

FY 20 Year End Finance Notes

Summary of Financial Ratio			
Ratio	Period	YTD or Average where Applicable	
Cash on Hand	285	93	Average PY
Net Income	210,385	295,868	Average Monthly PY
Current Ratio	8.86		N/A
AR Days	63	68.4	Average PY
AP	1,358,763	307,859	Average PY
Daily Gross Revenue YE	102,770	112,632	Average this year
% of Gross Revenue Collected	61% YE	57%	PY Year End

1. Financially FY 20 started off strong then the Corona virus hit and Revenue ended down about 2.5 million under what were on pace for through the first 8 periods. We did receive 4.49 million from the Cares Act to help with the drop in revenue and added Covid related expenses (extra staffing, PPE, equipment, etc.). The drop in revenue and increased expenses are continuing into this fiscal year 2021 and when the pandemic is deemed over, there will be detailed reporting and a reconciliation process to return any unused funds. Health and Human Services are supposed to release instructions on reporting on August 17th and hold some webinars to field questions. Currently we are recognizing the Cares Act Funds as a grant given the current guidance but it could change, as I know there is debate surrounding that if it is replacing patient revenue it should be recognized like a QAF or Rate Range payment.
2. Cash on Hand is high due the Cares Act payment but should decrease as it is used and when we eventually go through the reconciliation process. This will take a while, as the final report due to HHS is July 2021 if there are funds unexpended after December 2020.
3. AR days increased as Partnership paid us the wrong DPNF rates and one of our main doctors became unlinked with Medicare. Partnership should be sending us a catch up payment and the paperwork has been submitted to relink the doctor in question.
4. Just a reminder that in the August or September financials we will have a large jump in depreciation, which will decrease our operating income. We are going to piece out the items based off AHA Estimated Useful Lives of Depreciable Hospital Assets.
5. Our auditors from Wipfli are scheduled to be here the week of September 14th. They complete our annual audit and our Medicare, Medi-Cal and Hospice Cost Reports. Cost Report filing deadlines may be delayed this year as all the 12/30 year end facilities had a couple extra months to file due to Covid. We are still waiting on guidance how the Cares Act Revenue is going to be treated for Cost Report purposes.

6. We have paid for 92.71% of the project on our USDA application which is attached in the packet. We are over budget on consultants and project management as the project took longer than we had budgeted those categories.

Statistics

1. Acute Days are down YTD 19%.
2. Swing Days are down YTD 31%. Part of the decrease in days is the drop in length of stay by 22%
3. Surgery visits are actually up 4.7% over the prior year.
4. ER visits are down 6.5%, which isn't surprising as a lot of our services have been down due to Covid.
5. Lab visits are down 19.7%, which is 8% higher than it was prior to Covid.
6. Outpatient Services are down 16.6% which actually better than they were trending Pre-Covid.
7. PT visits are down 13.3% but like Outpatient Services actually trending better than they were Pre-Covid.
8. Cardiac Rehab visits are down due to shutting that service down for a couple months.
9. Telemedicine is up 9% over last year as that program continues to expand.

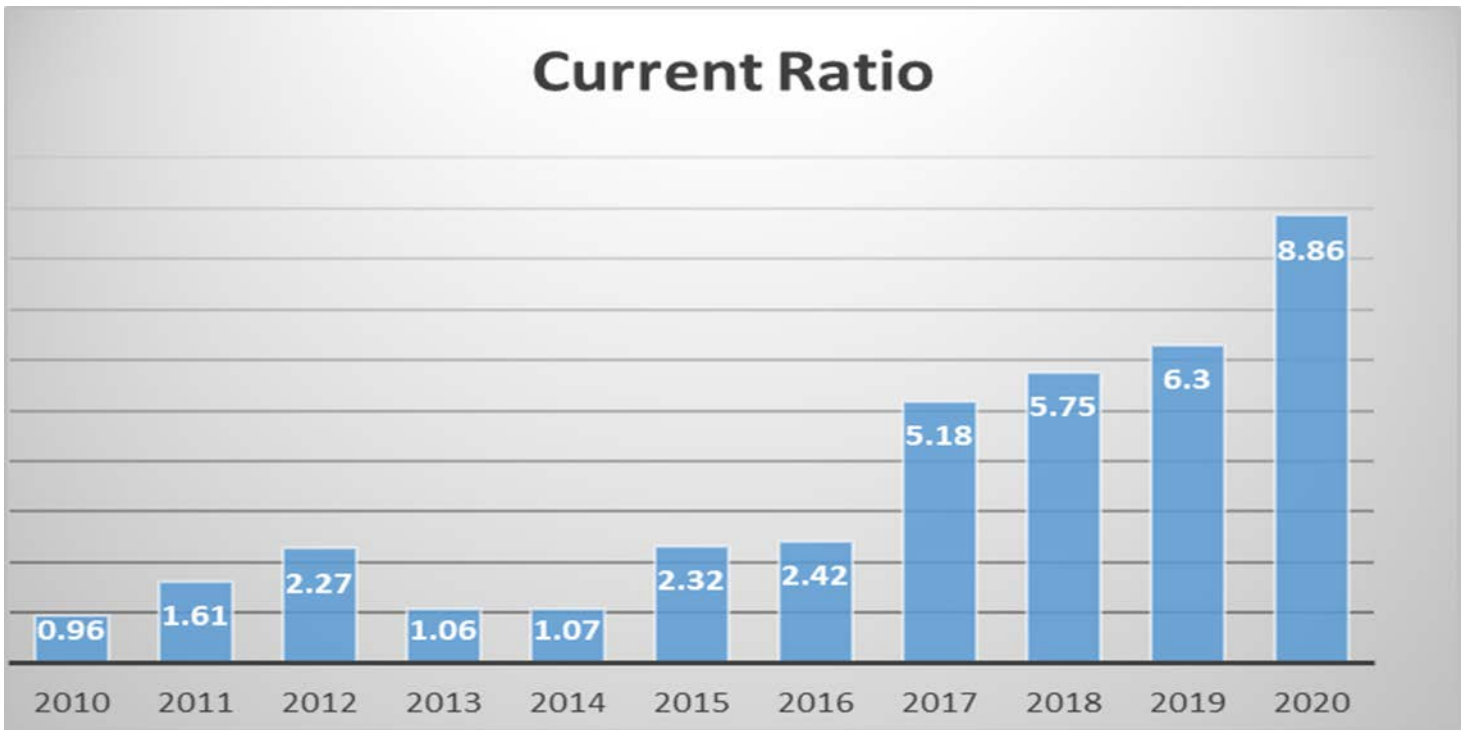
Income Statement

1. Revenue in June was down about 10% compared to our Pre-Covid average. This is actually much better than April and May which were down 26% and 23% respectively.
2. Overall Acute revenue is 20.4% and Outpatient revenue is down 5% compared to last year.
3. Contractuals are very low in June due to receiving HQAF payments and our interim cost report.
4. Miscellaneous Revenue is a negative as we had to move some items to non-operating from a prior month.
5. Salaries are up as our FTE's are up, and we've done wage scale adjustments in the clinical areas to be market competitive.
6. Supplies are up due to all the PPE we have to have on hand and the prices the manufacturers can now charge.
7. Acute/Swing travelers are down 35.6% compared to the prior year.
8. SNF Travelers are up 2.8%.
9. Ancillary Travelers are 6.7%.
10. Overall Traveler spend was down 155K compared to last year. I'm pleasantly surprised as we had staffed up in the ER and Respiratory for a few months due to Covid.
11. Utilities are up due the construction project.
12. Non-Operating Revenue is astronomically up this year due to the Cares Act funds and fundraising for the new hospital. These are anomalies and this year's financials will probably never be repeated.
13. Net Income is abnormally high due to the items mentioned below and a one year deal where we were paid some supplemental payments from Partnership for last year while receiving our new negotiated rates this year. As supplemental payments have been a roller coaster over the last few years we have gone to a cash basis and recognize the payments in the year they are received.

Balance Sheet

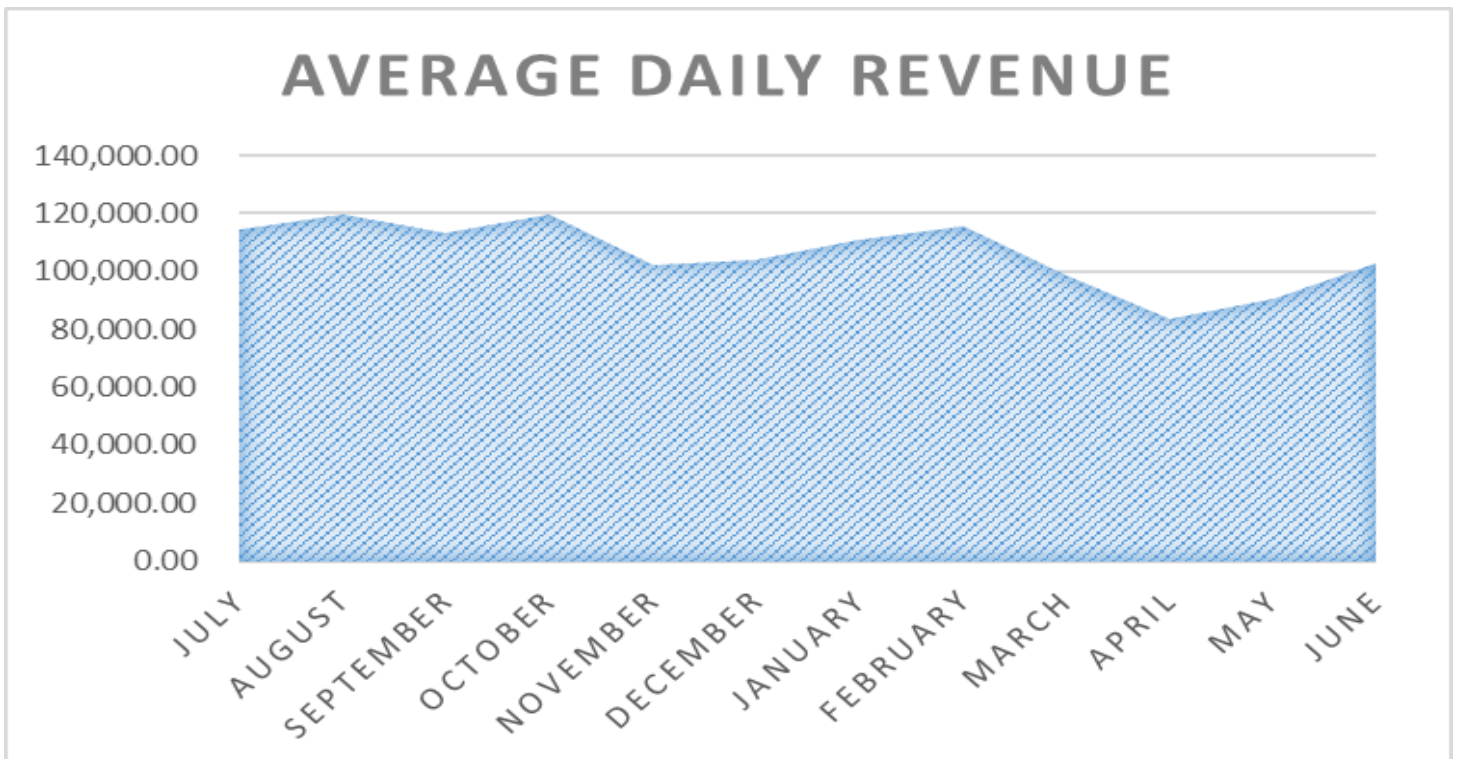
1. Cash is down as we had a down month in patient payments. This was expected with the drop in revenue over the last few months.
2. The Accounts Receivable balance is up with the aforementioned drop in collections, being paid the wrong DPNF rates and our primary doc becoming unlinked with Medicare.
3. CIP Hospital Expansion will keep increasing until the project is complete and we move it to Building and Fixed Equipment and start the depreciation process.
4. Accounts Payable was high due to the construction invoices that were not paid until July.

5. Our Current Ratio is 8.86. The current ratio is a liquidity ratio that measures a company's ability to pay short-term obligations or those due within one year. The CAH Flex average is 2.87. As you can see on the chart below we'd always been well below that until 2015.

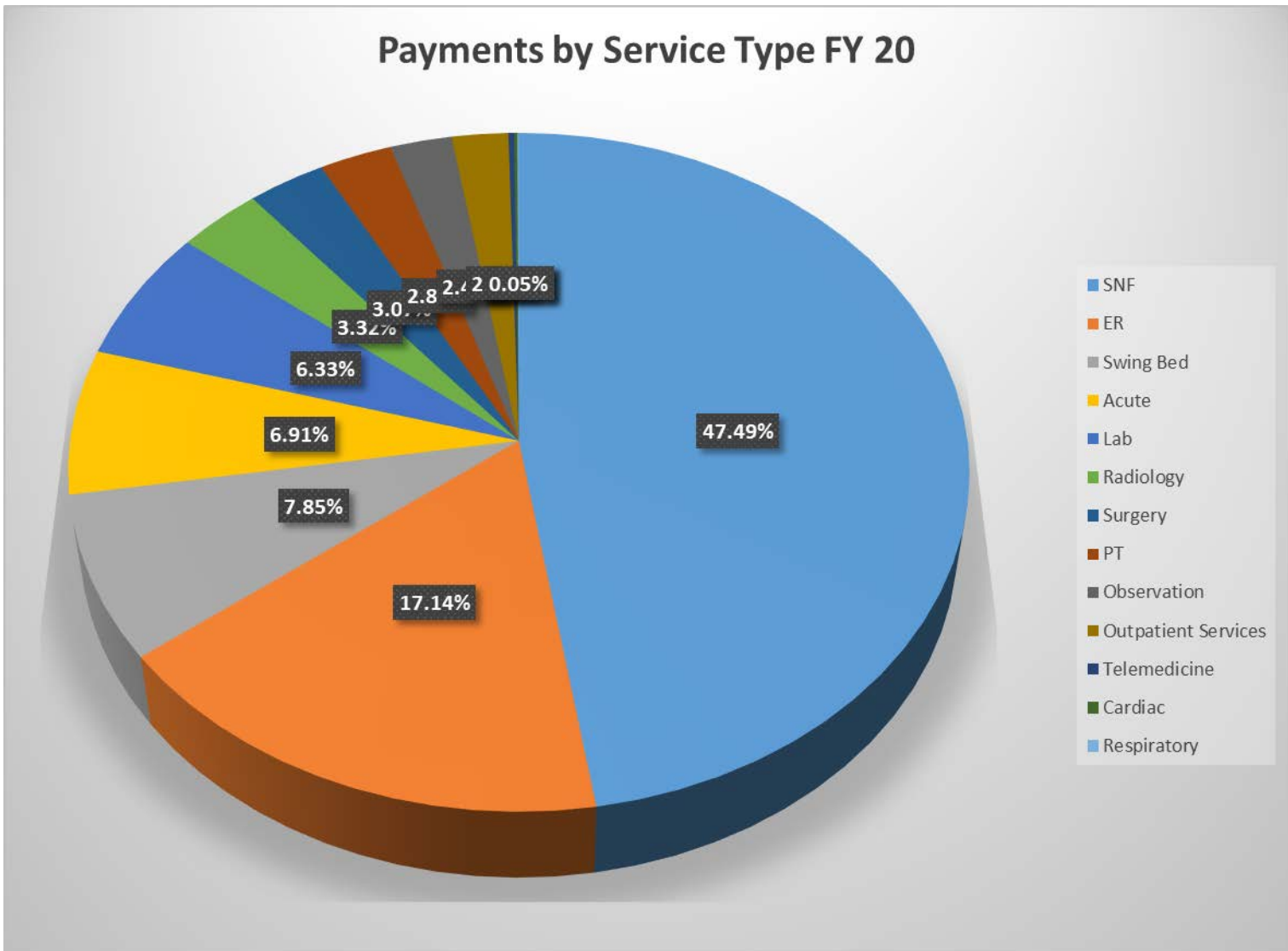


Miscellaneous

1. Overall we collected 61% of gross revenue when we historically range from 55% to 60% so the business office had a great year.
2. On the deposit tab on the average daily revenue you can see the Pre and Post Covid numbers.



3. At year-end I always like to show a break out of the Patient Payments by Service Type to show what percentage of payments come from the respective services.



MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2020		2020		FYE 2020		FYE 2019		Variance	% Increase or Decrease
MAY	APRIL	YTD	YTD	Actual	Actual				
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
VOLUME:									
DISCHARGES									
2	9	(7)	Acute	171	188	(17)	-9.01%		
7	9	(2)	Swing Bed	83	87	(4)	-4.61%		
3	7	(4)	Skilled Nursing Care (DISCHG)	45	43	2	4.72%		
6	7	(1)	Observations	122	104	18	17.32%		
PATIENT DAYS									
4	20	(16)	Acute	521	613	(92)	-15.01%		
57	62	(5)	Swing Bed	802	1,145	(343)	-30.01%		
2,427	2,367	60	Skilled Nursing Care	25,859	25,217	642	2.52%		
LENGTH OF STAY									
2.00	2.22	(0)	Acute	3.05	3.26	(0)	-6.51%		
8.14	6.89	1	Swing Bed	9.66	13.16	(3)	-26.61%		
AVERAGE DAILY CENSUS									
0.13	0.67	(1)	Acute	1.55	1.83	(0)	-15.31%		
1.84	2.07	(0)	Swing Bed	2.39	3.42	(1)	-30.21%		
78.29	78.90	(1)	Skilled Nursing Care	76.96	75.27	2	2.22%		
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	3	1	2	200.02%		
14	0	14	Surgery OP/ procedure visits	172	172	0	.02%		
273	217	56	Emergency Room Visits	3,630	3,767	(137)	-3.61%		
156	96	60	Outpatient Services Procedures	1,521	1,860	(339)	-18.21%		
441	425	16	Laboratory Visits	6,855	8,704	(1849)	-21.21%		
344	274	70	Radiology Procedures	4,370	4,575	(205)	-4.51%		
37	24	13	Hospice Patient Days	911	1,079	(168)	-15.61%		
240	194	46	Physcial Therapy visits	2,344	2,816	(472)	-16.81%		
15	25	(10)	Cardiac Rehab	2,054	2,627	(573)	-21.81%		
31	29	2	Telemedicine visits	279	255	24	9.42%		
8	13	(5)	Admissions from ER	260	265	(5)	-1.91%		
20	13	7	Transfers from ER	153	120	33	27.52%		
PRODUCTIVITY:									
Productive FTE's									
16.93	17.72		Nursing - Acute	15.61	13.42				
55.92	55.02		Long Term Care	56.86	52.82				
42.14	42.64		Ancillary	42.77	33.27				
88.69	86.47		Service	92.85	82.16				
203.68	201.85		Total Productive	208.09	181.67				
26.41	22.97		Non-Productive FTE's	24.01	21.55				
230.09	224.82		Paid FTE's	232.10	203.22				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
3.42	3.81			3.27	2.53				

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2020 MAY ACTUAL	2019 MAY ACTUAL	Variance		FYE 2020 YTD ACTUAL	FYE 2019 YTD ACTUAL	Variance	Increase Decrease %
209,359	367,439	(158,080)	PATIENT REVENUE	3,800,682.90	4,674,630.38	(873,947)	-18.71%
1,038,132	748,897	289,236	Acute	10,850,650	8,151,190	2,699,459	33.12%
			Skilled Nursing				
52,640	151,675	(99,035)	Inpatient Ancillary	2,108,369	1,972,306	136,063	6.92%
-	0	0	Acute	(1,836)	5,804	(7,640)	
			Skilled Nursing				
1,300,131	1,268,010	32,121	Total Inpatient Revenue	16,757,865	14,803,930	1,953,935	13.22%
1,455,108	1,927,851	(472,743)	Total Outpatient Revenue	19,229,547	20,293,340	(1,063,793)	-5.21%
2,755,239	3,195,861	(440,622)	Total Patient Revenue	35,987,412	35,097,270	890,142	2.52%
			DEDUCTIONS FROM REVENUE				
707,076	1,075,652	368,576	Contractuals - Care/Cal	3,608,750	7,153,530	3,544,781	
57,605	124,390	66,786	Contractuals - PPO	1,205,168	1,148,927	(56,241)	
117,071	0	(117,070)	Charity and Write Offs	232,518	375	(232,142)	
109,711	60,008	(49,703)	Admin Adjmts/Emp Discounts	613,981	1,040,609	426,628	
(68,955)	(53,194)	15,761	Provision for Bad Debts	453,810	856,903	403,093	
922,508	1,206,858	284,350	Total Deductions	6,114,227	10,200,344	4,086,118	
154,377	111,991	42,385	Other Operating Revenues	590,312	465,612	124,701	
1,987,108	2,100,995	(113,887)	Net Revenue	30,463,498	25,362,537	5,100,960	
			OPERATING EXPENSES				
998,651	824,535	(174,116)	Productive Salaries	9,913,161	8,482,784	(1,430,377)	-16.91%
88,893	77,545	(11,347)	Non-Productive Salaries	1,168,973	1,021,703	(147,270)	-14.41%
260,913	206,308	(54,605)	Employee Benefits	2,766,706	2,733,642	(33,064)	-1.21%
109,896	385,068	275,171	Supplies	2,628,204	2,648,729	20,525	.82%
143,783	37,094	(106,689)	Professional Fees	1,610,122	1,497,501	(112,621)	-7.51%
11,700	72,653	60,953	Acute/Swing Travelers	489,003	733,467	244,464	33.32%
129,502	204,400	74,898	SNF Travelers	1,954,542	1,857,691	(96,851)	-5.21%
68,743	84,591	15,849	Ancillary Travelers	1,066,467	968,632	(97,836)	-10.11%
141,471	130,305	(11,166)	Other Purchased Services	1,607,156	1,800,573	193,417	10.72%
27,135	10,185	(16,951)	Repairs	266,707	379,369	112,663	29.72%
48,250	41,069	(7,181)	Utilities	593,558	470,625	(122,934)	-26.11%
22,191	19,799	(2,391)	Insurance	257,442	218,580	(38,862)	-17.81%
149,311	51,438	(97,873)	Other	690,383	705,868	15,485	2.22%
72,196	73,836	1,640	Depreciation	832,414	771,963	(60,451)	-7.81%
-	0	0	Bond Repayment Insurance	-	0	0	
17,911	17,911	0	Bond Repayment Interest	197,019	197,019	0	.02%
2,398	1,910	(488)	Interest	25,681	20,642	(5,039)	-24.41%
5,206	7,488	2,282	Rental - Lease	39,589	212,791	173,202	81.42%
2,298,148	2,246,133	(52,015)	Total Operating Expense	26,107,128	24,721,579	(1,385,549)	-5.61%
(311,040)	(145,138)	(165,902)	Income From Operations	4,356,370	640,959	3,715,411	
			NON-OPERATING REVENUE AND EXPENSE				
4,139,811	193,831	3,945,980	Non-Operating Revenue	8,172,750	3,164,491	5,008,259	
-	0	0	Interest Income	134,118	0	134,118	
140,728	12,760	(127,969)	Non-Operating Expense	1,188,649	17,210	(1,171,440)	
3,999,082	181,071	3,818,011	Total Non-Operating	7,118,218	3,147,281	3,970,937	
3,688,043	35,934	3,652,109	NET INCOME	11,474,588	3,788,240	7,686,348	

MAYERS MEMORIAL HOSPITAL
Balance Sheet

	May-20 2020	APRIL 2020
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	6,200,124	6,855,192
Reserve Cash (unrestricted)	17,265,134	13,265,134
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,800,513	1,561,308
Accounts Receivable	4,840,124	4,611,015
County Treasury receivable	263,989	463,494
Less: Reserve for Uncollectibles	(612,986)	(588,095)
Reserve for Medicare/Medi-Cal	(1,161,944)	(1,019,224)
Inventories	400,535	255,713
Accounts Receivable - Other	433,861	1,007,611
Prepaid Expenses	418,489	446,114
Medicare/Medi-Cal Settlement	1,619,645	1,619,645
TOTAL CURRENT ASSETS	31,467,485	28,477,907
PROPERTY, PLANT AND EQUIPMENT		
Land	753,510	753,510
Building and Fixed Equipment	12,266,274	12,266,274
Equipment	13,225,483	13,225,483
Construction in Progress (other)	2,011,868	1,829,900
Hospital expansion	18,436,682	18,281,377
Less: Reserve for Depreciation	(22,172,775)	(22,097,773)
TOTAL PROPERTY, PLANT AND EQUIPMENT	24,521,041	24,258,771
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	700	700
Unamortized Bond Discount	-	-
Unamortized Cost of Bond Defeasance	0	0
G.O. Bond - issue / discount / cost	6,826	6,826
TOTAL OTHER ASSETS	7,526	7,526
TOTAL ASSETS	55,996,052.86	52,744,204
CURRENT LIABILITIES		
Accounts Payable	610,409	456,820
Accrued Payroll	203,303	452,630
Accrued Payroll Taxes	(112,247)	27,367
Accrued Vacation & Holiday	619,600	633,387
Accrued Health Insurance	41,000	40,022
Accrued Interest	(269,902)	(287,813)
PRIME PLAN	0	0
HQAF	0	0
IGT (TRAD/PHP)	0	0
NOTES & LOANS PAYABLE	871,251	871,251
Current Portion of Medicare/Medi-Cal Settlement	957,514	957,514
TOTAL CURRENT LIABILITIES	2,920,928	3,151,178
LONG-TERM DEBT		
G.O. Bond	1,189,599	1,189,599
Capital Leases / Settlement pymt		
Leases	14,410	16,444
Notes & Loans Payable	1,625,349	1,625,349
GO BOND SERIES B & REFUNDING	19,236,999	19,236,999
TOTAL LONG-TERM DEBT	22,066,356	22,068,391
FUND EQUITY	31,008,769	27,524,636
TOTAL LIABILITIES AND FUND BALANCE	55,996,052.86	52,744,204.47
CURRENT RATIO:	10.77	9.04

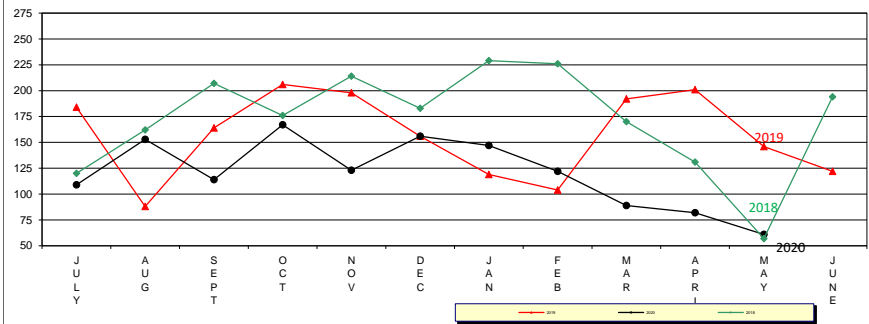
MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
- Fiscal Year 2020

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2019	3,556,341.05	114,720.68	2,690,416.65	0.00	532,330.11	71,243.08	2,086,843.46	1,519,295.78	2,643.45
August 31, 2019	3,709,166.13	119,650.52	2,049,414.19	0.00	9,147.05	146.65	2,040,120.49	2,256,790.23	230.60
September 30, 2019	3,401,558.45	113,385.28	1,823,357.81	0.00	837.32	0.00	1,822,520.49	160,438.17	8,220.84
October 31, 2019	3,717,781.06	119,928.42	2,490,793.73	0.00	29,321.61	167,138.78	2,294,333.34	2,157,669.65	2,463.04
November 30, 2019	3,072,030.94	102,401.03	2,864,409.03	0.00	675,000.00	61,175.42	2,128,233.61	789,474.80	12,400.00
December 31, 2019	3,231,550.89	104,243.58	2,540,027.36	0.00	528,982.58	12,205.23	1,998,839.55	2,142,112.77	5,144.50
January 30, 2020	3,440,833.43	110,995.63	2,421,535.93	0.00	388,676.88	17,006.03	2,015,853.02	1,132,448.96	6,478.27
February 28, 2020	3,240,532.31	115,733.30	2,094,838.28	0.00	96,141.01	1,203.35	1,997,493.92	1,844,585.44	1,718.30
March 30, 2020	3,052,554.14	98,469.49	5,609,743.45	0.00	116,462.35	3,358,986.58	2,134,294.52	1,262,445.48	0.00
April 29, 2020	2,515,849.26	83,861.64	9,898,329.90	0.00	547,471.22	7,438,577.35	1,912,281.33	1,531,939.37	2,933.25
May 30, 2020	2,717,955.02	90,598.50	6,961,671.65	0.00	4,816,481.26	78,191.08	2,066,999.31	873,846.10	2,081.50
June 29, 2020	0.00		0.00	0.00	0.00	0.00		0.00	0.00
YTD TOTAL	35,656,152.68	106,726.19	41,444,537.98	0.00	7,740,851.39	11,205,873.55	22,497,813.04	15,671,046.75	44,313.75

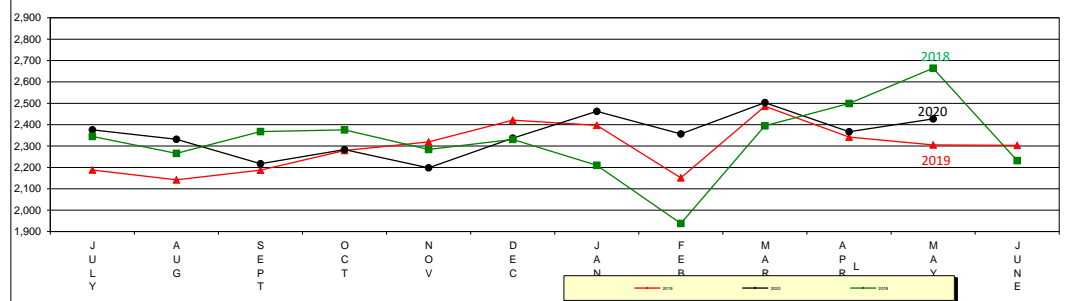
ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	MAY \$ OUTSTANDING	MAY DAYS OUT	APRIL DAYS OUT	MARCH DAYS OUT		MAY	APRIL	MARCH	3 MONTH AVERAGE
MEDICARE	1,064,473.31	37.04	27.92	30.31	MEDICARE	28.27%	33.22%	34.07%	31.85%
MEDI - CAL	2,056,829.05	45.63	34.36	43.24	MEDI - CAL	52.19%	50.92%	47.42%	50.18%
THIRD PARTY	1,331,092.70	92.05	84.15	90.69	THIRD PARTY	18.49%	13.96%	15.62%	16.02%
PRIVATE	489,258.52				PRIVATE	1.06%	1.90%	2.89%	1.95%
LTC ONLY (INCLUDE)	1,462,958.92	47.17	45.26	44.05					
OVERALL	4,941,653.58	54.87	47.97	49.97					

MAYERS MEMORIAL HOSPITAL DISTRICT

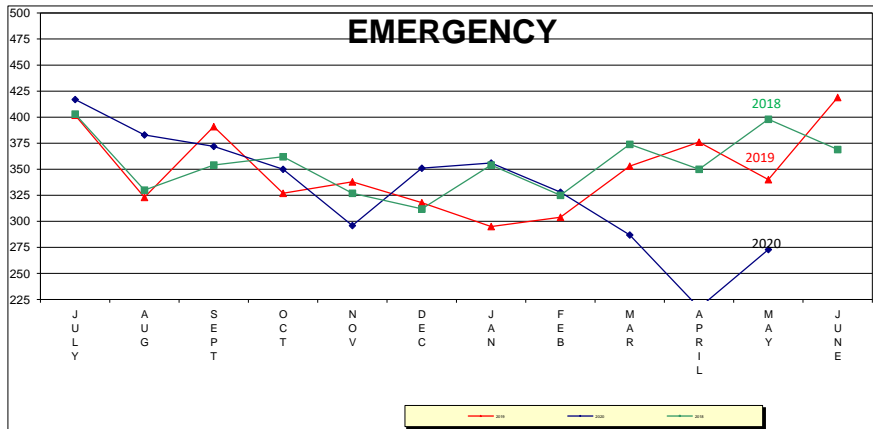
ACUTE / SWING PATIENT DAYS



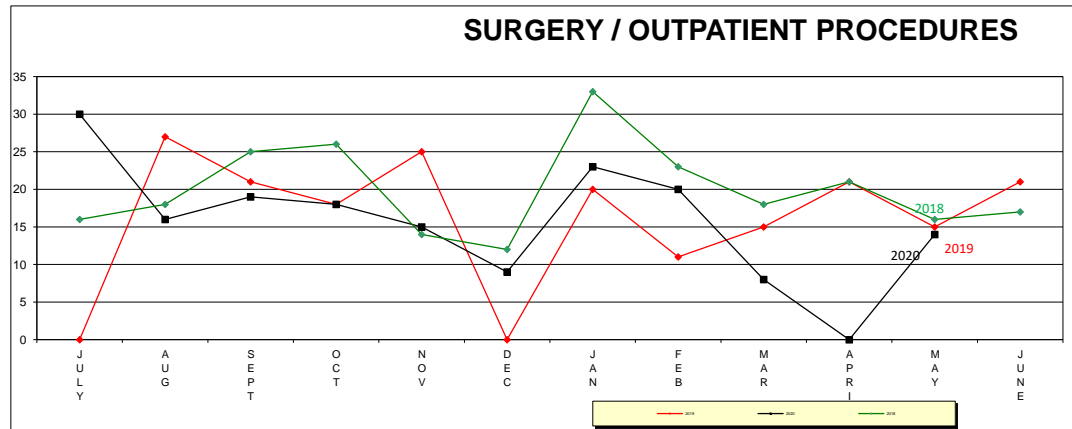
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL
2019-2020 OPERATING ACTUAL**

YEAR TO DATE

	July-19	AUG	SEPT	OCT	NOV	DEC	Jan-20	FEB	MAR	APR	MAY	JUN	ACTUAL	6/30/2020	12/31/2018	YTD
Operating Revenue:																
Routine																
Acute	313,479	441,527	326,202	470,186	346,791	432,220	412,581	363,080	258,135	227,123	209,359	0		3,800,683	4,674,630	
SNF	984,709	950,524	907,241	949,841	909,367	966,344	1,014,373	1,027,280	1,081,897	1,020,940	1,038,132	0		10,850,650	8,151,190	
Ancillary																
Acute	174,100	250,072	155,539	285,875	193,353	276,597	220,258	222,591	127,821	149,524	52,640	0		2,108,369	1,972,306	
SNF	0	0	0	342	(2,487)	0	309	0	0	0	0	0		(1,836)	5,804	
Outpatient	2,113,426	2,082,449	2,030,839	2,045,949	1,652,962	1,585,654	1,820,548	1,658,574	1,628,329	1,155,709	1,455,108	0		19,229,547	20,293,340	
	3,585,714	3,724,572	3,419,821	3,752,193	3,099,986	3,260,815	3,468,068	3,271,525	3,096,182	2,553,296	2,755,239	0		35,987,412	35,097,270	
Less Deductions:																
Contractuals - Care/Cal	971,035	1,297,165	1,190,065	596,876	477,284	843,277	765,277	185,586	98,423	(3,523,315)	707,076	0		3,608,750	7,153,530	
Contractuals - PPO	121,937	111,592	95,572	92,679	84,337	86,074	67,618	215,396	162,839	109,519	57,605	0		1,205,168	1,148,927	
Charity Care & Write off	0	17,856	23,229	1,767	3,008	61,704	(0)	9,247	9,247	0	117,071	0		232,518	375	
Other Contractual write offs	19,195	41,824	56,094	22,071	69,207	45,691	44,806	103,350	34,826	67,207	109,711	0		613,981	1,040,609	
Medicare														0	0	
Medi-Cal														0	0	
PPO's														0	0	
Administrative & Other														0	0	
Provision For Bad Debts	130,441	45,088	(20,644)	131,437	58,457	(101,104)	37,267	172,762	85,040	(15,978)	(68,955)	0		453,810	856,903	
Total Deductions	1,242,608	1,513,526	1,344,316	844,829	692,293	935,641	914,967	675,729	390,376	(3,362,567)	922,508	0		6,114,227	10,200,344	
Other Revenue	33,527	18,084	18,708	19,525	52,038	18,991	63,317	43,229	58,616	109,901	154,377	0		590,312	465,612	
Net Revenue	2,376,634	2,229,130	2,094,212	2,926,890	2,459,731	2,344,165	2,616,419	2,639,024	2,764,421	6,025,764	1,987,108	0		30,463,498	25,362,537	
Operating Expenses:																
Salaries - Productive	929,473	954,328	970,269	632,300	831,942	647,311	971,494	1,011,763	972,747	992,883	998,651	0		9,913,161	8,482,784	
Salaries - Non-productive	99,188	134,399	105,704	90,738	80,226	100,770	136,688	156,696	91,150	84,521	88,893	0		1,168,973	1,021,703	
Employee Benefits	251,993	250,748	228,269	223,467	224,331	233,356	250,093	274,797	298,546	270,193	260,913	0		2,766,706	2,733,642	
Supplies	220,876	261,401	233,431	344,833	232,944	224,732	277,529	124,749	278,528	319,285	109,896	0		2,628,204	2,648,729	
Professional Fees	145,243	139,362	161,045	140,243	134,589	162,455	131,880	133,609	171,414	146,500	143,783	0		1,610,122	1,497,501	
Acute/Swing travelers	51,370	55,475	53,318	68,857	34,284	66,538	65,024	26,533	28,511	27,393	11,700	0		489,003	733,467	
SNF travelers	200,578	180,861	216,727	176,638	119,779	308,370	158,349	164,041	152,163	147,535	129,502	0		1,954,542	1,857,691	
Ancillary travelers	91,768	93,419	142,190	106,971	101,041	116,988	124,359	95,120	53,410	72,460	68,743	0		1,066,467	968,632	
Other Purchased Services	91,018	147,700	145,029	134,194	128,421	160,136	191,655	160,467	204,222	102,842	141,471	0		1,607,156	1,800,573	
Repairs & Maintenance	32,968	36,117	24,262	19,594	(20,077)	19,785	27,247	26,606	27,746	45,324	27,135	0		266,707	379,369	
Utilities	47,035	53,399	61,538	48,331	53,643	55,659	57,818	59,578	54,787	53,520	48,250	0		593,558	470,625	
Insurance	35,534	22,051	22,331	22,191	22,191	22,191	22,191	22,191	22,191	22,191	22,191	0		257,442	218,580	
Other Expense	40,571	51,167	41,725	53,745	37,286	46,069	121,109	53,541	49,989	45,871	149,311	0		690,383	705,868	
Depreciation	67,452	67,263	66,759	66,494	129,360	72,774	72,529	72,529	72,529	72,529	72,196	0		832,414	771,963	
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	0		197,019	197,019	
Interest	2,225	2,382	2,413	2,616	2,517	2,091	2,204	1,991	2,353	2,491	2,398	0		25,681	20,642	
Rent/Lease Equipment	(14,475)	6,500	4,523	3,408	2,275	4,438	4,061	7,088	8,342	8,224	5,206	0		39,589	212,791	
Total Operating Expense	2,310,727	2,474,483	2,497,444	2,152,531	2,132,662	2,261,574	2,632,139	2,409,210	2,506,537	2,431,672	2,298,148	0		26,107,128	24,721,579	
Net Operating Rev over Expense	65,907	(245,353)	(403,232)	774,359	327,068	82,592	(15,721)	229,814	257,884	3,594,092	(311,040)	0		4,356,370	640,959	
Non-Operating Revenue:																
Non-operating Revenue	655,108	148,708	158,439	210,306	580,022	775,440	252,437	225,526	264,276	762,676	4,139,811	0		8,172,750	3,164,491	
Interest Income	0	0	0	37,999	0	0	51,936	0	0	44,183	0	0		134,118	0	
Other non-operating Expense	6,942	103,819	80,455	131,612	99,579	106,703	121,709	132,273	102,553	162,275	140,728	0		1,188,649	17,210	
Total Non-Operating Revenue	648,165	44,889	77,984	116,694	480,442	668,737	182,664	93,254	161,722	644,584	3,999,082	0		7,118,218	3,147,281	
Net Revenue over Expense	714,072	(200,465)	(325,248)	891,053	807,511	751,329	166,944	323,067	419,606	4,238,676	3,688,043	0		11,474,588	3,788,240	
DAYS CASH ON HAND (MTD)	176.22	155.93	140.84	175.64	171.02	162.54	118.74	115.87	143.69	255.86	326.79	#DIV/0!				YTD
AVERAGE YTD	176.22	166.07	157.66	162.16	163.93	163.70	157.28	147.44	151.17	161.64	176.65	#DIV/0!				0.00

**MAYERS MEMORIAL HOSPITAL
2018-2019 OPERATING ACTUAL**

	<u>July-18</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Jan-19</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	YEAR TO DATE 6/30/2019 <u>ACTUAL</u>	12/31/2018 <u>ACTUAL</u>
Operating Revenue:														
Routine														
Acute	480,161	234,242	424,733	533,996	532,129	405,050	327,927	309,480	530,918	528,554	367,439	327,074	5,001,704	4,674,630
SNF	708,575	689,540	701,524	744,383	749,986	771,745	780,542	698,987	800,567	756,446	748,897	740,371	8,891,561	8,151,190
Ancillary														
Acute	171,679	120,315	172,319	207,781	206,795	134,701	152,478	139,956	326,116	188,491	151,675	140,793	2,113,098	1,972,306
SNF	1,646	1,160	1,039	1,537	0	43	(43)	554	1,174	(1,306)	0	0	5,804	5,804
Outpatient	1,911,737	1,859,812	1,900,553	1,926,884	1,859,476	1,431,351	1,796,116	1,780,220	1,797,487	2,101,853	1,927,851	1,949,497	22,242,837	20,293,340
	3,273,798	2,905,069	3,200,168	3,414,580	3,348,386	2,742,891	3,057,019	2,929,197	3,456,263	3,574,038	3,195,861	3,157,734	38,255,004	35,097,270
Less Deductions:														
Contractuals - Care/Cal	724,965	536,153	787,220	853,289	816,070	665,338	394,427	355,038	152,182	793,196	1,075,652	880,747	8,034,278	7,153,530
Contractuals - PPO	126,488	102,308	84,540	166,151	87,059	93,870	99,802	63,506	97,828	102,984	124,390	118,760	1,267,687	1,148,927
Charity Care & Write off	0	0	0	0	0	0	0	0	0	375	0	13,892	14,267	375
Other Contractual write offs	49,804	38,987	45,162	342,553	182,492	58,083	115,999	16,314	68,630	62,575	60,008	46,044	1,086,653	1,040,609
Provision For Bad Debts	95,004	151,235	14,672	16,921	63,878	49,875	108,450	(4,366)	388,195	26,235	(53,194)	(64,673)	792,230	856,903
Total Deductions	996,261	828,682	931,595	1,378,914	1,149,498	867,166	718,678	430,491	706,835	985,365	1,206,858	994,770	11,195,114	10,200,344
													0	0
Other Revenue	(4,019)	40,670	(10,764)	126,488	17,865	19,073	22,491	37,411	24,900	79,415	111,991	16,361	481,972	465,612
Net Revenue	2,273,519	2,117,057	2,257,808	2,162,154	2,216,753	1,894,798	2,360,832	2,536,116	2,774,418	2,668,087	2,100,995	2,179,325	27,541,862	25,362,537
Operating Expenses:														
Salaries - Productive	728,137	790,634	740,382	825,433	739,170	778,494	719,790	734,529	816,931	784,748	824,535	777,605	9,260,389	8,482,784
Salaries - Non-productive	95,139	74,530	128,991	77,874	89,321	73,274	123,285	70,249	131,674	79,820	77,545	97,282	1,118,985	1,021,703
Employee Benefits	242,259	238,930	285,341	241,322	241,924	233,044	265,621	252,903	282,750	243,239	206,308	250,795	2,984,437	2,733,642
Supplies	239,458	240,538	233,565	259,509	232,863	211,207	203,384	211,802	217,512	213,824	385,068	279,485	2,928,214	2,648,729
Professional Fees	164,116	142,974	162,460	144,302	139,185	132,905	131,988	154,202	134,776	153,500	37,094	249,404	1,746,905	1,497,501
Acute/Swing travelers	29,855	37,206	52,227	65,364	34,932	113,862	84,351	81,894	35,044	126,080	72,653	74,378	807,844	733,467
SNF travelers	162,723	149,690	156,929	158,148	77,170	261,752	175,103	170,863	97,152	243,759	204,400	207,864	2,065,555	1,857,691
Ancillary travelers	75,318	68,085	70,196	68,695	42,760	59,631	115,405	138,071	112,912	132,968	84,591	130,501	1,099,133	968,632
Other Purchased Services	147,675	131,845	186,443	166,961	106,352	298,185	172,298	122,836	156,407	181,266	130,305	165,788	1,966,361	1,800,573
Repairs & Maintenance	34,343	47,928	29,183	36,268	36,591	23,916	43,430	25,047	43,247	49,232	10,185	31,752	411,121	379,369
Utilities	44,247	45,418	46,116	37,043	40,891	43,129	48,257	46,328	49,293	28,834	41,069	59,966	530,591	470,625
Insurance	19,849	19,799	19,799	19,799	19,799	20,539	19,799	19,799	19,799	19,799	19,799	6,780	225,360	218,580
Other Expense	53,881	48,558	63,509	64,381	80,608	67,271	86,248	56,762	50,754	82,458	51,438	(65,961)	639,907	705,868
Depreciation	67,117	67,092	67,092	66,872	67,805	67,346	72,920	75,439	72,608	73,836	73,836	73,198	845,161	771,963
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	214,930	197,019
Interest	2,022	1,673	1,767	2,081	2,140	1,800	1,424	2,480	1,665	1,681	1,910	1,836	22,478	20,642
Rent/Lease Equipment	13,553	3,616	41,685	48,559	21,528	15,730	25,975	13,039	10,783	10,837	7,488	3,891	216,682	212,791
Total Operating Expense	2,137,602	2,126,426	2,303,597	2,300,522	1,990,951	2,419,997	2,307,187	2,194,154	2,251,219	2,443,792	2,246,133	2,362,475	27,084,053	24,721,579
Net Operating Rev over Expense	135,917	(9,369)	(45,789)	(138,368)	225,802	(525,199)	53,644	341,963	523,200	224,296	(145,138)	(183,150)	457,809	640,959
Non-Operating Revenue:														
Non-operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,542,337	193,831	98,632	3,263,123	3,164,491
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	0	0	0	0	0	0	0	0	0	4,450	12,760	9,410	26,620	17,210
Total Non-Operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,537,886	181,071	89,222	3,236,504	3,147,281
Net Revenue over Expense	307,207	95,087	106,084	(495)	400,792	(362,327)	191,517	579,835	672,424	1,762,182	35,934	(93,927)	3,694,313	3,788,240

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED MAY 2020

FISCAL 2020

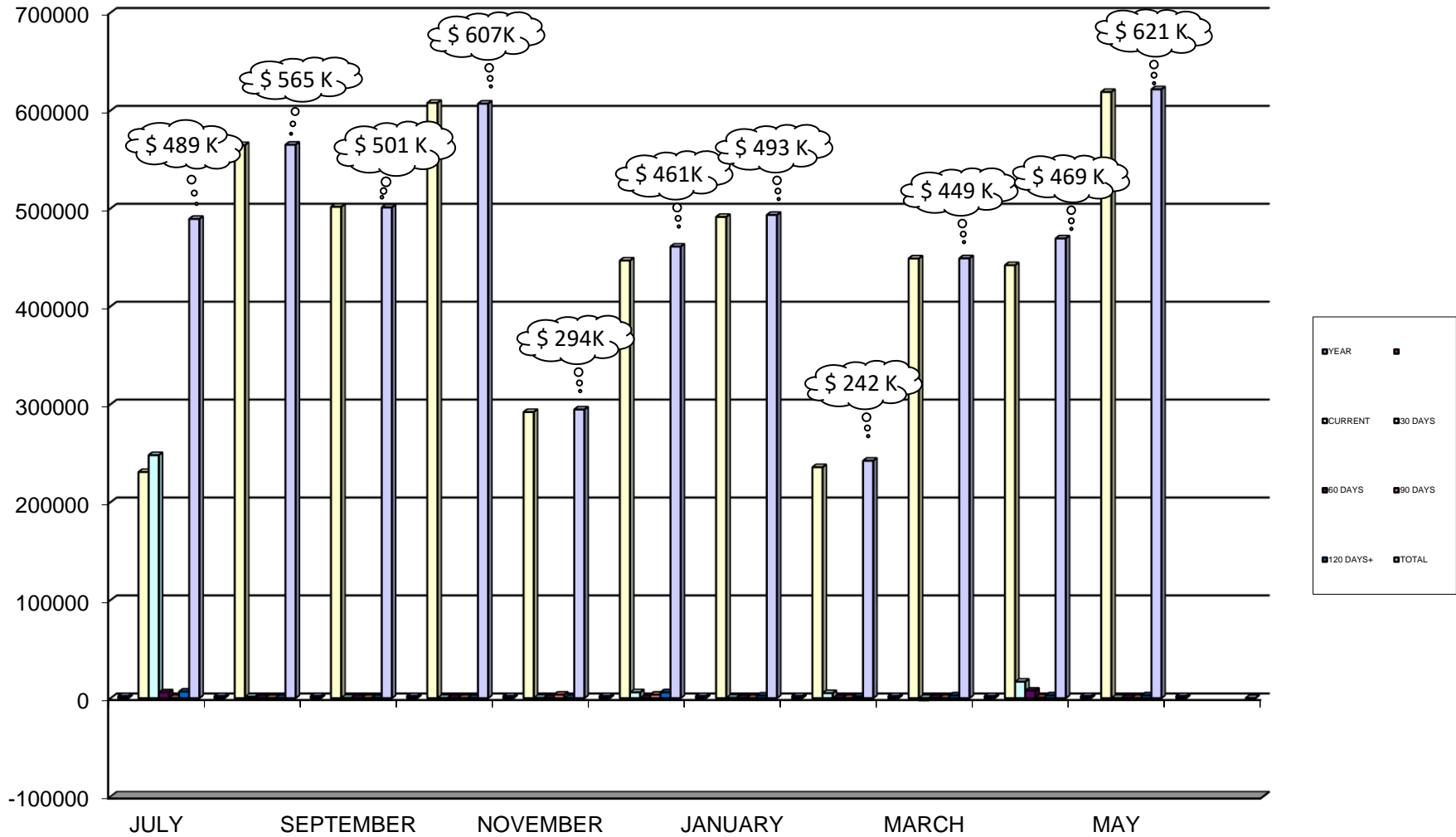
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

	MAY 20	MAY 19	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 3,800,683	\$ 4,674,630	(873,947.48)	-19%
SNF	\$ 10,850,650	\$ 8,151,190	2,699,459.14	33%
Inpatient Ancillary Revenue				
Acute/OB/Swing	2,108,369	1,972,306	136,063.00	7%
SNF	(1,836)	5,804	(7,639.90)	-132%
Outpatient Revenue	19,229,547	20,293,340	(1,063,792.95)	-5%
Total Gross Revenue	\$ 35,987,412	\$ 35,097,270	890,141.81	3%

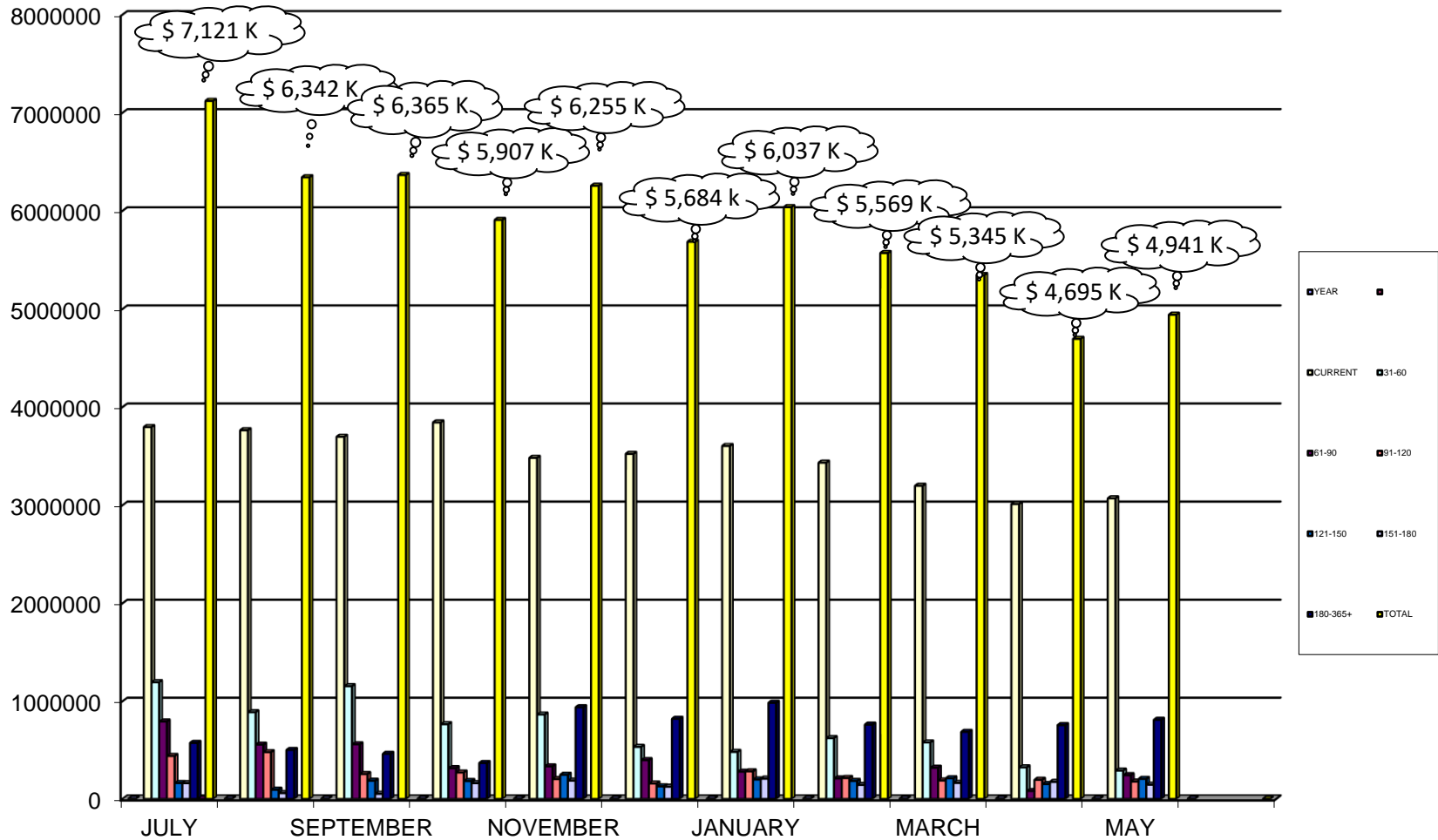
ACTUAL YTD ACTUAL YTD

<u>Statistics</u>	MAY 20	MAY 19	<u>Variance</u>	<u>Variance %</u>
Patient Days	27,182	26,975	207	0.8%
Outpatient Services	1,521	1,860	(339)	-18%
Labs	6,855	8,704	(1,849)	-21%
Imaging	4,370	4,575	(205)	-4%
Hospice	911	1,079	(168)	-16%
PT	2,344	2,816	(472)	-17%

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE



ACCOUNTS RECEIVABLE

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180-365+</u>	<u>TOTAL</u>
JULY	2019	3,795,790.54	1,194,231.78	792,401.42	439,956.97	162,696.94	162,277.73	573,262.54	7,120,617.92
AUGUST	2019	3,763,568.76	887,657.04	555,689.60	478,849.52	94,546.40	60,440.10	501,339.09	6,342,090.51
SEPTEMBER	2019	3,696,717.18	1,153,525.95	558,993.77	255,022.67	186,505.56	53,001.37	461,687.93	6,365,454.43
OCTOBER	2019	3,843,468.49	765,008.21	314,961.93	270,472.85	183,433.85	162,269.87	367,849.83	5,907,465.03
NOVEMBER	2019	3,482,599.26	863,579.00	333,588.30	203,816.58	246,923.83	187,471.54	937,518.01	6,255,496.52
DECEMBER	2019	3,522,929.57	532,515.54	396,873.70	158,196.05	129,038.12	125,584.34	819,770.64	5,684,907.96
JANUARY	2020	3,603,100.65	481,228.83	278,901.17	282,754.83	199,624.98	207,985.38	983,851.80	6,037,447.64
FEBRUARY	2020	3,432,769.55	622,757.62	209,940.36	214,711.70	184,216.30	144,169.39	760,800.88	5,569,365.80
MARCH	2020	3,197,426.50	578,265.02	319,037.03	188,511.67	211,726.11	164,092.03	686,068.44	5,345,126.80
APRIL	2020	3,011,491.48	323,546.42	81,268.02	195,990.38	152,372.01	175,163.72	755,337.93	4,695,169.96
MAY	2020	3,069,586.79	290,484.95	242,898.78	178,214.15	205,352.21	145,666.06	809,450.64	4,941,653.58
JUNE	2020								0.00

ACCOUNTS PAYABLE (includes accrued payables)

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS+</u>	<u>TOTAL</u>
JULY	2019	230,706.24	247,961.95	5,729.21	(1,724.24)	6,530.97	489,204.13
AUGUST	2019	564,652.09	1,382.95	0.00	0.00	(1,030.43)	565,004.61
SEPTEMBER	2019	501,593.80	279.78	0.00	0.00	(924.03)	500,949.55
OCTOBER	2019	607,759.46	131.93	0.00	0.00	(924.03)	606,967.36
NOVEMBER	2019	291,983.34	243.41	(151.60)	3,404.04	(924.03)	294,555.16
DECEMBER	2019	446,721.67	5,853.00	(837.00)	3,404.04	5,810.97	460,952.68
JANUARY	2020	491,253.17	348.99	20.90	(837.00)	2,480.01	493,266.07
FEBRUARY	2020	235,600.59	5,018.31	0.00	0.00	1,643.01	242,261.91
MARCH	2020	448,784.56	(2,383.87)	(171.11)	0.00	2,749.14	448,978.72
APRIL	2020	441,963.39	16,609.62	7,507.00	486.31	2,749.14	469,315.46
MAY	2020	618,895.45	36.13	(25.92)	0.00	2,749.14	621,654.80
JUNE	2020						0.00

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2020 MAY ACTUAL	2019 MAY ACTUAL	Variance		FYE 2020 YTD ACTUAL	FYE 2019 YTD ACTUAL	Variance	Increase Decrease %
209,359	367,439	(158,080)	PATIENT REVENUE	3,800,682.90	4,674,630.38	(873,947)	-18.71%
1,038,132	748,897	289,236	Acute	10,850,650	8,151,190	2,699,459	33.12%
			Skilled Nursing				
52,640	151,675	(99,035)	Inpatient Ancillary	2,108,369	1,972,306	136,063	6.92%
-	0	0	Acute	(1,836)	5,804	(7,640)	
			Skilled Nursing				
1,300,131	1,268,010	32,121	Total Inpatient Revenue	16,757,865	14,803,930	1,953,935	13.22%
1,455,108	1,927,851	(472,743)	Total Outpatient Revenue	19,229,547	20,293,340	(1,063,793)	-5.21%
2,755,239	3,195,861	(440,622)	Total Patient Revenue	35,987,412	35,097,270	890,142	2.52%
			DEDUCTIONS FROM REVENUE				
707,076	1,075,652	368,576	Contractuals - Care/Cal	3,608,750	7,153,530	3,544,781	
57,605	124,390	66,786	Contractuals - PPO	1,205,168	1,148,927	(56,241)	
117,071	0	(117,070)	Charity and Write Offs	232,518	375	(232,142)	
109,711	60,008	(49,703)	Admin Adjmts/Emp Discounts	613,981	1,040,609	426,628	
(68,955)	(53,194)	15,761	Provision for Bad Debts	453,810	856,903	403,093	
922,508	1,206,858	284,350	Total Deductions	6,114,227	10,200,344	4,086,118	
154,377	111,991	42,385	Other Operating Revenues	590,312	465,612	124,701	
1,987,108	2,100,995	(113,887)	Net Revenue	30,463,498	25,362,537	5,100,960	
			OPERATING EXPENSES				
998,651	824,535	(174,116)	Productive Salaries	9,913,161	8,482,784	(1,430,377)	-16.91%
88,893	77,545	(11,347)	Non-Productive Salaries	1,168,973	1,021,703	(147,270)	-14.41%
260,913	206,308	(54,605)	Employee Benefits	2,766,706	2,733,642	(33,064)	-1.21%
109,896	385,068	275,171	Supplies	2,628,204	2,648,729	20,525	.82%
143,783	37,094	(106,689)	Professional Fees	1,610,122	1,497,501	(112,621)	-7.51%
11,700	72,653	60,953	Acute/Swing Travelers	489,003	733,467	244,464	33.32%
129,502	204,400	74,898	SNF Travelers	1,954,542	1,857,691	(96,851)	-5.21%
68,743	84,591	15,849	Ancillary Travelers	1,066,467	968,632	(97,836)	-10.11%
141,471	130,305	(11,166)	Other Purchased Services	1,607,156	1,800,573	193,417	10.72%
27,135	10,185	(16,951)	Repairs	266,707	379,369	112,663	29.72%
48,250	41,069	(7,181)	Utilities	593,558	470,625	(122,934)	-26.11%
22,191	19,799	(2,391)	Insurance	257,442	218,580	(38,862)	-17.81%
149,311	51,438	(97,873)	Other	690,383	705,868	15,485	2.22%
72,196	73,836	1,640	Depreciation	832,414	771,963	(60,451)	-7.81%
-	0	0	Bond Repayment Insurance	-	0	0	
17,911	17,911	0	Bond Repayment Interest	197,019	197,019	0	.02%
2,398	1,910	(488)	Interest	25,681	20,642	(5,039)	-24.41%
5,206	7,488	2,282	Rental - Lease	39,589	212,791	173,202	81.42%
2,298,148	2,246,133	(52,015)	Total Operating Expense	26,107,128	24,721,579	(1,385,549)	-5.61%
(311,040)	(145,138)	(165,902)	Income From Operations	4,356,370	640,959	3,715,411	
			NON-OPERATING REVENUE AND EXPENSE				
4,139,811	193,831	3,945,980	Non-Operating Revenue	8,172,750	3,164,491	5,008,259	
-	0	0	Interest Income	134,118	0	134,118	
140,728	12,760	(127,969)	Non-Operating Expense	1,188,649	17,210	(1,171,440)	
3,999,082	181,071	3,818,011	Total Non-Operating	7,118,218	3,147,281	3,970,937	
3,688,043	35,934	3,652,109	NET INCOME	11,474,588	3,788,240	7,686,348	

MAYERS MEMORIAL HOSPITAL
Balance Sheet

	May-20 2020	APRIL 2020
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	6,200,124	6,855,192
Reserve Cash (unrestricted)	17,265,134	13,265,134
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,800,513	1,561,308
Accounts Receivable	4,840,124	4,611,015
County Treasury receivable	263,989	463,494
Less: Reserve for Uncollectibles	(612,986)	(588,095)
Reserve for Medicare/Medi-Cal	(1,161,944)	(1,019,224)
Inventories	400,535	255,713
Accounts Receivable - Other	433,861	1,007,611
Prepaid Expenses	418,489	446,114
Medicare/Medi-Cal Settlement	1,619,645	1,619,645
TOTAL CURRENT ASSETS	31,467,485	28,477,907
PROPERTY, PLANT AND EQUIPMENT		
Land	753,510	753,510
Building and Fixed Equipment	12,266,274	12,266,274
Equipment	13,225,483	13,225,483
Construction in Progress (other)	2,011,868	1,829,900
Hospital expansion	18,436,682	18,281,377
Less: Reserve for Depreciation	(22,172,775)	(22,097,773)
TOTAL PROPERTY, PLANT AND EQUIPMENT	24,521,041	24,258,771
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	700	700
Unamortized Bond Discount	-	-
Unamortized Cost of Bond Defeasance	0	0
G.O. Bond - issue / discount / cost	6,826	6,826
TOTAL OTHER ASSETS	7,526	7,526
TOTAL ASSETS	55,996,052.86	52,744,204
CURRENT LIABILITIES		
Accounts Payable	610,409	456,820
Accrued Payroll	203,303	452,630
Accrued Payroll Taxes	(112,247)	27,367
Accrued Vacation & Holiday	619,600	633,387
Accrued Health Insurance	41,000	40,022
Accrued Interest	(269,902)	(287,813)
PRIME PLAN	0	0
HQAF	0	0
IGT (TRAD/PHP)	0	0
NOTES & LOANS PAYABLE	871,251	871,251
Current Portion of Medicare/Medi-Cal Settlement	957,514	957,514
TOTAL CURRENT LIABILITIES	2,920,928	3,151,178
LONG-TERM DEBT		
G.O. Bond	1,189,599	1,189,599
Capital Leases / Settlement pymt		
Leases	14,410	16,444
Notes & Loans Payable	1,625,349	1,625,349
GO BOND SERIES B & REFUNDING	19,236,999	19,236,999
TOTAL LONG-TERM DEBT	22,066,356	22,068,391
FUND EQUITY	31,008,769	27,524,636
TOTAL LIABILITIES AND FUND BALANCE	55,996,052.86	52,744,204.47
CURRENT RATIO:	10.77	9.04

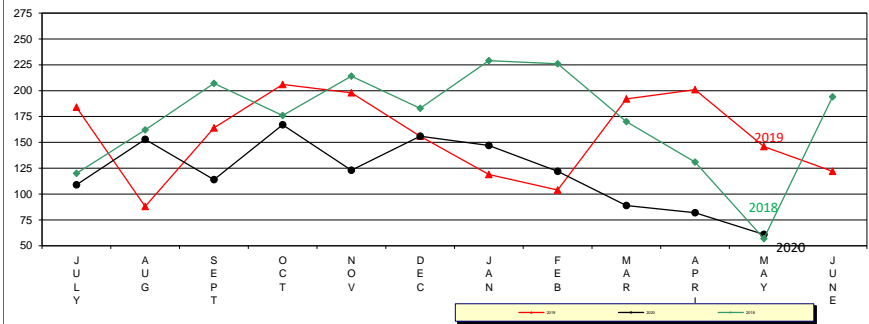
MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
- Fiscal Year 2020

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2019	3,556,341.05	114,720.68	2,690,416.65	0.00	532,330.11	71,243.08	2,086,843.46	1,519,295.78	2,643.45
August 31, 2019	3,709,166.13	119,650.52	2,049,414.19	0.00	9,147.05	146.65	2,040,120.49	2,256,790.23	230.60
September 30, 2019	3,401,558.45	113,385.28	1,823,357.81	0.00	837.32	0.00	1,822,520.49	160,438.17	8,220.84
October 31, 2019	3,717,781.06	119,928.42	2,490,793.73	0.00	29,321.61	167,138.78	2,294,333.34	2,157,669.65	2,463.04
November 30, 2019	3,072,030.94	102,401.03	2,864,409.03	0.00	675,000.00	61,175.42	2,128,233.61	789,474.80	12,400.00
December 31, 2019	3,231,550.89	104,243.58	2,540,027.36	0.00	528,982.58	12,205.23	1,998,839.55	2,142,112.77	5,144.50
January 30, 2020	3,440,833.43	110,995.63	2,421,535.93	0.00	388,676.88	17,006.03	2,015,853.02	1,132,448.96	6,478.27
February 28, 2020	3,240,532.31	115,733.30	2,094,838.28	0.00	96,141.01	1,203.35	1,997,493.92	1,844,585.44	1,718.30
March 30, 2020	3,052,554.14	98,469.49	5,609,743.45	0.00	116,462.35	3,358,986.58	2,134,294.52	1,262,445.48	0.00
April 29, 2020	2,515,849.26	83,861.64	9,898,329.90	0.00	547,471.22	7,438,577.35	1,912,281.33	1,531,939.37	2,933.25
May 30, 2020	2,717,955.02	90,598.50	6,961,671.65	0.00	4,816,481.26	78,191.08	2,066,999.31	873,846.10	2,081.50
June 29, 2020	0.00		0.00	0.00	0.00	0.00		0.00	0.00
YTD TOTAL	35,656,152.68	106,726.19	41,444,537.98	0.00	7,740,851.39	11,205,873.55	22,497,813.04	15,671,046.75	44,313.75

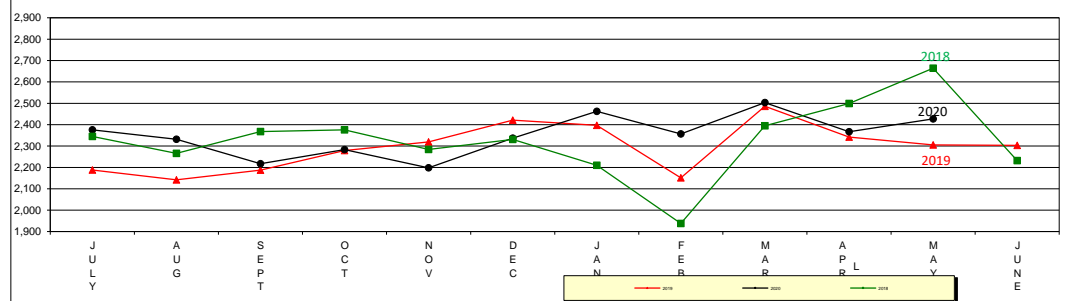
ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	MAY \$ OUTSTANDING	MAY DAYS OUT	APRIL DAYS OUT	MARCH DAYS OUT		MAY	APRIL	MARCH	3 MONTH AVERAGE
MEDICARE	1,064,473.31	37.04	27.92	30.31	MEDICARE	28.27%	33.22%	34.07%	31.85%
MEDI - CAL	2,056,829.05	45.63	34.36	43.24	MEDI - CAL	52.19%	50.92%	47.42%	50.18%
THIRD PARTY	1,331,092.70	92.05	84.15	90.69	THIRD PARTY	18.49%	13.96%	15.62%	16.02%
PRIVATE	489,258.52				PRIVATE	1.06%	1.90%	2.89%	1.95%
LTC ONLY (INCLUDE)	1,462,958.92	47.17	45.26	44.05					
OVERALL	4,941,653.58	54.87	47.97	49.97					

MAYERS MEMORIAL HOSPITAL DISTRICT

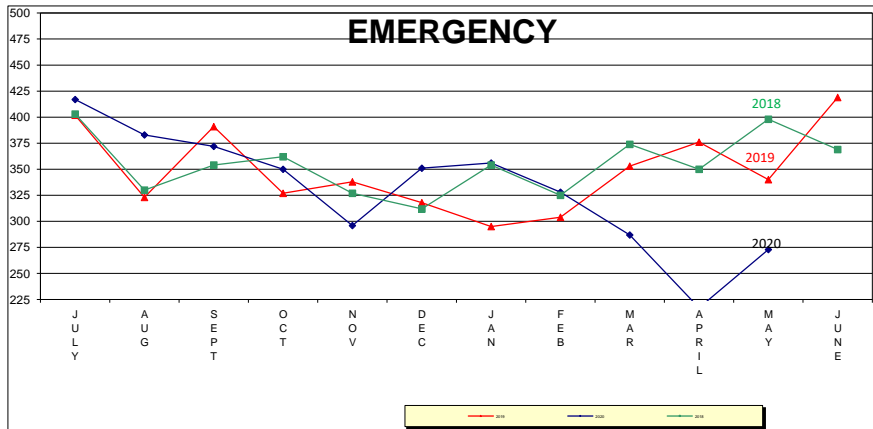
ACUTE / SWING PATIENT DAYS



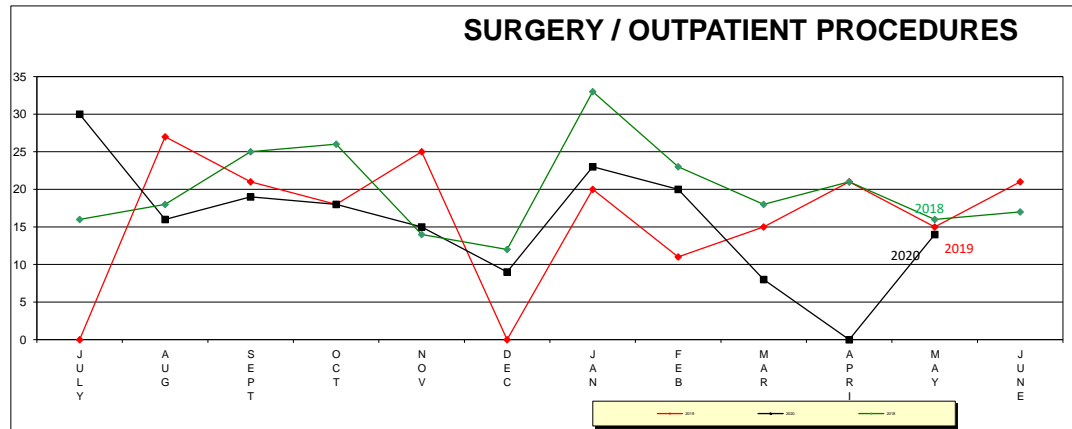
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL
2019-2020 OPERATING ACTUAL**

YEAR TO DATE

	July-19	AUG	SEPT	OCT	NOV	DEC	Jan-20	FEB	MAR	APR	MAY	JUN	ACTUAL	6/30/2020	12/31/2018	YTD
Operating Revenue:																
Routine																
Acute	313,479	441,527	326,202	470,186	346,791	432,220	412,581	363,080	258,135	227,123	209,359	0		3,800,683	4,674,630	
SNF	984,709	950,524	907,241	949,841	909,367	966,344	1,014,373	1,027,280	1,081,897	1,020,940	1,038,132	0		10,850,650	8,151,190	
Ancillary																
Acute	174,100	250,072	155,539	285,875	193,353	276,597	220,258	222,591	127,821	149,524	52,640	0		2,108,369	1,972,306	
SNF	0	0	0	342	(2,487)	0	309	0	0	0	0	0		(1,836)	5,804	
Outpatient	2,113,426	2,082,449	2,030,839	2,045,949	1,652,962	1,585,654	1,820,548	1,658,574	1,628,329	1,155,709	1,455,108	0		19,229,547	20,293,340	
	3,585,714	3,724,572	3,419,821	3,752,193	3,099,986	3,260,815	3,468,068	3,271,525	3,096,182	2,553,296	2,755,239	0		35,987,412	35,097,270	
Less Deductions:																
Contractuals - Care/Cal	971,035	1,297,165	1,190,065	596,876	477,284	843,277	765,277	185,586	98,423	(3,523,315)	707,076	0		3,608,750	7,153,530	
Contractuals - PPO	121,937	111,592	95,572	92,679	84,337	86,074	67,618	215,396	162,839	109,519	57,605	0		1,205,168	1,148,927	
Charity Care & Write off	0	17,856	23,229	1,767	3,008	61,704	(0)	9,247	9,247	0	117,071	0		232,518	375	
Other Contractual write offs	19,195	41,824	56,094	22,071	69,207	45,691	44,806	103,350	34,826	67,207	109,711	0		613,981	1,040,609	
Medicare															0	
Medi-Cal															0	
PPO's															0	
Administrative & Other															0	
Provision For Bad Debts	130,441	45,088	(20,644)	131,437	58,457	(101,104)	37,267	172,762	85,040	(15,978)	(68,955)	0		453,810	856,903	
Total Deductions	1,242,608	1,513,526	1,344,316	844,829	692,293	935,641	914,967	675,729	390,376	(3,362,567)	922,508	0		6,114,227	10,200,344	
Other Revenue	33,527	18,084	18,708	19,525	52,038	18,991	63,317	43,229	58,616	109,901	154,377	0		590,312	465,612	
Net Revenue	2,376,634	2,229,130	2,094,212	2,926,890	2,459,731	2,344,165	2,616,419	2,639,024	2,764,421	6,025,764	1,987,108	0		30,463,498	25,362,537	
Operating Expenses:																
Salaries - Productive	929,473	954,328	970,269	632,300	831,942	647,311	971,494	1,011,763	972,747	992,883	998,651	0		9,913,161	8,482,784	
Salaries - Non-productive	99,188	134,399	105,704	90,738	80,226	100,770	136,688	156,696	91,150	84,521	88,893	0		1,168,973	1,021,703	
Employee Benefits	251,993	250,748	228,269	223,467	224,331	233,356	250,093	274,797	298,546	270,193	260,913	0		2,766,706	2,733,642	
Supplies	220,876	261,401	233,431	344,833	232,944	224,732	277,529	124,749	278,528	319,285	109,896	0		2,628,204	2,648,729	
Professional Fees	145,243	139,362	161,045	140,243	134,589	162,455	131,880	133,609	171,414	146,500	143,783	0		1,610,122	1,497,501	
Acute/Swing travelers	51,370	55,475	53,318	68,857	34,284	66,538	65,024	26,533	28,511	27,393	11,700	0		489,003	733,467	
SNF travelers	200,578	180,861	216,727	176,638	119,779	308,370	158,349	164,041	152,163	147,535	129,502	0		1,954,542	1,857,691	
Ancillary travelers	91,768	93,419	142,190	106,971	101,041	116,988	124,359	95,120	53,410	72,460	68,743	0		1,066,467	968,632	
Other Purchased Services	91,018	147,700	145,029	134,194	128,421	160,136	191,655	160,467	204,222	102,842	141,471	0		1,607,156	1,800,573	
Repairs & Maintenance	32,968	36,117	24,262	19,594	(20,077)	19,785	27,247	26,606	27,746	45,324	27,135	0		266,707	379,369	
Utilities	47,035	53,399	61,538	48,331	53,643	55,659	57,818	59,578	54,787	53,520	48,250	0		593,558	470,625	
Insurance	35,534	22,051	22,331	22,191	22,191	22,191	22,191	22,191	22,191	22,191	22,191	0		257,442	218,580	
Other Expense	40,571	51,167	41,725	53,745	37,286	46,069	121,109	53,541	49,989	45,871	149,311	0		690,383	705,868	
Depreciation	67,452	67,263	66,759	66,494	129,360	72,774	72,529	72,529	72,529	72,529	72,196	0		832,414	771,963	
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	0		197,019	197,019	
Interest	2,225	2,382	2,413	2,616	2,517	2,091	2,204	1,991	2,353	2,491	2,398	0		25,681	20,642	
Rent/Lease Equipment	(14,475)	6,500	4,523	3,408	2,275	4,438	4,061	7,088	8,342	8,224	5,206	0		39,589	212,791	
Total Operating Expense	2,310,727	2,474,483	2,497,444	2,152,531	2,132,662	2,261,574	2,632,139	2,409,210	2,506,537	2,431,672	2,298,148	0		26,107,128	24,721,579	
Net Operating Rev over Expense	65,907	(245,353)	(403,232)	774,359	327,068	82,592	(15,721)	229,814	257,884	3,594,092	(311,040)	0		4,356,370	640,959	
Non-Operating Revenue:																
Non-operating Revenue	655,108	148,708	158,439	210,306	580,022	775,440	252,437	225,526	264,276	762,676	4,139,811	0		8,172,750	3,164,491	
Interest Income	0	0	0	37,999	0	0	51,936	0	0	44,183	0	0		134,118	0	
Other non-operating Expense	6,942	103,819	80,455	131,612	99,579	106,703	121,709	132,273	102,553	162,275	140,728	0		1,188,649	17,210	
Total Non-Operating Revenue	648,165	44,889	77,984	116,694	480,442	668,737	182,664	93,254	161,722	644,584	3,999,082	0		7,118,218	3,147,281	
Net Revenue over Expense	714,072	(200,465)	(325,248)	891,053	807,511	751,329	166,944	323,067	419,606	4,238,676	3,688,043	0		11,474,588	3,788,240	
DAYS CASH ON HAND (MTD)	176.22	155.93	140.84	175.64	171.02	162.54	118.74	115.87	143.69	255.86	326.79	#DIV/0!				YTD
AVERAGE YTD	176.22	166.07	157.66	162.16	163.93	163.70	157.28	147.44	151.17	161.64	176.65	#DIV/0!				0.00

**MAYERS MEMORIAL HOSPITAL
2018-2019 OPERATING ACTUAL**

	YEAR TO DATE												6/30/2019	12/31/2018
	<u>July-18</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Jan-19</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Operating Revenue:														
Routine														
Acute	480,161	234,242	424,733	533,996	532,129	405,050	327,927	309,480	530,918	528,554	367,439	327,074	5,001,704	4,674,630
SNF	708,575	689,540	701,524	744,383	749,986	771,745	780,542	698,987	800,567	756,446	748,897	740,371	8,891,561	8,151,190
Ancillary														
Acute	171,679	120,315	172,319	207,781	206,795	134,701	152,478	139,956	326,116	188,491	151,675	140,793	2,113,098	1,972,306
SNF	1,646	1,160	1,039	1,537	0	43	(43)	554	1,174	(1,306)	0	0	5,804	5,804
Outpatient	1,911,737	1,859,812	1,900,553	1,926,884	1,859,476	1,431,351	1,796,116	1,780,220	1,797,487	2,101,853	1,927,851	1,949,497	22,242,837	20,293,340
	3,273,798	2,905,069	3,200,168	3,414,580	3,348,386	2,742,891	3,057,019	2,929,197	3,456,263	3,574,038	3,195,861	3,157,734	38,255,004	35,097,270
Less Deductions:														
Contractuals - Care/Cal	724,965	536,153	787,220	853,289	816,070	665,338	394,427	355,038	152,182	793,196	1,075,652	880,747	8,034,278	7,153,530
Contractuals - PPO	126,488	102,308	84,540	166,151	87,059	93,870	99,802	63,506	97,828	102,984	124,390	118,760	1,267,687	1,148,927
Charity Care & Write off	0	0	0	0	0	0	0	0	0	375	0	13,892	14,267	375
Other Contractual write offs	49,804	38,987	45,162	342,553	182,492	58,083	115,999	16,314	68,630	62,575	60,008	46,044	1,086,653	1,040,609
Provision For Bad Debts	95,004	151,235	14,672	16,921	63,878	49,875	108,450	(4,366)	388,195	26,235	(53,194)	(64,673)	792,230	856,903
Total Deductions	996,261	828,682	931,595	1,378,914	1,149,498	867,166	718,678	430,491	706,835	985,365	1,206,858	994,770	11,195,114	10,200,344
													0	0
Other Revenue	(4,019)	40,670	(10,764)	126,488	17,865	19,073	22,491	37,411	24,900	79,415	111,991	16,361	481,972	465,612
Net Revenue	2,273,519	2,117,057	2,257,808	2,162,154	2,216,753	1,894,798	2,360,832	2,536,116	2,774,418	2,668,087	2,100,995	2,179,325	27,541,862	25,362,537
Operating Expenses:														
Salaries - Productive	728,137	790,634	740,382	825,433	739,170	778,494	719,790	734,529	816,931	784,748	824,535	777,605	9,260,389	8,482,784
Salaries - Non-productive	95,139	74,530	128,991	77,874	89,321	73,274	123,285	70,249	131,674	79,820	77,545	97,282	1,118,985	1,021,703
Employee Benefits	242,259	238,930	285,341	241,322	241,924	233,044	265,621	252,903	282,750	243,239	206,308	250,795	2,984,437	2,733,642
Supplies	239,458	240,538	233,565	259,509	232,863	211,207	203,384	211,802	217,512	213,824	385,068	279,485	2,928,214	2,648,729
Professional Fees	164,116	142,974	162,460	144,302	139,185	132,905	131,988	154,202	134,776	153,500	37,094	249,404	1,746,905	1,497,501
Acute/Swing travelers	29,855	37,206	52,227	65,364	34,932	113,862	84,351	81,894	35,044	126,080	72,653	74,378	807,844	733,467
SNF travelers	162,723	149,690	156,929	158,148	77,170	261,752	175,103	170,863	97,152	243,759	204,400	207,864	2,065,555	1,857,691
Ancillary travelers	75,318	68,085	70,196	68,695	42,760	59,631	115,405	138,071	112,912	132,968	84,591	130,501	1,099,133	968,632
Other Purchased Services	147,675	131,845	186,443	166,961	106,352	298,185	172,298	122,836	156,407	181,266	130,305	165,788	1,966,361	1,800,573
Repairs & Maintenance	34,343	47,928	29,183	36,268	36,591	23,916	43,430	25,047	43,247	49,232	10,185	31,752	411,121	379,369
Utilities	44,247	45,418	46,116	37,043	40,891	43,129	48,257	46,328	49,293	28,834	41,069	59,966	530,591	470,625
Insurance	19,849	19,799	19,799	19,799	19,799	20,539	19,799	19,799	19,799	19,799	19,799	6,780	225,360	218,580
Other Expense	53,881	48,558	63,509	64,381	80,608	67,271	86,248	56,762	50,754	82,458	51,438	(65,961)	639,907	705,868
Depreciation	67,117	67,092	67,092	66,872	67,805	67,346	72,920	75,439	72,608	73,836	73,836	73,198	845,161	771,963
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	214,930	197,019
Interest	2,022	1,673	1,767	2,081	2,140	1,800	1,424	2,480	1,665	1,681	1,910	1,836	22,478	20,642
Rent/Lease Equipment	13,553	3,616	41,685	48,559	21,528	15,730	25,975	13,039	10,783	10,837	7,488	3,891	216,682	212,791
Total Operating Expense	2,137,602	2,126,426	2,303,597	2,300,522	1,990,951	2,419,997	2,307,187	2,194,154	2,251,219	2,443,792	2,246,133	2,362,475	27,084,053	24,721,579
Net Operating Rev over Expense	135,917	(9,369)	(45,789)	(138,368)	225,802	(525,199)	53,644	341,963	523,200	224,296	(145,138)	(183,150)	457,809	640,959
Non-Operating Revenue:														
Non-operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,542,337	193,831	98,632	3,263,123	3,164,491
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	0	0	0	0	0	0	0	0	0	4,450	12,760	9,410	26,620	17,210
Total Non-Operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,537,886	181,071	89,222	3,236,504	3,147,281
Net Revenue over Expense	307,207	95,087	106,084	(495)	400,792	(362,327)	191,517	579,835	672,424	1,762,182	35,934	(93,927)	3,694,313	3,788,240

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED MAY 2020

FISCAL 2020

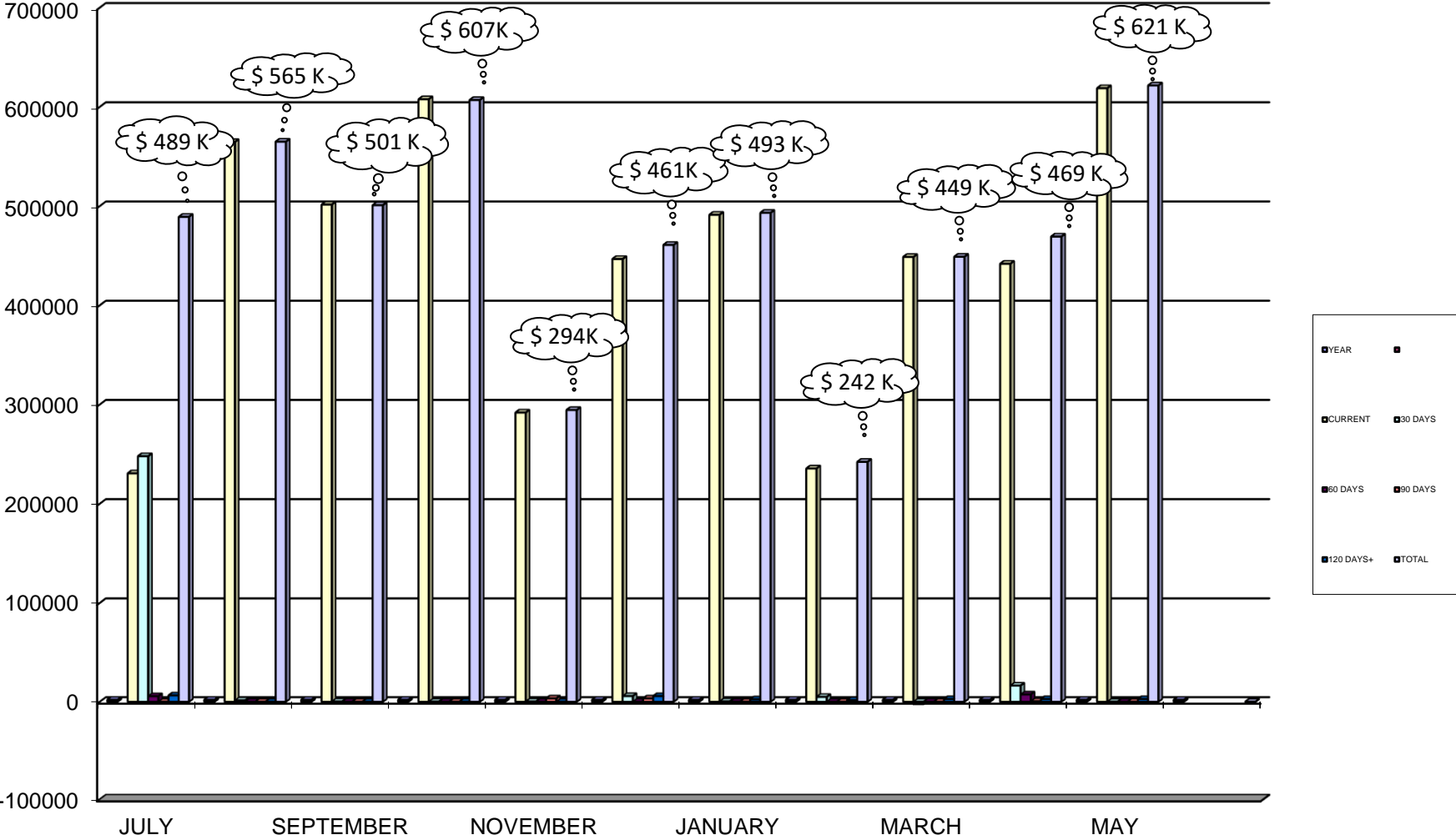
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

	MAY 20	MAY 19	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 3,800,683	\$ 4,674,630	(873,947.48)	-19%
SNF	\$ 10,850,650	\$ 8,151,190	2,699,459.14	33%
Inpatient Ancillary Revenue				
Acute/OB/Swing	2,108,369	1,972,306	136,063.00	7%
SNF	(1,836)	5,804	(7,639.90)	-132%
Outpatient Revenue	19,229,547	20,293,340	(1,063,792.95)	-5%
Total Gross Revenue	\$ 35,987,412	\$ 35,097,270	890,141.81	3%

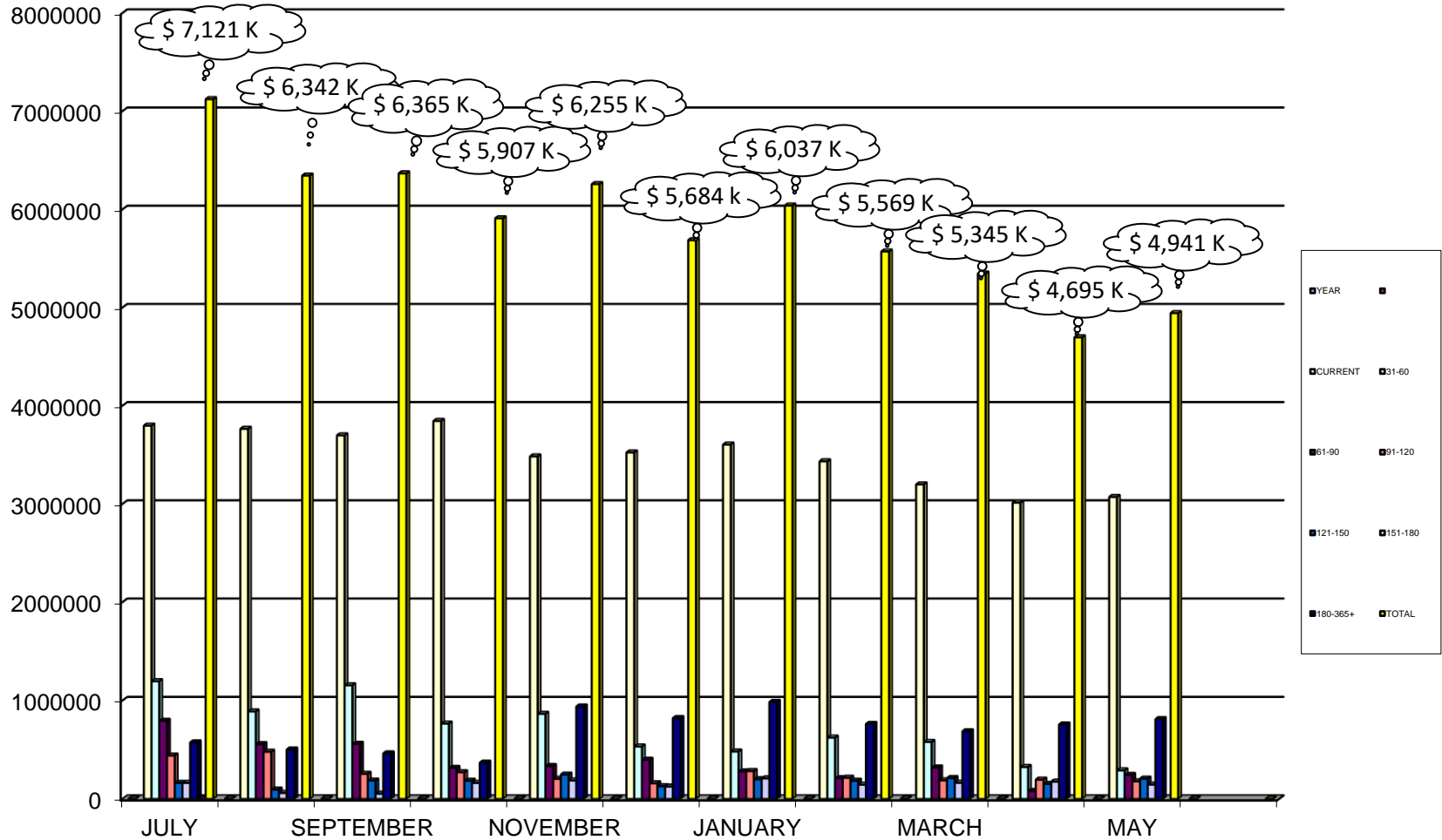
ACTUAL YTD ACTUAL YTD

<u>Statistics</u>	MAY 20	MAY 19	<u>Variance</u>	<u>Variance %</u>
Patient Days	27,182	26,975	207	0.8%
Outpatient Services	1,521	1,860	(339)	-18%
Labs	6,855	8,704	(1,849)	-21%
Imaging	4,370	4,575	(205)	-4%
Hospice	911	1,079	(168)	-16%
PT	2,344	2,816	(472)	-17%

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE



ACCOUNTS RECEIVABLE

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180-365+</u>	<u>TOTAL</u>
JULY	2019	3,795,790.54	1,194,231.78	792,401.42	439,956.97	162,696.94	162,277.73	573,262.54	7,120,617.92
AUGUST	2019	3,763,568.76	887,657.04	555,689.60	478,849.52	94,546.40	60,440.10	501,339.09	6,342,090.51
SEPTEMBER	2019	3,696,717.18	1,153,525.95	558,993.77	255,022.67	186,505.56	53,001.37	461,687.93	6,365,454.43
OCTOBER	2019	3,843,468.49	765,008.21	314,961.93	270,472.85	183,433.85	162,269.87	367,849.83	5,907,465.03
NOVEMBER	2019	3,482,599.26	863,579.00	333,588.30	203,816.58	246,923.83	187,471.54	937,518.01	6,255,496.52
DECEMBER	2019	3,522,929.57	532,515.54	396,873.70	158,196.05	129,038.12	125,584.34	819,770.64	5,684,907.96
JANUARY	2020	3,603,100.65	481,228.83	278,901.17	282,754.83	199,624.98	207,985.38	983,851.80	6,037,447.64
FEBRUARY	2020	3,432,769.55	622,757.62	209,940.36	214,711.70	184,216.30	144,169.39	760,800.88	5,569,365.80
MARCH	2020	3,197,426.50	578,265.02	319,037.03	188,511.67	211,726.11	164,092.03	686,068.44	5,345,126.80
APRIL	2020	3,011,491.48	323,546.42	81,268.02	195,990.38	152,372.01	175,163.72	755,337.93	4,695,169.96
MAY	2020	3,069,586.79	290,484.95	242,898.78	178,214.15	205,352.21	145,666.06	809,450.64	4,941,653.58
JUNE	2020								0.00

ACCOUNTS PAYABLE (includes accrued payables)

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS+</u>	<u>TOTAL</u>
JULY	2019	230,706.24	247,961.95	5,729.21	(1,724.24)	6,530.97	489,204.13
AUGUST	2019	564,652.09	1,382.95	0.00	0.00	(1,030.43)	565,004.61
SEPTEMBER	2019	501,593.80	279.78	0.00	0.00	(924.03)	500,949.55
OCTOBER	2019	607,759.46	131.93	0.00	0.00	(924.03)	606,967.36
NOVEMBER	2019	291,983.34	243.41	(151.60)	3,404.04	(924.03)	294,555.16
DECEMBER	2019	446,721.67	5,853.00	(837.00)	3,404.04	5,810.97	460,952.68
JANUARY	2020	491,253.17	348.99	20.90	(837.00)	2,480.01	493,266.07
FEBRUARY	2020	235,600.59	5,018.31	0.00	0.00	1,643.01	242,261.91
MARCH	2020	448,784.56	(2,383.87)	(171.11)	0.00	2,749.14	448,978.72
APRIL	2020	441,963.39	16,609.62	7,507.00	486.31	2,749.14	469,315.46
MAY	2020	618,895.45	36.13	(25.92)	0.00	2,749.14	621,654.80
JUNE	2020						0.00

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2020		2020		FYE 2020		FYE 2019		Variance	% Increase or Decrease
JUNE	MAY	YTD	YTD	Actual	Actual	Actual	Actual		
Actual	Actual	VOLUME:							
DISCHARGES									
7	2	5	Acute	178	207	(29)	-14.01%		
3	7	(4)	Swing Bed	86	97	(11)	-11.31%		
4	3	1	Skilled Nursing Care (DISCHG)	49	44	5	11.42%		
11	6	5	Observations	133	123	10	8.12%		
PATIENT DAYS									
19	4	15	Acute	540	668	(128)	-19.21%		
33	57	(24)	Swing Bed	835	1,212	(377)	-31.11%		
2,374	2,427	(53)	Skilled Nursing Care	28,233	27,520	713	2.62%		
LENGTH OF STAY									
2.71	2.00	1	Acute	3.03	3.23	(0)	-6.01%		
11.00	8.14	3	Swing Bed	9.71	12.49	(3)	-22.31%		
			Skilled Nursing Care						
AVERAGE DAILY CENSUS									
0.63	0.13	1	Acute	1.48	1.83	(0)	-19.41%		
1.10	1.84	(1)	Swing Bed	2.28	3.32	(1)	-31.31%		
79.13	78.29	1	Skilled Nursing Care	77.14	75.40	2	2.32%		
ANCILLARY SERVICES									
0	0	0	Surgery Inpatient Visits	3	2	1	50.02%		
29	14	15	Surgery OP/ procedure visits	201	192	9	4.72%		
283	273	10	Emergency Room Visits	3,913	4,186	(273)	-6.51%		
135	156	(21)	Outpatient Services Procedures	1,656	1,985	(329)	-16.61%		
739	441	298	Laboratory Visits	7,594	9,457	(1863)	-19.71%		
371	344	27	Radiology Procedures	4,741	5,005	(264)	-5.31%		
73	37	36	Hospice Patient Days	984	1,213	(229)	-18.91%		
251	240	11	Physcial Therapy visits	2,595	2,992	(397)	-13.31%		
105	15	90	Cardiac Rehab	2,159	2,787	(628)	-22.51%		
35	31	4	Telemedicine visits	314	288	26	9.02%		
17	8	9	Admissions from ER	277	298	(21)	-7.01%		
19	20	(1)	Transfers from ER	172	130	42	32.32%		
PRODUCTIVITY:									
Productive FTE's									
15.35	16.93		Nursing - Acute	14.39	13.34				
53.78	55.92		Long Term Care	52.25	52.62				
41.50	42.14		Ancillary	39.39	33.46				
86.14	58.69		Service	85.19	82.28				
196.77	173.68		Total Productive	191.22	181.70				
	24.05		Non-Productive FTE's	25.85	21.66				
196.77	197.73		Paid FTE's	217.07	203.36				
PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED									
2.88	2.92			2.99	2.51				

MAYERS MEMORIAL HOSPITAL

Statement of Revenue and Expenses

Fiscal Year Ending JUNE 30, 2020

COMPARISON TO ACTUAL

2020	2019			FYE 2020	FYE 2019		Increase Decrease %
JUNE ACTUAL	JUNE ACTUAL	Variance	PATIENT REVENUE	YTD ACTUAL	YTD ACTUAL	Variance	
180,213	327,074	(146,861)	Acute	3,980,895.90	5,001,704.28	(1,020,808)	-20.41%
1,023,147	740,371	282,776	Skilled Nursing	11,873,796	8,891,561	2,982,235	33.52%
			Inpatient Ancillary				
76,958	140,793	(63,835)	Acute	2,185,326	2,113,098	72,228	3.42%
1,345	0	1,345	Skilled Nursing	(491)	5,804	(6,295)	
1,281,663	1,208,237	73,425	Total Inpatient Revenue	18,039,528	16,012,167	2,027,360	12.72%
1,837,180	1,949,497	(112,317)	Total Outpatient Revenue	21,066,727	22,242,837	(1,176,110)	-5.31%
3,118,843	3,157,734	(38,891)	Total Patient Revenue	39,106,255	38,255,004	851,250	2.22%
			DEDUCTIONS FROM REVENUE				
93,012	880,747	787,735	Contractuals - Care/Cal	3,701,762	8,034,278	4,332,516	
74,562	118,760	44,198	Contractuals - PPO	1,279,729	1,267,687	(12,043)	
6,071	13,892	7,820	Charity and Write Offs	238,589	14,267	(224,322)	
23,867	46,044	22,177	Admin Adjmts/Emp Discounts	637,848	1,086,653	448,804	
74,124	(64,673)	(138,797)	Provision for Bad Debts	527,934	792,230	264,296	
271,636	994,770	723,134	Total Deductions	6,385,862	11,195,114	4,809,252	
(29,379)	16,361	(45,739)	Other Operating Revenues	560,934	481,972	78,962	
2,817,828	2,179,325	638,503	Net Revenue	33,281,326	27,541,862	5,739,464	
			OPERATING EXPENSES				
898,852	777,605	(121,247)	Productive Salaries	10,812,013	9,260,389	(1,551,623)	-16.81%
105,344	97,282	(8,061)	Non-Productive Salaries	1,274,316	1,118,985	(155,331)	-13.91%
273,443	250,795	(22,648)	Employee Benefits	3,040,149	2,984,437	(55,712)	-1.91%
338,567	279,485	(59,082)	Supplies	2,966,771	2,928,214	(38,557)	-1.31%
152,257	249,404	97,147	Professional Fees	1,762,379	1,746,905	(15,474)	-0.91%
31,493	74,378	42,884	Acute/Swing Travelers	520,496	807,844	287,348	35.62%
169,649	207,864	38,215	SNF Travelers	2,124,191	2,065,555	(58,636)	-2.81%
105,994	130,501	24,508	Ancillary Travelers	1,172,461	1,099,133	(73,328)	-6.71%
167,462	165,788	(1,674)	Other Purchased Services	1,774,618	1,966,361	191,743	9.82%
50,145	31,752	(18,392)	Repairs	316,851	411,121	94,270	22.92%
70,123	59,966	(10,156)	Utilities	663,681	530,591	(133,090)	-25.11%
8,758	6,780	(1,978)	Insurance	266,200	225,360	(40,840)	-18.11%
49,483	(65,961)	(115,444)	Other	739,866	639,907	(99,959)	-15.61%
65,182	73,198	8,017	Depreciation	897,596	845,161	(52,434)	-6.21%
-	0	0	Bond Repayment Insurance	-	0	0	
17,911	17,911	0	Bond Repayment Interest	214,930	214,930	0	.02%
2,045	1,836	(210)	Interest	27,726	22,478	(5,248)	-23.31%
8,583	3,891	(4,692)	Rental - Lease	48,172	216,682	168,510	77.82%
2,515,288	2,362,475	(152,813)	Total Operating Expense	28,622,415	27,084,053	(1,538,362)	-5.71%
302,541	(183,150)	485,690	Income From Operations	4,658,911	457,809	4,201,102	
			NON-OPERATING REVENUE AND EXPENSE				
31,860	98,632	(66,772)	Non-Operating Revenue	8,204,610	3,263,123	4,941,486	
0	0	0	Interest Income	134,118	0	134,118	
124,016	9,410	(114,606)	Non-Operating Expense	1,312,665	26,620	(1,286,045)	
(92,155)	89,222	(181,378)	Total Non-Operating	7,026,063	3,236,504	3,789,559	
210,385	(93,927)	304,313	NET INCOME	11,684,973	3,694,313	7,990,661	

**MAYERS MEMORIAL HOSPITAL
NON-OPERATING REVENUE AND EXPENSE
RETAIL PHARMACY**

2020 JUNE ACTUAL	2019 JUNE ACTUAL	Variance	RETAIL PHARM REVENUE NON-OPERATING REVENUE	FYE 2020 YTD ACTUAL	FYE 2019 YTD ACTUAL	Variance	Increase Decrease %
0	0	0	MEDICARE	0	0	0	#DIV/0!
17	0	17	MEDI-CAL	147	0	147	#DIV/0!
78,249	0	78,249	THIRD PARTY	693,404	0	693,404	#DIV/0!
27,019	0	27,019	PRIVATE	183,996	0	183,996	#DIV/0!
(2,313)	0	(2,313)	OTHER	4,025	0	4,025	#DIV/0!
102,972 #	0 #	102,972	Total Revenue	881,571	0	881,571	#DIV/0!
102,972	0	102,972	Net Non Operating Revenue	881,571 #	0	881,571	
NON - OPERATING EXPENSES							
17,248	0	(17,248)	Productive Salaries	198,362	0	(198,362)	#DIV/0!
1,405	0	(1,405)	Non-Productive Salaries	7,157	0	(7,157)	#DIV/0!
1,305	0	(1,305)	Employee Benefits	12,551	0	(12,551)	#DIV/0!
93,618	4,424	(89,194)	Supplies	1,028,166	14,706	(1,013,459)	-6891.41%
0	0	0	Ancillary Travelers	0	0	0	#DIV/0!
5,960	2,146	(3,814)	Other Purchased Services	27,562	2,477	(25,085)	-1012.71%
0	200	200	Repairs	2,833	200	(2,633)	-1316.51%
330	0	(330)	Utilities	3,837	0	(3,837)	#DIV/0!
1,343	2,640	1,297	Other	9,745	9,237	(508)	-5.51%
2,807	0	(2,807)	Depreciation	22,453	0	(22,453)	#DIV/0!
0	0	0	Rental - Lease	0	0	0	#DIV/0!
124,016	9,410	(114,606)	Total Non-Operating Expense	1,312,665	26,620	(1,286,045)	-4831.21%
(21,043)	(9,410)	(11,633)	NET INCOME	(431,094)	(26,620)	(404,474)	

(LOSS) GAIN

MAYERS MEMORIAL HOSPITAL
Balance Sheet

	Jun-20 2020	May-20 2020
CURRENT ASSETS		
Cash (General/Payroll/Petty Cash)	6,004,254	6,200,124
Reserve Cash (unrestricted)	17,265,134	17,265,134
Reserve Cash (restricted) - USDA Debt Serv / Construction	1,844,689	1,800,513
Accounts Receivable	5,625,909	4,840,124
County Treasury receivable	315,709	263,989
Less: Reserve for Uncollectibles	(628,338)	(612,986)
Reserve for Medicare/Medi-Cal	(1,554,766)	(1,161,944)
Inventories	497,800	400,535
Accounts Receivable - Other	76,111	433,861
Prepaid Expenses	515,992	418,489
Medicare/Medi-Cal Settlement	1,619,645	1,619,645
TOTAL CURRENT ASSETS	31,582,140	31,467,485
PROPERTY, PLANT AND EQUIPMENT		
Land	753,510	753,510
Building and Fixed Equipment	12,266,274	12,266,274
Equipment	13,496,622	13,225,483
Construction in Progress (other)	2,058,901	2,011,868
Hospital expansion	19,558,873	18,436,682
Less: Reserve for Depreciation	(22,240,763)	(22,172,775)
TOTAL PROPERTY, PLANT AND EQUIPMENT	25,893,416	24,521,041
OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND)		
Bond Reserve Funds held by trustee	700	700
Unamortized Bond Discount	-	-
Unamortized Cost of Bond Defeasance	0	0
G.O. Bond - issue / discount / cost	6,826	6,826
TOTAL OTHER ASSETS	7,526	7,526
TOTAL ASSETS	57,483,082.44	55,996,053
CURRENT LIABILITIES		
Accounts Payable	1,358,763	610,409
Accrued Payroll	254,818	203,303
Accrued Payroll Taxes	(111,013)	(112,247)
Accrued Vacation & Holiday	622,901	619,600
Accrued Health Insurance	41,572	41,000
Accrued Interest	(251,991)	(269,902)
PRIME PLAN	0	0
HQAF	0	0
IGT (TRAD/PHP)	0	0
NOTES & LOANS PAYABLE	871,251	871,251
Current Portion of Medicare/Medi-Cal Settlement	778,638	957,514
TOTAL CURRENT LIABILITIES	3,564,939	2,920,928
LONG-TERM DEBT		
G.O. Bond	1,189,599	1,189,599
Capital Leases / Settlement pymt		
Leases	12,369	14,410
Notes & Loans Payable	1,625,349	1,625,349
GO BOND SERIES B & REFUNDING	19,543,250	19,236,999
TOTAL LONG-TERM DEBT	22,370,567	22,066,356
FUND EQUITY	31,547,577	31,008,769
TOTAL LIABILITIES AND FUND BALANCE	57,483,082.44	55,996,052.86
CURRENT RATIO:	8.86	10.77

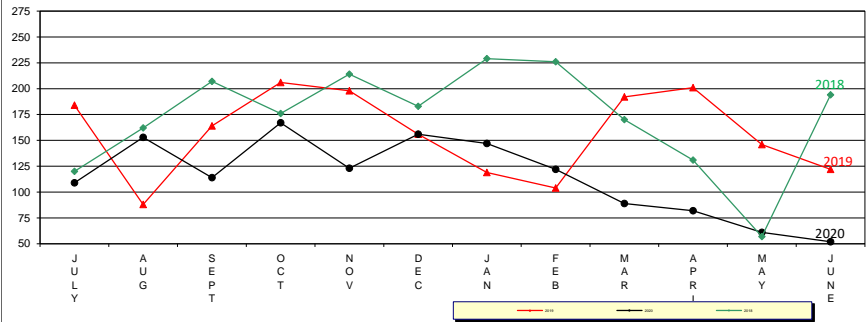
MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
- Fiscal Year 2020

DATE:	REVENUE / SERVICES	AVERAGE DAILY REVENUE	TOTAL DEPOSITS	RESERVE DEPOSITS	MISC. PAYMENTS	MISC. PYMTS PT RELATED	PATIENT PAYMENTS	ADJUSTMENTS & WRITE-OFFS	REFUNDS
July 31, 2019	3,556,341.05	114,720.68	2,690,416.65	0.00	532,330.11	71,243.08	2,086,843.46	1,519,295.78	2,643.45
August 31, 2019	3,709,166.13	119,650.52	2,049,414.19	0.00	9,147.05	146.65	2,040,120.49	2,256,790.23	230.60
September 30, 2019	3,401,558.45	113,385.28	1,823,357.81	0.00	837.32	0.00	1,822,520.49	160,438.17	8,220.84
October 31, 2019	3,717,781.06	119,928.42	2,490,793.73	0.00	29,321.61	167,138.78	2,294,333.34	2,157,669.65	2,463.04
November 30, 2019	3,072,030.94	102,401.03	2,864,409.03	0.00	675,000.00	61,175.42	2,128,233.61	789,474.80	12,400.00
December 31, 2019	3,231,550.89	104,243.58	2,540,027.36	0.00	528,982.58	12,205.23	1,998,839.55	2,142,112.77	5,144.50
January 30, 2020	3,440,833.43	110,995.63	2,421,535.93	0.00	388,676.88	17,006.03	2,015,853.02	1,132,448.96	6,478.27
February 28, 2020	3,240,532.31	115,733.30	2,094,838.28	0.00	96,141.01	1,203.35	1,997,493.92	1,844,585.44	1,718.30
March 30, 2020	3,052,554.14	98,469.49	5,609,743.45	0.00	116,462.35	3,358,986.58	2,134,294.52	1,262,445.48	0.00
April 29, 2020	2,515,849.26	83,861.64	9,898,329.90	0.00	547,471.22	7,438,577.35	1,912,281.33	1,531,939.37	2,933.25
May 30, 2020	2,717,955.02	90,598.50	6,961,671.65	0.00	4,816,481.26	93,769.08	2,051,421.31	873,846.10	2,081.50
June 29, 2020	3,083,123.81	102,770.79	2,599,104.14	0.00	564,168.66	974,206.83	1,060,728.65	898,299.80	1,116.98
YTD TOTAL	38,739,276.49	106,396.57	44,043,642.12	0.00	8,305,020.05	12,195,658.38	23,542,963.69	16,569,346.55	45,430.73

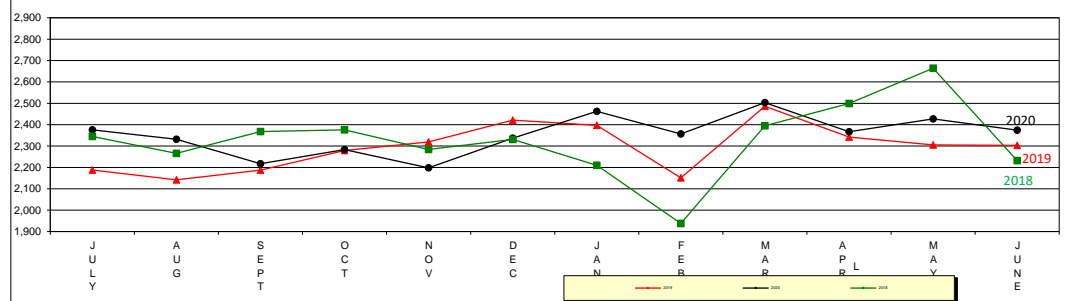
ACCOUNTS RECEIVABLE AGING					PAYOR MIX - YTD % OF REVENUE				
	JUNE \$ OUTSTANDING	JUNE DAYS OUT	MAY DAYS OUT	APRIL DAYS OUT		MAY	MAY	APRIL	3 MONTH AVERAGE
MEDICARE	1,422,790.11	50.15	37.04	27.92	MEDICARE	31.71%	28.27%	33.22%	31.07%
MEDI - CAL	2,384,235.90	51.08	45.63	34.36	MEDI - CAL	50.22%	52.19%	50.92%	51.11%
THIRD PARTY	1,455,112.28	99.26	92.05	84.15	THIRD PARTY	15.58%	18.49%	13.96%	16.01%
PRIVATE	464,272.80				PRIVATE	2.49%	1.06%	1.90%	1.82%
LTC ONLY (INCLUDE)	1,522,584.70	48.56	47.17	45.26					
OVERALL	5,726,411.09	62.89	54.87	47.97					

MAYERS MEMORIAL HOSPITAL DISTRICT

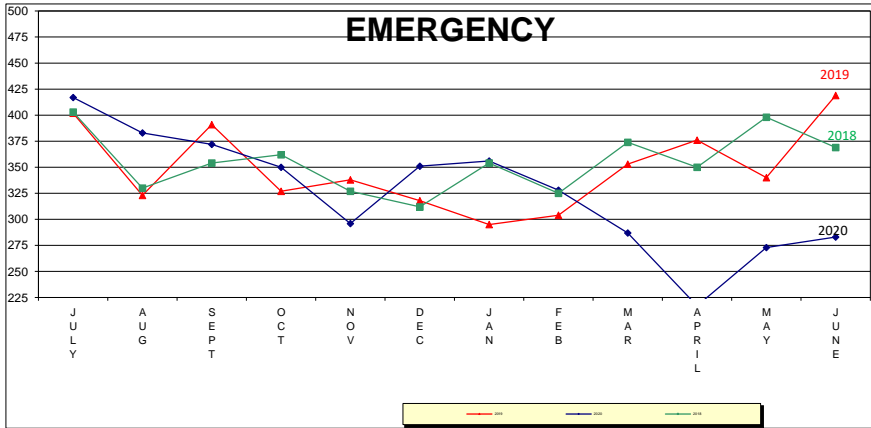
ACUTE / SWING PATIENT DAYS



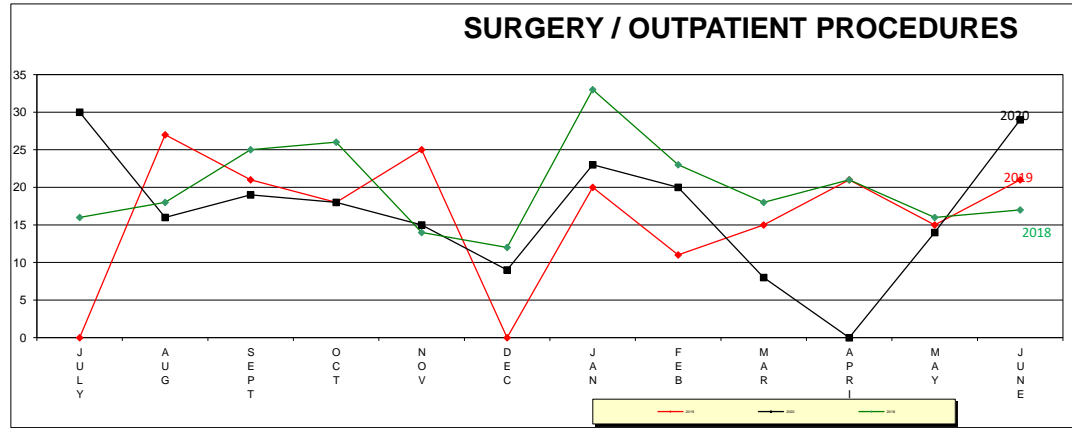
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL
2019-2020 OPERATING ACTUAL**

YEAR TO DATE

	July-19	AUG	SEPT	OCT	NOV	DEC	Jan-20	FEB	MAR	APR	MAY	JUN	ACTUAL	6/30/2020	12/31/2018	YTD
Operating Revenue:																
Routine																
Acute	313,479	441,527	326,202	470,186	346,791	432,220	412,581	363,080	258,135	227,123	209,359	180,213		3,980,896	5,001,704	
SNF	984,709	950,524	907,241	949,841	909,367	966,344	1,014,373	1,027,280	1,081,897	1,020,940	1,038,132	1,023,147		11,873,796	8,891,561	
Ancillary																
Acute	174,100	250,072	155,539	285,875	193,353	276,597	220,258	222,591	127,821	149,524	52,640	76,958		2,185,326	2,113,098	
SNF	0	0	0	342	(2,487)	0	309	0	0	0	0	1,345		(491)	5,804	
Outpatient	2,113,426	2,082,449	2,030,839	2,045,949	1,652,962	1,585,654	1,820,548	1,658,574	1,628,329	1,155,709	1,455,108	1,837,180		21,066,727	22,242,837	
	3,585,714	3,724,572	3,419,821	3,752,193	3,099,986	3,260,815	3,468,068	3,271,525	3,096,182	2,553,296	2,755,239	3,118,843		39,106,255	38,255,004	
Less Deductions:																
Contractuals - Care/Cal	971,035	1,297,165	1,190,065	596,876	477,284	843,277	765,277	185,586	98,423	(3,523,315)	707,076	93,012		3,701,762	8,034,278	
Contractuals - PPO	121,937	111,592	95,572	92,679	84,337	86,074	67,618	215,396	162,839	109,519	57,605	74,562		1,279,729	1,267,687	
Charity Care & Write off	0	17,856	23,229	1,767	3,008	61,704	(0)	9,247	9,247	0	117,071	6,071		238,589	14,267	
Other Contractual write offs	19,195	41,824	56,094	22,071	69,207	45,691	44,806	103,350	34,826	67,207	109,711	23,867		637,848	1,086,653	
Medicare															0	
Medi-Cal															0	
PPO's															0	
Administrative & Other															0	
Provision For Bad Debts	130,441	45,088	(20,644)	131,437	58,457	(101,104)	37,267	172,762	85,040	(15,978)	(68,955)	74,124		527,934	792,230	
Total Deductions	1,242,608	1,513,526	1,344,316	844,829	692,293	935,641	914,967	675,729	390,376	(3,362,567)	922,508	271,636		6,385,862	11,195,114	
Other Revenue	33,527	18,084	18,708	19,525	52,038	18,991	63,317	43,229	58,616	109,901	154,377	(29,379)		560,934	481,972	
Net Revenue	2,376,634	2,229,130	2,094,212	2,926,890	2,459,731	2,344,165	2,616,419	2,639,024	2,764,421	6,025,764	1,987,108	2,817,828		33,281,326	27,541,862	
Operating Expenses:																
Salaries - Productive	929,473	954,328	970,269	632,300	831,942	647,311	971,494	1,011,763	972,747	992,883	998,651	898,852		10,812,013	9,260,389	
Salaries - Non-productive	99,188	134,399	105,704	90,738	80,226	100,770	136,688	156,696	91,150	84,521	88,893	105,344		1,274,316	1,118,985	
Employee Benefits	251,993	250,748	228,269	223,467	224,331	233,356	250,093	274,797	298,546	270,193	260,913	273,443		3,040,149	2,984,437	
Supplies	220,876	261,401	233,431	344,833	232,944	224,732	277,529	124,749	278,528	319,285	109,896	338,567		2,966,771	2,928,214	
Professional Fees	145,243	139,362	161,045	140,243	134,589	162,455	131,880	133,609	171,414	146,500	143,783	152,257		1,762,379	1,746,905	
Acute/Swing travelers	51,370	55,475	53,318	68,857	34,284	66,538	65,024	26,533	28,511	27,393	11,700	31,493		520,496	807,844	
SNF travelers	200,578	180,861	216,727	176,638	119,779	308,370	158,349	164,041	152,163	147,535	129,502	169,649		2,124,191	2,065,555	
Ancillary travelers	91,768	93,419	142,190	106,971	101,041	116,988	124,359	95,120	53,410	72,460	68,743	105,994		1,172,461	1,099,133	
Other Purchased Services	91,018	147,700	145,029	134,194	128,421	160,136	191,655	160,467	204,222	102,842	141,471	167,462		1,774,618	1,966,361	
Repairs & Maintenance	32,968	36,117	24,262	19,594	(20,077)	19,785	27,247	26,606	27,746	45,324	27,135	50,145		316,851	411,121	
Utilities	47,035	53,399	61,538	48,331	53,643	55,659	57,818	59,578	54,787	53,520	48,250	70,123		663,681	530,591	
Insurance	35,534	22,051	22,331	22,191	22,191	22,191	22,191	22,191	22,191	22,191	22,191	8,758		266,200	225,360	
Other Expense	40,571	51,167	41,725	53,745	37,286	46,069	121,109	53,541	49,989	45,871	149,311	49,483		739,866	639,907	
Depreciation	67,452	67,263	66,759	66,494	129,360	72,774	72,529	72,529	72,529	72,529	72,196	65,182		897,596	845,161	
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911		214,930	214,930	
Interest	2,225	2,382	2,413	2,616	2,517	2,091	2,204	1,991	2,353	2,491	2,398	2,045		27,726	22,478	
Rent/Lease Equipment	(14,475)	6,500	4,523	3,408	2,275	4,438	4,061	7,088	8,342	8,224	5,206	8,583		48,172	216,682	
Total Operating Expense	2,310,727	2,474,483	2,497,444	2,152,531	2,132,662	2,261,574	2,632,139	2,409,210	2,506,537	2,431,672	2,298,148	2,515,268		28,622,395	27,084,053	
Net Operating Rev over Expense	65,907	(245,353)	(403,232)	774,359	327,068	82,592	(15,721)	229,814	257,884	3,594,092	(311,040)	302,561		4,658,931	457,809	
Non-Operating Revenue:																
Non-operating Revenue	655,108	148,708	158,439	210,306	580,022	775,440	252,437	225,526	264,276	762,676	4,139,811	31,860		8,204,610	3,263,123	
Interest Income	0	0	0	37,999	0	0	51,936	0	0	44,183	0	0		134,118	0	
Other non-operating Expense	6,942	103,819	80,455	131,612	99,579	106,703	121,709	132,273	102,553	162,275	140,728	124,016		1,312,665	26,620	
Total Non-Operating Revenue	648,165	44,889	77,984	116,694	480,442	668,737	182,664	93,254	161,722	644,584	3,999,082	(92,155)		7,026,063	3,236,504	
Net Revenue over Expense	714,072	(200,465)	(325,248)	891,053	807,511	751,329	166,944	323,067	419,606	4,238,676	3,688,043	210,405		11,684,993	3,694,313	
DAYS CASH ON HAND (MTD)	176.22	155.93	140.84	175.64	171.02	162.54	118.74	115.87	143.69	255.86	326.79	284.92				YTD
AVERAGE YTD	176.22	166.07	157.66	162.16	163.93	163.70	157.28	147.44	151.17	161.64	176.65	185.67				307.18

**MAYERS MEMORIAL HOSPITAL
2018-2019 OPERATING ACTUAL**

	YEAR TO DATE												6/30/2019	12/31/2018
	<u>July-18</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>Jan-19</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Operating Revenue:														
Routine														
Acute	480,161	234,242	424,733	533,996	532,129	405,050	327,927	309,480	530,918	528,554	367,439	327,074	5,001,704	5,001,704
SNF	708,575	689,540	701,524	744,383	749,986	771,745	780,542	698,987	800,567	756,446	748,897	740,371	8,891,561	8,891,561
Ancillary														
Acute	171,679	120,315	172,319	207,781	206,795	134,701	152,478	139,956	326,116	188,491	151,675	140,793	2,113,098	2,113,098
SNF	1,646	1,160	1,039	1,537	0	43	(43)	554	1,174	(1,306)	0	0	5,804	5,804
Outpatient	1,911,737	1,859,812	1,900,553	1,926,884	1,859,476	1,431,351	1,796,116	1,780,220	1,797,487	2,101,853	1,927,851	1,949,497	22,242,837	22,242,837
	3,273,798	2,905,069	3,200,168	3,414,580	3,348,386	2,742,891	3,057,019	2,929,197	3,456,263	3,574,038	3,195,861	3,157,734	38,255,004	38,255,004
Less Deductions:														
Contractuals - Care/Cal	724,965	536,153	787,220	853,289	816,070	665,338	394,427	355,038	152,182	793,196	1,075,652	880,747	8,034,278	8,034,278
Contractuals - PPO	126,488	102,308	84,540	166,151	87,059	93,870	99,802	63,506	97,828	102,984	124,390	118,760	1,267,687	1,267,687
Charity Care & Write off	0	0	0	0	0	0	0	0	0	375	0	0	14,267	14,267
Other Contractual write offs	49,804	38,987	45,162	342,553	182,492	58,083	115,999	16,314	68,630	62,575	60,008	46,044	1,086,653	1,086,653
Provision For Bad Debts	95,004	151,235	14,672	16,921	63,878	49,875	108,450	(4,366)	388,195	26,235	(53,194)	(64,673)	792,230	792,230
Total Deductions	996,261	828,682	931,595	1,378,914	1,149,498	867,166	718,678	430,491	706,835	985,365	1,206,858	994,770	11,195,114	11,195,114
													0	0
Other Revenue	(4,019)	40,670	(10,764)	126,488	17,865	19,073	22,491	37,411	24,900	79,415	111,991	16,361	481,972	481,972
Net Revenue	2,273,519	2,117,057	2,257,808	2,162,154	2,216,753	1,894,798	2,360,832	2,536,116	2,774,418	2,668,087	2,100,995	2,179,325	27,541,862	27,541,862
Operating Expenses:														
Salaries - Productive	728,137	790,634	740,382	825,433	739,170	778,494	719,790	734,529	816,931	784,748	824,535	777,605	9,260,389	9,260,389
Salaries - Non-productive	95,139	74,530	128,991	77,874	89,321	73,274	123,285	70,249	131,674	79,820	77,545	97,282	1,118,985	1,118,985
Employee Benefits	242,259	238,930	285,341	241,322	241,924	233,044	265,621	252,903	282,750	243,239	206,308	250,795	2,984,437	2,984,437
Supplies	239,458	240,538	233,565	259,509	232,863	211,207	203,384	211,802	217,512	213,824	385,068	279,485	2,928,214	2,928,214
Professional Fees	164,116	142,974	162,460	144,302	139,185	132,905	131,988	154,202	134,776	153,500	37,094	249,404	1,746,905	1,746,905
Acute/Swing travelers	29,855	37,206	52,227	65,364	34,932	113,862	84,351	81,894	35,044	126,080	72,653	74,378	807,844	807,844
SNF travelers	162,723	149,690	156,929	158,148	77,170	261,752	175,103	170,863	97,152	243,759	204,400	207,864	2,065,555	2,065,555
Ancillary travelers	75,318	68,085	70,196	68,695	42,760	59,631	115,405	138,071	112,912	132,968	84,591	130,501	1,099,133	1,099,133
Other Purchased Services	147,675	131,845	186,443	166,961	106,352	298,185	172,298	122,836	156,407	181,266	130,305	165,788	1,966,361	1,966,361
Repairs & Maintenance	34,343	47,928	29,183	36,268	36,591	23,916	43,430	25,047	43,247	49,232	10,185	31,752	411,121	411,121
Utilities	44,247	45,418	46,116	37,043	40,891	43,129	48,257	46,328	49,293	28,834	41,069	59,966	530,591	530,591
Insurance	19,849	19,799	19,799	19,799	19,799	20,539	19,799	19,799	19,799	19,799	19,799	6,780	225,360	225,360
Other Expense	53,881	48,558	63,509	64,381	80,608	67,271	86,248	56,762	50,754	82,458	51,438	(65,961)	639,907	639,907
Depreciation	67,117	67,092	67,092	66,872	67,805	67,346	72,920	75,439	72,608	73,836	73,836	73,198	845,161	845,161
Bond Repayment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Repayment Interest	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	17,911	214,930	214,930
Interest	2,022	1,673	1,767	2,081	2,140	1,800	1,424	2,480	1,665	1,681	1,910	1,836	22,478	22,478
Rent/Lease Equipment	13,553	3,616	41,685	48,559	21,528	15,730	25,975	13,039	10,783	10,837	7,488	3,891	216,682	216,682
Total Operating Expense	2,137,602	2,126,426	2,303,597	2,300,522	1,990,951	2,419,997	2,307,187	2,194,154	2,251,219	2,443,792	2,246,133	2,362,475	27,084,053	27,084,053
Net Operating Rev over Expense	135,917	(9,369)	(45,789)	(138,368)	225,802	(525,199)	53,644	341,963	523,200	224,296	(145,138)	(183,150)	457,809	457,809
Non-Operating Revenue:														
Non-operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,542,337	193,831	98,632	3,263,123	3,263,123
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other non-operating Expense	0	0	0	0	0	0	0	0	0	4,450	12,760	9,410	26,620	26,620
Total Non-Operating Revenue	171,290	104,455	151,873	137,873	174,990	162,873	137,873	237,873	149,225	1,537,886	181,071	89,222	3,236,504	3,236,504
Net Revenue over Expense	307,207	95,087	106,084	(495)	400,792	(362,327)	191,517	579,835	672,424	1,762,182	35,934	(93,927)	3,694,313	3,694,313

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED JUNE 2020

FISCAL 2020

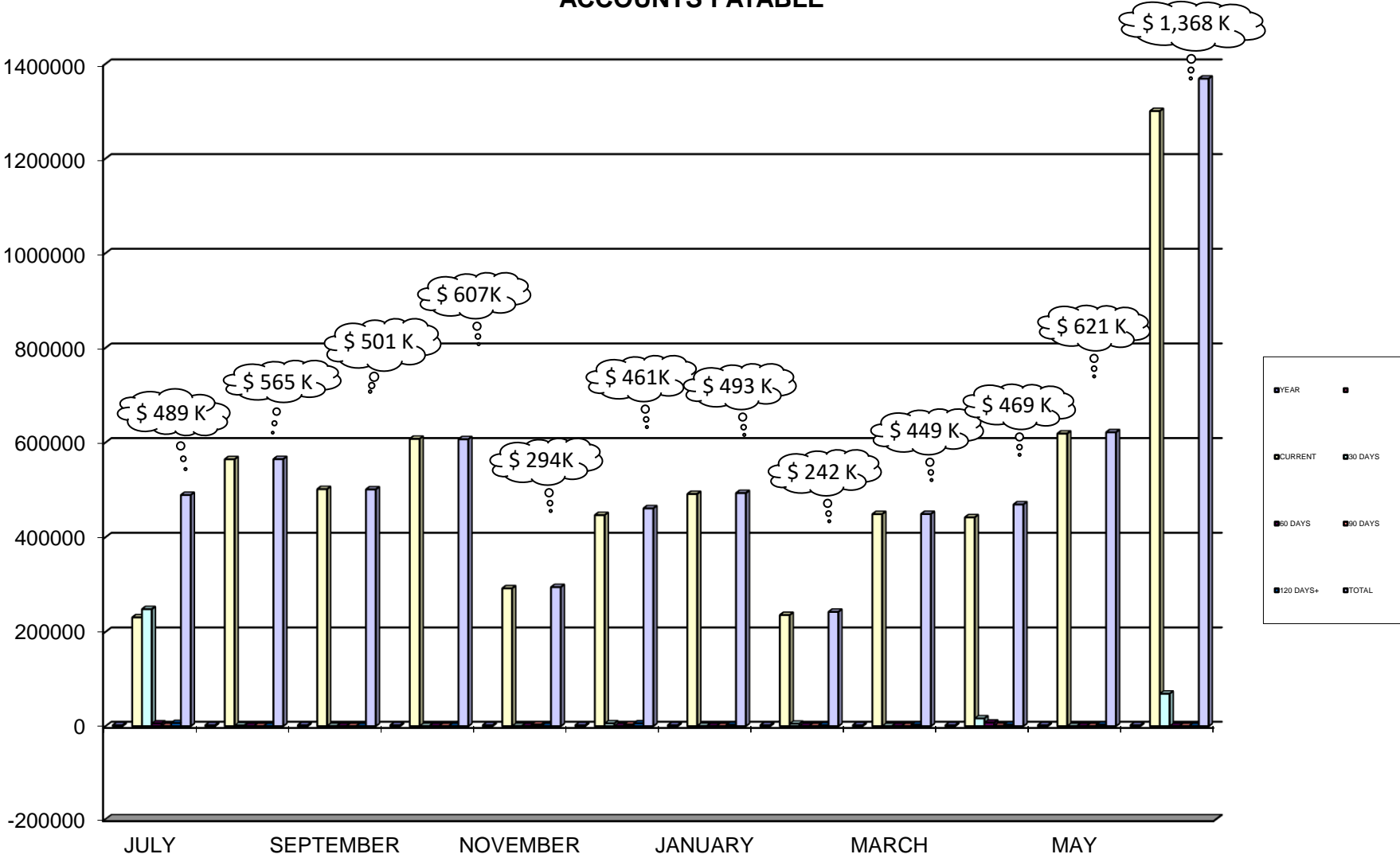
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

	JUNE 20	JUNE 19	Variance\$\$	Variance %
Inpatient Revenue				
Acute/OB/Swing	\$ 3,980,896	\$ 5,001,704	(1,020,808.38)	-20%
SNF	\$ 11,873,796	\$ 8,891,561	2,982,235.39	34%
Inpatient Ancillary Revenue				
Acute/OB/Swing	2,185,326	2,113,098	72,228.10	3%
SNF	(491)	5,804	(6,294.90)	-108%
Outpatient Revenue	21,066,727	22,242,837	(1,176,109.76)	-5%
Total Gross Revenue	\$ 39,106,255	\$ 38,255,004	851,250.45	2%

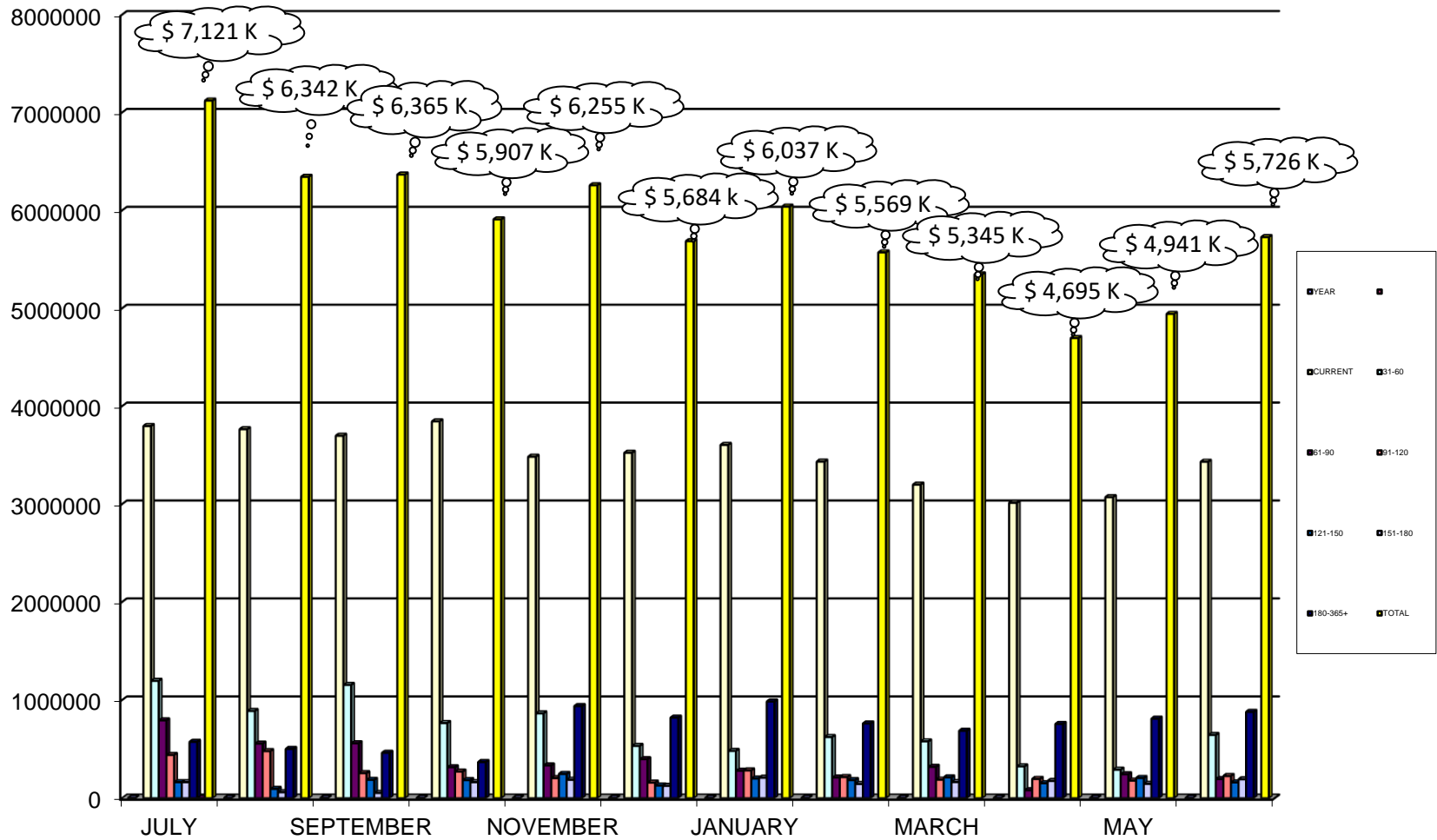
ACTUAL YTD ACTUAL YTD

<u>Statistics</u>	JUNE 20	JUNE 19	<u>Variance</u>	<u>Variance %</u>
Patient Days	29,608	29,400	208	0.7%
Outpatient Services	1,656	1,985	(329)	-17%
Labs	7,594	9,457	(1,863)	-20%
Imaging	4,741	5,005	(264)	-5%
Hospice	984	1,213	(229)	-19%
PT	2,595	2,992	(397)	-13%

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE



ACCOUNTS RECEIVABLE

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-150</u>	<u>151-180</u>	<u>180-365+</u>	<u>TOTAL</u>
JULY	2019	3,795,790.54	1,194,231.78	792,401.42	439,956.97	162,696.94	162,277.73	573,262.54	7,120,617.92
AUGUST	2019	3,763,568.76	887,657.04	555,689.60	478,849.52	94,546.40	60,440.10	501,339.09	6,342,090.51
SEPTEMBER	2019	3,696,717.18	1,153,525.95	558,993.77	255,022.67	186,505.56	53,001.37	461,687.93	6,365,454.43
OCTOBER	2019	3,843,468.49	765,008.21	314,961.93	270,472.85	183,433.85	162,269.87	367,849.83	5,907,465.03
NOVEMBER	2019	3,482,599.26	863,579.00	333,588.30	203,816.58	246,923.83	187,471.54	937,518.01	6,255,496.52
DECEMBER	2019	3,522,929.57	532,515.54	396,873.70	158,196.05	129,038.12	125,584.34	819,770.64	5,684,907.96
JANUARY	2020	3,603,100.65	481,228.83	278,901.17	282,754.83	199,624.98	207,985.38	983,851.80	6,037,447.64
FEBRUARY	2020	3,432,769.55	622,757.62	209,940.36	214,711.70	184,216.30	144,169.39	760,800.88	5,569,365.80
MARCH	2020	3,197,426.50	578,265.02	319,037.03	188,511.67	211,726.11	164,092.03	686,068.44	5,345,126.80
APRIL	2020	3,011,491.48	323,546.42	81,268.02	195,990.38	152,372.01	175,163.72	755,337.93	4,695,169.96
MAY	2020	3,069,586.79	290,484.95	242,898.78	178,214.15	205,352.21	145,666.06	809,450.64	4,941,653.58
JUNE	2020	3,430,955.90	643,164.75	194,870.04	225,679.76	160,923.56	192,201.76	878,615.32	5,726,411.09

ACCOUNTS PAYABLE (includes accrued payables)

<u>MONTH</u>	<u>YEAR</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS+</u>	<u>TOTAL</u>
JULY	2019	230,706.24	247,961.95	5,729.21	(1,724.24)	6,530.97	489,204.13
AUGUST	2019	564,652.09	1,382.95	0.00	0.00	(1,030.43)	565,004.61
SEPTEMBER	2019	501,593.80	279.78	0.00	0.00	(924.03)	500,949.55
OCTOBER	2019	607,759.46	131.93	0.00	0.00	(924.03)	606,967.36
NOVEMBER	2019	291,983.34	243.41	(151.60)	3,404.04	(924.03)	294,555.16
DECEMBER	2019	446,721.67	5,853.00	(837.00)	3,404.04	5,810.97	460,952.68
JANUARY	2020	491,253.17	348.99	20.90	(837.00)	2,480.01	493,266.07
FEBRUARY	2020	235,600.59	5,018.31	0.00	0.00	1,643.01	242,261.91
MARCH	2020	448,784.56	(2,383.87)	(171.11)	0.00	2,749.14	448,978.72
APRIL	2020	441,963.39	16,609.62	7,507.00	486.31	2,749.14	469,315.46
MAY	2020	618,895.45	36.13	(25.92)	0.00	2,749.14	621,654.80
JUNE	2020	1,300,233.44	69,434.87	0.00	(255.00)	(654.90)	1,368,758.41

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2020

	2019						2020						average
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	beg balance
BEGINNING AP BALANCE	464,958.41	489,204.13	565,004.61	500,949.55	606,967.36	294,555.16	460,952.68	493,266.07	242,261.91	448,978.72	469,315.46	621,654.80	457,568.88
BEGINNING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CASH COLLECTIONS</u>													<u>YTD total</u>
PATIENT PAYMENTS	2,054,550.07	2,023,782.09	1,774,139.24	2,276,150.54	2,077,542.19	1,980,831.00	2,008,536.70	1,980,838.09	2,068,619.51	1,896,703.33	6,961,671.65	2,599,104.14	29,702,468.55
COST REPORT SETTLEMENTS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	948,040.00	30,836.00	513,000.00	1,523,095.00
DSH (Disproportionate Share)	17,006.00	146.65	0.00	0.00	17,005.00	0.00	17,006.03	1,203.35	0.00	15,578.00	0.00	0.00	67,945.03
OUTPATIENT SUPPLEMENTAL	54,237.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,187.71	78,191.08	0.00	1,046,615.87
DPNF SUPPLEMENTAL	0.00	0.00	0.00	10,661.04	44,170.42	0.00	0.00	0.00	124,129.10	1,103,896.49	0.00	0.00	1,282,857.05
E.H.R. MCAL/MCARE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FUNDING	722,137.57	1,619,108.25	1,171,809.59	485,745.02	0.00	926,284.79	723,370.50	0.00	277,012.93	0.00	0.00	0.00	5,925,468.65
PRIME	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	573,750.00	0.00	1,248,750.00
IGT RATE RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425,504.48	0.00	0.00	4,425,504.48
QIP LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HQAF	0.00	0.00	0.00	156,477.74	0.00	12,205.23	0.00	0.00	3,358,986.58	46,948.67	0.00	227,448.23	3,802,066.45
2017 G.O. BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL - WINDMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	20,930.11	4,147.05	837.32	29,321.61	41.71	6,636.58	386,176.88	96,141.01	16.40	0.00	295,400.87	0.00	839,649.54
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDING / CAFETERIA	3,564.40	3,884.73	4,564.52	2,391.97	3,204.59	2,952.59	4,534.07	4,257.74	1,139.10	0.00	0.00	850.00	31,343.71
MISC (REBATES/REIMB, CARES ACT ETC)	540,128.99	17,453.67	12,597.73	15,790.83	47,445.12	537,401.96	5,282.25	12,398.09	56,852.76	547,471.22	3,947,330.39	245,624.60	5,985,777.61
<u>TOTAL COLLECTIONS</u>	3,412,554.22	3,668,522.44	2,995,167.40	2,976,538.75	2,864,409.03	3,466,312.15	3,144,906.43	2,094,838.28	5,886,756.38	9,898,329.90	11,887,179.99	3,586,026.97	55,881,541.94
<u>EXPENSES</u>													<u>YTD total</u>
INCOME STATEMENT EXPENSES	2,241,050.00	2,404,838.00	2,428,272.00	2,083,420.82	2,000,784.87	2,186,708.20	2,557,406.62	2,336,681.35	2,431,655.70	2,356,651.67	2,223,553.92	2,448,040.85	27,699,064.00
ASSET EXPENSES	0.00	0.00	0.00	0.00	883,011.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,011.43
CIP EXPENSES	871,023.18	2,088,240.00	1,352,052.41	169,228.41	844,942.85	997,518.70	1,047,291.49	34,046.91	186,035.01	277,253.45	561,547.50	1,169,223.71	9,598,403.62
IGT EXPENSES / PRIME REPYMT/ HQAF	0.00	0.00	0.00	337,500.00	0.00	0.00	1,010,999.00	0.00	1,543,334.00	286,950.00	120,475.58	0.00	3,299,258.58
USDA PRIN-INT PYMTS	0.00	0.00	328,696.29	0.00	0.00	0.00	0.00	0.00	283,982.46	0.00	0.00	0.00	612,678.75
MEDICARE/MCAL REPAYMENT PLANS	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,219.00
CAPITAL LEASES	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	2,082.58	24,990.96
<u>TOTAL EXPENSES</u>	3,114,155.76	4,495,160.58	4,142,322.28	2,592,231.81	3,730,821.73	3,186,309.48	4,617,779.69	2,372,810.84	4,447,089.75	2,922,937.70	2,907,659.58	3,619,347.14	42,148,626.34
<u>collections less expenses</u>	298,398.46	(826,638.14)	(1,147,154.88)	384,306.94	(866,412.70)	280,002.67	(1,472,873.26)	(277,972.56)	1,439,666.63	6,975,392.20	8,979,520.41	(33,320.17)	13,732,915.60
													<u>average</u>
ENDING AP BALANCE	489,204.13	565,004.61	500,949.55	606,967.36	294,555.16	460,952.68	493,266.07	242,261.91	448,978.72	469,315.46	621,654.80	1,368,758.41	455,793.35
ENDING CREDIT LINE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													<u>ending balance</u>



Rural Development

Alturas Field Office

221 W. 8th Street
Alturas, CA
96101-3211

Voice 530.233.4137
Fax 844.206.6796

June 29, 2020

Mr. Travis Lakey, CFO
Mayers Memorial Hospital District
PO Box 459
Fall River Mills, CA 96028

Subject: Hospital Expansion Project
Partial Payment Estimate No. 38A

Dear Mr. Lakey:

Enclosed is a copy of the accepted Form RD 1924-18, Partial Payment Estimate No. 38A, reflecting total "Other Costs" of \$384,482.11 for the period of 5/1/2020 through 5/31/2020 as itemized on the attached Outlay Report.

Please let this letter serve as authorization to issue payments in the amount of \$384,482.11 from the project account.

The sources of funds for this payment are as follows:

Mayers Memorial Hospital District	\$296,262.15
USDA Loan Funds:	\$88,219.99

The loan funds have been ordered and should be deposited into the project account within five business days of the date of this letter.

If you have any questions or need further information, please do not hesitate to contact me at (530) 233-4137, ext. 112 or mike.colbert@ca.usda.gov.

Sincerely,

J. Michael Colbert
Community Programs Specialist

Enclosures

Form RD 1924-18 (Rev. 6-97)	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FARM SERVICE AGENCY PARTIAL PAYMENT ESTIMATE	CONTRACT NO. PARTIAL PAYMENT ESTIMATE NO. 38A PAGE 1 of 1 PERIOD OF ESTIMATE FROM <u>5/1/2020</u> TO <u>5/31/2020</u>
OWNER: MAYERS MEMORIAL HOSPITAL DISTRICT	"NON-CONTRACTOR COSTS"	

CONTRACT CHANGE ORDER SUMMARY

NO.	Agency Approval Date	Amount			
		Additions	Deductions		
2	02/08/19		\$13,273.65	1. Original Contract	\$10,704,586.10
3	05/20/19	\$29,228.81		2. Change Orders	-\$49,674.45
1-A	06/05/19		\$10,992.62	3. Revised Contract (1+2)	\$10,654,911.65
4-10	08/14/19		\$302,519.04	4. Work Completed*	\$10,227,973.35
11-16	10/03/19		\$53,219.29	5. Stored Materials*	
18	10/23/19		\$6,172.64	6. Subtotal (4+5)	\$10,227,973.35
20-24	02/27/20	\$340,561.15	\$25,689.46	7. Retainage*	
25	11/11/19		\$7,597.71	8. Previous Payments	\$9,843,491.24
TOTALS		\$369,789.96	\$419,464.41	9. Amount Due (6-7-8)	\$384,482.11
NET CHANGE			-\$49,674.45	* Detailed breakdown attached	

CONTRACT TIME

Original (days)	390	On Schedule	Yes	Starting Date	6/11/2018
Revised			<input checked="" type="checkbox"/> No	Projected Completion	7/6/2019
Remaining	-330				

APPROVED BY OWNER Owner  By <u>Ryan Harris</u> Date <u>06/29/2020</u>	ACCEPTED BY AGENCY The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents. By  Title <u>Community Programs Specialist</u> Date <u>6/29/2020</u>
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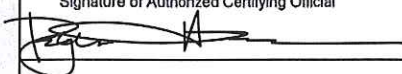
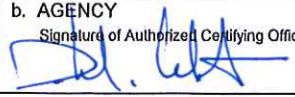
According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS (See Instructions on Back)	OMB Approval No. 0348-0002	Page 1 of 1
	1. Type of Request Final ___ Partial <u>X</u>	2. Basis of Request <u>X</u> Cash ___ Accrual
3. Federal Sponsoring Agency USDA Rural Development	4. Federal Grant ID Number	5. Partial Payment Request No. 38A & 40

6. Employer ID Number 04-045-754413938	PERIOD COVERED BY THIS REQUEST	
9. Recipient Organization Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028	From 5/1/2020	To: 5/31/2020
10. Payee Name: Mayers Memorial Hospital District No. and Street: PO Box 459 City, State and Zip Code: Fall River Mills, CA 96028		

CLASSIFICATION	PROGRAMS		FUNCTIONS		ACTIVITIES		TOTAL
	ORIGINAL BUDGET	REVISED BUDGET	COSTS THIS PERIOD	ACCUM TO DATE			
a. Administrative & Legal Expenses	\$ 100,000.00	\$ 140,119.17	\$ 594.00	\$ 140,119.17		\$ -	
b. Land & Right-of-Ways	\$ 10,000.00	\$ 10,289.32	\$ -	\$ 10,289.32		\$ -	
c. Bond Issuance Fees	\$ 130,000.00	\$ 74,700.00	\$ -	\$ 74,700.00		\$ -	
d. Moving Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -		\$ 25,000.00	
e. OSHPD Fees	\$ 250,000.00	\$ 253,287.10	\$ 3,099.58	\$ 253,287.10		\$ -	
f. Consultants - Speciality - Project Management	\$ 145,120.00 \$ 254,880.00	\$ 51,636.72 \$ 1,127,189.23	\$ - ## \$ 47,618.74	\$ 51,636.72 \$ 1,127,189.23		\$ - \$ -	
g. Special Inspection & IOR District USDA	\$ 505,000.00	\$ 429,132.31	\$ 32,961.83	\$ 429,132.31	##	\$ -	
h. County & Local Fees, Testing	\$ 200,000.00	\$ 242,376.99	\$ 3,945.84	\$ 242,376.99		\$ -	
i. Pre-Design Architectural Seismic Demolition/Misc		\$ 99,323.10 \$ 160,717.79	\$ - \$ -	\$ 99,323.10 \$ 160,717.79	##	\$ -	
j. Equipment District	\$ 1,804,000.00	\$ 1,581,486.10	\$ 296,262.12	\$ 1,306,569.79		\$ 274,916.31	
k. Refinance Debt 2011 COP	\$ 1,848,832.00	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -	
2011 GO Bond	\$ 4,632,668.00	# \$ 4,599,365.63	## \$ -	\$ 4,599,365.63		\$ -	
l. Landscaping - District Forced Account		\$ 127,021.99	\$ -	\$ -		\$ 127,021.99	
m. Miscellaneous		\$ 23,782.00	\$ -	\$ 23,782.00		\$ -	
n. Contingencies	\$ 2,222,706.00	\$ -	\$ -	\$ -		\$ -	
TOTAL SOFT COSTS	\$ 12,128,206.00	\$ 10,654,911.65	\$ 384,482.11	\$ 10,227,973.35		\$ 426,938.30	
Design Build Contract - Design	\$ 1,080,000.00	\$ 1,239,760.00	\$ -	\$ 1,149,801.01		\$ 89,958.99	
- Construction	\$ 9,596,894.00	\$ 11,995,581.00	## \$ 444,202.38	\$ 10,941,213.77		\$ 1,054,367.23	
- Change Orders		\$ 49,674.45	\$ 7,252.30	\$ (130,622.15)		\$ 180,296.60	
- Contingency		# \$ 306,662.00	## \$ -	\$ 291,328.90		\$ 15,333.10	
TOTAL DESIGN-BUILD COSTS	\$ 10,676,894.00	\$ 13,591,677.45	\$ 451,454.68	\$ 12,251,721.53		\$ 1,339,955.92	
o. TOTAL CUMULATIVE COSTS	\$ 22,805,100.00	\$ 24,246,589.10	\$ 835,936.79	\$ 22,479,694.88		\$ 1,766,894.22	
p. Applicant Contributions	\$ 1,000,100.00	\$ 2,441,589.10	\$ 296,262.12	\$ 2,166,772.79		\$ 274,816.31	
q. NET CUMULATIVE COSTS	\$ 21,805,000.00	\$ 21,805,000.00	\$ 539,674.67	\$ 20,312,922.09		\$ 1,492,077.91	
r. Federal loan to date	97-01 \$ 9,900,000.00	\$ 9,900,000.00	\$ 539,674.67	\$ 9,273,681.81		\$ 626,318.19	
	97-02 RF \$ 1,709,484.20	\$ 1,709,484.20	\$ -	\$ 1,709,484.20		\$ -	
	97-02 \$ 4,300,000.00	\$ 2,590,515.80	\$ -	\$ 1,724,758.52		\$ 865,757.28	
	97-03 RF \$ 4,574,000.00	\$ 4,574,000.00	\$ -	\$ 4,574,000.00		\$ -	
	97-04 B \$ 7,605,000.00	# \$ 3,031,000.00	\$ -	\$ 3,031,000.00		\$ -	
TOTAL FEDERAL SHARE TO DATE	\$ 21,805,000.00	\$ 21,805,000.00	\$ 539,674.67	\$ 20,312,924.53		\$ 1,492,075.47	
s. Federal payments previously requested	\$ 21,805,000.00	\$ 21,805,000.00		\$ 19,773,249.86			
t. Amount requested for reimbursement	\$ 21,805,000.00	\$ 21,805,000.00	\$ 539,674.67	\$ 20,312,924.53		\$ 1,492,075.47	
u. Percentage of physical completion	100%		3.45%	92.71%			

12. CERTIFICATION
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

a. RECIPIENT Signature of Authorized Certifying Official  Date 06/29/2020	b. AGENCY Signature of Authorized Certifying Official  Date 6/29/2020
Ryan Harris COO (Typed or Printed Name and Title)	J. Michael Colbert (Typed or Printed Name and Title)
530.336.7512 (Telephone)	530.233.4137 X 112 (Telephone)



Rural Development

June 29, 2020

Alturas Field Office

221 W. 8th Street
Alturas, CA
96101-3211

Voice 530.233.4137
Fax 844.206.6796

Mr. Travis Lakey, CFO
Mayers Memorial Hospital District
PO Box 459
Fall River Mills, CA 96028

Subject: Hospital Expansion Project
Application and Certificate for Payment No. 40

Dear Mr. Lakey:

Enclosed is a copy of the accepted Contractor's Application for Payment No. 40, reflecting total "Design-Build Costs" for the period of 5/1/2020 through 5/31/2020. Please let this letter serve as authorization to issue payment to Layton Construction Co., Inc. in the amount of \$451,454.68 from the project account.

The source of funds for this payment are as follows:

Mayers Memorial Hospital District	\$.00
USDA Loan Funds:	\$451,454.68

The loan funds have been ordered and should be deposited into the project account within five business days of the date of this letter.

If you have any questions or need further information, please do not hesitate to contact me at (530) 233-4137, ext. 112 or mike.colbert@ca.usda.gov.

Sincerely,

J. Michael Colbert
Community Programs Specialist

Enclosures

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE NO. 16234-20

TO (OWNER):

Mayers Memorial Hospital
PO Box 459
Fall River Mills, CA 96028

PROJECT: Mayers Memorial Hospital

APPLICATION NO. 40

Distributed to:

OWNER
ARCHITECT
CONST. MAN.

FROM (CONTRACTOR):

Layton Construction Co., Inc.
9090 So Sandy Parkway
Sandy, UT 84070

VIA:

PROJECT NO: 16234

ARCHITECT

CONTRACT FOR:

Hospital Building Design


DATED: 5/27/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
Totalling		
Approved this month:		
Number	Date Approved	
PCO 10	29-Nov-18	10,992.62
PCO 9	29-Nov-18	13,273.65
PCO 5	07-Dec-18	7,994.25
PCO 15	15-Feb-19	52,544.93
PCO 3	22-Mar-19	5,178.28
PCO 11	08-May-19	1,386.83
PCO 12	05-Jun-19	195,495.31
PCO 18	24-May-19	3,159.85
PCO 24	23-Jul-19	36,759.59
PCO 23	17-Jul-19	5,793.91
PCO 20	05-Jun-19	8,881.06
PCO 17	20-May-19	9,675.82
PCO 29	27-Aug-19	6,229.00
PCO 8	25-Oct-19	8,194.05
PCO 19	03-Oct-19	14,445.45
PCO 26	03-Oct-19	3,413.74
PCO 37	22-Oct-19	6,172.64
PCO 31	23-Oct-19	18,635.82
PCO 30	11-Nov-19	3,639.90
PCO 41	11-Dec-19	
PCO 32	07-Jan-19	
PCO 38	06-Jan-19	
PCO 39	07-Jan-19	
PCO 40	07-Jan-19	
PCO 6	07-Nov-15	
TOTALS		
	\$419,464.41	(\$369,789.96)
Net change by Change Orders		\$49,674.45

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificates for payment were received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  Layton Construction Co., Inc.


By: Jason Reed, Sr. Project Manager

Date: 3/31/2020

Application is made for Payment as shown below, in connection with the Contractor's Continuation sheet as attached.

1. ORIGINAL CONTRACT SUM.....	\$	13,542,003.00
2. Net Change by Change Orders.....	\$	49,674.45
3. CONTRACT SUM TO DATE.....	\$	13,591,677.45
4. TOTAL COMPLETED & STORED TO DATE.....	\$	12,896,548.98
5. TOTAL RETAINAGE.....	\$	644,827.45
6. TOTAL EARNED LESS RETAINAGE.....	\$	12,251,721.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	11,800,266.85
8. CURRENT PAYMENT DUE.....	\$	451,454.68
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,339,955.92

OWNER:  Mayers Memorial Hospital

By:  USA
_____ Date: 06/29/2020

CONSTRUCTION MANAGER: Porter Consulting

By:  # _____ Date: 6-15-20