

Consolidated Memorial Hospital of Converse County and Affiliates Unaudited Balance Sheet - (Statement of Net Position) June 30, 2026		
	June 2026	June 2025
ASSETS		
CURRENT ASSETS		
Cash On Hand And In Banks	805,037	3,699,702
Certificates Of Deposit - Unrestricted	5,190,053	5,778,908
Total Cash Assets	5,995,090	9,478,610
Assets Whose Use is Restricted		
Certificates of Deposit Securing Loan	5,663,592	7,169,130
Total Restricted Assets	\$5,663,592	\$7,169,130
Total Cash	\$11,658,683	\$16,647,740
A/R Payment Arrangement Accounts	717,203	745,248
Uncollectible Accts & Contractual Adj.	(500,928)	(520,208)
Net A/R Payment Arrangements	\$216,274	\$225,039
Accounts Receivable (Gross)	89,367,777	72,058,892
Uncollectible Accts. & Contractual. Adj.	(52,498,595)	(41,728,411)
Net Current Patient Accounts	\$36,869,181	\$30,330,481
Net Payment Accounts	\$37,085,456	\$30,555,521
Inventories Of Supplies	3,609,624	3,168,373
Other Current Assets	11,073,312	10,127,312
Other Investments	1,757,150	1,757,150
Total Current Assets	\$16,440,086	\$15,052,835
LAND, BUILDING AND EQUIPMENT, net	33,726,784	32,904,432
OTHER ASSETS		
Investment - Big Country Rehab	290,943	230,052
Investment - Medical Practice	14,746,290	14,888,339
Goodwill	43,242,094	44,888,443
Total Other Assets	\$58,279,326	\$60,006,835
Total Assets	<u>\$157,190,334</u>	<u>\$155,167,363</u>
LIABILITIES AND FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	8,300,858	9,167,503
Accrued Salaries	3,113,694	2,647,529
Accrued Self Funded Health Insurance	-	-
Accrued Taxes And Deductions	1,090,178	1,012,799
Current Capital Lease Liability	2,135,405	926,860
Current Portion of CD Secured Note	6,429,427	7,197,065
Total Current Liabilities	\$21,069,563	\$20,951,756
OTHER LIABILITIES		
Contingent Liabilities	288,000	-
Medicare Cost Report Settlement-(Previous Years)	1,363,528	1,706,154
Medicare Cost Report Settlement-(Current Year)	2,735,825	665,636
Long Term Portion of Asset Secured Loans	23,255,716	28,963,490
Long Term Capital Lease Liability	-	189,111
Total Other Liabilities	27,643,069	31,524,390
Total Liabilities	\$48,712,632	\$52,476,146
FUND EQUITY		
Fund Balance	108,477,702	102,691,217
Net Income	0	0
Total Fund Balance	\$108,477,702	\$102,691,217
Total Liabilities And Fund Equity	<u>\$157,190,334</u>	<u>\$155,167,363</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			June	Year to Date			Prior Year YTD		
Jun 2026	Budget	Variance Amount		YTD Thru Jun 2026	YTD Budget		Variance Amount	YTD Thru Jun 2025	Change From Prior YTD
Patient Revenue									
\$2,777,064	\$3,560,033	(\$782,969)	Inpatient	\$40,668,981	\$43,313,656		(\$2,644,675)	\$39,202,672	\$1,466,309
20,887,188	18,469,244	2,417,944	Outpatient	234,724,216	224,709,068		10,015,148	209,715,870	25,008,347
7,632,015	7,227,225	404,790	Physician Clinics	96,041,089	87,931,269		8,109,820	85,997,733	10,043,356
\$31,296,267	\$29,256,502	\$2,039,765	Total Patient Revenue	\$371,434,287	\$355,953,993		\$15,480,294	\$334,916,275	\$36,518,011
Deductions From Revenue									
7,976,108	\$4,386,104	(3,590,004)	Medicare	113,488,241	53,364,285	(60,123,956)	102,749,504	(10,738,737)	
5,422,143	\$6,167,879	745,736	Medicaid	21,010,801	75,042,514	54,031,713	14,620,052	(6,390,749)	
267,871	\$253,611	(14,260)	Worker's Compensation	4,911,142	3,085,597	(1,825,545)	4,774,587	(136,555)	
3,360,119	\$3,539,368	179,249	Other Contractuals	54,051,698	43,062,311	(10,989,387)	46,961,011	(7,090,687)	
741,584	946,991	205,407	Indigent Care	15,150,273	11,521,727	(3,628,546)	12,988,146	(2,162,126)	
1,581,293	1,635,005	53,712	Other	12,168,708	19,892,547	7,723,839	10,949,098	(1,219,610)	
\$19,349,118	\$16,928,958	(\$2,420,160)		\$220,780,863	\$205,968,981	(\$14,811,882)	\$193,042,398	(\$27,738,464)	
11,947,149	12,327,544	(380,395)	Net Patient Revenue	150,653,424	149,985,012	668,412	141,873,877	8,779,547	
38%				41%					
257,797	230,969	26,828	Other Operating Revenue	3,153,887	2,810,112	343,775	3,365,944	(212,057)	
\$12,204,946	\$12,558,513	(\$353,567)	Total Operating Revenue	\$153,807,312	\$152,795,124	\$1,012,188	\$145,239,821	\$8,567,490	
39.0%	42.9%			41.4%	42.9%				
Operating Expenses									
4,528,412	4,636,353	107,941	Salaries & Wages	55,434,193	56,408,920	974,727	51,205,772	(4,228,420)	
948,079	1,003,861	55,782	Benefits	13,763,327	12,213,588	(1,549,739)	10,912,044	(2,851,283)	
307,670	192,066	(115,604)	Contract Labor	3,538,031	2,336,792	(1,201,239)	3,742,860	204,829	
3,030,599	3,379,126	348,527	Supplies	41,305,813	41,112,615	(193,198)	41,077,439	(228,374)	
418,984	402,025	(16,959)	Lease & Rentals	5,136,095	4,891,319	(244,776)	5,215,900	79,805	
163,944	137,186	(26,758)	Other Expenses	2,252,894	1,669,130	(583,764)	2,283,063	30,169	
(0)	(1)	(1)	Management Fees	(0)	(12)	(12)	0	0	
106,043	8,219	(97,824)	Legal	1,392,615	99,996	(1,292,619)	916,727	(475,888)	
90,434	64,352	(26,082)	Travel & Education	1,397,930	782,824	(615,106)	898,891	(499,039)	
175,924	171,138	(4,786)	Maintenance & Repair	2,021,976	2,082,159	60,183	1,995,013	(26,963)	
374,963	288,688	(86,275)	Physician Fees	5,494,611	3,512,376	(1,982,235)	3,234,010	(2,260,601)	
1,222,843	945,682	(277,161)	Purchased Services	11,956,490	11,505,802	(450,688)	11,650,520	(305,970)	
77,805	69,863	(7,942)	Insurance	617,626	849,996	232,370	835,309	217,683	
159,581	120,083	(39,498)	Utilities	1,525,945	1,460,972	(64,973)	1,385,153	(140,792)	
\$11,605,283	\$11,418,641	(\$186,642)	Total Expenses	\$145,837,544	\$138,926,477	(\$6,911,067)	\$135,352,700	(\$10,484,844)	
599,663	1,139,872	(540,209)	Earnings Before Depreciation	7,969,767	13,868,647	(5,898,880)	9,887,121	(1,917,354)	
4.9%	9.1%		EBIDA	5.2%	9.1%				
557,014	405,270	(151,744)	Depreciation	6,642,265	4,930,764	(1,711,501)	4,799,234	(1,843,031)	
149,033	368,716	219,683	Amortization	1,788,399	4,486,044	2,697,645	1,782,199	(6,200)	
(106,385)	365,886	(472,271)	Operating Gain/(Loss)	(460,897)	4,451,839	(4,912,736)	3,305,688	(3,766,585)	
-0.9%	2.9%			-0.3%	2.9%				
Non-Operating Items									
(151,373)	(277,809)	126,436	Interest Expense	(1,716,966)	(3,380,000)	1,663,034	(1,800,611)	83,645	
86,071	40,890	45,181	Interest Income	649,207	497,500	151,707	687,676	(38,469)	
241,667	219,407	22,260	County - Indigent Care Reimbursement	2,900,000	2,675,000	225,000	4,200,000	(1,300,000)	
33,333	33,333	0	County - Ambulance Reimbursement	400,000	400,000	0	400,000	0	
40,797	10,470	30,327	Other Non-Operating	4,015,141	127,388	3,887,753	1,641,599	2,373,542	
250,496	26,291	224,205	Total Non-Operating Items	6,247,382	319,888	5,927,494	5,128,664	1,118,718	
\$144,111	\$392,177	(\$248,066)	Net Income/(Loss)	\$5,786,484	\$4,771,727	\$1,014,757	\$8,434,352	(\$2,647,867)	

Consolidated Memorial Hospital of Converse County and Affiliates
Unadited Statement of Cash Flows
June 30, 2026

Beginning Balance		14,264,786
Cash from Operations		
Operating Loss	(106,385)	
Decrease in Accounts Receivable	398,296	
Decrease in Accounts Payable	(43,307)	
Increase in Other Current Assets	(1,776,959)	(1,528,355)
Cash from Financing		
Non-Operating Income	250,496	
Increase in Notes Payable	6,607,576	
Decrease in Other Liabilities	(8,168,741)	(1,310,670)
Cash from Investing		
Decrease in Property, Plant, and Equipment	86,184	
Decrease in Other Assets	146,738	232,921
Ending Balance		11,658,683