L Analysis
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Proprietary	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%	54.20%
Not-for-Profit	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%	54.60%
Government	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%	39.80%
Case Mix Index (MTD MC)	1.0518	1.0473	1.2018	1.4192	1.2444	1.7039	1.3080	1.2562	-	-	-	-	1.3371
Average Daily Census	5.90	6.00	6.47	7.19	6.00	7.35	6.35	4.25	-	-	-	-	4.14
Average Length of Stay	2.65	2.66	2.81	3.23	2.73	2.65	2.98	2.29	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.76
Paid FTEs per AOB adjusted For CMI Per 2005 Igenix, Inc.	0.62	0.70	0.70	0.85	0.66	0.66	0.60	0.44	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.15
Proprietary	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
Not-for-Profit	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9
Government	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7

** Per Medicare Cost Report Indicators for U. S. Hospitals - Ingenix, 2005 Almanac of Hospital Financial Operating Indicators

Moore County Hospital District
Nursing Home P&L Analysis
FY 2023

	31	31	30	31	30	31	31	28	31	30	31	30	365
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Inpatient Revenue	134,174	136,308	131,110	134,950	124,577	130,593	146,458	146,158					1,084,328
Total Patient Revenue	134,174	136,308	131,110	134,950	124,577	130,593	146,458	146,158	-	-	-	-	1,084,328
Total Operating Expenses	187,075	200,620	164,208	176,969	203,840	191,538	202,410	178,159					1,504,819
Labor & Benefit expense	152,299	149,845	136,701	144,454	172,285	159,034	165,621	143,770					1,224,009
Supply costs	12,187	19,321	7,718	12,742	13,801	13,360	14,172	12,056					105,357
Other Fees	1,626	1,530	1,199	-	2,866	-	120	4,342					11,683
NET Operating Income	(52,901)	(64,312)	(33,098)	(42,019)	(79,263)	(60,945)	(55,952)	(32,001)	-	-	-	-	(420,491)
CASH Collections													
MNRC Medicaid	\$22,545	\$45,437	\$18,572	\$23,468	\$29,520	\$41,808	\$226,212	\$21,774					429,335
MNRC SP	\$93,731	\$92,585	\$90,555	\$80,735	\$71,118	\$78,598	\$77,944	\$106,224					691,491
TOTAL CASH Collections	\$116,275	\$138,022	\$109,127	\$104,203	\$100,638	\$120,406	\$304,156	\$127,999	\$0	\$0	\$0	\$0	1,120,826
Total Licensed Beds	57	57	57	57	57	57	57	57	57	57	57	57	57
Resident Days	1,013	1,008	979	1,010	946	1,003	1,074	1,057					8,090
Paid Hours	6,833.6	6,277.0	5,703.2	7,611.3	6,147.5	7,101.54	6,820.3	5,639.1					52,133.4
Worked Hours	6,126.5	5,708.7	5,376.7	6,942.8	5,744.5	6,028.39	6,111.5	5,380.4					47,419.3
OT %	5.77%	3.66%	5.65%	3.61%	5.96%	7.48%	5.36%	3.34%					5.10%
Paid FTEs	38.7	35.5	33.4	43.1	36.0	40.2	38.6	35.3	-	-	-	-	25.1
Worked FTEs	34.7	32.3	31.4	39.3	33.6	34.1	34.6	33.7	-	-	-	-	22.8
Worked to Paid Ratio	89.65%	90.95%	94.28%	91.22%	93.44%	84.89%	89.61%	95.41%	0.00%	0.00%	0.00%	0.00%	90.96%
Revenue per Resident Day													
IP	\$ 132.45	\$ 135.23	\$ 133.92	\$ 133.61	\$ 131.69	\$ 130.20	\$ 136.37	\$ 138.28	\$ -	\$ -	\$ -	\$ -	\$ 134.03
Costs Per Resident Day													
Total	\$ 184.67	\$ 199.03	\$ 167.73	\$ 175.22	\$ 215.48	\$ 190.97	\$ 188.46	\$ 168.55	\$ -	\$ -	\$ -	\$ -	\$ 186.01
Labor & Benefits	\$ 150.34	\$ 148.66	\$ 139.63	\$ 143.02	\$ 182.12	\$ 158.56	\$ 154.21	\$ 136.02	\$ -	\$ -	\$ -	\$ -	\$ 151.30
Supplies	\$ 12.03	\$ 19.17	\$ 7.88	\$ 12.62	\$ 14.59	\$ 13.32	\$ 13.20	\$ 11.41	\$ -	\$ -	\$ -	\$ -	\$ 13.02
Costs as a % of NET Revenue													
Total	-353.63%	-311.95%	-496.13%	-421.16%	-257.17%	-314.28%	-361.76%	-556.73%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-357.87%
Labor & Benefits	-287.89%	-233.00%	-413.02%	-343.78%	-217.36%	-260.95%	-296.01%	-449.27%	0.00%	0.00%	0.00%	0.00%	-291.09%
Supplies	-23.04%	-30.04%	-23.32%	-30.32%	-17.41%	-21.92%	-25.33%	-37.67%	0.00%	0.00%	0.00%	0.00%	-25.06%
Costs as a % of Gross Revenue													
Total	139.4%	147.2%	125.2%	131.1%	163.6%	146.7%	138.2%	121.9%	0.0%	0.0%	0.0%	0.0%	138.8%
Labor & Benefits	113.5%	109.9%	104.3%	107.0%	138.3%	121.8%	113.1%	98.4%	0.0%	0.0%	0.0%	0.0%	112.9%
Supplies	9.1%	14.2%	5.9%	9.4%	11.1%	10.2%	9.7%	8.2%	0.0%	0.0%	0.0%	0.0%	9.7%
Costs as a % of Cash Collections													
Total	160.9%	145.4%	150.5%	169.8%	202.5%	159.1%	66.5%	139.2%	0.0%	0.0%	0.0%	0.0%	134.3%
Labor & Benefits	131.0%	108.6%	125.3%	138.6%	171.2%	132.1%	54.5%	112.3%	0.0%	0.0%	0.0%	0.0%	109.2%
Supplies	10.5%	14.0%	7.1%	12.2%	13.7%	11.1%	4.7%	9.4%	0.0%	0.0%	0.0%	0.0%	9.4%
PROFIT MARGIN (cash collect)	-60.9%	-45.4%	-50.5%	-69.8%	-102.5%	-59.1%	33.5%	-39.2%	100.0%	100.0%	100.0%	100.0%	-34.3%
Average Daily Census	32.7	32.5	32.6	32.6	31.5	32.4	34.6	37.8	-	-	-	-	22.2
Revenue by F/C													
Medicaid	22,545	45,437	18,572	23,468	29,520	41,808	226,212	21,774	-	-	-	-	429,335
Self-Pay	93,731	92,585	90,555	80,735	71,118	78,598	77,944	106,224	-	-	-	-	691,491
All others													-
Total	116,275	138,022	109,127	104,203	100,638	120,406	304,156	127,999	-	-	-	-	1,120,825
Resident Days by F/C													
Medicaid	506	491	510	527	495	509	496	476					4,010
Self-Pay	507	517	469	483	451	494	578	581					4,080
Revenue per Resident Day by F/C													
Medicaid	44.55	92.54	36.41	44.53	59.64	82.14	456.07	45.74	-	-	-	-	107.07
Self-Pay	184.87	179.08	193.08	167.15	157.69	159.11	134.85	182.83	-	-	-	-	169.48

Moore County Hospital District
Home Health P&L Analysis
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Patient Revenue	\$ 26,918	\$ 16,065	\$ 35,961	\$ 32,018	\$ 47,658	\$ 29,005	\$ 45,983	\$ -					\$ 233,608
Total Operating Expenses	\$ 40,382	\$ 47,244	\$ 51,198	\$ 49,682	\$ 50,009	\$ 45,937	\$ 54,508	\$ 38,030					\$ 376,990
Labor & Benefit expense	\$ 35,417	\$ 41,481	\$ 41,566	\$ 45,438	\$ 42,096	\$ 38,408	\$ 42,389	\$ 29,541					\$ 316,336
Supply costs	\$ 136	\$ 963	\$ 1,124	\$ 579	\$ 564	\$ 596	\$ 3,431	\$ 753					\$ 8,146
Episodes of Care (EOC)	13	17	9	13	16	20	20	22					130
Paid Hours	1,183.5	1,217.4	1,129.6	1,253.2	1,144.9	1,292.38	1,160.3	980.5					9,361.7
Worked Hours	991.2	1,110.3	888.4	1,178.3	1,004.6	929.89	1,119.9	859.4					8,082.1
OT %	0.69%	0.78%	1.61%	3.36%	1.47%	1.16%	2.70%	0.33%					1.51%
Paid FTEs	6.7	6.9	6.6	7.1	6.7	7.3	6.6	6.1	-	-	-	-	4.5
Worked FTEs	5.6	6.3	5.2	6.7	5.9	5.3	6.3	5.4	-	-	-	-	3.9
Worked to Paid Ratio	83.76%	91.20%	78.65%	94.02%	87.75%	71.95%	96.52%	87.65%	0.00%	0.00%	0.00%	0.00%	86.33%
Revenue per EOC	\$ 2,070.62	\$ 945.00	\$ 3,995.67	\$ 2,462.92	\$ 2,978.63	\$ 1,450.25	\$ 2,299.15	\$ -	-	-	-	-	\$ 1,796.98
Costs Per EOC													
Total	\$ 3,106.31	\$ 2,779.06	\$ 5,688.67	\$ 3,821.69	\$ 3,125.56	\$ 2,296.85	\$ 2,725.40	\$ 1,728.64	-	-	-	-	\$ 2,899.92
Labor & Benefits	\$ 2,724.38	\$ 2,440.06	\$ 4,618.44	\$ 3,495.23	\$ 2,631.00	\$ 1,920.40	\$ 2,119.45	\$ 1,342.77	-	-	-	-	\$ 2,433.35
Supplies	\$ 10.46	\$ 56.65	\$ 124.89	\$ 44.54	\$ 35.25	\$ 29.80	\$ 171.55	\$ 34.23	-	-	-	-	\$ 62.66
Costs as a % of Gross Revenue													
Total	150.02%	294.08%	142.37%	155.17%	104.93%	158.38%	118.54%	-	-	-	-	-	161.38%
Labor & Benefits	131.57%	258.21%	115.59%	141.91%	88.33%	132.42%	92.18%	-	-	-	-	-	135.41%
Supplies	0.51%	5.99%	3.13%	1.81%	1.18%	2.05%	7.46%	-	-	-	-	-	3.49%
Cash Collections	13,333.35	16,583.53	13,972.92	13,728.72	5,099.94	31,625.61	70,901.68	34,800.35					200,046.10

Moore County Hospital District
Hospice P&L Analysis
FY 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Patient Revenue	\$ 50,030	\$ 37,304	\$ 46,344	\$ 48,577	\$ 55,352	\$ 66,763	\$ 74,637	\$ -					\$ 379,007
Total Operating Expenses	\$ 23,816	\$ 52,116	\$ 23,505	\$ 34,530	\$ 30,651	\$ 37,594	\$ 23,855	\$ 41,164					\$ 267,231
Labor & Benefit expense	\$ 14,848	\$ 14,474	\$ 17,191	\$ 12,135	\$ 15,277	\$ 13,239	\$ 12,090	\$ 14,470					\$ 113,724
Supply costs	\$ 1,247	\$ 10,151	\$ 953	\$ 5,355	\$ 4,512	\$ 7,147	\$ 4,629	\$ 6,654					\$ 40,648
Patient Days	229	261	270	283	313	395	397	421					2,569
Paid Hours	427.6	407.2	453.7	362.7	407.0	491.2	354.7	377.2					3,281.2
Worked Hours	375.4	367.9	435.9	332.6	408.7	364.8	350.7	377.2					3,013.2
OT %	6.20%	0.08%	0.98%	-0.27%	2.14%	4.38%	2.33%	5.13%					2.62%
Paid FTEs	2.4	2.3	2.7	2.1	2.4	2.8	2.0	2.4	-	-	-	-	1.6
Worked FTEs	2.1	2.1	2.5	1.9	2.4	2.1	2.0	2.4	-	-	-	-	1.4
Worked to Paid Ratio	87.79%	90.36%	96.09%	91.68%	100.42%	74.28%	98.87%	100.00%	0.00%	0.00%	0.00%	0.00%	91.83%
Revenue per Patient Day	\$ 218.47	\$ 142.93	\$ 171.64	\$ 171.65	\$ 176.84	\$ 169.02	\$ 188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.53
Costs Per Patient Day													
Total	\$ 104.00	\$ 199.68	\$ 87.06	\$ 122.01	\$ 97.93	\$ 95.17	\$ 60.09	\$ 97.78	\$ -	\$ -	\$ -	\$ -	\$ 104.02
Labor & Benefits	\$ 64.84	\$ 55.46	\$ 63.67	\$ 42.88	\$ 48.81	\$ 33.52	\$ 30.45	\$ 34.37	\$ -	\$ -	\$ -	\$ -	\$ 44.27
Supplies	\$ 5.45	\$ 38.89	\$ 3.53	\$ 18.92	\$ 14.42	\$ 18.09	\$ 11.66	\$ 15.81	\$ -	\$ -	\$ -	\$ -	\$ 15.82
Costs as a % of Gross Revenue													
Total	47.60%	139.71%	50.72%	71.08%	55.37%	56.31%	31.96%	0.00%	0.00%	0.00%	0.00%	0.00%	70.51%
Labor & Benefits	29.68%	38.80%	37.09%	24.98%	27.60%	19.83%	16.20%	0.00%	0.00%	0.00%	0.00%	0.00%	30.01%
Supplies	2.49%	27.21%	2.06%	11.02%	8.15%	10.71%	6.20%	0.00%	0.00%	0.00%	0.00%	0.00%	10.72%
Cash Collections	21,818.38	44,423.28	49,807.84	35,440.67	53,094.21	30,834.42	46,900.06	56,982.69					339,301.55

**Moore County Hospital District
Emergency Medical Services P&L Analysis
FY 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Outpatient Revenue	383,759	171,814	160,093	213,768	145,752	6,288	168,266	63,644					1,313,384
Total Patient Revenue	383,759	171,814	160,093	213,768	145,752	6,288	168,266	63,644	-	-	-	-	1,313,384
Total Operating Expenses	111,389	131,619	116,436	94,412	104,627	111,254	107,806	100,935					878,478
Labor & Benefit expense	93,076	103,122	100,003	75,930	80,287	83,473	87,334	73,685					696,910
Supply costs	1,461	3,252	2,470	1,601	2,525	10,912	5,127	5,502					32,850
EMS Runs	175	143	177	205	155	184	192	151					1,382
Paid Hours	2,701.8	2,675.8	2,529.8	2,624.8	2,619.1	3,004.1	2,794.2	2,481.8					21,431.4
Worked Hours	2,573.9	2,532.2	2,415.2	2,496.4	2,430.0	2,756.3	2,707.8	2,349.1					20,260.9
OT %	22.19%	22.54%	24.50%	17.34%	19.97%	17.31%	15.38%	13.67%					19.11%
Paid FTEs	15.3	15.2	14.8	14.9	15.3	17.0	15.8	15.6	-	-	-	-	10.3
Worked FTEs	14.6	14.3	14.1	14.1	14.2	15.6	15.3	14.7	-	-	-	-	9.7
Worked to Paid Ratio	95.26%	94.63%	95.47%	95.11%	92.78%	91.75%	96.91%	94.65%	0.00%	0.00%	0.00%	0.00%	94.54%
Revenue per Run	2,192.91	1,201.50	904.48	1,042.77	940.34	34.17	876.39	421.48	-	-	-	-	950.35
Costs Per Run													
Total	\$ 636.51	\$ 920.41	\$ 657.83	\$ 460.55	\$ 675.01	\$ 604.64	\$ 561.49	\$ 668.44	-	-	-	-	\$ 635.66
Labor & Benefits	\$ 531.86	\$ 721.13	\$ 564.99	\$ 370.39	\$ 517.98	\$ 453.66	\$ 454.86	\$ 487.98	-	-	-	-	\$ 504.28
Supplies	\$ 8.35	\$ 22.74	\$ 13.95	\$ 7.81	\$ 16.29	\$ 59.30	\$ 26.70	\$ 36.44	-	-	-	-	\$ 23.77
Costs as a % of Gross Revenue													
Total	29.03%	76.61%	72.73%	44.17%	71.78%	1769.31%	64.07%	158.59%	-	-	-	-	66.89%
Labor & Benefits	24.25%	60.02%	62.47%	35.52%	55.08%	1327.50%	51.90%	115.78%	-	-	-	-	53.06%
Supplies	0.38%	1.89%	1.54%	0.75%	1.73%	173.54%	3.05%	8.64%	-	-	-	-	2.50%

March 02, 2023

Medical Data Systems, Inc. d/b/a Medical Revenue Service

9:14PM

Detailed Performance Report

Moore County Hospital (Primary)

Report Period Covering 02/01/2023 Through 02/28/2023

Period	Accounts Placed	Amount Placed	Average Age	Total Adjustments	Accounts Withdrawn	Amount Withdrawn	Period Payments	Payments To Date	Percent Collected	Accounts Closed	Amount Closed	Accounts Active	Amount Active
PRIOR							283					122	108,287
MAR 2020	394	550,708	235 Days	143,797	8	34,568	0	31,578	8.48	318	340,783	0	0
APR 2020	365	522,118	239 Days	114,628	10	19,806	58	21,813	5.63	282	364,508	5	1,363
MAY 2020	314	433,533	261 Days	167,818	0	0	0	15,978	6.01	247	236,028	2	13,709
JUN 2020	338	373,328	244 Days	123,569	5	4,252	0	7,858	3.20	259	236,824	1	826
JUL 2020	507	499,048	360 Days	4,540	20	7,840	50	10,804	2.22	467	463,939	3	11,926
AUG 2020	332	332,618	286 Days	1,120	4	5,906	0	7,898	2.43	308	315,026	3	2,668
Sub-Totals:	2,250	2,711,352	277 Days	555,471	47	72,372	108	95,929	4.60	1,881	1,957,108	14	30,491
SEP 2020	294	334,121	296 Days	1,127-	1	595	0	10,552	3.15	270	324,111	0	0
OCT 2020	401	495,489	316 Days	28,657	11	31,924	0	67,242	15.46	361	358,948	3	8,719
NOV 2020	259	251,406	282 Days	805	9	17,692	0	7,192	3.09	235	225,716	0	0
DEC 2020	297	388,021	261 Days	13,442	6	5,604	25	10,742	2.91	260	355,350	3	2,882
JAN 2021	305	418,498	323 Days	551	6	2,665	0	12,077	2.91	278	400,684	1	2,520
FEB 2021	300	408,981	278 Days	5,470	4	8,313	0	25,111	6.35	265	366,861	5	3,225
Sub-Totals:	1,856	2,296,515	295 Days	47,799	37	66,793	25	132,917	6.09	1,669	2,031,670	12	17,346
MAR 2021	351	406,394	246 Days	14,116	2	16,039	25	25,106	6.67	319	356,997	3	5,865-
APR 2021	296	417,369	247 Days	2,104	16	71,046	180	6,135	1.78	264	334,546	3	3,537
MAY 2021	312	551,181	256 Days	8,307	64	211,378	50	4,333	1.31	233	323,163	5	4,000
JUN 2021	283	369,298	254 Days	2,696	2	1,622	388	11,566	3.17	261	344,959	3	8,455
JUL 2021	249	473,571	262 Days	274	6	8,601	25	7,401	1.59	230	445,343	6	11,953
AUG 2021	260	500,485	264 Days	10,538	1	1,338	100	8,678	1.78	239	461,711	7	18,220
Sub-Totals:	1,751	2,718,298	254 Days	38,035	91	310,024	768	63,220	2.67	1,546	2,266,719	27	40,299
SEP 2021	351	333,286	249 Days	1,422	4	3,945	175	16,278	4.96	323	302,078	7	9,563
OCT 2021	326	408,209	277 Days	1,943	14	3,075	42	8,680	2.15	293	392,768	3	1,744
NOV 2021	390	514,685	270 Days	5,854	2	1,219	0	16,906	3.33	356	478,656	4	12,050
DEC 2021	392	491,074	243 Days	2,408-	0	0	103	7,339	1.49	355	460,438	16	25,706
JAN 2022	405	568,735	248 Days	6,983	2	931	60	15,519	2.77	357	525,158	24	20,144
FEB 2022	388	469,228	303 Days	18	3	1,100	120	7,853	1.68	340	424,261	38	35,997
Sub-Totals:	2,252	2,785,216	265 Days	13,812	25	10,269	500	72,575	2.63	2,024	2,583,357	92	105,202
MAR 2022	326	449,974	277 Days	2,175-	1	645	75	8,230	1.82	0	0	315	443,275
APR 2022	301	294,792	276 Days	669	2	897	50	3,361	1.15	1	642	293	289,223
MAY 2022	437	711,147	248 Days	6,713	4	3,707	332	18,778	2.68	1	754	421	681,195
JUN 2022	291	291,881	285 Days	1,482	2	2,591	109	14,655	5.09	0	0	276	273,153
JUL 2022	197	171,589	317 Days	987	1	874	0	3,060	1.80	0	0	191	166,669
AUG 2022	287	271,299	308 Days	2,429	2	174	380	21,417	7.97	0	0	278	247,279
Sub-Totals:	1,839	2,190,683	280 Days	10,105	12	8,888	947	69,501	3.20	2	1,396	1,774	2,100,793
SEP 2022	233	315,559	276 Days	7,384	0	0	99	3,850	1.25	0	0	228	304,326
OCT 2022	383	572,295	305 Days	2,256	0	0	1,197	4,318	0.76	0	0	375	565,721
NOV 2022	361	324,153	278 Days	3,201	0	0	149	793	0.25	1	1,681	354	318,477
DEC 2022	305	467,284	313 Days	1-	1	462	200	954	0.20	0	0	303	465,869
JAN 2023	215	207,700	294 Days	44	0	0	876	1,427	0.69	0	0	212	206,229
FEB 2023	379	389,131	275 Days	75	0	0	3,284	3,284	0.84	0	0	376	385,771
Sub-Totals:	1,876	2,276,122	290 Days	12,958	1	462	5,806	14,626	0.65	1	1,681	1,848	2,246,394
Grand Total	11,824	14,978,186	277 Days	678,181	213	468,809	8,437	448,768		7,123	8,841,932	3,889	4,648,813

Current Net Rate Is 2.24% (Period Payments / (Average Gross Placements-Average Adjustments – Average Withdrawals) For The Last 6 Months)

March 02, 2023

Medical Data Systems, Inc. d/b/a Medical Revenue Service

9:15PM

Detailed Performance Report
Moore County Physicians (Primary)
Report Period Covering 02/01/2023 Through 02/28/2023

Period	Accounts Placed	Amount Placed	Average Age	Total Adjustments	Accounts Withdrawn	Amount Withdrawn	Period Payments	Payments To Date	Percent Collected	Accounts Closed	Amount Closed	Accounts Active	Amount Active
PRIOR							0					2	354
MAR 2020	169	21,775	264 Days	256-	1	121	0	847	3.87	160	20,752	2	310
APR 2020	164	18,385	248 Days	29	2	258	0	129	0.71	158	17,970	0	0
MAY 2020	170	19,448	254 Days	29	2	118	0	361	1.87	163	18,941	0	0
JUN 2020	215	28,909	266 Days	70	6	491	0	487	1.72	206	27,207	1	654
JUL 2020	276	43,769	365 Days	0	4	429	0	67	0.16	270	43,272	0	0
AUG 2020	251	28,113	285 Days	1,737	0	0	0	573	2.17	247	25,803	0	0
Sub-Totals:	1,245	160,398	287 Days	1,609	15	1,416	0	2,464	1.57	1,204	153,945	3	964
SEP 2020	211	25,566	253 Days	22-	0	0	0	782	3.06	203	24,805	0	0
OCT 2020	256	32,256	268 Days	0	2	427	0	436	1.37	248	31,393	0	0
NOV 2020	158	29,404	274 Days	0	2	356	0	1,090	3.75	151	27,958	0	0
DEC 2020	281	46,570	262 Days	19-	2	612	0	537	1.17	273	45,439	0	0
JAN 2021	120	20,524	303 Days	0	1	29	0	177	0.86	114	20,324	0	0
FEB 2021	0	0	0 Days	0	0	0	0	0	0.00	0	0	0	0
Sub-Totals:	1,026	154,319	268 Days	41-	7	1,424	0	3,022	1.98	989	149,920	0	0
MAR 2021	306	51,148	278 Days	0	3	266	0	736	1.45	295	50,146	0	0
APR 2021	245	34,725	250 Days	0	1	69	0	767	2.21	236	33,576	1	313
MAY 2021	230	35,376	241 Days	442	1	91	0	157	0.45	224	34,686	0	0
JUN 2021	196	31,458	269 Days	597	0	0	0	976	3.16	186	29,541	2	344
JUL 2021	172	31,520	241 Days	71-	1	259	0	389	1.24	166	30,418	3	524
AUG 2021	159	31,777	271 Days	0	0	0	0	90	0.28	158	31,687	0	0
Sub-Totals:	1,308	216,004	259 Days	968	6	686	0	3,115	1.45	1,265	210,054	6	1,181
SEP 2021	244	42,628	260 Days	0	1	334	0	824	1.95	239	41,470	0	0
OCT 2021	206	30,763	278 Days	0	0	0	0	787	2.56	201	29,976	0	0
NOV 2021	245	43,851	250 Days	0	0	0	94-	2,168	4.94	238	41,105	2	578
DEC 2021	229	38,982	247 Days	0	1	200	0	94	0.24	225	38,688	0	0
JAN 2022	223	38,418	252 Days	0	2	956	0	116	0.31	213	36,388	5	958
FEB 2022	227	37,592	246 Days	0	1	14	0	648	1.72	218	35,935	6	996
Sub-Totals:	1,374	232,234	255 Days	0	5	1,505	94-	4,635	2.01	1,334	223,562	13	2,532
MAR 2022	206	38,680	240 Days	89	2	1,467	0	347	0.94	0	0	200	36,777
APR 2022	287	33,203	237 Days	304	1	45	0	286	0.87	0	0	283	32,569
MAY 2022	267	39,195	236 Days	0	1	321	0	322	0.83	0	0	261	38,552
JUN 2022	255	42,616	236 Days	14	1	194	0	534	1.26	0	0	251	41,874
JUL 2022	0	0	0 Days	0	0	0	0	0	0.00	0	0	0	0
AUG 2022	263	35,802	245 Days	0	2	50	0	32	0.09	0	0	260	35,720
Sub-Totals:	1,278	189,496	239 Days	407	7	2,076	0	1,521	0.81	0	0	1,255	185,492
SEP 2022	553	90,810	269 Days	0	5	833	0	359	0.40	0	0	545	89,618
OCT 2022	271	57,289	261 Days	0	2	226	6	801	1.40	0	0	268	56,262
NOV 2022	291	38,446	268 Days	0	2	322	21-	103	0.27	0	0	287	38,020
DEC 2022	197	29,691	288 Days	0	1	707	61	242	0.84	0	0	196	28,742
JAN 2023	159	24,091	302 Days	0	0	0	154	154	0.64	0	0	158	23,938
FEB 2023	177	28,506	288 Days	0	0	0	0	0	0.00	0	0	177	28,506
Sub-Totals:	1,648	268,833	275 Days	0	10	2,088	200	1,659	0.62	0	0	1,631	265,086
Grand Total	7,879	1,221,285	264 Days	2,943	50	9,195	106	16,416		4,792	737,481	2,910	455,610

Current Net Rate Is 0.24% (Period Payments / (Average Gross Placements-Average Adjustments – Average Withdrawals) For The Last 6 Months)