

MRMC Balance Sheet Trending

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Trend Line	Change from FY Year End to Current Month
<b>ASSETS</b>															
<b>CURRENT ASSETS</b>															
CASH - IN BANK	310,409	350,537	536,957	570,158	643,663	756,488	870,239	774,298	822,350	359,237	269,439	179,954	429,803		(440,436)
CASH - PETTY	400	400	400	400	400	400	400	400	400	400	400	400	400		0
CASH - CREDIT CARD ACCT	7,395	2,244	2,770	1,791	10,214	16,813	12,577	12,727	10,950	8,290	9,934	20,882	11,680		(897)
CASH - DATA BANK ACCT	553	553	553	553	553	553	553	553	553	553	553	553	553		0
CASH - PAT REFUND ACCTS	7,134	4,835	4,835	4,465	4,426	12,618	4,663	4,785	6,781	11,615	5,170	5,046	5,511		848
INVESTMENTS	136,094	136,113	136,132	136,154	136,175	136,195	136,214	136,237	136,259	136,283	136,313	136,330	136,350		136
<b>TOTAL CASH</b>	<b>461,986</b>	<b>494,682</b>	<b>681,647</b>	<b>713,521</b>	<b>795,431</b>	<b>923,067</b>	<b>1,024,646</b>	<b>928,999</b>	<b>977,293</b>	<b>516,379</b>	<b>421,809</b>	<b>343,165</b>	<b>584,297</b>		<b>(440,349)</b>
ACCTS RECEIVABLE - MRMC	1,155,824	1,186,081	1,154,263	1,161,416	1,110,770	1,211,492	1,317,851	1,456,272	1,322,831	1,474,118	1,388,216	1,471,184	1,587,757		269,906
ACCTS RECEIVABLE - BMC	222,020	215,803	219,242	199,973	192,836	204,678	216,908	197,844	193,800	211,271	202,209	209,644	218,452		1,544
LESS: ADJUSTMENTS	(343,180)	(355,595)	(339,057)	(317,129)	(310,364)	(312,958)	(321,404)	(591,222)	(602,530)	(613,500)	(624,194)	(635,264)	(643,478)		(322,074)
<b>NET RECEIVABLES</b>	<b>1,034,664</b>	<b>1,046,290</b>	<b>1,034,448</b>	<b>1,044,260</b>	<b>993,243</b>	<b>1,103,211</b>	<b>1,213,355</b>	<b>1,062,894</b>	<b>914,101</b>	<b>1,071,889</b>	<b>966,231</b>	<b>1,045,564</b>	<b>1,162,731</b>		<b>(50,624)</b>
DISTRICT TAXES RECEIVABLE	13,925	13,925	7,075	7,075	7,075	7,075	7,075	7,075	7,075	7,075	7,075	7,075	7,075		0
EMPLOYEE RECEIVABLES	(3,700)	(3,700)	(3,301)	(750)	(750)	(1,110)	(1,110)	(1,120)	(1,120)	(1,120)	(10)	(10)	(10)		1,100
OTHER RECEIVABLES	137,794	137,794	87,273	87,273	87,273	87,273	59,032	59,032	59,032	59,032	59,032	59,032	59,032		0
MEDICARE RECEIVABLE	41,113	41,113	(13,458)	(13,458)	(13,458)	(13,458)	(13,458)	(13,458)	(13,458)	(13,458)	(13,458)	(13,458)	(13,458)		0
INVENTORY	86,034	86,034	125,683	125,683	125,683	125,683	125,683	147,082	147,082	147,082	147,082	147,082	147,082		21,399
PREPAID EXPENSES	44,160	48,451	19,944	36,151	43,916	40,466	40,447	36,227	33,572	39,699	32,341	27,035	21,249		(19,198)
SECURITY DEPOSIT-CT	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0		(3,500)
<b>TOTAL CURRENT ASSETS</b>	<b>1,819,475</b>	<b>1,868,089</b>	<b>1,942,811</b>	<b>2,003,254</b>	<b>2,041,913</b>	<b>2,275,707</b>	<b>2,459,169</b>	<b>2,230,231</b>	<b>2,127,077</b>	<b>1,830,077</b>	<b>1,623,601</b>	<b>1,618,984</b>	<b>1,967,999</b>		<b>(491,170)</b>
<b>FIXED ASSETS</b>															
LAND & IMPROVEMENTS	83,624	83,624	83,624	83,624	83,624	83,624	83,624	83,624	83,624	83,624	83,624	83,624	83,624		0
BUILDINGS	2,571,966	2,577,166	2,577,166	2,577,166	2,577,166	2,577,166	2,577,166	2,621,476	2,622,060	2,622,060	2,653,702	2,653,702	2,653,702		76,536
FIXED EQUIPMENT	26,870	26,870	26,870	26,870	46,570	46,570	46,570	46,570	26,870	26,870	26,870	26,870	26,870		(19,700)
MOVEABLE EQUIPMENT	1,817,893	1,817,893	1,864,882	1,864,882	1,943,682	1,943,682	1,943,682	1,943,682	1,980,338	1,980,338	1,980,338	2,026,124	2,240,624		296,942
EHR - SOFTWARE	276,133	276,133	287,542	287,542	287,542	287,542	287,542	287,542	287,542	287,542	287,542	287,542	287,542		0
CONSTRUCTION IN PROGRESS	264,318	254,589	254,589	254,589	254,589	270,589	270,589	270,589	270,589	270,589	270,589	270,589	270,589		0
<b>TOTAL FIXED ASSETS</b>	<b>5,040,803</b>	<b>5,036,274</b>	<b>5,094,672</b>	<b>5,094,672</b>	<b>5,193,172</b>	<b>5,209,172</b>	<b>5,209,172</b>	<b>5,253,482</b>	<b>5,271,023</b>	<b>5,271,023</b>	<b>5,302,664</b>	<b>5,348,450</b>	<b>5,562,950</b>		353,778
LESS: ACCUM DEP	(4,033,531)	(4,047,752)	(4,091,488)	(4,105,709)	(4,119,930)	(4,134,151)	(4,148,372)	(4,162,593)	(4,176,814)	(4,191,035)	(4,205,256)	(4,213,827)	(4,228,048)		(79,676)
<b>NET FIXED ASSETS</b>	<b>1,007,271</b>	<b>988,522</b>	<b>1,003,184</b>	<b>988,963</b>	<b>1,073,242</b>	<b>1,075,021</b>	<b>1,060,800</b>	<b>1,090,889</b>	<b>1,094,209</b>	<b>1,079,988</b>	<b>1,097,408</b>	<b>1,134,623</b>	<b>1,334,902</b>		274,102
SINKING FUNDS	(128)	(125)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)		0
<b>TOTAL ASSETS</b>	<b>2,826,619</b>	<b>2,856,486</b>	<b>2,945,874</b>	<b>2,992,096</b>	<b>3,115,034</b>	<b>3,350,607</b>	<b>3,519,848</b>	<b>3,320,998</b>	<b>3,221,165</b>	<b>2,909,944</b>	<b>2,720,888</b>	<b>2,753,486</b>	<b>3,302,780</b>		<b>(217,068)</b>

LIABILITIES & EQUITY	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Trend Line	Change from FY Year End to Current Month
	<b>CURRENT LIABILITIES</b>														
ACCOUNTS PAYABLE	349,525	400,630	395,343	438,857	514,428	674,897	642,093	604,804	462,120	427,973	350,947	378,570	394,146		(247,947)
SECURITY DEPOSIT-RENTAL	500	500	500	500	500	500	500	500	500	500	500	500	500		0
ACCRUED HOSP IP BED TAX	5,700	550	900	1,200	1,300	1,850	2,250	3,550	3,600	4,000	4,200	4,750	0		(2,250)
ACCRUED NH BEDTAX PAYABLE	18,667	6,175	7,936	18,243	6,009	12,433	0	6,101	12,292	18,044	23,697	5,652	0		0
MVMC EMPLOYEE/PT ACCTS	938	938	938	938	937	941	656	348	355	568	(10)	(37)	(37)		(693)
RESIDENT CASH PAYABLE	6,902	4,603	4,603	4,233	4,426	12,618	4,663	4,785	6,781	11,615	5,170	5,046	5,511		848
ACCRUED PAYROLL/TAXES	109,223	106,997	99,243	107,053	(30,941)	32,205	47,894	3,372	3,149	(165,167)	62,444	74,954	93,953		46,059
ACCRUED VACATION & SICK	236,006	240,082	246,308	242,758	241,490	239,677	234,554	235,456	227,878	230,441	231,704	238,166	241,075		6,521
ACCRUED INTEREST (BONDS)	8,117	8,117	0	0	0	0	321	321	0	0	0	0	0		(321)
<b>TOTAL CURRENT LIABILITIES</b>	<b>735,578</b>	<b>768,592</b>	<b>755,771</b>	<b>813,783</b>	<b>738,149</b>	<b>975,121</b>	<b>932,931</b>	<b>859,237</b>	<b>716,675</b>	<b>527,973</b>	<b>678,652</b>	<b>707,600</b>	<b>735,149</b>		<b>(197,782)</b>
<b>LONG TERM DEBT</b>															
MEDICARE/MEDICAID PAYABLE	-0	0	0	0	0	(10,172)	(65,505)	(95,409)	(148,436)	(203,652)	(372,075)	(557,824)	(557,824)		(492,319)
PROPERTY PAYABLE	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	0	0	0	0	0	0	0	0		0
N/P HEMATOLOGY ANALYZER	-0	0	0	0	0	0	0	0	0	0	0	0	0		0
N/P INTERCAP 2013	61,182	61,182	42,576	42,576	42,576	31,252	15,762	15,762	12,640	12,640	12,640	12,640	12,640		(3,121)
N/P INTERCAP-BOILER	-0	0	0	0	0	0	83,696	83,696	83,696	83,696	83,696	83,696	83,696		0
N/P INTERCAP-CT	0	0	0	0	0	0	0	0	0	0	0	82,500	297,000		297,000
N/P INTERCAP-PROPERTY	9,154	9,154	6,933	6,933	6,933	7,001	7,001	7,001	4,724	4,724	4,724	4,724	4,724		(2,278)
<b>TOTAL LONG TERM DEBT</b>	<b>57,971</b>	<b>57,971</b>	<b>37,145</b>	<b>37,145</b>	<b>37,145</b>	<b>28,082</b>	<b>40,954</b>	<b>11,051</b>	<b>(47,376)</b>	<b>(102,592)</b>	<b>(271,015)</b>	<b>(374,264)</b>	<b>(159,764)</b>		<b>(200,718)</b>
<b>EQUITY</b>															
FUND BALANCE	1,789,638	1,789,638	1,811,289	1,818,420	1,816,511	1,815,402	1,815,402	2,308,335	2,306,175	2,306,175	2,273,916	2,242,852	2,242,852		427,450
NET INCOME (LOSS)	243,431	240,284	341,669	322,748	523,230	532,002	730,561	142,375	245,691	178,388	39,335	177,298	484,543		(246,018)
<b>TOTAL FUND BALANCE</b>	<b>2,033,070</b>	<b>2,029,922</b>	<b>2,152,958</b>	<b>2,141,168</b>	<b>2,339,740</b>	<b>2,347,404</b>	<b>2,545,963</b>	<b>2,450,711</b>	<b>2,551,866</b>	<b>2,484,563</b>	<b>2,313,251</b>	<b>2,420,150</b>	<b>2,727,395</b>		181,432
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,826,619</b>	<b>2,856,486</b>	<b>2,945,874</b>	<b>2,992,096</b>	<b>3,115,034</b>	<b>3,350,607</b>	<b>3,519,848</b>	<b>3,320,998</b>	<b>3,221,165</b>	<b>2,909,944</b>	<b>2,720,888</b>	<b>2,753,486</b>	<b>3,302,780</b>		<b>(217,068)</b>