

Missouri River Medical Center
Balance Sheet
For Month ended December 31, 2016

MPMC (YTD 2016)

	<u>Dec. 16 Act</u>	<u>Dec. 15 Act</u>	<u>Change</u>
<u>CURRENT ASSETS</u>			
Cash and Cash Equivalents	\$ 447,948	\$ 359,018	\$ 88,930
Net Patient Accounts Receivable	1,162,731	1,034,664	128,067
Other Receivables	52,639	137,666	(85,027)
Supplies Inventory	147,082	125,683	21,399
Other Current Assets	21,249	9,570	11,679
CURRENT ASSETS	<u>1,831,649</u>	<u>1,666,600</u>	<u>165,049</u>
<u>ASSETS WHICH USE IS LIMITED</u>			
Board Designated Cash and Investments	136,350	136,094	256
ASSETS WHICH USE IS LIMITED	<u>136,350</u>	<u>136,094</u>	<u>256</u>
<u>PROPERTY, PLANT, AND EQUIPMENT</u>			
Gross Property, Plant and Equipment	5,562,950	5,097,622	465,328
LESS: ACCUMULATED DEPRECIATION	(4,228,048)	(4,063,046)	(165,002)
PROPERTY, PLANT, AND EQUIPMENT	<u>1,334,902</u>	<u>1,034,576</u>	<u>300,326</u>
<u>OTHER ASSETS</u>			
Other Assets	(121)	(128)	7
	<u>(121)</u>	<u>(128)</u>	<u>7</u>
TOTAL ASSETS	<u><u>3,302,780</u></u>	<u><u>2,837,142</u></u>	<u><u>465,639</u></u>
<u>CURRENT LIABILITES:</u>			
Accrued Compensation	\$335,028	344,296	(\$9,268)
Accounts Payable	394,146	349,525	44,621
Payable to Contractual Agencies	-	20,351	(20,351)
Other Current Liabilities	5,975	11,857	(5,882)
CURRENT LIABILITES:	<u>735,149</u>	<u>726,029</u>	<u>9,121</u>
<u>LONG TERM DEBT</u>			
Long Term Debt	(159,764)	57,971	(217,735)
LONG TERM DEBT	<u>(159,764)</u>	<u>57,971</u>	<u>(217,735)</u>
Total Liabilities	<u>575,385</u>	<u>784,000</u>	<u>(208,615)</u>
FUND BALANCES	<u>2,727,395</u>	<u>2,053,142</u>	<u>674,253</u>
TOTAL LIABILITIES and FUND BALANCE	<u><u>3,302,780</u></u>	<u><u>2,837,142</u></u>	<u><u>465,639</u></u>