

STATEMENT OF OPERATIONS FOR 3 MONTHS ENDING JUNE 30, 2021

	Jun-21	Jun-21	Mar-21
	ACTUAL	BUDGET	ACTUAL
REVENUE:			
LHIN - BASE FUNDING	4,770,241	4,770,241	16,810,982
LHIN - HBAM	2,318,331	2,318,331	9,273,326
LHINS - ONE TIME	706,523	695,423	6,566,227
BUNDLED FUNDING - QBP'S	171,604	280,365	628,844
MARCH OF DIMES	56,901	56,901	227,604
HOCC	0	0	47,994
PATIENT REVENUE	11,168	96,232	155,928
CHRONIC CO PAY	39,750	13,289	284,647
DIFFERENTIAL REVENUE (semi & private)	4,914	17,074	19,656
MARKETED REVENUE	709,925	968,593	2,605,557
OTHER REVENUE & INVESTMENT INCOME	72,258	57,908	346,904
DONATION FOUNDATION/OTHER	60,936	117,339	26,311
AMORTIZATION REVENUE	80,362	78,099	335,833
GAIN ON INVESTMENT	0	0	0
TOTAL REVENUE:	9,002,913	9,469,795	37,329,814
	0	0	0
EXPENSES:			
SALARIES	5,843,548	5,868,932	23,098,158
BENEFITS	1,713,738	1,681,251	7,067,861
FUTURE BENEFITS - CURRENT	1,925	1,925	1,100
MEDICAL STAFF COMPENSATION	186,926	189,200	634,600
MEDICAL & SURGICAL	123,672	49,363	217,545
DRUGS	107,764	133,247	378,233
SUPPLIES & OTHER EXPENSE	906,828	993,237	3,841,090
PURCHASED SERVICES	201,572	202,339	768,627
EQUIPMENT DEPRECIATION	82,761	81,383	343,141
TOTAL EXPENSE:	9,168,734	9,200,877	36,350,355
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIATION	-165,821	268,918	979,459
INVESTMENTS TRANS FROM RESTRICTED			
BUILDING DEPRECIATION (NET)	-12,870	-38,219	-68,946
ADJUSTED SURPLUS/DEFICIT	-178,691	230,699	910,513

STATEMENT OF FINANCIAL POSITION FOR 3 MONTHS ENDING JUNE 30, 2021

	Jun-21	MAR 2021	MAR 2020
	ACTUAL	ACTUAL	ACTUAL
CURRENT ASSETS:			
CASH	567,876	153,422	276,733
A/R - MOH/LHINS	495,242	165,865	45,000
A/R - QBP'S	286,839	121,642	186,033
A/R - OTHER	258,805	1,041,812	1,135,690
A/R - COVID	2,145,465	1,612,165	
INVENTORY	81,718	87,625	142,652
PREPAID EXPENSES	181,464	225,274	176,379
SHORT TERM INVESTMENTS	3,202,975	3,197,257	2,723,899
INVESTMENTS - INTERNALLY RESTRICTED	1,500,000	3,005,733	3,005,818
TOTAL CURRENT ASSETS:	8,720,383	9,610,795	7,692,204
LONG TERM INVESTMENTS	1,683,605	1,683,605	1,415,101
FIXED ASSETS (NET)	9,043,634	9,041,101	8,900,728
TOTAL ASSETS:	19,447,622	20,335,501	18,008,033
	0	0	0
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE/ACCRUED LIABILITIES	1,921,374	2,696,701	3,113,995
ACCRUED SALARIES & WAGES	4,255,512	4,141,333	3,783,294
EMPLOYEE/EMPLOYER REMITTANCES	496,944	335,136	466,538
EMPLOYEE FUTURE BENEFITS (CURRENT)	160,900	160,900	195,100
CURRENT PORTION DEFERRED GRANTS	202	0	202
UNEARNED REVENUES	138,452	144,078	184,990
TOTAL CURRENT LIABILITIES:	6,973,384	7,478,148	7,744,119
EMPLOYEE FUTURE BENEFITS	2,108,725	2,106,800	2,071,500
DEFERRED DONATIONS	5,978,981	6,115,002	6,063,923
DEFERRED MOH - SUPERBUILD	0	0	0
DEFERRED MOH- PLANNING GRANT & HIRF DEFERRAL	1,385,803	1,386,006	784,787
DEFERRED GRANTS	3,654,666	3,724,796	3,202,824
EQUITY	-653,942	-475,250	-1,859,121
TOTAL LIABILITIES & EQUITY	19,447,618	20,335,502	18,008,032
WORKING CAPITAL	1,746,999	2,132,647	-51,915