

Crawford County Memorial Hospital

Comparative Statistical Report

November 2024

	Month to Date			Fiscal Year to Date		
	FY 2025	FY 2024	Variance	FY 2025	FY 2024	Variance
Total Admissions	25	41	-39.02%	161	166	-3.01%
Acute/OB	22	34	-35.29%	127	129	-1.55%
Skilled	3	4	-25.00%	22	13	69.23%
ICF	0	0	0.00%	8	1	700.00%
Respite	0	0	0.00%	0	0	0.00%
Newborns	0	3	-100.00%	4	23	-82.61%
Total Patient Days*	155	199	-22.11%	1,033	844	22.39%
Acute/OB	77	81	-4.94%	511	390	31.03%
Nursery	0	4	-100.00%	4	39	-89.74%
Skilled	43	34	26.47%	317	128	147.66%
ICF	0	0	0.00%	25	3	733.33%
Respite	0	0	0.00%	0	0	0.00%
Observation	35	80	-56.25%	176	284	-38.03%
*Includes Observation						
Average LOS (Acute/OB)	3.94	2.97	32.70%	3.61	3.14	14.93%
Hospital Procedures						
Inpatient	835	776	7.60%	5,053	3,132	61.33%
Outpatient	12,659	13,958	-9.31%	66,532	69,191	-3.84%
Total	13,494	14,734	-8.42%	71,585	72,323	-1.02%
Surgical Procedures	97	116	-16.38%	482	498	-3.21%
Anesthesia Procedures	76	90	-15.56%	365	396	-7.83%
ER Visits	402	415	-3.13%	2,311	2,055	12.46%
Admits from ER	26	39	-33.33%	166	133	24.81%
Scheduled Outpatient Visits	88	75	17.33%	582	482	20.75%
Ambulance Trips	90	110	-18.18%	582	586	-0.68%
Xray Procedures	586	606	-3.30%	3,222	3,017	6.79%
Mammography Procedures	188	195	-3.59%	665	691	-3.76%
Flouro Procedures	0	0	0.00%	15	7	114.29%
Ultrasound Dept Procedures	142	200	-29.00%	713	878	-18.79%
Echo Procedures	34	42	-19.05%	136	194	-29.90%
CT Dept Procedures	231	188	22.87%	1190	1027	15.87%
MRI Dept Procedures	63	80	-21.25%	385	382	0.79%
Nuc Med Procedures	5	7	-28.57%	20	36	-44.44%
Total Radiology Procedures	1,249	1,318	-5.24%	6,346	6,232	1.83%
Respiratory Tx Procedures	99	118	-16.10%	338	389	-13.11%
EKG Procedures	102	156	-34.62%	677	743	-8.88%
Sleep Studies	8	10	-20.00%	76	43	76.74%
Lab Procedures	6,166	6,242	-1.22%	32,363	30,827	4.98%
Physical Tx Procedures	1,564	1,671	-6.40%	8,233	9,001	-8.53%
Speech Procedures	10	34	-70.59%	74	164	-54.88%
OT Procedures	125	143	-12.59%	710	880	-19.32%
Cardiac Rehab Procedures	109	164	-33.54%	611	657	-7.00%
Pulmonary Rehab Procedures	10	12	-16.67%	53	44	20.45%
Specialty Clinic Visits	473	494	-4.25%	2,570	2,544	1.02%
Total Medical Clinic Visits	2,916	3,676	-20.67%	15,794	17,368	-9.06%

**CRAWFORD COUNTY MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE MONTH ENDING NOVEMBER 30, 2024**

Gray lines are YTD. All %'s are based on net revenue except for the variance column and gross revenue.

	CURRENT MONTH <u>ACTUAL</u>		CURRENT MONTH <u>BUDGET</u>		CURRENT MONTH <u>VARIANCE</u>		PRIOR YEAR <u>ACTUAL</u>	
PATIENT SERVICE REVENUES								
INPATIENT SERVICES	612,859	10.7%	409,038	7.1%	203,821	49.8%	366,925	6.9%
	2,879,621	9.7%	2,002,107	7.1%	877,515	43.8%	1,870,300	7.2%
OUTPATIENT SERVICES	5,055,417	88.6%	5,313,158	91.9%	(257,740)	-4.9%	4,891,127	92.2%
	25,945,020	87.7%	26,006,178	91.9%	(61,158)	-0.2%	24,017,653	92.1%
SWING BED SERVICES	39,256	0.7%	60,516	1.0%	(21,260)	-35.1%	45,378	0.9%
	751,096	2.5%	296,207	1.0%	454,889	153.6%	181,650	0.7%
TOTAL GROSS PATIENT REVENUE	5,707,532	100.0%	5,782,712	100.0%	(75,180)	-1.3%	5,303,430	100.0%
	29,575,737	100.0%	28,304,491	100.0%	1,271,246	4.5%	26,069,603	100.0%
DEDUCTIONS FROM REVENUE								
MEDICARE ADJUSTMENTS	(1,373,039)	-24.1%	(1,300,762)	-22.5%	(72,277)	5.6%	(1,241,790)	-23.4%
	(6,956,182)	-23.5%	(6,366,806)	-22.5%	(589,376)	9.3%	(5,881,412)	-22.6%
TITLE XIX ADJUSTMENTS	2,687,243	47.1%	345,953	6.0%	2,341,290	676.8%	(59,755)	-1.1%
	3,231,532	10.9%	1,693,328	6.0%	1,538,205	90.8%	(987,331)	-3.8%
BLUE CROSS ADJUSTMENTS	(751,636)	-13.2%	(562,818)	-9.7%	(188,819)	33.5%	(483,119)	-9.1%
	(3,214,297)	-10.9%	(2,754,810)	-9.7%	(459,486)	16.7%	(2,593,508)	-9.9%
OTHER ADJUSTMENTS	(220,903)	-3.9%	(290,192)	-5.0%	69,290	-23.9%	(293,868)	-5.5%
	(1,274,604)	-4.3%	(1,420,397)	-5.0%	145,793	-10.3%	(1,266,352)	-4.9%
PROVISION FOR UNCOLLECTIBLE	(125,973)	-2.2%	(154,468)	-2.7%	28,495	-18.4%	(128,753)	-2.4%
	(780,249)	-2.6%	(756,071)	-2.7%	(24,178)	3.2%	(698,939)	-2.7%
CHARITY CARE	(2,757)	0.0%	(23,552)	-0.4%	20,795	-88.3%	(22,892)	-0.4%
	(67,296)	-0.2%	(115,280)	-0.4%	47,984	-41.6%	(98,041)	-0.4%
TOTAL DEDUCTIONS FROM REVENUE	212,935	3.7%	(1,985,839)	-34.3%	2,198,774	-110.7%	(2,230,177)	-42.1%
	(9,061,096)	-30.6%	(9,720,037)	-34.3%	658,941	-6.8%	(11,525,584)	-44.2%
NET PATIENT REVENUE	5,920,467	103.7%	3,796,872	65.7%	2,123,595	55.9%	3,073,253	57.9%
<i>(as % of Gross Patient Revenue)</i>	20,514,642	69.4%	18,584,455	65.7%	1,930,187	10.4%	14,544,018	55.8%
NET PATIENT REVENUE	5,920,467	96.9%	3,796,872	97.1%	2,123,595	55.9%	3,073,253	96.6%
<i>(as % of Total Operating Revenue)</i>	20,514,642	95.8%	18,584,455	97.1%	1,930,187	10.4%	14,544,018	93.8%
OTHER REVENUE								
DIETARY/MEALS INCOME	7,016	0.1%	6,308	0.2%	707	11.2%	6,759	0.2%
	33,626	0.2%	31,542	0.2%	2,085	6.6%	31,260	0.2%
OTHER INCOME	182,638	3.0%	105,875	2.7%	76,763	72.5%	100,193	3.2%
	869,371	4.1%	529,375	2.8%	339,996	64.2%	930,267	6.0%
TOTAL OTHER REVENUE	189,654	3.1%	112,183	2.9%	77,471	69.1%	106,952	3.4%
	902,997	4.2%	560,917	2.9%	342,081	61.0%	961,527	6.2%
TOTAL OPERATING REVENUE	6,110,121	100.0%	3,909,056	100.0%	2,201,065	56.3%	3,180,205	100.0%
	21,417,639	100.0%	19,145,371	100.0%	2,272,268	11.9%	15,505,546	100.0%
OPERATING EXPENSES								
SALARIES	1,596,435	26.1%	1,884,942	48.2%	(288,507)	-15.3%	1,723,284	54.2%
	8,580,126	40.1%	9,231,877	48.2%	(651,752)	-7.1%	8,602,264	55.5%
BENEFITS	522,259	8.5%	554,666	14.2%	(32,406)	-5.8%	390,171	12.3%
	2,725,193	12.7%	2,746,616	14.3%	(21,422)	-0.8%	2,517,342	16.2%
PROFESSIONAL FEES	375,555	6.1%	202,389	5.2%	173,166	85.6%	291,965	9.2%
	1,464,626	6.8%	991,241	5.2%	473,385	47.8%	1,252,631	8.1%
SUPPLIES & EXPENSES	983,698	16.1%	934,076	23.9%	49,622	5.3%	747,463	23.5%
	4,032,280	18.8%	5,023,206	26.2%	(990,926)	-19.7%	3,273,585	21.1%
OCCUPANCY	137,923	2.3%	136,415	3.5%	1,508	1.1%	113,413	3.6%
	734,895	3.4%	682,075	3.6%	52,820	7.7%	622,142	4.0%
DEPRECIATION	193,792	3.2%	186,375	4.8%	7,417	4.0%	173,150	5.4%
	968,958	4.5%	931,875	4.9%	37,083	4.0%	849,450	5.5%
TOTAL OPERATING EXPENSE	3,809,663	62.4%	3,898,863	99.7%	(89,200)	-2.3%	3,439,445	108.2%
	18,506,078	86.4%	19,606,890	102.4%	(1,100,812)	-5.6%	17,117,414	110.4%
NET OPERATING INCOME (LOSS)	2,300,458	37.6%	10,193	0.3%	2,290,265	22469.8%	(259,240)	-8.2%
	2,911,561	13.6%	(461,519)	-2.4%	3,373,079	-730.9%	(1,611,869)	-10.4%
NONOPERATING REV/EXP								
TAXES	181,742	3.0%	181,742	4.6%	-	0.0%	166,359	5.2%
	908,712	4.2%	908,712	4.7%	-	0.0%	831,793	5.4%
GENERAL CONTRIBUTIONS	100	0.0%	833	0.0%	(733)	0.0%	-	0.0%
	16,580	0.1%	4,167	0.0%	12,414	0.0%	500	0.0%
COVID/PRF/FEMA FUNDING	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	-	0.0%	-	0.0%	-	0.0%	235,980	24.5%
INTEREST INCOME	87,837	1.4%	50,000	1.3%	37,837	75.7%	60,190	1.9%
	397,650	1.9%	250,000	1.3%	147,650	59.1%	249,482	1.6%
INTEREST EXPENSE	(70,506)	-1.2%	(162,119)	-20.7%	91,614	-56.5%	(48,201)	-1.5%
	(329,940)	-1.5%	(810,596)	-4.2%	480,656	-59.3%	(242,580)	1.2%
TOTAL NONOPERATING INCOME (LOSS)	199,173	3.3%	70,456	1.8%	128,717	182.7%	178,347	5.6%
	993,002	4.6%	352,282	1.8%	640,720	181.9%	1,075,174	6.9%
NET INCOME (LOSS)	2,499,631	40.9%	80,649	2.1%	2,418,982	2999.4%	(80,893)	-2.5%
<i>Year to Date</i>	3,904,563	18.2%	(109,236)	-0.6%	4,013,799	-3674.4%	(536,694)	-3.5%

**CRAWFORD COUNTY MEMORIAL HOSPITAL
STATEMENT OF CASH FLOWS
FOR THE MONTH ENDING NOVEMBER 30, 2024**

	<u>THIS MONTH</u>	<u>YTD</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH RECEIVED FROM PATIENTS AND THIRD -PARTY PAYORS	6,029,303	20,728,287
CASH PAID TO SUPPLIERS FOR GOODS AND SERVICES	(1,888,140)	(8,547,478)
CASH PAID TO EMPLOYEES FOR SERVICES	(2,130,607)	(9,540,245)
OTHER OPERATING REVENUE RECEIVED	189,654	946,223
NET CASH PROVIDED BY OPERATING ACTIVITIES	2,200,210	3,586,787
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
COUNTY TAXES	312,725	1,260,379
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
PROCEEDS FROM ISSUANCE OF LONG-TERM DEBT	-	-
PRINCIPAL PAYMENTS ON LONG-TERM DEBT	(57,567)	(291,029)
INTEREST PAID ON LONG-TERM DEBT	(28,845)	(145,847)
ACQUISITION OF PROPERTY AND EQUIPMENT	(32,686)	(1,288,551)
CONSTRUCTION PROJECT FUNDS	(970,465)	23,410,153
NET CASH FROM (USED IN) CAPITAL AND RELATED FINANCING ACTIVITIES	(1,089,563)	21,684,726
CASH FLOW FROM INVESTING ACTIVITIES		
INTEREST RECEIVED	84,893	293,307
PROCEEDS FROM MATURITIES OF CERTIFICATES OF DEPOSIT	-	-
PURCHASE OF CERTIFICATE OF DEPOSIT	-	-
PROCEEDS OF MATURITIES OF U.S. GOVERNMENT AGENCY SECURITIES	-	77,058
PURCHASE OF GOVERNMENT AGENCY SECURITIES	-	-
NET CASH PROVIDED BY INVESTING ACTIVITIES	84,893	370,365
NET INCREASE (DECREASE) IN CASH	1,508,264	26,902,258
CASH		
BEGINNING	49,124,174	23,730,180
ENDING	50,632,438	50,632,438

<u>OPERATING INDICATORS:</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>Target</u>	<u>Desirable Trend</u>
Total Margin:	58.71%	1.17%	1.98%	21.14%	5.52%	39.18%	2.00%	Increasing
Debt Service Coverage Ratio:	5.86	3.19	3.55	7.46	6.96	14.08	1.60	Increasing
Days Revenue in Patient A/R:	56	59	69	77	79	76	50	Increasing
Days Cash on Hand: (w/o Project funds)	227	234	453 (199)	436 (208)	434 (205)	442 (223)	180	Increasing