

FISHER COUNTY HOSPITAL DIST  
SHORT INCOME STATEMENT - HOSPITAL  
FOR THE 7 MONTHS ENDING 07/31/26

|                  | ----- S I N G L E ----- |              |              |          | ----- Y E A R T O ----- |              |              |          |
|------------------|-------------------------|--------------|--------------|----------|-------------------------|--------------|--------------|----------|
|                  | ACTUAL                  | BUDGET       | \$ VARIANCE  | % VAR    | ACTUAL                  | BUDGET       | \$ VARIANCE  | % VAR    |
| REVENUES         |                         |              |              |          |                         |              |              |          |
| IP REVENUE       | 60,324.36               | 107,333.32   | (47,008.96)  | (43.79)  | 879,689.00              | 751,333.24   | 128,355.76   | 17.08    |
| OP REVENUE       | 636,177.55              | 867,933.33   | (231,755.78) | (26.70)  | 5,215,735.33            | 6,075,533.31 | (859,797.98) | (14.15)  |
| GRANT REVENUE    | 102,009.04              | 10,583.33    | 91,425.71    | 863.86   | 553,501.13              | 74,083.31    | 479,417.82   | 647.13   |
| SUB TOTAL REVE   | 798,510.95              | 985,849.98   | (187,339.03) | (19.00)  | 6,648,925.46            | 6,900,949.86 | (252,024.40) | (3.65)   |
| CONTRACTUALS     | (131,251.67)            | (70,367.66)  | (60,884.01)  | (86.52)  | (1,055,031.31)          | (492,573.62) | (562,457.69) | (114.18) |
| COST REP SETTLEM | .00                     | .00          | .00          | .00      | .00                     | .00          | .00          | .00      |
| CORRECT PT ACCTS | (971.68)                | (2,916.67)   | 1,944.99     | 66.68    | (14,501.55)             | (20,416.69)  | 5,915.14     | 28.97    |
| OTHER REVENUE    | 351,245.19              | 128,916.66   | 222,328.53   | 172.45   | 1,296,495.83            | 902,416.62   | 394,079.21   | 43.66    |
| TOTAL REVENUE    | 1,017,532.79            | 1,041,482.31 | (23,949.52)  | (2.29)   | 6,875,888.43            | 7,290,376.17 | (414,487.74) | (5.68)   |
| EXPENSES         |                         |              |              |          |                         |              |              |          |
| SALARIES         | 369,544.71              | 412,583.32   | 43,038.61    | 10.43    | 2,680,110.97            | 2,888,083.24 | 207,972.27   | 7.20     |
| FICA             | 29,566.17               | 31,524.98    | 1,958.81     | 6.21     | 218,401.99              | 220,674.86   | 2,272.87     | 1.02     |
| DEPT EXPENSES    | 101,062.42              | 103,599.93   | 2,537.51     | 2.44     | 760,788.69              | 725,199.51   | (35,589.18)  | (4.90)   |
| CONTRACT SVCS    | 90,551.60               | 99,645.80    | 9,094.20     | 9.12     | 556,571.79              | 697,520.60   | 140,948.81   | 20.20    |
| SUB TOTAL        | 590,724.90              | 647,354.03   | 56,629.13    | 8.74     | 4,215,873.44            | 4,531,478.21 | 315,604.77   | 6.96     |
| EMP BENEFITS     | 99,755.19               | 47,500.01    | (52,255.18)  | (110.01) | 338,177.04              | 332,500.07   | (5,676.97)   | (1.70)   |
| RENT             | 700.00                  | 116.67       | (583.33)     | (499.98) | 4,900.00                | 816.69       | (4,083.31)   | (499.98) |
| UTILITIES        | 10,798.03               | 14,041.67    | 3,243.64     | 23.10    | 84,034.50               | 98,291.69    | 14,257.19    | 14.50    |
| MEDICAL SUPPLIES | .00                     | 3,666.67     | 3,666.67     | 100.00   | 16,721.57               | 25,666.69    | 8,945.12     | 34.85    |
| PHYS EXP         | 78,636.34               | 145,833.33   | 67,196.99    | 46.07    | 709,385.62              | 1,020,833.31 | 311,447.69   | 30.50    |
| MAINT. AGREEMENT | 19,830.00               | 13,166.66    | (6,663.34)   | (50.60)  | 29,166.00               | 92,166.62    | 63,000.62    | 68.35    |
| ADVERTISING      | 3,450.00                | 3,620.83     | 170.83       | 4.71     | 21,840.00               | 25,345.81    | 3,505.81     | 13.83    |
| TRAVEL           | 121.10                  | 1,945.81     | 1,824.71     | 93.77    | 1,495.73                | 13,620.67    | 12,124.94    | 89.01    |
| CONT EDUCATION   | 1,410.06                | 1,762.50     | 352.44       | 19.99    | 7,096.47                | 12,337.50    | 5,241.03     | 42.48    |
| DUES & SUBS      | 4,912.39                | 2,416.66     | (2,495.73)   | (103.27) | 23,930.19               | 16,916.62    | (7,013.57)   | (41.45)  |
| POSTAGE EXPENSE  | 7,037.77                | 6,483.32     | (554.45)     | (8.55)   | 46,753.91               | 45,383.24    | (1,370.67)   | (3.02)   |
| LEASE INTEREST E | 3,297.45                | 3,041.66     | (255.79)     | (8.40)   | 25,853.98               | 21,291.62    | (4,562.36)   | (21.42)  |
| OTHER INTEREST E | .00                     | .00          | .00          | .00      | 164.33                  | .00          | (164.33)     | .00      |
| MISC EXPENSE     | 237,170.64              | 204,541.68   | (32,628.96)  | (15.95)  | 1,307,123.74            | 1,431,791.76 | 124,668.02   | 8.70     |
| MINOR EQUIPMENT  | 129.00                  | 3,958.30     | 3,829.30     | 96.74    | 1,849.06                | 27,708.10    | 25,859.04    | 93.32    |
| SUB TOTAL        | 467,247.97              | 452,095.77   | (15,152.20)  | (3.35)   | 2,618,492.14            | 3,164,670.39 | 546,178.25   | 17.25    |
| TOTAL EXPENSES   | 1,057,972.87            | 1,099,449.80 | 41,476.93    | 3.77     | 6,834,365.58            | 7,696,148.60 | 861,783.02   | 11.19    |
| GAIN OR (LOSS)   | (40,440.08)             | (57,967.49)  | 17,527.41    | 30.23    | 41,522.85               | (405,772.43) | 447,295.28   | 110.23   |
| TAX REVENUE      | 11,782.52               | 184,933.56   | (173,151.04) | (93.62)  | 1,365,916.19            | 1,294,534.92 | 71,381.27    | 5.51     |
| NET GAIN (LOSS)  | (28,657.56)             | 126,966.07   | (155,623.63) | (122.57) | 1,407,439.04            | 888,762.49   | 518,676.55   | 58.35    |

FISHER COUNTY HOSPITAL DIST  
INCOME STATEMENT - CLEARFORK  
FOR THE 7 MONTHS ENDING 07/31/26

|                  | ----- S I N G L E ----- |             |             |         | ----- Y E A R T O ----- |              |              |          |
|------------------|-------------------------|-------------|-------------|---------|-------------------------|--------------|--------------|----------|
|                  | ACTUAL                  | BUDGET      | \$ VARIANCE | % VAR   | ACTUAL                  | BUDGET       | \$ VARIANCE  | % VAR    |
| REVENUES         |                         |             |             |         |                         |              |              |          |
| OUTPATIENT REVEN | 109,300.17              | 145,833.33  | (36,533.16) | (25.05) | 763,002.10              | 1,020,833.31 | (257,831.21) | (25.25)  |
| GRANT REVENUE    | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| CORRECTION TO PA | (3.17)                  | (41.67)     | 38.50       | 92.39   | (171.64)                | (291.69)     | 120.05       | 41.15    |
| PATIENT DISCOUNT | (799.77)                | (541.67)    | (258.10)    | (47.64) | (3,204.40)              | (3,791.69)   | 587.29       | 15.48    |
| MC MD SETTLEMENT | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| MEDICARE CONTRAC | 9,973.89                | 12,500.00   | (2,526.11)  | (20.20) | 84,821.39               | 87,500.00    | (2,678.61)   | (3.06)   |
| MEDICAID CONTRAC | 4,640.34                | 7,083.33    | (2,442.99)  | (34.48) | 49,249.29               | 49,583.31    | (334.02)     | (.67)    |
| TX STAR CONTR AD | 1,671.01                | 2,083.33    | (412.32)    | (19.79) | 13,821.07               | 14,583.31    | (762.24)     | (5.22)   |
| OTHER CONTRACTUA | (12,867.83)             | (16,666.67) | 3,798.84    | 22.79   | (85,203.27)             | (116,666.69) | 31,463.42    | 26.96    |
| MC ADV CONTRACTU | 11,338.02               | 8,333.33    | 3,004.69    | 36.05   | 73,691.03               | 58,333.31    | 15,357.72    | 26.32    |
| NON WAIVER ADJUS | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| COVID 19 ADJ.    | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| COST REP ADJ     | .00                     | .00         | .00         | .00     | 237.00                  | .00          | 237.00       | .00      |
| TOTAL PATIENT    | 123,252.66              | 158,583.31  | (35,330.65) | (22.27) | 896,242.57              | 1,110,083.17 | (213,840.60) | (19.26)  |
| MISC INCOME      | 18.00                   | 125.00      | (107.00)    | (85.60) | 360.67                  | 875.00       | (514.33)     | (58.78)  |
| CARES ACT STIMUL | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| INTEREST INCOME  | 150.75                  | 416.67      | (265.92)    | (63.82) | 698.21                  | 2,916.69     | (2,218.48)   | (76.06)  |
| REFUNDS CLEARING | 42.67                   | .00         | 42.67       | .00     | 42.67                   | .00          | 42.67        | .00      |
| RETURNED CK FEE  | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| PHYSICIAN COLLEC | 1,691.89                | 1,500.00    | 191.89      | 12.79   | 13,264.92               | 10,500.00    | 2,764.92     | 26.33    |
| RECOVERY OF BAD  | 411.54                  | 750.00      | (338.46)    | (45.12) | 2,231.51                | 5,250.00     | (3,018.49)   | (57.49)  |
| RAPPS PROGRAM    | 11,925.65               | 5,000.00    | 6,925.65    | 138.51  | 16,686.80               | 35,000.00    | (18,313.20)  | (52.32)  |
| TOTAL OTHER RE   | 14,240.50               | 7,791.67    | 6,448.83    | 82.76   | 33,284.78               | 54,541.69    | (21,256.91)  | (38.97)  |
| TOTAL REVENUE    | 137,493.16              | 166,374.98  | (28,881.82) | (17.35) | 929,527.35              | 1,164,624.86 | (235,097.51) | (20.18)  |
| EXPENSES         |                         |             |             |         |                         |              |              |          |
| SALARIES         | 77,374.55               | 121,416.67  | 44,042.12   | 36.27   | 568,401.14              | 849,916.69   | 281,515.55   | 33.12    |
| FICA             | 4,642.87                | 9,583.33    | 4,940.46    | 51.55   | 42,270.22               | 67,083.31    | 24,813.09    | 36.98    |
| EMPLOYEE BENEFIT | .00                     | 17,500.00   | 17,500.00   | 100.00  | 159,456.72              | 122,500.00   | (36,956.72)  | (30.16)  |
| OFFICE DEPT EXPE | 768.54                  | 1,166.66    | 398.12      | 34.12   | 6,146.93                | 8,166.62     | 2,019.69     | 24.73    |
| PHARMACY EXPENSE | .00                     | 4,583.33    | 4,583.33    | 100.00  | 15,798.86               | 32,083.31    | 16,284.45    | 50.75    |
| LABORATORY EXPEN | .00                     | 83.33       | 83.33       | 100.00  | 2,781.74                | 583.31       | (2,198.43)   | (376.88) |
| MEDICAL SUPPLY   | .00                     | 166.67      | 166.67      | 100.00  | 1,327.25                | 1,166.69     | (160.56)     | (13.76)  |
| TELEPHONE EXPENS | 748.45                  | 750.00      | 1.55        | .20     | 5,179.15                | 5,250.00     | 70.85        | 1.34     |
| ADVERTISING EXPE | .00                     | 83.33       | 83.33       | 100.00  | .00                     | 583.31       | 583.31       | 100.00   |
| CONTRACT SERVICE | 10,501.43               | 12,083.33   | 1,581.90    | 13.09   | 77,889.28               | 84,583.31    | 6,694.03     | 7.91     |
| PHYS CONTR-MOSES | 4,500.00                | 4,500.00    | .00         | .00     | 31,500.00               | 31,500.00    | .00          | .00      |
| PHYS CONTR-POWER | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| PHYS NH-SUNKAVAL | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| PHYS CONTR-WHITE | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| PHYS PERS-WHITE  | 8,459.44                | 5,833.33    | (2,626.11)  | (45.01) | 66,324.56               | 40,833.31    | (25,491.25)  | (62.42)  |
| PHYS EXP         | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| CHARITY EXPENSE  | 1,979.76                | 4,166.67    | 2,186.91    | 52.48   | 16,996.63               | 29,166.69    | 12,170.06    | 41.72    |
| INDIGENT EXPENSE | 1,279.50                | 1,000.00    | (279.50)    | (27.95) | 4,753.65                | 7,000.00     | 2,246.35     | 32.09    |
| BAD DEBT EXPENSE | 2,666.53                | 1,666.67    | (999.86)    | (59.99) | 10,313.50               | 11,666.69    | 1,353.19     | 11.59    |
| BORGER COLLECTIO | 76.06                   | 41.67       | (34.39)     | (82.52) | 437.18                  | 291.69       | (145.49)     | (49.87)  |
| NURSE VISIT ADJ  | 245.02                  | 250.00      | 4.98        | 1.99    | 2,111.01                | 1,750.00     | (361.01)     | (20.62)  |
| ADMIN ADJ        | 2,413.12                | 1,250.00    | (1,163.12)  | (93.04) | 13,526.30               | 8,750.00     | (4,776.30)   | (54.58)  |
| LOAN REPMT       | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| INSURANCE EXPENS | .00                     | .00         | .00         | .00     | .00                     | .00          | .00          | .00      |
| TRAVEL EXPENSE   | .00                     | 83.33       | 83.33       | 100.00  | 2.90                    | 583.31       | 580.41       | 99.50    |

|                  |            |             |            |        |              |              |            |        |
|------------------|------------|-------------|------------|--------|--------------|--------------|------------|--------|
| DUES & SUBSCRIPT | .00        | 83.33       | 83.33      | 100.00 | 129.00       | 583.31       | 454.31     | 77.88  |
| POSTAGE & FREIGH | .00        | 41.67       | 41.67      | 100.00 | .00          | 291.69       | 291.69     | 100.00 |
| DEPRECIATION EXP | .00        | .00         | .00        | .00    | .00          | .00          | .00        | .00    |
| MAINTENANCE AGRE | .00        | .00         | .00        | .00    | .00          | .00          | .00        | .00    |
| BUILDING REPAIRS | .00        | .00         | .00        | .00    | .00          | .00          | .00        | .00    |
| CONT ED-OTHER ST | .00        | 83.33       | 83.33      | 100.00 | 385.30       | 583.31       | 198.01     | 33.94  |
| CONT ED-C KELLEY | .00        | 208.33      | 208.33     | 100.00 | 576.58       | 1,458.31     | 881.73     | 60.46  |
| CONT ED-K KELLY  | .00        | (208.33)    | 208.33     | 100.00 | (300.00)     | (1,458.31)   | 1,158.31   | 79.42  |
| CONT ED-J KELLY  | .00        | 125.00      | 125.00     | 100.00 | 300.00       | 875.00       | 575.00     | 65.71  |
| CONT ED-M POWERS | .00        | 208.33      | 208.33     | 100.00 | .00          | 1,458.31     | 1,458.31   | 100.00 |
| CONT ED-C WHITE  | .00        | 208.33      | 208.33     | 100.00 | .00          | 1,458.31     | 1,458.31   | 100.00 |
| INTEREST EXPENSE | .00        | 15,833.33   | 15,833.33  | 100.00 | 96,431.54    | 110,833.31   | 14,401.77  | 12.99  |
| UTILITIES-CLEARF | 1,343.00   | .00         | (1,343.00) | .00)   | 9,436.00     | .00          | (9,436.00) | .00    |
| MISCELLANEOUS EX | 289.94     | 416.67      | 126.73     | 30.41  | 2,493.17     | 2,916.69     | 423.52     | 14.52  |
| MINOR EQUIPMENT  | 598.00     | 833.33      | 235.33     | 28.23  | 2,693.57     | 5,833.31     | 3,139.74   | 53.82  |
| TOTAL EXPENSES   | 117,886.21 | 204,458.30  | 86,572.09  | 42.34  | 1,137,962.18 | 1,431,208.10 | 293,245.92 | 20.48  |
| NET INCOME (LO   | 19,606.95  | (38,083.32) | 57,690.27  | 151.48 | (208,434.83) | (266,583.24) | 58,148.41  | 21.81  |