FISHER COUNTY HOSPITAL DIST
SHORT INCOME STATEMENT - HOSPITAL
FOR THE 8 MONTHS ENDING 08/31/26

	SINGLE MONTH				YEAR TO DATE			
	ACTUAL	BUDGET	$ VARIANCE	% VAR	ACTUAL	BUDGET	$ VARIANCE	% VAR
REVENUES								
IP REVENUE	116,623.91	107,333.32	9,290.59	8.65	996,312.91	858,666.56	137,646.35	16.03
OP REVENUE	750,713.95	867,933.33	(117,219.38)	(13.50)	5,966,449.28	6,943,466.64	(977,017.36)	(14.07)
GRANT REVENUE	.00	10,583.33	(10,583.33)	(100.00)	553,501.13	84,666.64	468,834.49	553.74
SUB TOTAL REVE	867,337.86	985,849.98	(118,512.12)	(12.02)	7,516,263.32	7,886,799.84	(370,536.52)	(4.69)
CONTRACTUALS	(239,198.15)	(70,367.66)	(168,830.49)	(239.92)	(1,294,229.46)	(562,941.28)	(731,288.18)	(129.90)
COST REP SETTLEM	312,288.00	.00	312,288.00	.00	312,288.00	.00	312,288.00	.00
CORRECT PT ACCTS	(489.94)	(2,916.67)	2,426.73	83.20	(14,991.49)	(23,333.36)	8,341.87	35.75
OTHER REVENUE	35,753.00	128,916.66	(93,163.66)	(72.26)	1,332,248.83	1,031,333.28	300,915.55	29.17
TOTAL REVENUE	975,690.77	1,041,482.31	(65,791.54)	(6.31)	7,851,579.20	8,331,858.48	(480,279.28)	(5.76)
EXPENSES								
SALARIES	404,423.13	412,583.32	8,160.19	1.97	3,084,534.10	3,300,666.56	216,132.46	6.54
FICA	31,055.43	31,524.98	469.55	1.48	249,457.42	252,199.84	2,742.42	1.08
DEPT EXPENSES	69,883.13	103,599.93	33,716.80	32.54	830,671.82	828,799.44	(1,872.38)	(.22)
CONTRACT SVCS	55,109.47	99,645.80	44,536.33	44.69	611,681.26	797,166.40	185,485.14	23.26
SUB TOTAL	560,471.16	647,354.03	86,882.87	13.42	4,776,344.60	5,178,832.24	402,487.64	7.77
EMP BENEFITS	(7,651.23)	47,500.01	55,151.24	116.10	330,525.81	380,000.08	49,474.27	13.01
RENT	.00	116.67	116.67	100.00	4,900.00	933.36	(3,966.64)	(424.98)
UTILITIES	3,243.42	14,041.67	10,798.25	76.90	87,277.92	112,333.36	25,055.44	22.30
MEDICAL SUPPLIES	.00	3,666.67	3,666.67	100.00	16,721.57	29,333.36	12,611.79	42.99
PHYS EXP	160,100.61	145,833.33	(14,267.28)	(9.78)	869,486.23	1,166,666.64	297,180.41	25.47
MAINT. AGREEMENT	4,026.00	13,166.66	9,140.66	69.42	33,192.00	105,333.28	72,141.28	68.48
ADVERTISING	3,000.00	3,620.83	620.83	17.14	24,840.00	28,966.64	4,126.64	14.24
TRAVEL	616.99	1,945.81	1,328.82	68.29	2,112.72	15,566.48	13,453.76	86.42
CONT EDUCATION	2,082.06	1,762.50	(319.56)	(18.13)	9,178.53	14,100.00	4,921.47	34.90
DUES & SUBS	546.00	2,416.66	1,870.66	77.40	24,476.19	19,333.28	(5,142.91)	(26.60)
POSTAGE EXPENSE	8,908.15	6,483.32	(2,424.83)	(37.40)	55,662.06	51,866.56	(3,795.50)	(7.31)
LEASE INTEREST E	.00	3,041.66	3,041.66	100.00	25,853.98	24,333.28	(1,520.70)	(6.24)
OTHER INTEREST E	.00	.00	.00	.00	164.33	.00	(164.33)	.00
MISC EXPENSE	150,189.92	204,541.68	54,351.76	26.57	1,457,313.66	1,636,333.44	179,019.78	10.94
MINOR EQUIPMENT	.00	3,958.30	3,958.30	100.00	1,849.06	31,666.40	29,817.34	94.16
SUB TOTAL	325,061.92	452,095.77	127,033.85	28.09	2,943,554.06	3,616,766.16	673,212.10	18.61
TOTAL EXPENSES	885,533.08	1,099,449.80	213,916.72	19.45	7,719,898.66	8,795,598.40	1,075,699.74	12.22
GAIN OR (LOSS)	90,157.69	(57,967.49)	148,125.18	255.53	131,680.54	(463,739.92)	595,420.46	128.39
TAX REVENUE	.00	184,933.56	(184,933.56)	(100.00)	1,365,916.19	1,479,468.48	(113,552.29)	(7.67)
NET GAIN (LOSS	90,157.69	126,966.07	(36,808.38)	(28.99)	1,497,596.73	1,015,728.56	481,868.17	47.44

FISHER COUNTY HOSPITAL DIST
INCOME STATEMENT - CLEARFORK
FOR THE 8 MONTHS ENDING 08/31/26

	SINGLE MONTH				YEAR TO DATE			
	ACTUAL	BUDGET	$ VARIANCE	% VAR	ACTUAL	BUDGET	$ VARIANCE	% VAR
REVENUES								
OUTPATIENT REVEN	131,266.17	145,833.33	(14,567.16)	(9.98)	894,268.27	1,166,666.64	(272,398.37)	(23.34)
GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
CORRECTION TO PA	(32.65)	(41.67)	9.02	21.64	(204.29)	(333.36)	129.07	38.71
PATIENT DISCOUNT	(900.45)	(541.67)	(358.78)	(66.23)	(4,104.85)	(4,333.36)	228.51	5.27
MC MD SETTLEMENT	10,820.00	.00	10,820.00	.00	10,820.00	.00	10,820.00	.00
MEDICARE CONTRAC	8,764.18	12,500.00	(3,735.82)	(29.88)	93,585.57	100,000.00	(6,414.43)	(6.41)
MEDICAID CONTRAC	4,892.51	7,083.33	(2,190.82)	(30.92)	54,141.80	56,666.64	(2,524.84)	(4.45)
TX STAR CONTR AD	1,110.19	2,083.33	(973.14)	(46.71)	14,931.26	16,666.64	(1,735.38)	(10.41)
OTHER CONTRACTUA	(12,910.21)	(16,666.67)	3,756.46	22.53	(98,113.48)	(133,333.36)	35,219.88	26.41
MC ADV CONTRACTU	7,448.76	8,333.33	(884.57)	(10.61)	81,139.79	66,666.64	14,473.15	21.70
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	150,458.50	158,583.31	(8,124.81)	(5.12)	1,046,701.07	1,268,666.48	(221,965.41)	(17.49)
MISC INCOME	75.00	125.00	(50.00)	(40.00)	435.67	1,000.00	(564.33)	(56.43)
CARES ACT STIMUL	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST INCOME	3.76	416.67	(412.91)	(99.09)	701.97	3,333.36	(2,631.39)	(78.94)
REFUNDS CLEARING	.00	.00	.00	.00	42.67	.00	42.67	.00
RETURNED CK FEE	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICIAN COLLEC	1,939.08	1,500.00	439.08	29.27	15,204.00	12,000.00	3,204.00	26.70
RECOVERY OF BAD	757.25	750.00	7.25	.96	2,988.76	6,000.00	(3,011.24)	(50.18)
RAPPS PROGRAM	1,431.62	5,000.00	(3,568.38)	(71.36)	18,118.42	40,000.00	(21,881.58)	(54.70)
TOTAL OTHER RE	4,206.71	7,791.67	(3,584.96)	(46.01)	37,491.49	62,333.36	(24,841.87)	(39.85)
TOTAL REVENUE	154,665.21	166,374.98	(11,709.77)	(7.03)	1,084,192.56	1,330,999.84	(246,807.28)	(18.54)
EXPENSES								
SALARIES	81,937.87	121,416.67	39,478.80	32.51	650,339.01	971,333.36	320,994.35	33.04
FICA	4,950.72	9,583.33	4,632.61	48.34	47,220.94	76,666.64	29,445.70	38.40
EMPLOYEE BENEFIT	.00	17,500.00	17,500.00	100.00	159,456.72	140,000.00	(19,456.72)	(13.89)
OFFICE DEPT EXPE	246.38	1,166.66	920.28	78.88	6,393.31	9,333.28	2,939.97	31.49
PHARMACY EXPENSE	.00	4,583.33	4,583.33	100.00	15,798.86	36,666.64	20,867.78	56.91
LABORATORY EXPEN	.00	83.33	83.33	100.00	2,781.74	666.64	(2,115.10)	(317.27)
MEDICAL SUPPLY	.00	166.67	166.67	100.00	1,327.25	1,333.36	6.11	.45
TELEPHONE EXPENS	520.00	750.00	230.00	30.66	5,699.15	6,000.00	300.85	5.01
ADVERTISING EXPE	.00	83.33	83.33	100.00	.00	666.64	666.64	100.00
CONTRACT SERVICE	9,361.09	12,083.33	2,722.24	22.52	87,250.37	96,666.64	9,416.27	9.74
PHYS CONTR-MOSES	.00	4,500.00	4,500.00	100.00	31,500.00	36,000.00	4,500.00	12.50
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	9,695.38	5,833.33	(3,862.05)	(66.20)	76,019.94	46,666.64	(29,353.30)	(62.89)
PHYS EXP	.00	.00	.00	.00	.00	.00	.00	.00
CHARITY EXPENSE	2,111.24	4,166.67	2,055.43	49.33	19,107.87	33,333.36	14,225.49	42.67
INDIGENT EXPENSE	819.00	1,000.00	181.00	18.10	5,572.65	8,000.00	2,427.35	30.34
BAD DEBT EXPENSE	1,756.83	1,666.67	(90.16)	(5.40)	12,070.33	13,333.36	1,263.03	9.47
BORGER COLLECTIO	23.11	41.67	18.56	44.54	460.29	333.36	(126.93)	(38.07)
NURSE VISIT ADJ	85.01	250.00	164.99	65.99	2,196.02	2,000.00	(196.02)	(9.80)
ADMIN ADJ	7,091.03	1,250.00	(5,841.03)	(467.28)	20,617.33	10,000.00	(10,617.33)	(106.17)
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	666.64	663.74	99.56

DUES & SUBSCRIPT	.00	83.33	83.33	100.00	129.00	666.64	537.64	80.64
POSTAGE & FREIGH	.00	41.67	41.67	100.00	.00	333.36	333.36	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	666.64	281.34	42.20
CONT ED-C KELLEY	.00	208.33	208.33	100.00	576.58	1,666.64	1,090.06	65.40
CONT ED-K KELLY	.00	(208.33)	208.33	100.00	(300.00)	(1,666.64)	1,366.64	81.99
CONT ED-J KELLY	.00	125.00	125.00	100.00	300.00	1,000.00	700.00	70.00
CONT ED-M POWERS	.00	208.33	208.33	100.00	.00	1,666.64	1,666.64	100.00
CONT ED-C WHITE	3,495.09	208.33	(3,286.76)	(1577.67)	3,495.09	1,666.64	(1,828.45)	(109.70)
INTEREST EXPENSE	.00	15,833.33	15,833.33	100.00	96,431.54	126,666.64	30,235.10	23.86
UTILITIES-CLEARF	.00	.00	.00	.00	9,436.00	.00	(9,436.00)	.00
MISCELLANEOUS EX	.00	416.67	416.67	100.00	2,493.17	3,333.36	840.19	25.20
MINOR EQUIPMENT	.00	833.33	833.33	100.00	2,693.57	6,666.64	3,973.07	59.59
TOTAL EXPENSES	122,092.75	204,458.30	82,365.55	40.28	1,260,054.93	1,635,666.40	375,611.47	22.96
NET INCOME (LO	32,572.46	(38,083.32)	70,655.78	185.52	(175,862.37)	(304,666.56)	128,804.19	42.27