

Mercy Health Network - North Iowa - Hansen Family Hospital

Income Statement For Month Ending November 30, 2017

Month Ending				
Current Yr NOVEMBER	Budget NOVEMBER	Actual +/- Budget \$	Prior Yr NOVEMBER	Actual +/- Prior Year \$
\$ 477,605	\$ 446,153	\$ 31,452	\$ 419,551	\$ 58,054
\$ 2,506,599	\$ 2,810,851	(304,252)	\$ 2,546,126	(39,527)
\$ 443,144	\$ 556,378	(113,234)	\$ 574,377	(131,233)
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,427,348	\$ 3,813,382	\$ (386,034)	\$ 3,540,054	\$ (112,706)
\$ 1,431,380	\$ 1,665,032	(233,652)	\$ 1,568,412	(137,032)
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,172	\$ 14,247	(3,075)	\$ -	\$ 11,172
\$ 94,848	\$ 158,237	(63,389)	\$ 69,860	\$ 24,988
\$ 1,537,400	\$ 1,837,516	\$ (300,116)	\$ 1,638,272	\$ (100,872)
\$ 1,889,948	\$ 1,975,866	\$ (85,918)	\$ 1,901,782	\$ (11,834)
55.1%	51.8%	0.03	53.7%	1.4%
\$ 48,380	\$ 67,357	(18,977)	\$ 65,196	(16,816)
\$ 138,617	\$ 134,137	\$ 4,480	\$ 54,021	\$ 84,596
\$ 2,076,945	\$ 2,177,360	\$ (100,415)	\$ 2,020,999	\$ 55,946
832,584	856,934	(24,350)	744,540	88,044
247,043	291,442	(44,399)	239,332	7,711
131,679	124,363	7,316	131,720	(41)
1,211,306	1,272,739	(61,433)	1,115,592	95,714
175,321	237,329	(62,008)	209,604	(34,283)
170,959	190,114	(19,155)	171,134	(175)
134,839	137,734	(2,895)	115,797	19,042
56,436	55,277	1,159	59,170	(2,734)
217,070	200,890	16,180	212,430	4,640
13,065	36,881	(23,816)	37,726	(24,661)
43,192	32,075	11,117	9,951	33,241
\$ 2,022,188	\$ 2,163,039	\$ (140,851)	\$ 1,931,404	\$ 90,784
\$ 54,757	\$ 14,321	\$ 40,436	\$ 89,595	\$ (34,838)
2.6%	0.7%	2.0%	4.4%	-1.8%
\$ 328,263	\$ 270,488	\$ 57,775	\$ 361,195	\$ (32,932)
15.8%	12.4%	3.4%	17.9%	-2.1%
7809	4,849	2,960	7,532	277
\$ (4,587)	\$ -	(4,587)	\$ (30,062)	\$ 25,475
\$ -	\$ -	\$ -	\$ -	\$ -
\$ (33,814)	\$ (9,817)	(23,997)	\$ 12,948	(46,762)
\$ (30,592)	\$ (4,968)	\$ (25,624)	\$ (9,582)	\$ (21,010)
\$ 24,165	\$ 9,353	\$ 14,812	\$ 80,013	\$ (55,848)
-0.3%	0.2%	-14.8%	3.5%	(0.04)
14.3%	12.2%	0.02	17.4%	(0.03)
\$ 24,165	\$ 9,353	\$ 14,812	\$ 80,013	\$ (55,848)

Year to Date Ending				
Current YTD NOVEMBER	Budget YTD NOVEMBER	Actual +/- Budget \$	Prior YTD NOVEMBER	Actual +/- Prior Year \$
\$ 2,132,424	\$ 2,275,386	\$ (142,962)	\$ 2,524,831	\$ (392,407)
\$ 13,077,651	\$ 14,270,090	(1,192,439)	\$ 13,267,173	(189,522)
\$ 2,266,178	\$ 2,714,419	(448,241)	\$ 2,646,175	(379,997)
\$ -	\$ -	\$ -	\$ -	\$ -
17,476,253	19,259,895	(1,783,642)	18,438,179	(961,926)
\$ 7,369,897	\$ 8,399,978	(1,030,081)	\$ 8,455,780	(1,085,883)
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 67,722	\$ 72,660	(4,938)	\$ 60,745	\$ 6,977
\$ 480,717	\$ 758,280	(277,563)	\$ 464,525	\$ 16,192
\$ 7,918,336	\$ 9,230,918	\$ (1,312,582)	\$ 8,981,050	\$ (1,062,714)
\$ 9,557,917	\$ 10,028,977	\$ (471,060)	\$ 9,457,129	\$ 100,788
54.7%	52.1%	2.6%	51.3%	3.4%
\$ 286,723	\$ 343,518	(56,795)	\$ 315,248	(28,525)
\$ 711,472	\$ 684,099	\$ 27,373	\$ 217,933	\$ 493,539
\$ 10,556,112	\$ 11,056,594	\$ (500,482)	\$ 9,990,310	\$ 565,802
4,101,583	4,297,948	(196,365)	3,848,914	252,669
1,239,979	1,473,795	(233,816)	1,265,441	(25,462)
857,189	634,250	222,939	608,269	248,920
6,198,751	6,405,993	(207,242)	5,722,624	476,127
968,834	1,210,376	(241,542)	1,118,061	(149,227)
885,814	969,514	(83,700)	926,630	(40,816)
696,146	702,445	(6,299)	700,066	(3,920)
286,320	281,914	4,406	299,848	(13,528)
1,030,775	1,024,538	6,237	1,067,330	(36,555)
164,258	185,319	(21,061)	154,019	10,239
197,591	163,580	34,011	44,712	152,879
\$ 10,428,489	\$ 10,943,679	\$ (515,190)	\$ 10,033,290	\$ 395,199
\$ 127,623	\$ 112,915	\$ 14,708	\$ (42,980)	\$ 170,603
1.2%	1.0%	0.2%	-0.4%	1.6%
\$ 1,444,718	\$ 1,419,367	\$ 25,351	\$ 1,324,198	\$ 120,520
13.7%	12.8%	0.8%	13.3%	0.4%
32911	24,731	8,180	28,061	4,850
\$ (5,994)	\$ -	(5,994)	\$ (36,745)	\$ 30,751
\$ -	\$ -	\$ -	\$ -	\$ -
\$ (138,619)	\$ (50,067)	(88,552)	\$ 36,873	(175,492)
\$ (111,702)	\$ (25,336)	\$ (86,366)	\$ 28,189	\$ (139,891)
\$ 15,921	\$ 87,579	\$ (71,658)	\$ (14,791)	\$ 30,712
-0.9%	0.6%	31.6%	0.1%	(0.01)
12.6%	12.6%	0.00	13.5%	(0.01)
\$ 15,921	\$ 87,579	\$ (71,658)	\$ (14,791)	\$ 30,712

Inc(Dec) in Unrestricted Net Assets

**Hansen Family Hospital - Mercy Health Network - North Iowa
Balance Sheet**

For the Month Ending November 30, 2017

	Current Month NOVEMBER	Prior Month	Change Prior Month	Prior Year NOVEMBER	Change Prior Year
Assets					
Cash	\$ 6,495,676	\$ 6,137,026	\$ 358,650	\$ 4,739,856	\$ 1,755,820
Investments - Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash & Cash equivalents	\$ 6,495,676	\$ 6,137,026	\$ 358,650	\$ 4,739,856	\$ 1,755,820
Accounts Receivable	\$ 9,323,892	\$ 8,626,729	\$ 697,163	\$ 9,806,780	\$ (482,888)
LESS: Allow for Cont. Adj	\$ (4,555,971)	\$ (4,234,629)	\$ (321,342)	\$ (5,005,507)	\$ 449,536
LESS: Allow for Doubtful Accts	\$ -	\$ -	\$ -	\$ -	\$ -
Net Accounts Receivable	\$ 4,767,921	\$ 4,392,100	\$ 375,821	\$ 4,801,273	\$ (33,352)
Other Receivables	\$ 2,028,251	\$ 2,248,595	\$ (220,344)	\$ 1,765,637	\$ 262,614
Inventories	\$ 266,916	\$ 268,021	\$ (1,105)	\$ 555,861	\$ (288,945)
Prepaid Expenses	\$ 46,234	\$ 63,553	\$ (17,319)	\$ 54,089	\$ (7,855)
Other Current Assets	\$ -	\$ -	\$ -	\$ 14,042	\$ (14,042)
Est Third-party Payer Settle.	\$ 695,766	\$ 655,866	\$ 39,900	\$ 506,691	\$ 189,075
					\$ -
Total Current Assets	\$ 14,300,764	\$ 13,765,161	\$ 535,603	\$ 12,437,449	\$ 1,863,315
<u>Investment limited as to use:</u>					
Designated	\$ 319,616	\$ 383,311	\$ (63,695)	\$ 138,078	\$ 181,538
Debt Service	\$ 3,014,398	\$ 2,860,273	\$ 154,125	\$ 2,968,801	\$ 45,597
Donor Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Investments	\$ 3,334,014	\$ 3,243,584	\$ 90,430	\$ 3,106,879	\$ 227,135
Plant, Property & Equipment	\$ 31,691,400	\$ 31,686,750	\$ 4,650	\$ 36,113,988	\$ (4,422,588)
Less Accum Depr./Amort	\$ (8,981,714)	\$ (8,764,644)	\$ (217,070)	\$ (11,178,196)	\$ 2,196,482
Net Plant Property & Equip.	\$ 22,709,686	\$ 22,922,106	\$ (212,420)	\$ 24,935,792	\$ (2,226,106)
Deferred Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other Long Term Assets	\$ 4,027,142	\$ 4,060,955	\$ (33,813)	\$ 3,226,838	\$ 800,304
					\$ -
Total Assets	\$ 44,371,606	\$ 43,991,806	\$ 379,800	\$ 43,706,958	\$ 664,648

Liabilities and Net Assets

Current Liabilities

	Current Month NOVEMBER	Prior Month	Change Prior Month	Prior Year NOVEMBER	Change Prior Year
Curr portion of long-term debt	\$ 1,243,700	\$ 1,243,700	\$ -	\$ 1,202,996	\$ 40,704
Accounts Pay & Acc'd Liabilities	\$ 1,038,512	\$ 914,743	\$ 123,769	\$ 1,049,895	\$ (11,383)
Accrued Salaries & Benefits	\$ 1,393,588	\$ 1,149,650	\$ 243,938	\$ 973,507	\$ 420,081
Accrued Interest	\$ 231,936	\$ 175,535	\$ 56,401	\$ 220,866	\$ 11,070
Est Third-party payor settlement	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (16,357)	\$ 47,356	\$ (63,713)	\$ 256,050	\$ (272,407)
Total Current Liabilities	\$ 3,891,379	\$ 3,530,984	\$ 360,395	\$ 3,703,314	\$ 188,065

Long Term Liabilities

Long Term Debt less Current	\$ 20,833,148	\$ 20,837,909	\$ (4,761)	\$ 21,891,785	\$ (1,058,637)
Other	\$ 9,862,676	\$ 9,862,676	\$ -	\$ 8,488,154	\$ 1,374,522
Total Long Term Liabilities	\$ 30,695,824	\$ 30,700,585	\$ (4,761)	\$ 30,379,939	\$ 315,885

Total Liabilities

\$ 34,587,203	\$ 34,231,569	\$ 355,634	\$ 34,083,253	\$ 503,950
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Net Assets

Unrestricted Net Assets	\$ 9,475,951	\$ 9,451,785	\$ 24,166	\$ 8,379,574	\$ 1,096,377
Restricted Net Assets	\$ 308,452	\$ 308,452	\$ -	\$ 1,244,131	\$ (935,679)
Total Net Assets	\$ 9,784,403	\$ 9,760,237	\$ 24,166	\$ 9,623,705	\$ 160,698

Total Liab & Net Assets

\$ 44,371,606	\$ 43,991,806	\$ 379,800	\$ 43,706,958	\$ 664,648
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Notes:

Est Third-party Payer Settlement - Organizations can choose either asset or liab account to book their balances
Variance Columns are left in for analysis purposes; CFO may hide for board presentation if desired

**Mercy Health Network - Central Iowa - Hansen Family Hospital
Key Statistics**

For the Month Ending November 30, 2017

	Current YR			Prior YR	
	Monthly	Budget	YTD	Monthly	YTD
Discharges					
Acute/OB	28	37	117	34	145
Skilled	14	13	54	9	53
Hospice	2	2	9	1	8
Total	44	52	180	44	206
Patient Days					
Acute/OB	94	132	396	96	501
Skilled	120	117	530	69	522
Hospice	9	7	44	1	20
Total	223	256	970	166	1,043
Length of Stay					
Acute/OB	3.36	3.57	3.38	2.82	3.46
Skilled	8.57	9.00	9.81	7.67	9.85
Hospice	4.50	3.50	4.89	1.00	2.50
	5.07	4.92	5.39	3.77	5.06
Avg Daily Census	7.2	8.3	6.3	5.4	6.8

Newborns
Births

Days

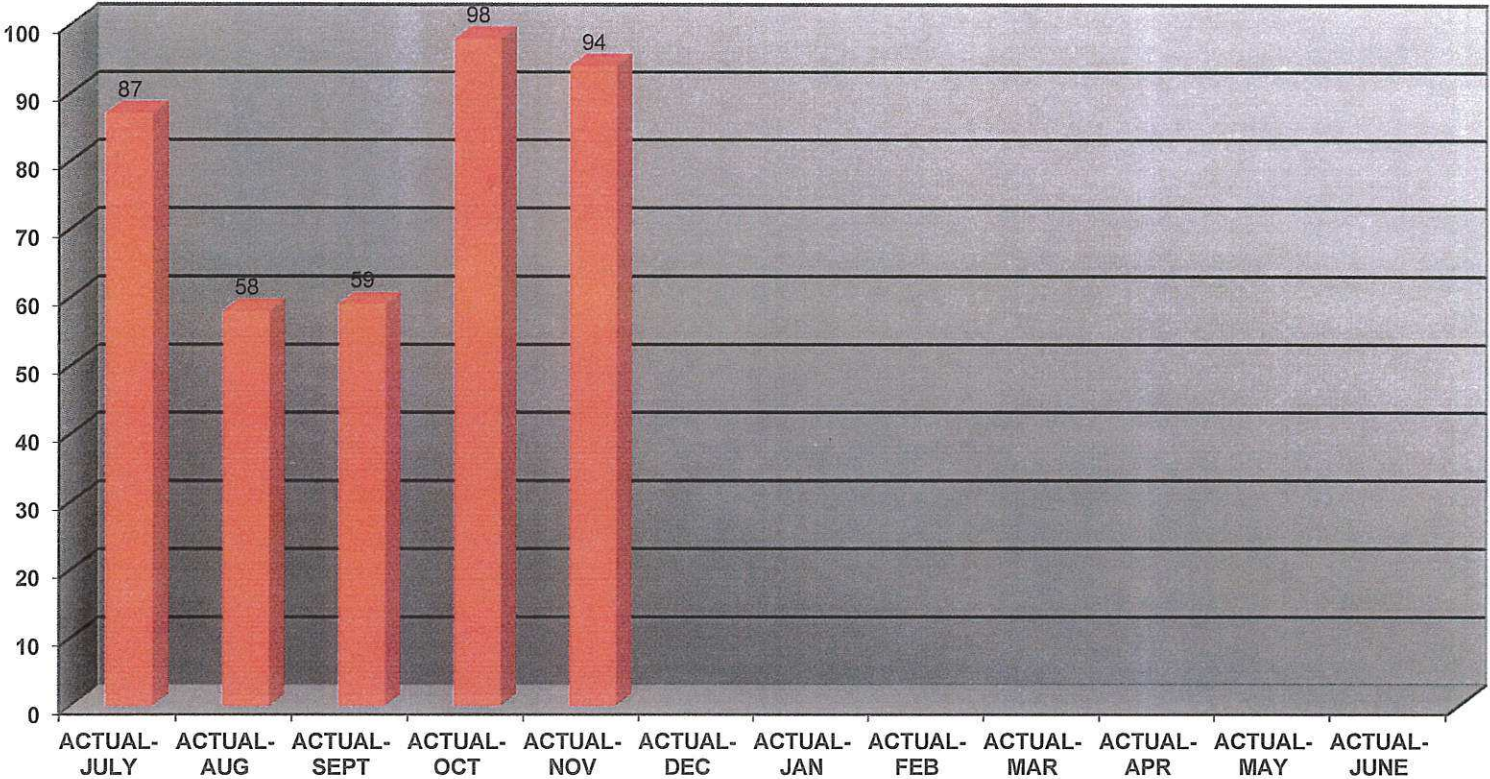
Surgery Cases

IP

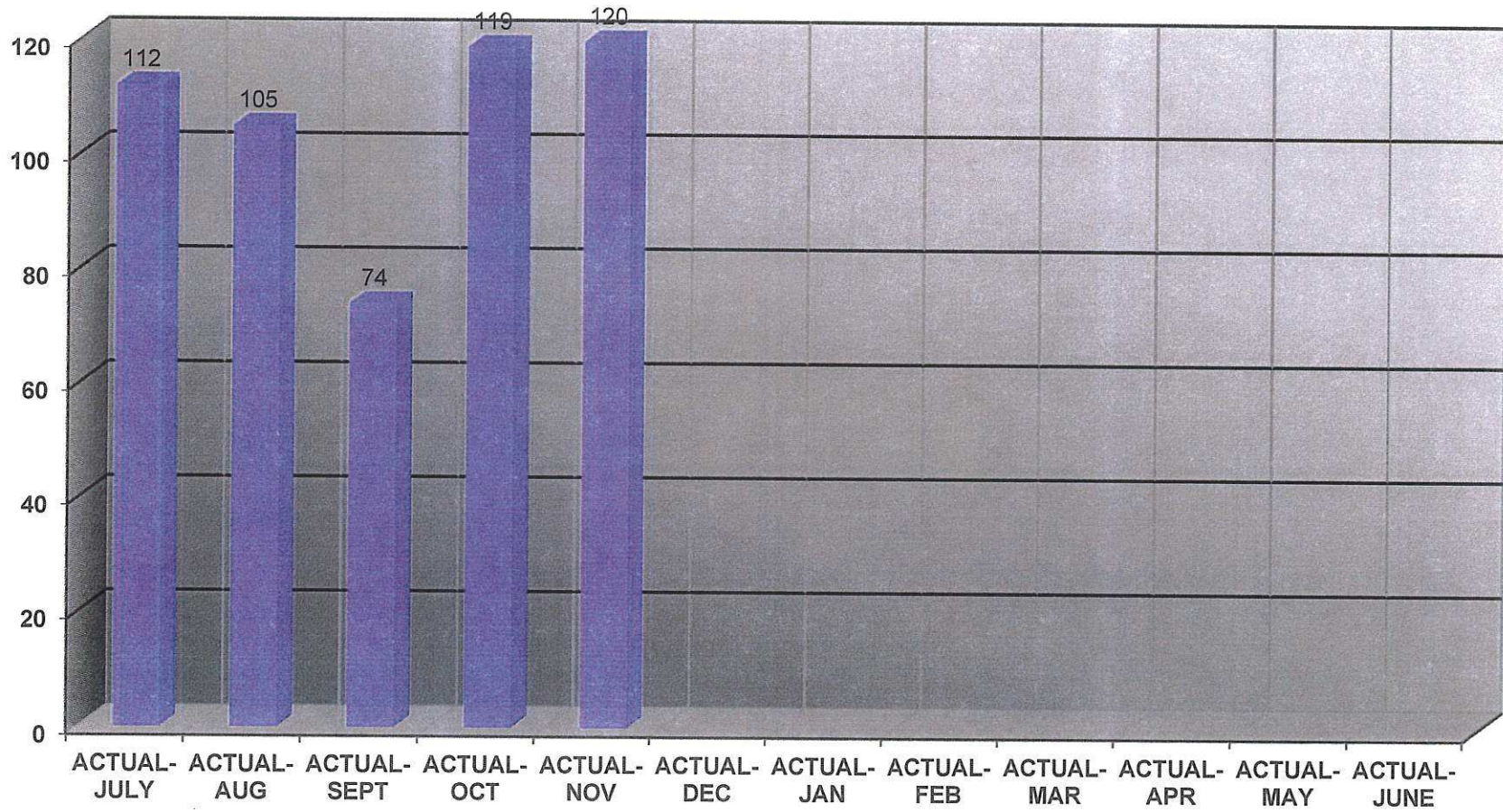
OP

	Current YR			Prior YR	
	Monthly	Budget	YTD	Monthly	YTD
Newborns Births	8	9	46	10	42
Days	15	18	92	19	84
Surgery Cases IP	2	5	22	8	34
Surgery Cases OP	63	65	282	69	328

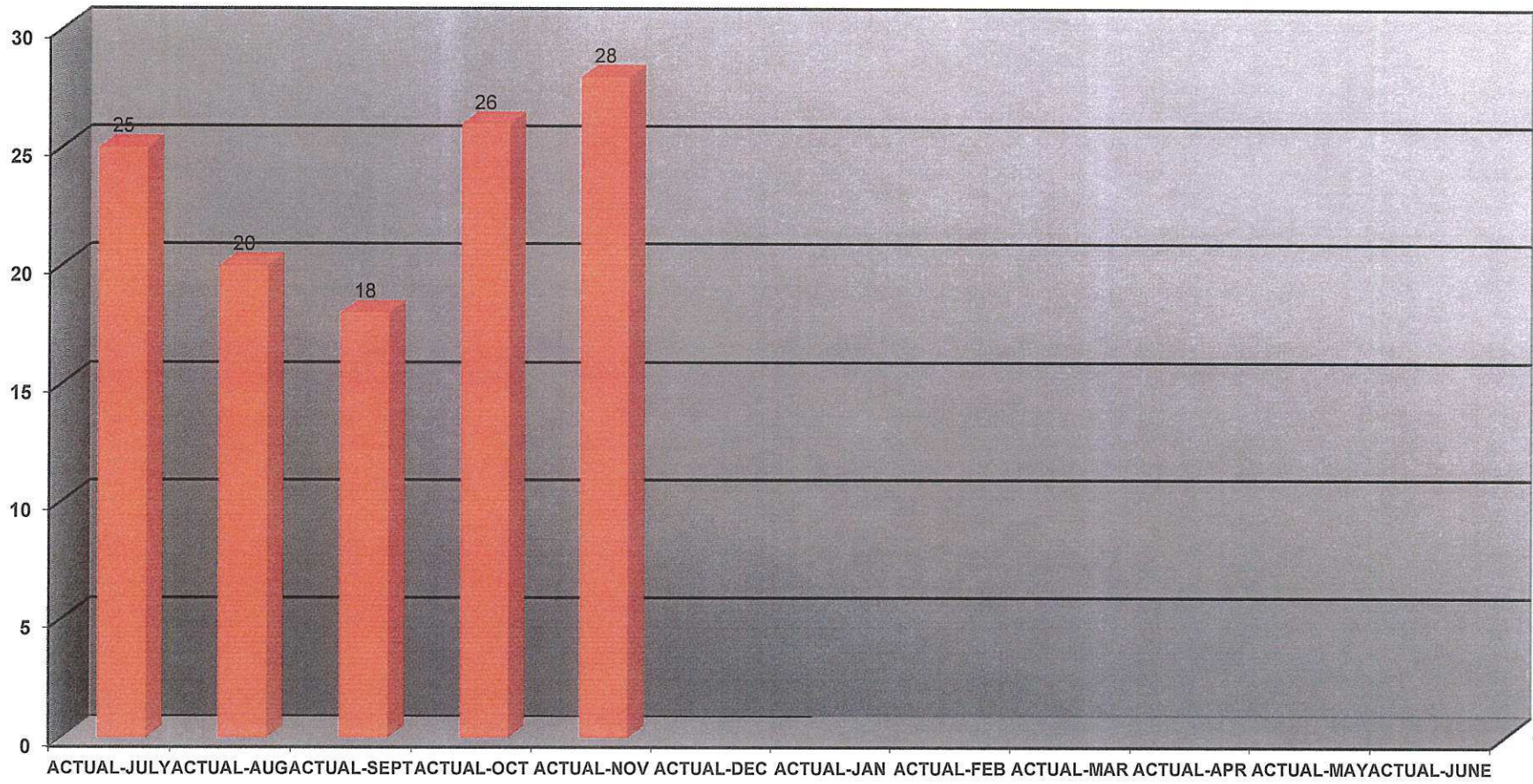
HANSEN FAMILY HOSPITAL -- ACUTE PATIENT DAYS



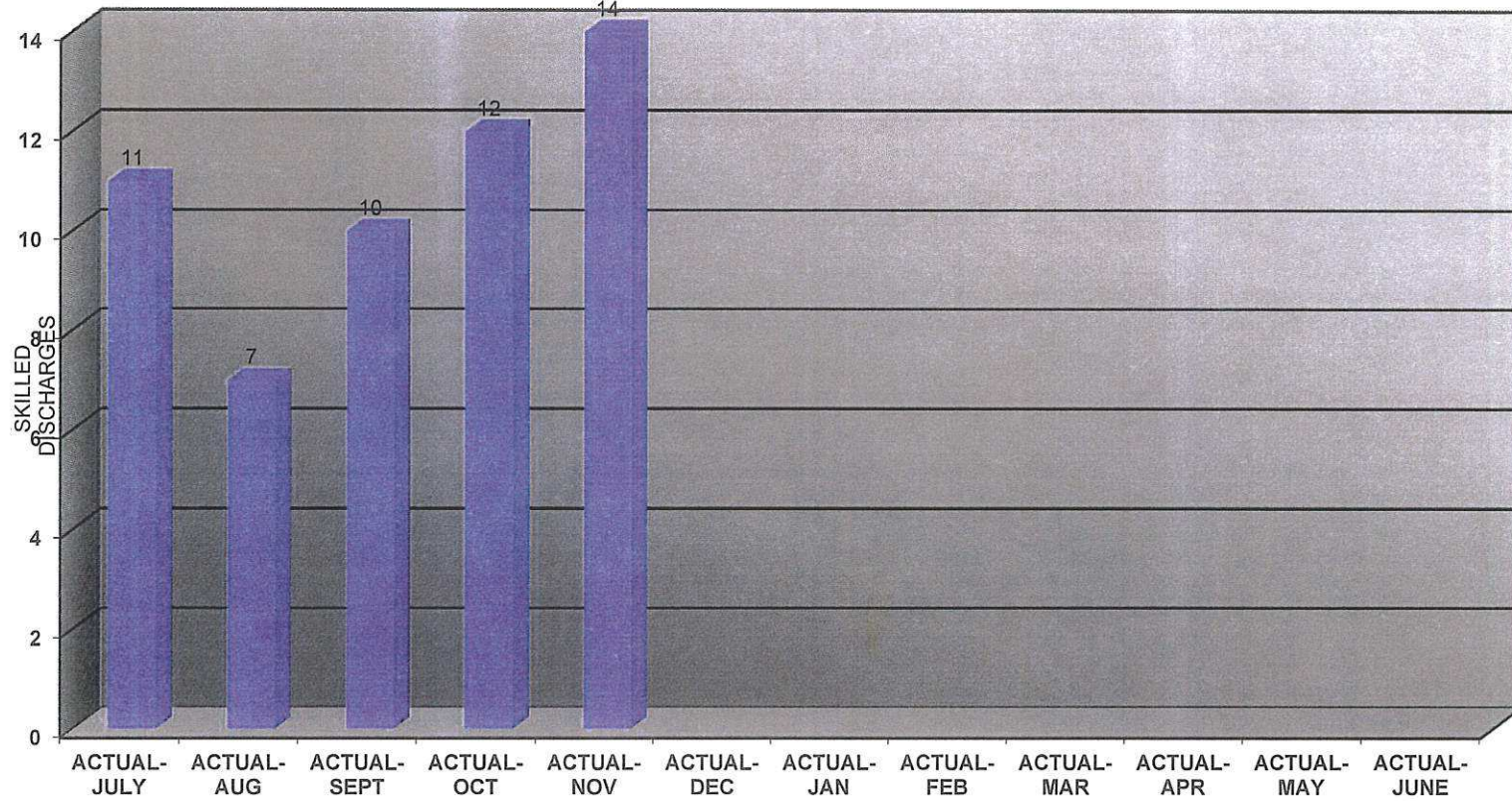
HANSEN FAMILY HOSPITAL -- SKILLED PATIENT DAYS



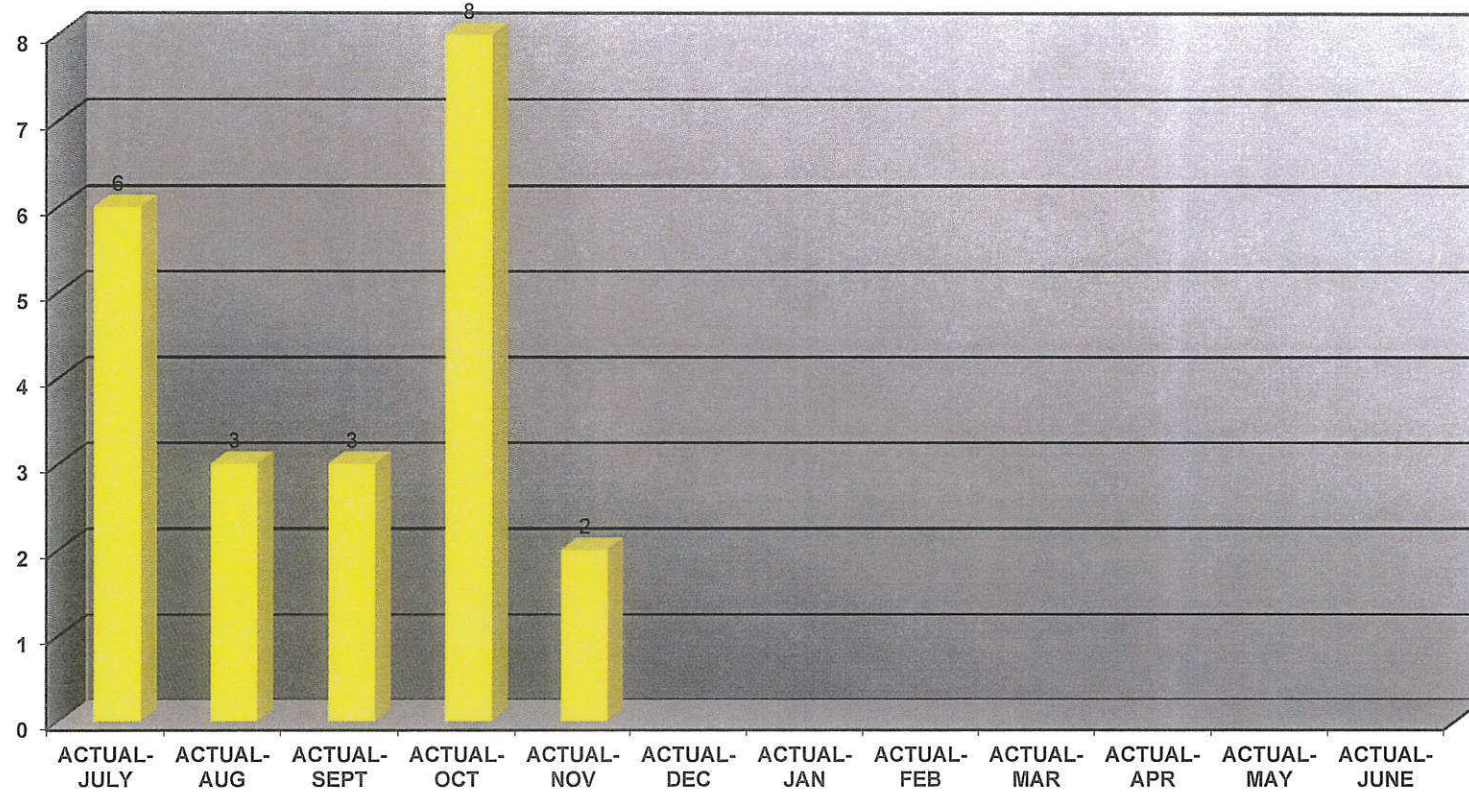
HANSEN FAMILY HOSPITAL -- ACUTE DISCHARGES



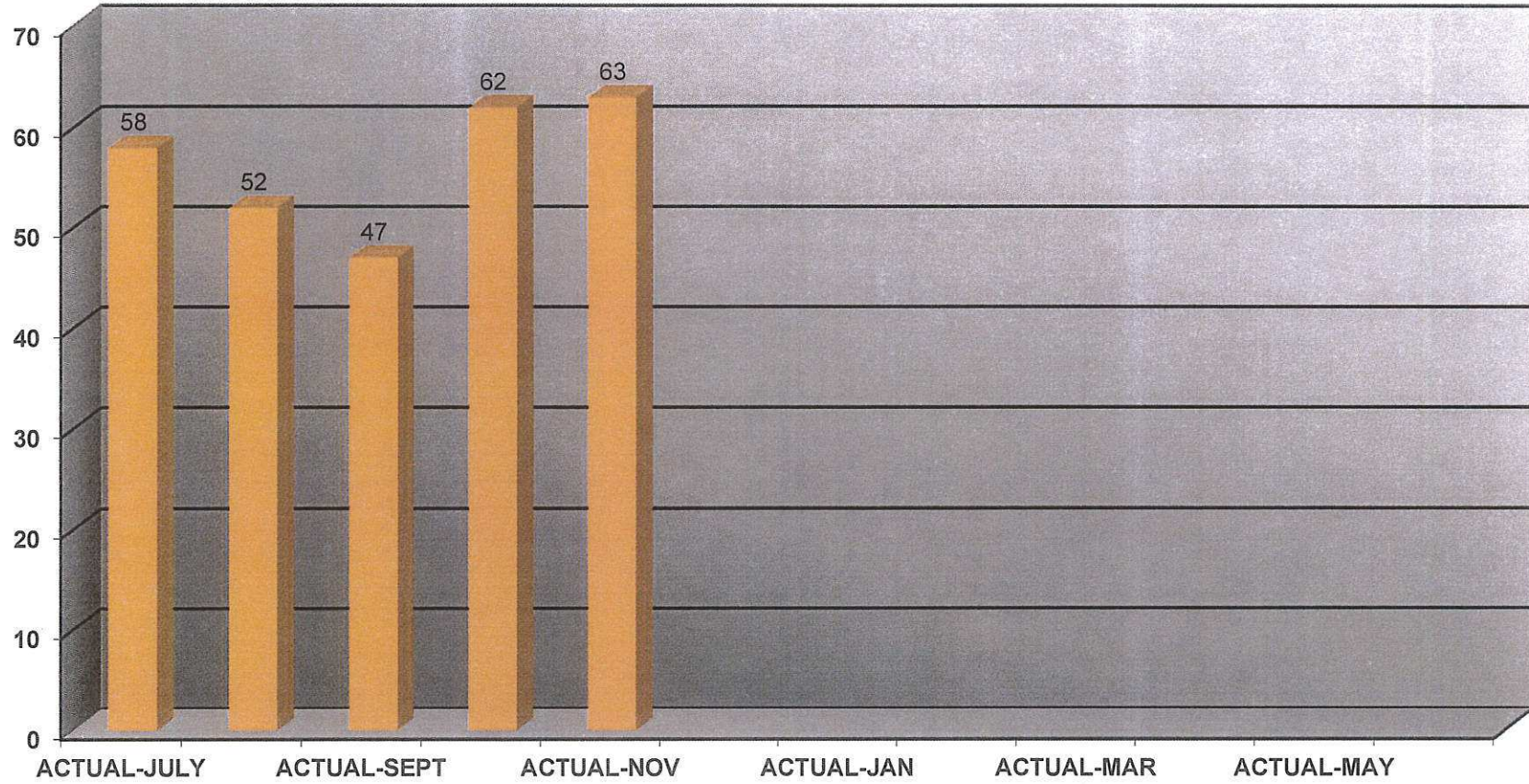
HANSEN FAMILY HOSPITAL -- SKILLED DISCHARGES



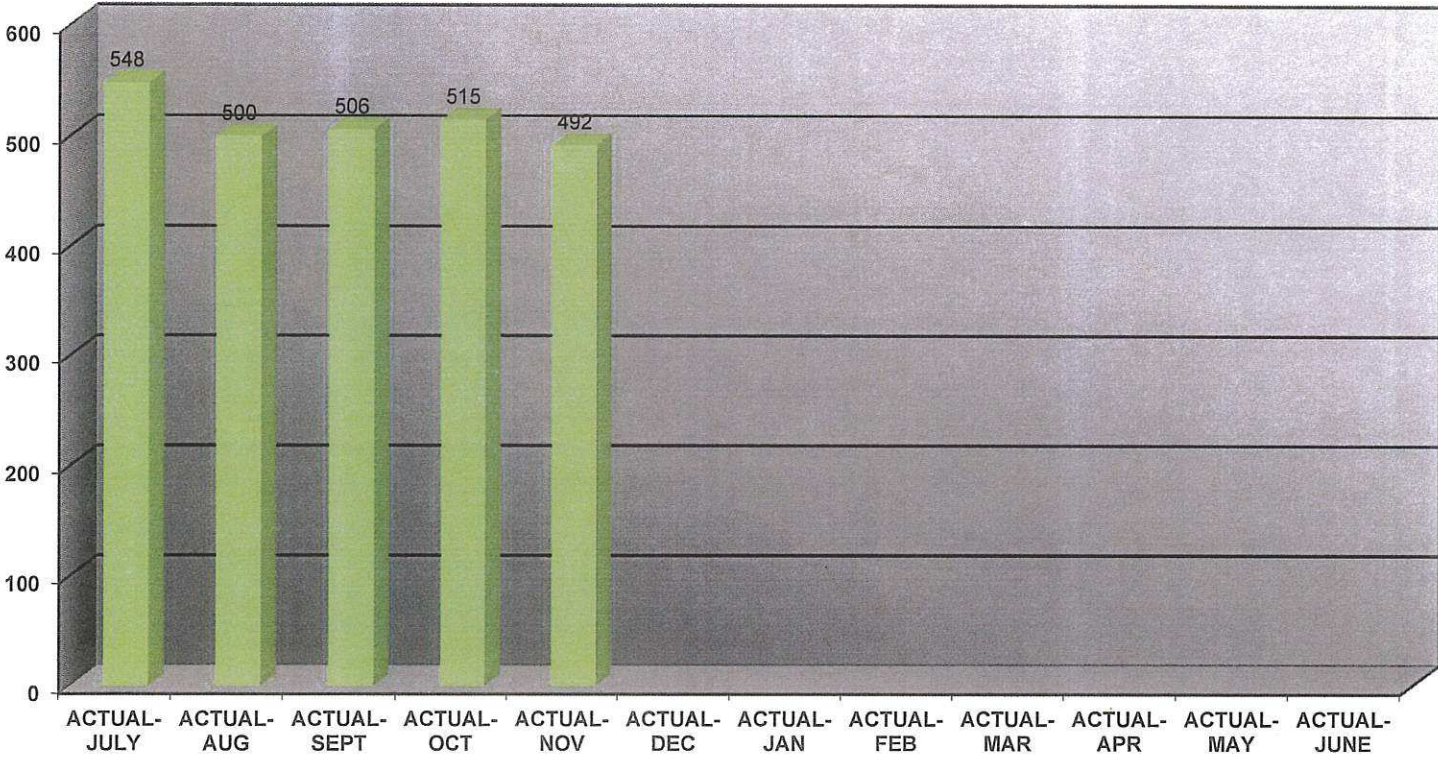
HANSEN FAMILY HOSPITAL -- INPATIENT SURGERIES



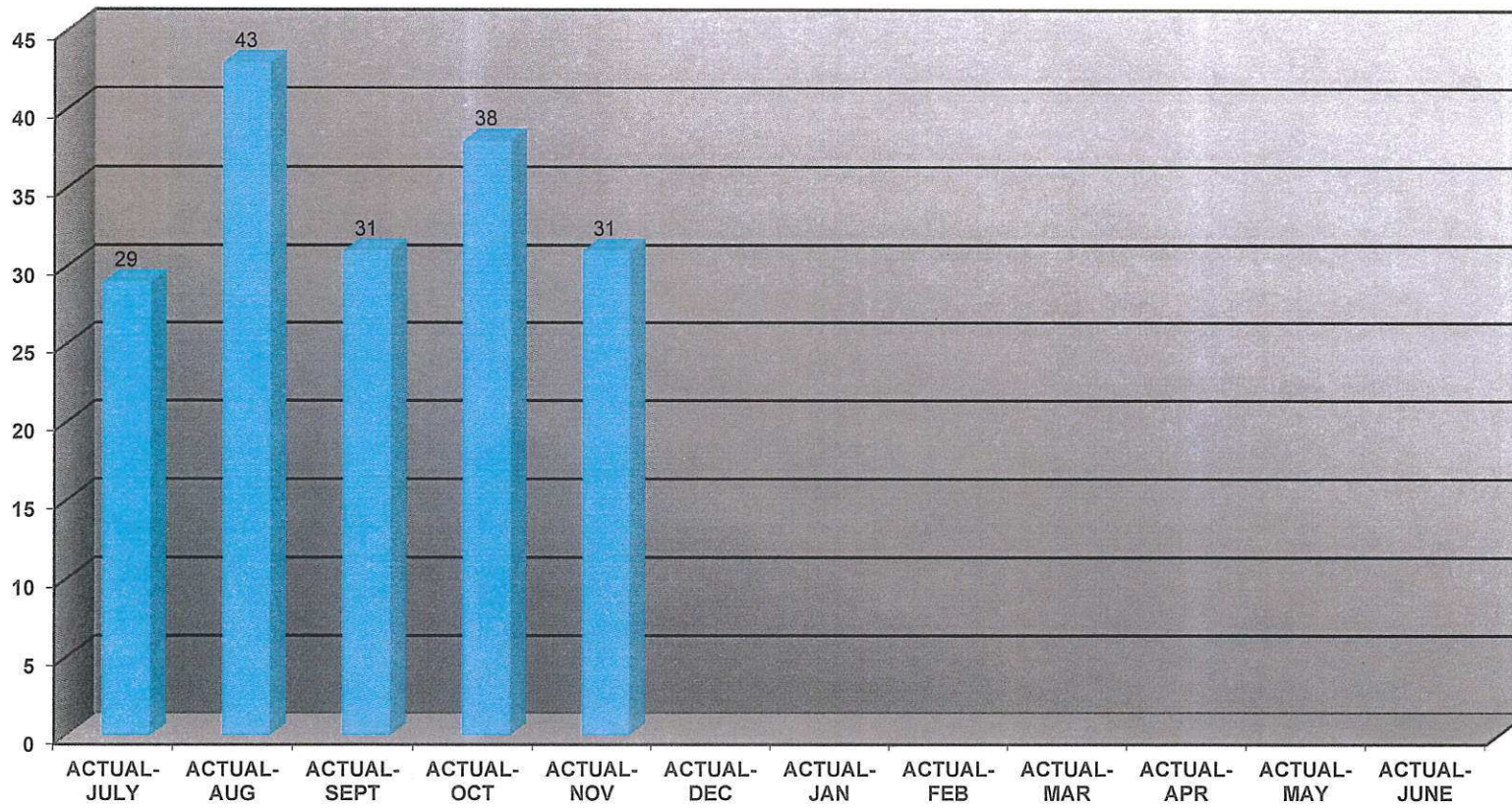
HANSEN FAMILY HOSPITAL -- OUTPATIENT SURGERIES



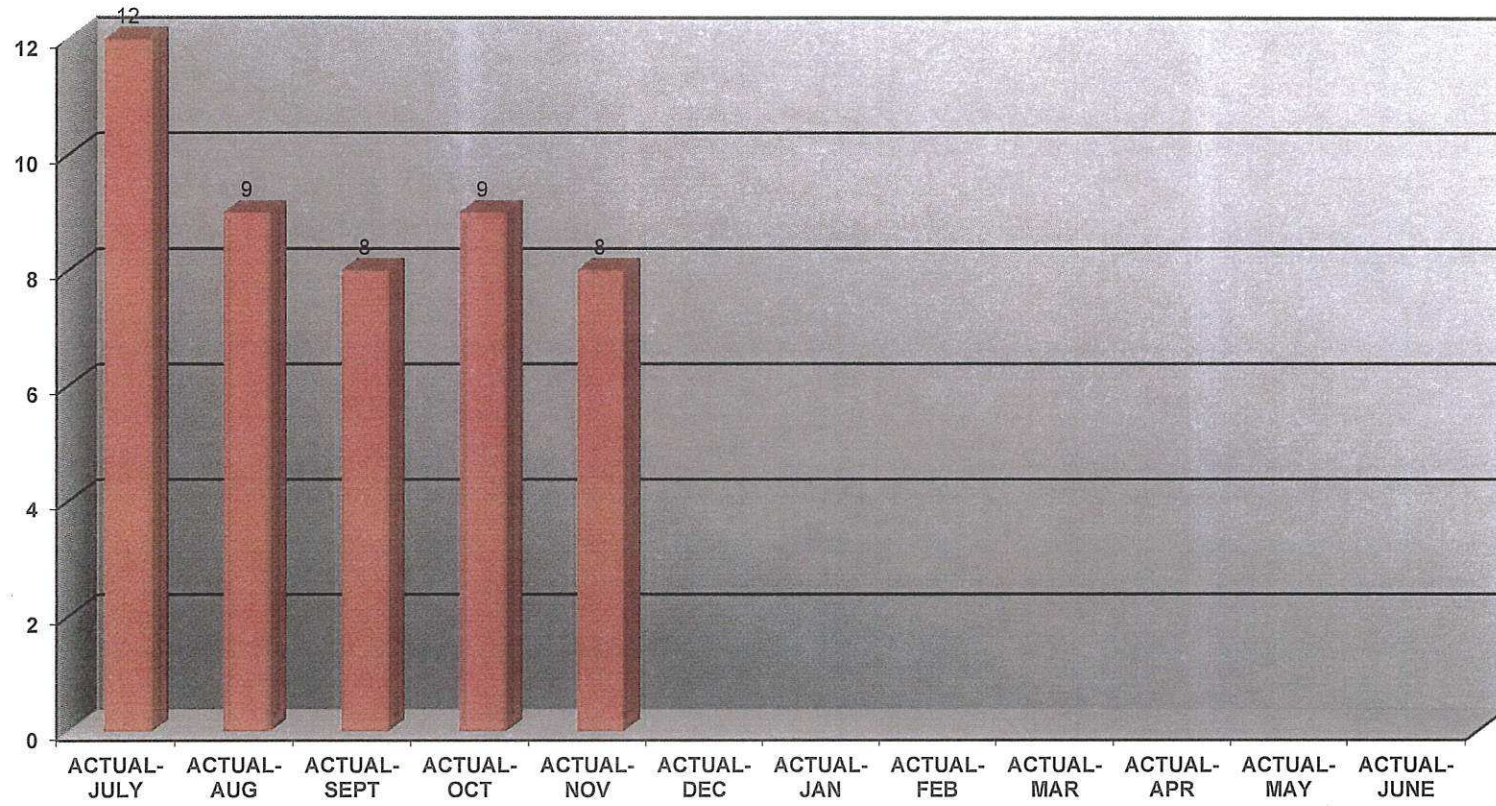
HANSEN FAMILY HOSPITAL -- ER VISITS



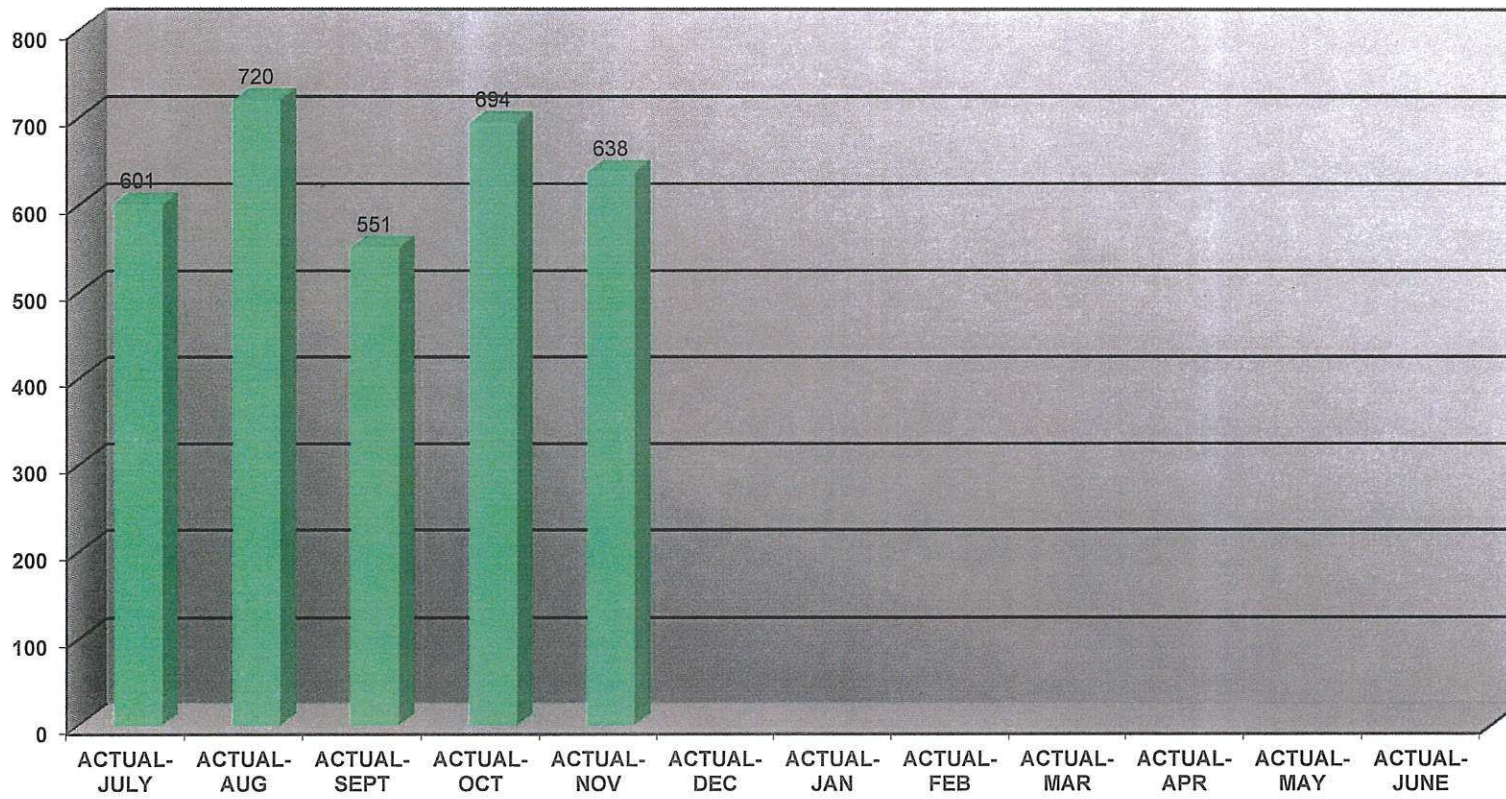
HANSEN FAMILY HOSPITAL -- OBSERVATION PATIENTS



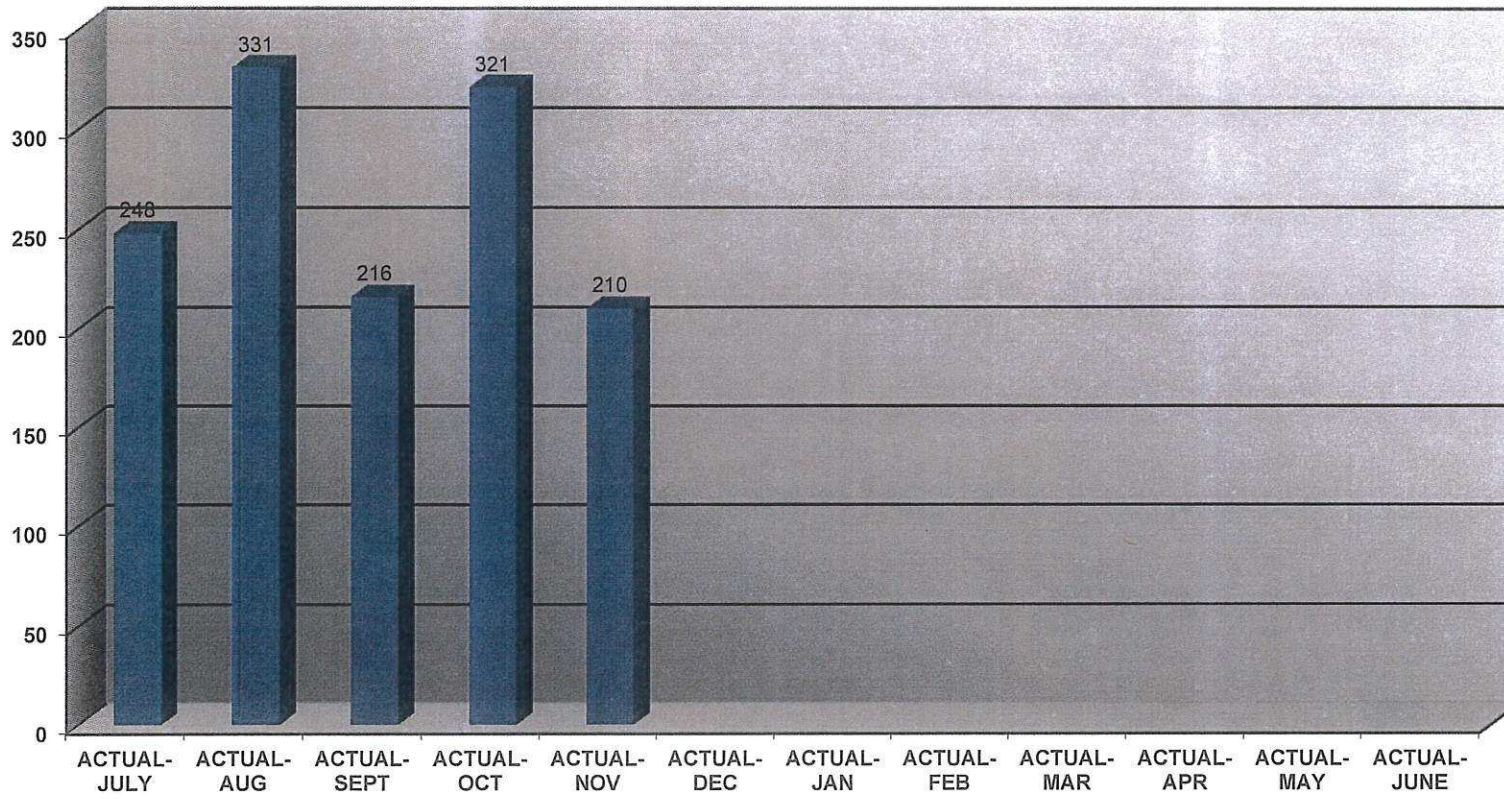
HANSEN FAMILY HOSPITAL -- NEWBORNS



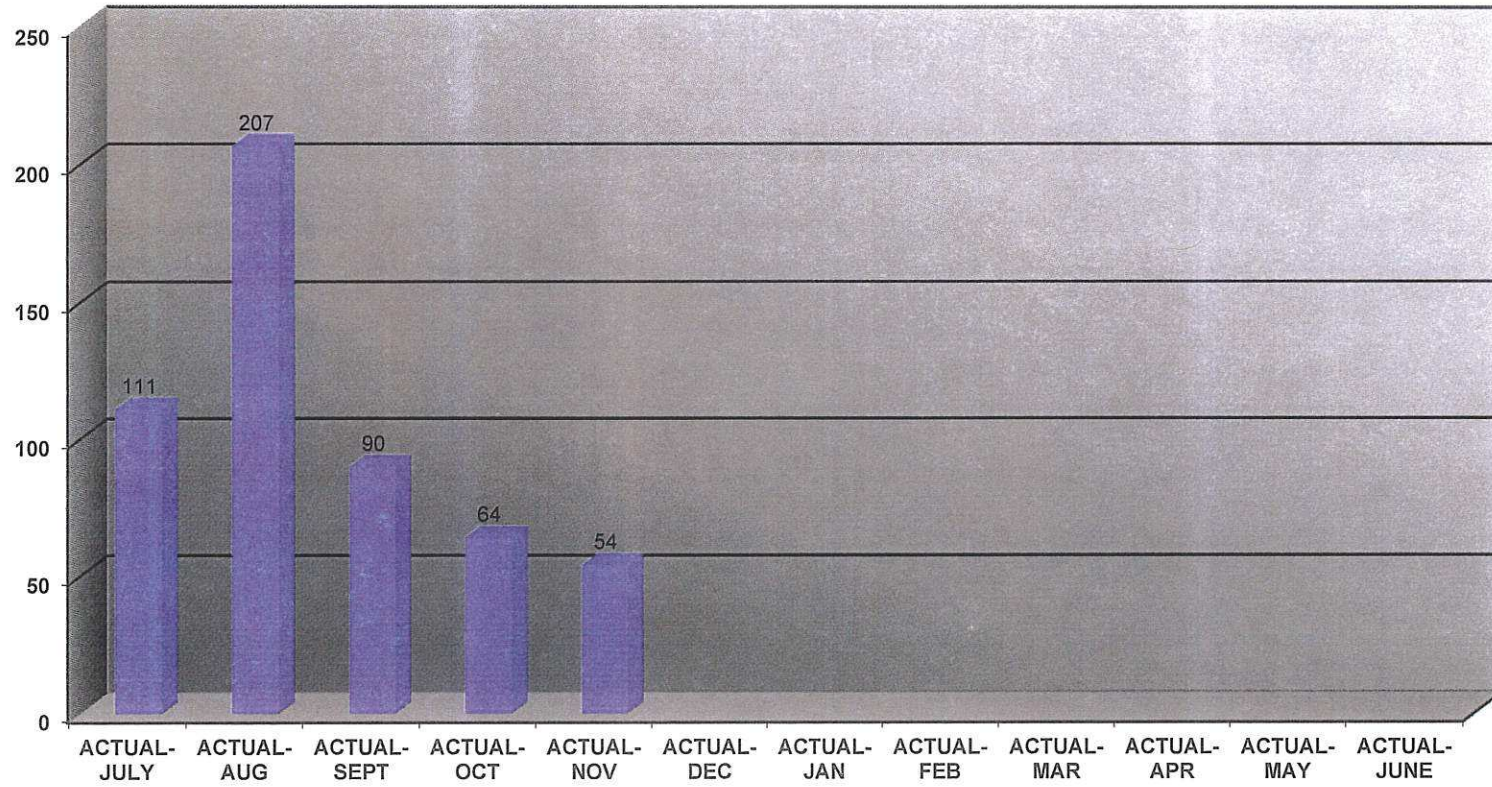
HANSEN FAMILY HOSPITAL -- ACKLEY MEDICAL CLINIC



HANSEN FAMILY HOSPITAL -- ELLSWORTH FAMILY MEDICINE CLINIC



HANSEN FAMILY HOSPITAL -- WOMEN'S HEALTH CLINIC



HANSEN FAMILY HOSPITAL -- IOWA FALLS CLINIC

