

Consolidated Memorial Hospital of Converse County and Affiliates Unaudited Balance Sheet - (Statement of Net Position) July 31, 2026		
	July 2026	July 2025
ASSETS		
CURRENT ASSETS		
Cash On Hand And In Banks	2,223,679	3,300,006
Certificates Of Deposit - Unrestricted	1,948,843	5,778,908
Total Cash Assets	4,172,522	9,078,914
Assets Whose Use is Restricted		
Certificates of Deposit Securing Loan	8,663,767	7,169,130
Total Restricted Assets	\$8,663,767	\$7,169,130
Total Cash	\$12,836,289	\$16,248,045
A/R Payment Arrangement Accounts	716,274	744,854
Uncollectible Accts & Contractual Adj.	(500,281)	(519,921)
Net A/R Payment Arrangements	\$215,993	\$224,933
Accounts Receivable (Gross)	93,039,783	72,269,543
Uncollectible Accts. & Contractual. Adj.	(55,558,790)	(41,066,153)
Net Current Patient Accounts	\$37,480,993	\$31,203,390
Net Payment Accounts	\$37,696,986	\$31,428,323
Inventories Of Supplies	3,826,276	3,516,264
Other Current Assets	10,820,809	10,055,511
Other Investments	1,757,150	1,757,150
Total Current Assets	\$16,404,235	\$15,328,925
LAND, BUILDING AND EQUIPMENT, net	61,228,321	36,630,175
OTHER ASSETS		
Investment - Big Country Rehab	290,943	190,052
Investment - Medical Practice	14,734,452	14,876,502
Goodwill	43,104,898	44,751,247
Total Other Assets	\$58,130,293	\$59,817,802
Total Assets	<u>\$186,296,124</u>	<u>\$159,453,270</u>
LIABILITIES AND FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	11,984,479	7,505,656
Accrued Salaries	3,829,964	3,071,070
Accrued Self Funded Health Insurance	-	-
Accrued Taxes And Deductions	1,084,917	1,163,338
Current Capital Lease Liability	-	2,350,779
Current Portion of CD Secured Note	10,680,840	6,949,459
Total Current Liabilities	\$27,580,200	\$21,040,302
OTHER LIABILITIES		
Contingent Liabilities	288,000	24,000
Medicare Cost Report Settlement-(Previous Years)	3,822,890	2,371,790
Medicare Cost Report Settlement-(Current Year)	129,839	77,346
Long Term Portion of Asset Secured Loans	46,200,810	28,963,490
Long Term Capital Lease Liability	-	2,512,897
Total Other Liabilities	50,441,540	33,949,522
Total Liabilities	\$78,021,740	\$54,989,824
FUND EQUITY		
Fund Balance	108,477,702	102,691,217
Net Income	(203,317)	1,772,229
Total Fund Balance	\$108,274,384	\$104,463,446
Total Liabilities And Fund Equity	<u>\$186,296,124</u>	<u>\$159,453,270</u>

Consolidated Memorial Hospital of Converse County and Affiliates										
Unaudited Income Statement Summary - (Statement of Revenues, Expenses, and Changes in Net Position)										
Budget Variance Report										
Current Month			July	Year to Date					Prior Year YTD	
Jul 2026	Budget	Variance Amount		YTD Thru Jul 2026	YTD Budget	Variance Amount			YTD Thru Jul 2025	Change From Prior YTD
<u>Patient Revenue</u>										
\$2,620,117	\$4,503,495	(\$1,883,378)	Inpatient	\$2,620,117	\$4,503,495	(\$1,883,378)	\$4,037,141	(\$1,417,023)		
21,577,502	22,772,847	(1,195,345)	Outpatient	21,577,502	22,772,847	(1,195,345)	20,248,074	1,329,428		
7,469,187	8,727,802	(1,258,615)	Physician Clinics	7,469,187	8,727,802	(1,258,615)	7,525,275	(56,088)		
\$31,666,807	\$36,004,144	(\$4,337,337)	Total Patient Revenue	\$31,666,807	\$36,004,144	(\$4,337,337)	\$31,810,490	(\$143,683)		
<u>Deductions From Revenue</u>										
7,107,131	\$10,885,127	3,777,996	Medicare	7,107,131	10,885,127	3,777,996	8,896,334	1,789,203		
2,472,958	\$1,795,956	(677,002)	Medicaid	2,472,958	1,795,956	(677,002)	1,251,337	(1,221,620)		
415,491	\$532,892	117,401	Worker's Compensation	415,491	532,892	117,401	569,044	153,553		
6,306,299	\$5,917,129	(389,170)	Other Contractuals	6,306,299	5,917,129	(389,170)	4,977,212	(1,329,087)		
1,418,276	948,651	(469,625)	Indigent Care	1,418,276	948,651	(469,625)	1,159,742	(258,534)		
1,185,590	2,242,693	1,057,103	Other	1,185,590	2,242,693	1,057,103	993,883	(191,707)		
\$18,905,744	\$22,322,448	\$3,416,704		\$18,905,744	\$22,322,448	\$3,416,704	\$17,847,553	(\$1,058,191)		
12,761,063	13,681,696	(920,633)	Net Patient Revenue	12,761,063	13,681,696	(920,633)	13,962,937	(1,201,874)		
238,072	257,725	(19,653)	Other Operating Revenue	238,072	257,725	(19,653)	226,993	11,079		
\$12,999,134	\$13,939,421	(\$940,287)	Total Operating Revenue	\$12,999,134	\$13,939,421	(\$940,287)	\$14,189,929	(\$1,190,795)		
<u>Operating Expenses</u>										
5,391,646	4,994,352	(397,294)	Salaries & Wages	5,391,646	4,994,352	(397,294)	4,409,004	(982,642)		
1,478,002	1,177,015	(300,987)	Benefits	1,478,002	1,177,015	(300,987)	1,188,068	(289,934)		
348,771	165,196	(183,575)	Contract Labor	348,771	165,196	(183,575)	236,591	(112,180)		
3,225,676	3,806,941	581,265	Supplies	3,225,676	3,806,941	581,265	3,695,345	469,669		
386,458	534,767	148,309	Lease & Rentals	386,458	534,767	148,309	440,191	53,734		
45,645	154,107	108,462	Other Expenses	45,645	154,107	108,462	241,485	195,840		
0	(1)	(1)	Management Fees	0	(1)	(1)	0	0		
8,333	17,139	8,806	Legal	8,333	17,139	8,806	24,000	15,667		
46,414	85,355	38,941	Travel & Education	46,414	85,355	38,941	82,274	35,861		
240,490	187,580	(52,910)	Maintenance & Repair	240,490	187,580	(52,910)	146,431	(94,059)		
582,185	431,499	(150,686)	Physician Fees	582,185	431,499	(150,686)	311,033	(271,152)		
1,301,671	1,473,097	171,426	Purchased Services	1,301,671	1,473,097	171,426	1,019,205	(282,466)		
71,073	47,137	(23,936)	Insurance	71,073	47,137	(23,936)	87,106	16,033		
129,170	132,148	2,978	Utilities	129,170	132,148	2,978	147,719	18,549		
\$13,255,533	\$13,206,332	(\$49,201)	Total Expenses	\$13,255,533	\$13,206,332	(\$49,201)	\$12,028,453	(\$1,227,080)		
(256,399)	733,089	(989,488)	Earnings Before Depreciation	(256,399)	733,089	(989,488)	2,161,476	(2,417,875)		
-2.0%	5.3%		EBIDA	-2.0%	5.3%					
565,317	436,872	(128,445)	Depreciation	565,317	436,872	(128,445)	581,973	16,657		
149,033	151,887	2,854	Amortization	149,033	151,887	2,854	149,033	0		
(970,749)	144,330	(1,115,079)	Operating Gain/(Loss)	(970,749)	144,330	(1,115,079)	1,430,470	(2,401,219)		
-7.5%	1.0%			-7.5%	1.0%					
<u>Non-Operating Items</u>										
(55,609)	(333,685)	278,076	Interest Expense	(55,609)	(333,685)	278,076	(133,096)	77,488		
6,604	12,179	(5,575)	Interest Income	6,604	12,179	(5,575)	26,854	(20,250)		
225,000	230,274	(5,274)	County - Indigent Care Reimbursement	225,000	230,274	(5,274)	241,667	(16,667)		
50,000	50,000	0	County - Ambulance Reimbursement	50,000	50,000	0	33,333	16,667		
541,436	289,447	251,989	Other Non-Operating	541,436	289,447	251,989	173,001	368,435		
767,431	248,215	519,216	Total Non-Operating Items	767,431	248,215	519,216	341,759	425,672		
(\$203,317)	\$392,545	(\$595,862)	Net Income/(Loss)	(\$203,317)	\$392,545	(\$595,862)	\$1,772,229	(\$1,975,546)		

Consolidated Memorial Hospital of Converse County and Affiliates
Unadited Statement of Cash Flows
July 31, 2026

Beginning Balance		11,658,683
Cash from Operations		
Operating Loss	(970,749)	
Increase in Accounts Receivable	(611,531)	
Increase in Accounts Payable	4,594,630	
Decrease in Other Current Assets	35,851	3,048,201
Cash from Financing		
Non-Operating Income	767,431	
Increase in Notes Payable	1,916,007	
Increase in Other Liabilities	22,798,471	25,481,909
Cash from Investing		
Increase in Property, Plant, and Equipment	(27,501,537)	
Decrease in Other Assets	149,033	(27,352,503)
Ending Balance		12,836,289