

STATEMENT OF OPERATIONS FOR 6 MONTHS ENDING SEPT 30, 2019					%
	SEPT 2019	SEPT 2019	Sep-18	inc	
	ACTUAL	BUDGET	ACTUAL	(decr)	
REVENUE:				18 VS 19	
LHIN - BASE FUNDING	8,255,287	8,255,287	8,149,001	1.3%	
LHIN - HBAM	4,636,663	4,636,663	4,649,366	-0.3%	
LHINS - ONE TIME	1,390,845	1,400,895	1,462,992	-4.9%	
BUNDLED FUNDING - QBP'S	540,754	472,260	270,227	100.1%	
MARCH OF DIMES	113,802	113,802	113,797	0.0%	
HOCC	21,561	21,561	43,121	-50.0%	
PATIENT REVENUE	170,843	192,991	154,387	10.7%	
CHRONIC CO PAY	3,698	19,324	28,578	-87.1%	
DIFFERENTIAL REVENUE (semi & private)	36,134	29,242	52,411	-31.1%	
MARKETED REVENUE	1,808,076	1,615,577	1,343,311	34.6%	
OTHER REVENUE & INVESTMENT INCO	141,091	122,689	100,275	40.7%	
DONATION FOUNDATION/OTHER	177,423	239,010	0		
AMORTIZATION REVENUE	177,143	189,056	175,497	0.9%	
TOTAL REVENUE:	17,473,320	17,308,357	16,542,963	5.6%	
	0	0	0		
EXPENSES:					
SALARIES	11,067,902	11,060,003	10,772,556	2.7%	
BENEFITS	3,227,621	3,269,975	3,065,137	5.3%	
FUTURE BENEFITS - CURRENT	19,250	19,250	14,250	35.1%	
MEDICAL STAFF COMPENSATION	371,561	336,442	258,391	43.8%	
MEDICAL & SURGICAL	88,913	81,381	61,972	43.5%	
DRUGS	242,193	228,360	210,603	15.0%	
SUPPLIES & OTHER EXPENSE	1,922,441	1,910,502	1,861,562	3.3%	
PURCHASED SERVICES	383,964	391,999	384,314	-0.1%	
EQUIPMENT DEPRECIATION	183,452	196,159	185,038	-0.9%	
TOTAL EXPENSE:	17,507,297	17,494,071	16,813,823	4.1%	
SEVERANCE PAYOUTS	14,503	0	41,487		
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIAT	-33,977	-185,714	-270,860	-87.5%	
BUILDING DEPRECIATION (NET)	-56,541	-53,236	-61,127		
ADJUSTED SURPLUS/DEFICIT	-90,518	-238,950	-331,987	-72.7%	

STATEMENT OF FINANCIAL POSITION FOR 5 MONTHS ENDING SEPT 30, 2019

	SEPT 2019	MAR 2019	MAR 2018
	ACTUAL	ACTUAL	ACTUAL
CURRENT ASSETS:			
CASH	159,987	545,444	728,052
A/R - MOH/LHINS	-23,686	136,300	0
A/R - QBP'S	287,585	146,685	0
A/R - OTHER	826,966	552,213	331,260
INVENTORY	85,822	80,796	84,115
PREPAID EXPENSES	76,209	187,810	213,927
SHORT TERM INVESTMENTS	2,005,824	2,005,898	3,005,942
TOTAL CURRENT ASSETS:	3,418,707	3,655,146	4,363,296
INVESTMENTS - INTERNALLY RESTRICT	2,889,989	2,889,989	0
LONG TERM INVESTMENTS	1,559,769	1,559,769	6,866,292
FIXED ASSETS (NET)	8,665,335	8,933,805	8,895,544
TOTAL ASSETS:	16,533,800	17,038,709	20,125,132
	0	0	0
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE/ACCRUED LIABIL	1,820,071	1,823,235	1,672,888
ACCRUED SALARIES & WAGES	3,363,450	3,692,287	3,707,011
EMPLOYEE/EMLOYER REMITTANCES	535,010	725,452	1,014,604
EMPLOYEE FUTURE BENEFITS (CURRE	198,800	198,800	199,000
CURRENT PORTION DEFERRED GRANT	202	1,335	1,335
UNEARNED REVENUES	236,729	236,729	299,525
TOTAL CURRENT LIABILITIES:	6,154,262	6,677,838	6,894,362
EMPLOYEE FUTURE BENEFITS	2,048,550	2,029,300	2,001,200
DEFERRED DONATIONS	6,228,218	6,486,696	6,906,060
DEFERRED MOH - SUPERBUILD	0	0	4,987,248
DEFERRED MOH- PLANNING GRANT	500,000	0	0
DEFERRED GRANTS	2,714,063	2,865,653	2,641,879
EQUITY	-1,111,296	-1,020,778	-3,305,617
TOTAL LIABILITIES & EQUITY	16,533,797	17,038,709	20,125,131