

Consolidated Memorial Hospital of Converse County and Affiliates Unaudited Balance Sheet - (Statement of Net Position) August 31, 2026		
	August 2026	August 2025
ASSETS		
CURRENT ASSETS		
Cash On Hand And In Banks	2,402,422	3,470,834
Certificates Of Deposit - Unrestricted	1,948,767	4,849,150
Total Cash Assets	4,351,189	8,319,984
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	\$13,014,956	\$15,489,114
A/R Payment Arrangement Accounts	715,508	718,559
Uncollectible Accts & Contractual Adj.	(499,788)	(500,731)
Net A/R Payment Arrangements	\$215,719	\$217,827
Accounts Receivable (Gross)	94,136,658	72,514,204
Uncollectible Accts. & Contractual. Adj.	(56,740,607)	(41,496,076)
Net Current Patient Accounts	\$37,396,052	\$31,018,127
Net Payment Accounts	\$37,611,771	\$31,235,955
Inventories Of Supplies	3,308,109	3,322,226
Other Current Assets	11,112,564	11,488,523
Other Investments	1,757,150	1,757,150
Total Current Assets	\$16,177,822	\$16,567,899
LAND, BUILDING AND EQUIPMENT, net	60,966,405	36,464,796
OTHER ASSETS		
Investment - Big Country Rehab	293,647	190,052
Investment - Medical Practice	14,722,615	14,864,664
Goodwill	42,967,702	44,614,051
Total Other Assets	\$57,983,963	\$59,668,768
Total Assets	<u>\$185,754,918</u>	<u>\$159,426,532</u>
LIABILITIES AND FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	15,013,782	7,792,042
Accrued Salaries	2,848,239	3,608,320
Accrued Self Funded Health Insurance	-	-
Accrued Taxes And Deductions	1,164,407	852,761
Current Capital Lease Liability	-	2,141,981
Current Portion of CD Secured Note	10,891,158	6,561,753
Total Current Liabilities	\$29,917,586	\$20,956,856
OTHER LIABILITIES		
Contingent Liabilities	288,000	48,000
Medicare Cost Report Settlement-(Previous Years)	2,937,637	2,371,790
Medicare Cost Report Settlement-(Current Year)	222,385	140,723
Long Term Portion of Asset Secured Loans	46,160,602	28,963,490
Long Term Capital Lease Liability	-	2,512,897
Total Other Liabilities	49,608,623	34,036,900
Total Liabilities	\$79,526,209	\$54,993,757
FUND EQUITY		
Fund Balance	108,477,702	102,691,217
Net Income	(2,248,993)	1,741,558
Total Fund Balance	\$106,228,709	\$104,432,776
Total Liabilities And Fund Equity	<u>\$185,754,918</u>	<u>\$159,426,532</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			August	Year to Date			Prior Year YTD		
Aug 2026	Budget	Variance Amount		YTD Thru Aug 2026	YTD Budget		Variance Amount	YTD Thru Aug 2025	Change From Prior YTD
Patient Revenue									
\$2,676,948	\$4,503,471	(\$1,826,523)	Inpatient	\$5,297,065	\$9,006,918		(\$3,709,853)	\$7,372,507	(\$2,075,441)
20,375,810	22,772,850	(2,397,040)	Outpatient	41,953,312	45,545,696		(3,592,384)	37,777,155	4,176,157
7,391,841	8,727,808	(1,335,967)	Physician Clinics	14,861,028	17,455,610		(2,594,582)	15,186,294	(325,266)
\$30,444,599	\$36,004,129	(\$5,559,530)	Total Patient Revenue	\$62,111,406	\$72,008,224	(\$9,896,818)	\$60,335,956	\$1,775,450	
Deductions From Revenue									
12,246,153	\$10,885,122	(1,361,031)	Medicare	19,353,284	21,770,249	2,416,965	17,614,638	(1,738,646)	
1,714,459	\$1,795,961	81,502	Medicaid	4,187,417	3,591,917	(595,500)	2,353,367	(1,834,050)	
327,272	\$532,887	205,615	Worker's Compensation	742,763	1,065,779	323,016	1,066,044	323,281	
1,641,437	\$5,917,130	4,275,693	Other Contractuals	7,947,736	11,834,259	3,886,523	8,930,875	983,140	
740,279	948,651	208,372	Indigent Care	2,158,555	1,897,302	(261,253)	2,539,360	380,805	
1,421,806	2,242,698	820,892	Other	2,607,396	4,485,391	1,877,995	1,693,014	(914,382)	
\$18,091,406	\$22,322,449	\$4,231,043		\$36,997,151	\$44,644,897	\$7,647,746	\$34,197,299	(\$2,799,852)	
12,353,192	13,681,680	(1,328,488)	Net Patient Revenue	25,114,255	27,363,327	(2,249,072)	26,138,657	(1,024,402)	
41%									
251,162	257,726	(6,564)	Other Operating Revenue	489,234	515,451	(26,217)	506,701	(17,467)	
\$12,604,354	\$13,939,406	(\$1,335,052)	Total Operating Revenue	\$25,603,488	\$27,878,778	(\$2,275,290)	\$26,645,358	(\$1,041,869)	
Operating Expenses									
5,192,448	4,994,391	(198,057)	Salaries & Wages	10,584,095	9,988,743	(595,352)	9,171,568	(1,412,526)	
1,282,151	1,177,042	(105,109)	Benefits	2,760,154	2,354,057	(406,097)	2,399,916	(360,237)	
254,135	165,194	(88,941)	Contract Labor	602,906	330,390	(272,516)	532,898	(70,008)	
3,946,032	3,806,970	(139,062)	Supplies	7,171,708	7,613,911	442,203	7,351,607	179,899	
465,595	534,768	69,173	Lease & Rentals	852,052	1,069,535	217,483	639,389	(212,663)	
204,456	154,130	(50,326)	Other Expenses	250,102	308,237	58,135	421,338	171,236	
0	1	1	Management Fees	0	0	0	0	0	
37,758	17,140	(20,618)	Legal	46,092	34,279	(11,813)	167,303	121,211	
82,240	85,377	3,137	Travel & Education	128,653	170,732	42,079	178,148	49,495	
241,700	187,586	(54,114)	Maintenance & Repair	482,190	375,166	(107,024)	369,741	(112,449)	
427,503	431,499	3,996	Physician Fees	1,009,688	862,998	(146,690)	679,891	(329,797)	
1,850,271	1,473,099	(377,172)	Purchased Services	3,151,941	2,946,196	(205,745)	1,944,290	(1,207,651)	
116,606	47,137	(69,469)	Insurance	187,678	94,274	(93,404)	101,205	(86,474)	
169,074	132,146	(36,928)	Utilities	298,243	264,294	(33,949)	261,291	(36,952)	
\$14,269,969	\$13,206,480	(\$1,063,489)	Total Expenses	\$27,525,502	\$26,412,812	(\$1,112,690)	\$24,218,587	(\$3,306,915)	
(1,665,615)	732,926	(2,398,541)	Earnings Before Depreciation	(1,922,014)	1,465,966	(3,387,980)	2,426,771	(4,348,785)	
-13.2%	5.3%		EBIDA	-7.5%	5.3%				
476,921	436,868	(40,053)	Depreciation	1,042,238	873,740	(168,498)	1,163,816	121,578	
149,033	151,888	2,855	Amortization	298,067	303,775	5,708	298,067	0	
(2,291,569)	144,170	(2,435,739)	Operating Gain/(Loss)	(3,262,318)	288,451	(3,550,769)	964,888	(4,227,206)	
-18.2%	1.0%			-12.7%	1.0%				
Non-Operating Items									
(73,149)	(333,686)	260,537	Interest Expense	(128,758)	(667,371)	538,613	(310,115)	181,357	
36,539	12,180	24,359	Interest Income	43,143	24,359	18,784	139,683	(96,540)	
225,000	230,274	(5,274)	County - Indigent Care Reimbursement	450,000	460,548	(10,548)	483,333	(33,333)	
50,000	50,000	0	County - Ambulance Reimbursement	100,000	100,000	0	66,667	33,333	
7,504	289,446	(281,942)	Other Non-Operating	548,940	578,893	(29,953)	397,102	151,838	
245,894	248,214	(2,320)	Total Non-Operating Items	1,013,325	496,429	516,896	776,670	236,655	
(\$2,045,675)	\$392,384	(\$2,438,059)	Net Income/(Loss)	(\$2,248,993)	\$784,880	(\$3,033,873)	\$1,741,558	(\$3,990,551)	

Consolidated Memorial Hospital of Converse County and Affiliates
Unaudited Statement of Cash Flows
August 31, 2026

Beginning Balance		12,836,289
Cash from Operations		
Operating Loss	(2,291,569)	
Decrease in Accounts Receivable	85,215	
Increase in Accounts Payable	1,927,068	
Decrease in Other Current Assets	226,413	(52,873)
Cash from Financing		
Non-Operating Income	245,894	
Increase in Notes Payable	410,318	
Decrease in Other Liabilities	(832,917)	(176,705)
Cash from Investing		
Decrease in Property, Plant, and Equipment	261,916	
Decrease in Other Assets	146,329	408,245
Ending Balance		13,014,956