

Missouri River Medical Center
Operating Statement
For month Ended December 31, 2016

	Current Month			Year to Date		
	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Operating Revenues:						
Room & Board - Acute	\$ 10,560	\$ 13,325	\$ (2,765)	\$ 48,219	\$ 71,977	\$ (23,758)
Room & Board - Swing Bed	40,128	10,864	29,264	178,188	71,849	106,339
Room & Board - LTC	155,940	159,962	(4,022)	971,169	1,020,478	(49,309)
Room & Board - Pers Care	-	-	-	-	-	-
Ancillary - Inpt Svcs	18,970	15,846	3,125	131,185	111,983	19,202
Ancillary - Outpt Svcs	101,017	110,221	(9,203)	679,957	594,068	85,889
Ancillary - LTC	16	179	(163)	7,964	5,106	2,858
Emergency Room Clinics	38,792	64,421	(25,629)	266,339	294,932	(28,593)
	61,521	67,738	(6,217)	370,129	430,599	(60,470)
Gross Operating Revenue	426,944	442,556	(15,612)	2,653,151	2,600,992	52,159
Revenue Deductions:						
Contractual Allowances	12,472	(5,201)	(17,673)	(30,408)	(47,807)	(17,399)
Other Deductions	30,254	14,661	(15,593)	121,354	117,124	(4,230)
Net Patient Revenue	384,218	433,097	(48,878)	2,562,205	2,531,675	30,530
Provision For Bad Debt	31,295	7,813	(23,483)	137,760	78,113	(59,648)
Net Patient Revenue less provisions for bad debt	352,923	425,284	(72,361)	2,424,444	2,453,562	(29,118)
Other Operating Revenue	1,121	762	358	6,936	6,271	664
Total Operating Revenue	354,044	426,046	(72,003)	2,431,380	2,459,833	(28,453)
Operating Expenses:						
Gross Wages	229,035	234,429	5,394	1,350,037	1,397,544	47,507
Employee Benefits	49,974	59,843	9,869	277,251	350,796	73,545
Professional Fees	33,874	48,917	15,043	174,220	206,892	32,673
Supplies	30,012	55,082	25,070	240,234	250,810	10,576
Repair & Maintenance	11,916	15,075	3,159	67,702	59,472	(8,230)
Utilities	8,729	10,647	1,918	70,061	71,389	1,328
Insurance	4,994	3,124	(1,870)	29,964	20,742	(9,223)
Leases & Rentals	85	250	165	27,327	4,712	(22,615)
Clinics	26,457	17,691	(8,765)	130,583	79,916	(50,667)
Depreciation	14,221	14,221	-	85,326	85,326	-
Interest	301	483	182	6,567	4,914	(1,653)
Other Expenses	6,298	1,096	(5,203)	70,871	61,052	(9,819)
Total Operating Cost	415,896	460,857	44,962	2,530,143	2,593,566	63,423
Total Operating Revenue over Expenses	(61,852)	(34,811)	(27,041)	(98,763)	(133,732)	34,969
Non-Operating Revenue	247,661	107,373	140,288	342,812	146,338	196,474
Non-Operating Expenses	459	10,593	10,134	51,437	56,037	4,600
Tax Subsidy Revenue	121,895	50,732	71,163	291,931	285,283	6,648
Net Income (Loss)	\$ 307,245	\$ 112,701	\$ 194,544	\$ 484,543	\$ 241,852	\$ 242,691
Contractual allowances and Other Deductions as a percent of gross patient service revenue						
	10.0%	2.1%	7.9%	3.4%	2.7%	0.7%
Provisions for bad debt as a percent of gross patient service revenue						
	7.3%	1.8%	5.5%	5.2%	3.0%	2.2%
Contractual allowances, charity and bad debt as a percent of gross patient service revenue						
	17.3%	3.9%	13.4%	8.6%	5.7%	2.9%
Salaries and wages as a percent of total expenses						
	55.1%	50.9%	4.2%	53.4%	53.9%	-0.5%
Salaries, wages and benefits as a percent of total expenses						
	67.1%	63.9%	3.2%	64.3%	67.4%	-3.1%
Operating Margin	-17.5%	-8.2%	-9.3%	-4.1%	-5.4%	1.3%
Gross Profit	86.8%	26.5%	60.3%	19.9%	9.8%	10.1%
Operating EBIDA %	-13.4%	-4.7%	-8.7%	-0.3%	-1.8%	1.5%