016 Gundersen Boscobel Area Ho 205 Parker Street Boscobel, WI 53805	ospital and Clin	ics	Fiscal Type:	G	/01 to 12/31 MS itical Access Ho	spital	County: Analysis / Volume G		nt thern (1)		
608-375-4112			Contro		her Not-For-Pro		volume e	10up. 2			
				All GMS Hospitals		Analysis Area 1		Volume Group 2		FY 2022 vs. 2021	
Selected Utilization Statistics		FY 2022	Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Occupancy Rate (%)											
Adult Medical-Surgical		29.9%	60.7%	0.49	61.3%	0.49	20.4%	1.46	26.3%	1.14	
Obstetrics		0.0%	37.3%	N/A	37.3%	N/A	19.3%	N/A	0.0%	N/A	
Pediatrics		0.0%	67.4%	N/A	60.8%	N/A	0.0%	N/A	0.0%	N/A	
Total Hospital		16.2%	61.9%	0.26	62.3%	0.26	21.1%	0.77	14.9%	1.09	
Average Census (Patients)											
Adult Medical-Surgical		1.2	27.3	0.04	26.4	0.05	3.3	0.37	1.1	1.14	
Obstetrics		0.0	4.7	N/A	4.3	N/A	0.8	N/A	0.0	N/A	
Pediatrics		0.0	1.7	N/A	2.4	N/A	0.0	N/A	0.0	N/A	
Total Hospital		1.3	50.5	0.03	54.9	0.02	3.9	0.34	1.2	1.09	
Average Length of Stay (Days)											
Adult Medical-Surgical		3.0	4.9	0.61	4.9	0.61	4.1	0.73	2.6	1.15	
Obstetrics		0.0	2.4	N/A	2.5	N/A	1.9	N/A	0.0	N/A	
Pediatrics		0.0	4.0	N/A	4.4	N/A	0.0	N/A	0.0	N/A	
Total Hospital		3.1	5.3	0.58	5.2	0.59	3.5	0.88	3.3	0.95	
Surgical Operations											
Inpatient		3	990	0.00	894	0.00	181	0.02	5	0.60	
Outpatient		134	4,017	0.03	4,062	0.03	1,361	0.10	128	1.05	
Inpatient as % of All Surgeries		2.2%	19.8%	0.11	18.0%	0.12	11.7%	0.19	3.8%	0.58	
Outpatient Visits						0.40	10 107				
Non-Emergency Visits		33,350	141,022	0.24	182,049	0.18	43,437	0.77	32,996	1.01	
Emergency Visits		5,023	17,305	0.29	17,809	0.28	4,927	1.02	4,540	1.11	
Full-Time Equivalents (FTEs)					10.0	0.04	7.0				
Administrators		4.0	18.9	0.21	19.3	0.21	7.3	0.55	3.0	1.33	
Nurses, Licensed		38.8	234.4	0.17	274.7	0.14	46.6	0.83	32.9	1.18	
Ancillary Nursing Personnel		5.3	38.1	0.14	35.1	0.15	9.1	0.58	4.8	1.10	
All Other Personnel		90.7	466.6	0.19	643.2	0.14	110.7	0.82	87.4	1.04	
Total FTEs		138.8	758.0	0.18	972.4	0.14	173.6	0.80	128.1	1.08	
FTEs per 100 Patient Census (A	djusted)	47.0	40.0	1.05	40.0	4.05		0.54			
Administrators		17.0	12.6	1.35	12.6	1.35	33.5	0.51	15.5	1.10	
Nurses, Licensed		164.8	156.2	1.05	178.7	0.92	213.4	0.77	169.9	0.97	
Ancillary Nursing Personnel		22.5	25.4	0.89	22.9	0.98	41.6	0.54	25.0	0.90	
All Other Personnel		385.1	310.9	1.24	418.4	0.92	507.2	0.76	451.6	0.85	
Total FTEs		589.4	505.0	1.17	632.6	0.93	795.7	0.74	661.9	0.89	
Total Hospital:		Contract with:		Medicare-certified Swing Beds					•		
Beds Set Up & Staffed	8	Health Maintenance	Yes		erage Beds Us	ed	3	Bassin		0	
Discharges	154	Organization (HMC) (03		scharges		51	Total E		0	
Inpatient Days	474	Preferred Provider	¥	In	patient Days		736	Newbo	orn Days	0	
		Organization (PPC) Yes								

016 Gundersen Boscobel Area Hospital and Clinics

Boscobel, WI 53805

	Level of	Beds Set Up & Staffed	Discharges &	Patient Days	Occupancy	Average Census	Average Length of Stay
Inpatient Service Area		(Patients)	(Days)				
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	4	146	436	29.9%	1.2	3.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	1	2	1	4	0.5%	0.0	4.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	1	2	6	34	0.0%	0.1	5.7
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	3	0	0	0	0.0%	0.0	0.0
Other inpatient	3	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns. ** Transfers, which may be estimated, refer only to those between units. * 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network 4 = Contracted, 5 = Service Not Provided

	Number	Number	Number			Number	Number	Number
Occupation	Full-Time	Part-Time	FTE	Occupation		Full-Time	Part-Time	FTE
Administrators/Assistant Administrators	4	0	4.0	Surgical Personnel		0	2	1.1
Physicians & Dentists	0	0	0.0	Radiological Services Personnel		5	1	5.2
Medical & Dental Residents	0	0	0.0	Sonographers		0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists		1	0	1.0
Registered Nurses	15	27	35.0	Occupational Therapists		0	1	0.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides		0	1	0.7
Licensed Practical Nurses	0	1	0.8	Physical Therapists		3	2	4.6
Ancillary Nursing Personnel	0	7	5.3	Physical Therapy Assistants/Aides		0	1	1.0
Medical Assistants	9	0	9.0	Recreational Therapists		0	0	0.0
Physician Assistants	3	0	3.0	Dietitians & Nutritionists		0	0	0.0
Nurse Practitioners	3	0	3.0	Psychologists		0	1	0.7
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers		1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals		1	0	1.0
Health Info Mgmt-Administrators/Technicians	4	1	4.8	All Other Personnel		37	14	45.0
Pharmacy Personnel	2	2	3.7		Total	95	62	138.8
Clinical Laboratory Personnel	7	1	8.0					

016 Gundersen Boscobel Area Hospital and Clinics Boscobel, WI 53805

Decked Financial Statistics FY 2022 Value Ratio Value Ratio Value Ratio FY 2021 Ratio Gross Revenue as % of total Gross Patient Revenue Medicare \$25,618,766 46.4% 47.3% 0.08 44.4% 1.10 12.3% 1.30 12.9% 1.32 15.7% 1.06 Commercial \$16,742,008 30.3% 32.9% 0.92 36.7% 0.83 35.1% 0.66 34.0% 0.68 Commercial \$16,742,008 30.3% 32.9% 0.92 36.7% 0.83 35.1% 0.66 34.0% 0.68 Deductions as % of Total Gross Patient Revenue 36.1% 0.55 32.5% 0.62 2.9.4% 0.88 2.1.4% 0.94 Medicar Care \$157,717 2.0.9% 3.6.1% 0.55 32.5% 0.62 2.9.4% 0.88 2.1.4% 0.94 Chart Care \$5.726,005 0.6.7% 0.87 0.88 0.81 0.8.8 0.8.9 0.2.9% 0.04 4.8% 0.52	016 Gundersen Boscobel Area	Hospital and Clinics									
Selected Financial Statistics FY 2022 Value Ratio Value	Boscobel, WI 53805			All GMS Hospitals						FY 2022 vs. 2021	
Gross Revenue as % of total Gross Patient Revenue Medicare 42,518,756; \$25,618,756; Medical Assistance 53,537,530; \$35,75,530; \$17,0% 17,0% 14,4% 1,18 12,2% 1,30 12,2% 1,32 15,7% 1,08 Commercial \$16,734,086; All Other \$16,734,086; \$10,92,070; 20,0% 36,7% 0,53 35,1% 0,86 34,0% 0.89 Medical Assistance \$516,734,086; 0,2% 5,4% 1,15 8,8% 0,62 29,4% 0,68 21,4% 0,44 Medicare \$11,092,470; 20,0% 36,1% 0,55 32,5% 0,62 29,4% 0,68 21,4% 0,44 Charity Care \$57,00; 1,5% 1,48% 1,10 1,85% 0,88 0,88 0,81 1,11% 1,3% 0,34 Charity Care \$57,00; 1,5% 0,9% 2,00 0,9% 1,88 1,10 1,3% 0,39 0,27% 0,5% 0,97 0,78 0,97 5,07% 0,87 0,97 0,78 0,71 0,80	Selected Financial Statistics		FY 2022	Value	Ratio		Ratio		Ratio	FY 2021	Ratio
Medical Assistance \$9,367,30; 17.0% 14.4% 1.18 12.2% 1.39 12.9% 1.32 15.7% 0.08 Commercial \$\$16.73.408; 30.3% 32.9% 0.92 38.7% 0.83 35.1% 0.86 35.1% 0.86 35.1% 0.88 5.17% 0.68 21.4% 0.48 Deductions as % of Total Gross Patient Revenue 0.55 32.5% 0.62 29.4% 0.68 21.4% 0.94 Medical Assistance \$58.28.066; 10.6% 1.10 9.6% 1.10 9.6% 1.10 9.6% 1.10 9.6% 1.11 9.68 0.68 0.4% 0.88 1.31% 1.24 14.4% 1.13 Charl Care \$20.00; 16.3% 1.4.8% 1.00 6.68 0.68 0.68 0.68 0.68 0.68 0.44% 1.11 Bad Deht \$567,187 1.8% 0.96 3.7% 0.68 1.31% 1.24 14.4% 1.31% 0.54 0.70 0.567<	Gross Revenue as % of Total	Gross Patient Revenue									
Commercial All Other \$16,734,085: 5,44% 0.92 5,44% 0.83 8,8% 0.71 4.8% 4.8% 0.83 35,1% 4.8% 0.86 34,0% 4.8% 0.88 Deductions as % of Total Gross Patient Revenue Medical Assistance \$51,028,070 55,828,066 20.0% 36,1% 4.18% 0.94 9.6% 9.0% 1.10 9.6% 9.0% 1.10 11.3% 9.6% 0.68 21.4% 0.94 Commercial Medical Assistance \$51,028,070 55,028 0.0% 1.13% 0.94 9.6% 9.0% 0.11 0.13% 9.6% 0.10 11.3% 9.6% 0.94 0.6% 9.0% 0.88 0.31% 9.6% 0.7% 9.0% 0.88 0.31% 9.0% 0.94 4.8% 9.0% 0.66 0.7% 9.0% 0.88 0.1% 9.33% 0.87 5.28% 9.056 0.93 Charle Acutorins as % of Nat Income N/A N/A 0.94 4.8% 9.06 0.78 7.4% 9.33% 0.87 5.28% 9.057 0.91 Charle Acutorins as % of Nat Income N/A N/A N/A N/A 1.05 4.1% 1.21 5.0% 1.01 Starty/Finge Benefits \$1.474,77,	Medicare	\$25,618,766	46.4%	47.3%	0.98	42.3%	1.10	47.2%	0.98	44.8%	1.04
All Other \$3,440,856 6.2% 5.4% 1.15 8.8% 0.71 4.8% 1.29 5.4% 1.15 Deductions s% of total Gross Patient Revenue Medical Assistance \$5,105,87.06 20.0% 36.1% 0.55 32.2% 0.62 29.4% 0.68 21.4% 0.94 Commercial \$5,892,066 10.0% 11.3% 0.94 9.6% 1.10 9.6% 1.11 1.31 1.24 1.44.4% 1.30 9.6% 1.14 9.6% 1.14 9.6% 1.14 9.6% 1.14 9.6% 1.14 9.6% 1.14 9.6% 1.14 1.31 1.24 1.44.4% 1.30 9.6% 1.14 9.6% 1.14 1.33 0.6% 0.6% 1.24 1.44.4% 1.30 9.6% 1.11 1.36 0.38 0.6% 0.57 0.67 0.81 0.6% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.78 67.0% 0.73 7	Medical Assistance	\$9,367,530	17.0%	14.4%	1.18	12.2%	1.39	12.9%	1.32	15.7%	1.08
Deductions as % of Total Gross Patient Revenue 0 5 32.5% 0.62 29.4% 0.66 21.4% 0.94 Medical Assistance \$\$,5428,066 10.6% 11.3% 0.94 9.6% 1.10 11.3% 0.93 Commercial \$\$,082,000 16.5% 14.8% 1.10 18.6% 0.62 29.4% 0.68 1.14 1.13% 0.93 Commercial \$\$267,0810 0.5% 0.7% 0.68 0.6% 0.88 1.06% 0.4% 1.11 1.3% 0.94 2.00 1.86 1.1% 1.53 0.9% 2.00 0.9% 1.86 1.1% 1.53 0.9% 2.00 0.9% 1.86 1.1% 1.53 0.9% 2.03 0.97 0.9	Commercial	\$16,734,088	30.3%	32.9%	0.92	36.7%	0.83	35.1%	0.86	34.0%	0.89
Deductions as % of Total Gross Patient Revenue 36.1% 0.55 32.5% 0.62 29.4% 0.66 21.4% 0.94 Medical Assistance \$\$.528.066 10.6% 11.3% 0.94 9.6% 1.10 11.3% 0.94 Commercial \$\$.938.300 16.5% 14.4% 1.10 18.5% 0.6% 0.88 1.1% 1.53 0.96% 1.10 11.3% 0.93 Commercial \$\$270.810 0.5% 0.7% 0.68 0.6% 0.81 0.6% 0.84 1.36 0.96% 2.03 0.96% 2.03 0.96% 0.78 57.1% 0.91 53.6% 0.69 0.97 0.96% 0.78 57.1% 0.91 53.6% 0.69 0.97 0.96 1.00 N/A 1.10 N/A 1.22 5.2% 0.60 2.2% 0.01 N/A N/A N/A N/A	All Other	\$3,440,856	6.2%	5.4%	1.15	8.8%	0.71	4.8%	1.29	5.4%	1.15
Medical Assistance \$5,828,066 10.6% 11.3% 0.94 9.6% 1.10 9.6% 1.10 11.3% 0.93 Commercial \$520,810 16.3% 14.8% 1.06% 0.68% 0.78 5.71% 0.91 5.36% 0.69% 0.04% 0.78 5.71% 0.69% 1.00 5.41% 0.78 5.067.6% NA N/A N/A N/A N/A N/A N/A 0.78 5.067.6% N/A 1.13% 0.22 5.36% 0.78 5.067.6% N/A 1.13% 0.22 5.36% 0.78 0.6	Deductions as % of Total Gro	ss Patient Revenue									
Commercial \$8,982,200 16,3% 14,8% 1.10 18,5% 0.88 13,1% 1.24 1.44% 1.13 Charty Care \$270,010 0.5% 0.7% 0.68 0.6% 0.81 0.6% 0.20 0.6% 0.6% 0.20 0.6% 0.27% 0.55 Total Deductions \$226,679,404 52.0% 66.8% 0.78 67.0% 0.78 57.1% 0.91 53.6% 0.97 Other Revenue & Not Care \$0.0% 5.7% 0.87 5.0% 5.7% 0.87 5.0% 5.0% 1.01 5.0% 1.01 5.0% 1.01 5.0% 1.01 5.0% 1.01 5.0% 1.03 4.18% 1.29 46.6% 1.22 52.0% 1.09 5.2% 0.24 2.7% 0.97 Capatal Component \$1.14.279.19 56.8% 41.8% 1.36 43.9% 1.29 46.6% 1.22 52.0% 1.09 Stapples & Services \$9.0,734 38.3% 52.2% <td< td=""><td>Medicare</td><td>\$11,052,870</td><td>20.0%</td><td>36.1%</td><td>0.55</td><td>32.5%</td><td>0.62</td><td>29.4%</td><td>0.68</td><td>21.4%</td><td>0.94</td></td<>	Medicare	\$11,052,870	20.0%	36.1%	0.55	32.5%	0.62	29.4%	0.68	21.4%	0.94
Charty Care \$270,810 0.5% 0.7% 0.68 0.61 0.67% 0.81 0.67% 0.81 0.67% 0.81 0.67% 0.18% 0.08% 0.81 0.67% 0.01% 1.83 0.05% 0.81 0.97% 0.53 3.3% 0.87 5.2% 0.55 Total Deductions \$28,679,404 5.2.0% 66.8% 0.78 67.0% 0.78 57.1% 0.91 53.8% 0.97 Other Revenue as % of Total Revenue 5.0% 5.7% 0.87 4.8% 1.05 4.1% 1.21 5.0% 1.01 StataryEringe Benefits \$14.472,919 56.8% 41.8% 1.36 43.9% 1.29 46.6% 1.22 52.0% 0.63 Captal Component \$1,114,304 4.4% 6.0% 0.73 7.3% 0.60 6.2% 0.70 5.3% 0.43 Operating Margin (%) 5.2% 3.5% 1.49 -0.1% N/A 11.1% 0.47 1.4.4% 0.36 Curre	Medical Assistance	\$5,828,066	10.6%	11.3%	0.94	9.6%	1.10	9.6%	1.10	11.3%	0.93
Bad Debt \$\$67,187 1.8% 0.9% 2.00 0.9% 1.86 1.1% 1.53 0.9% 2.00 All Other \$\$1,578,171 2.9% 3.0% 0.94 4.8% 0.59 3.3% 0.87 5.2% 0.55 Total Deductions \$\$28,673,404 52.0% 66.8% 0.78 67.0% 0.78 57.1% 0.91 53.8% 0.97 Other Revenue as % of Total Expenses as \$\$90,7834 38.9% 52.2% 0.74 48.8% 0.80 47.2% 0.82 22.2% 0.91 Supplies A Services \$\$9,097.834 38.9% 52.2% 0.74 48.8% 0.80 47.2% 0.82 42.7% 0.93 Capital Component \$\$1,114,304 4.4% 6.0% 0.73 7.3% 0.60 6.2% 0.70 5.3% 0.83 Deparating Margin (%) \$6.8% 5.7% 1.50 4.7% 1.83 11.8% 0.2 0.4 0.30 0.4 0.83	Commercial	\$8,982,300	16.3%	14.8%	1.10	18.5%	0.88	13.1%	1.24	14.4%	1.13
Bad Debt \$\$67,187 1.8% 0.9% 2.00 0.9% 1.86 1.1% 1.53 0.9% 2.00 All Other \$\$1,578,171 2.9% 3.0% 0.94 4.8% 0.59 3.3% 0.87 5.2% 0.55 Total Deductions \$\$28,673,404 52.0% 66.8% 0.78 67.0% 0.78 57.1% 0.91 53.8% 0.97 Other Revenue as % of Total Expenses as \$\$90,7834 38.9% 52.2% 0.74 48.8% 0.80 47.2% 0.82 22.2% 0.91 Supplies A Services \$\$9,097.834 38.9% 52.2% 0.74 48.8% 0.80 47.2% 0.82 42.7% 0.93 Capital Component \$\$1,114,304 4.4% 6.0% 0.73 7.3% 0.60 6.2% 0.70 5.3% 0.83 Deparating Margin (%) \$6.8% 5.7% 1.50 4.7% 1.83 11.8% 0.2 0.4 0.30 0.4 0.83	Charity Care	\$270,810	0.5%	0.7%	0.68	0.6%	0.81	0.6%	0.82	0.4%	1.11
All Other \$1,578,171 2.9% 3.0% 0.94 4.8% 0.59 3.3% 0.87 5.2% 0.55 Total Deductions \$28,679,404 52.0% 66.8% 0.78 67.0% 0.78 57.1% 0.91 53.6% 0.97 Other Revenue as % of Total Expenses 50% 5.7% 0.87 4.8% 1.05 4.1% 1.21 5.0% 1.01 Salary/Finge Benefits \$14,472,919 56.8% 41.8% 1.36 43.9% 1.29 46.6% 1.22 52.0% 1.09 Salary/Finge Benefits \$14,472,919 56.8% 41.8% 1.36 44.8% 0.80 47.2% 0.82 42.7% 0.99 Capital Component \$1,114,304 .4% 6.0% 5.7% 1.50 4.7% 1.83 11.8% 0.72 13.8% 0.62 Total Hospital Net Income (%) 5.2% 3.5% 1.49 -0.1% N/A 1.1% 0.44 0.38 Current Ratio 1.24 3.9 <	•										2.03
Total Deductions \$28,679,404 52.0% 66.8% 0.78 67.0% 0.78 57.1% 0.91 53.6% 0.97 Other Revenue as % of Total Revenue 5.0% 5.7% 0.87 4.8% 1.05 4.1% 1.21 5.0% 1.01 Net Gains/Losses as % of Total Revenue 5.0% 5.7% 0.87 4.8% 1.05 4.1% 1.21 5.0% 1.01 Stary/Fringe Benefits \$14,472,919 56.8% 41.8% 1.36 43.9% 1.29 46.6% 1.22 52.0% 0.91 Capital Component \$1,114,304 4.4% 6.0% 0.73 7.3% 0.60 6.2% 0.70 5.3% 0.83 Priceal Statistics 0 52% 3.5% 1.49 -0.1% N/A 11.1% 0.47 1.8.3 11.8% 0.72 13.8% 0.62 Operating Margin (%) 52% 3.5% 1.49 -0.1% N/A 1.1% 0.47 4.8 2.56 11.9% 0.32 6.16.	All Other										0.55
Other Revenue as % of Total Revenue 5.0% 5.7% 0.87 4.8% 1.05 4.1% 1.21 5.0% 1.01 Net Gains/Losses as % of Total Expenses StaryFinge Enerfits \$14.472.919 56.8% 41.8% 1.36 43.9% 1.29 46.6% 1.22 52.0% 1.09 SalaryFinge Enerfits \$14.472.919 56.8% 41.8% 1.36 43.9% 1.29 46.6% 1.22 52.0% 0.90 Capital Component \$11.14.304 4.4% 6.0% 0.73 7.3% 0.60 6.2% 0.70 5.3% 0.83 Operating Margin (%) 5.5% 3.5% 1.49 -0.1% N/A 1.1% 0.47 14.4% 0.36 Current Ratio 12.4 3.9 3.18 3.2 3.61 1.6 7.54 4.8 2.66 Days in Net Patient Accounts Receivable 2.8.6 91.7 0.30 90.2 3.03 72.8 0.04 86.0 0.32 Long-Term Debt to Equity Ratio 0.0											
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Outpatient Net Revenue per Visit\$672\$8190.82\$7590.88\$7280.92\$6011.12Income StatementAssetsAssetsLiabilities & Fund BalancesGross Patient Revenue (GPR)\$55,161,240Cash & Cash Equivalents\$12,683,077Current Liabilities\$11,837,658Less Deductions\$28,679,404Net Patient Receivables\$2,074,898Long-Term Debt\$146,082Net Patient Revenue\$26,481,836Other Receivables\$158,683Other Liabilities\$712,835Plus Other Revenue\$1,399,604Land, Buildings & Equipment (Net)\$7,365,388Subtotal\$28,269,6,575Total Revenue\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104\$12,683,077Restricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104\$100\$100\$100Non-Operating Gains/Losses-\$985,104\$100\$100Non-Operating Gains/Losses-\$985,104\$100\$100Subtotal-\$985,104\$100\$100Subtotal-\$985,104\$100\$100Subtotal\$28,260,007\$100\$100\$100Subtotal-\$985,104\$100\$100Subtotal-\$985,104\$100\$100Subtotal-\$985,104\$100\$100Subtotal-\$985,104\$100Subtotal-											
Income StatementAssetsGross Patient Revenue (GPR)\$55,161,240Cash & Cash Equivalents\$12,683,077Current Liabilities\$1,837,658Less Deductions\$28,679,404Net Patient Receivables\$2,074,898Long-Term Debt\$146,082Net Patient Revenue\$26,481,836Other Receivables\$158,683Other Liabilities\$712,835Plus Other Revenue\$1,399,604Land, Buildings & Equipment (Net)\$7,365,388Subtotal\$28,609,007Total Revenue\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104\$7,365,388\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104\$28,260,007\$8,991,902\$1000000000000000000000000000000000000											
Gross Patient Revenue (GPR)\$55,161,240Cash & Cash Equivalents\$12,683,077Current Liabilities\$1,837,658Less Deductions\$28,679,404Net Patient Receivables\$2,074,898Long-Term Debt\$146,082Net Patient Revenue\$26,481,836Other Receivables-\$158,683Other Liabilities\$712,835Plus Other Revenue\$1,399,604Land, Buildings & Equipment (Net)\$7,365,388Subtotal\$26,96,575Total Revenue\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104\$100\$100\$100	Outpatient Net Revenue per	^r Visit	\$672	\$819	0.82	\$759	0.88	\$728	0.92	\$601	1.12
Less Deductions\$28,679,404Net Patient Receivables\$2,074,898Long-Term Debt\$146,082Net Patient Revenue\$26,481,836Other Receivables-\$158,683Other Liabilities\$712,835Plus Other Revenue\$1,399,604Land, Buildings & Equipment (Net)\$7,365,388Subtotal\$26,495,055Total Revenue\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104Subtotal\$26,260,007\$0				ssets		Liabilities &		ities & Fun			
Net Patient Revenue\$26,481,836Other Receivables-\$158,683Other Liabilities\$712,835Plus Other Revenue\$1,399,604Land, Buildings & Equipment (Net)\$7,365,388Subtotal\$2,696,575Total Revenue\$27,881,440Land, Buildings & Equipment (Net)\$7,365,388Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104Other Assets\$8,991,902Unrestricted Fund Balance\$20,007Non-Operating Gains/Losses-\$985,104Subtotal\$28,260,007\$000	Gross Patient Revenue (GPR)	\$55,161,240	Cash & Ca			\$12,683,07	7 🕴 Curre	Current Liabilities		\$1,837,658	
Plus Other Revenue\$1,399,604Subtotal\$2,696,575Total Revenue\$27,881,440Land, Buildings & Equipment (Net)\$7,365,388Unrestricted Fund Balance\$28,260,007Less Expenses\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,10450\$0\$0			Net Patient	nt Receivables							
Total Revenue\$27,881,440Land, Buildings & Equipment (Net)\$7,365,388Less Expenses\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104Total Revenue\$0			Other Rece	eivables							
Total Revenue\$27,881,440Land, Buildings & Equipment (Net)\$7,365,388Less Expenses\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104Total Revenue\$0					Sub				\$2	2,696,575	
Less Expenses\$25,495,057Other Assets\$8,991,902Unrestricted Fund Balance\$28,260,007Non-Operating Gains/Losses-\$985,104-\$985,104*0\$0	Total Revenue		Land, Build	lings & Equipmer	nt (Net)						
Non-Operating Gains/Losses -\$985,104 Restricted Fund Balance \$0	Less Expenses	\$25,495,057		- · · · · · ·					\$28	3,260,007	
	Non-Operating Gains/Losses										\$0
	Net Income	\$1,401,279	Total Asset	S		\$30,956,58	2 Total	Liabilities & Fur	nd Balance	\$30),956,582