

CLINTON REGIONAL HOSPITAL
BALANCE SHEET
FOR THE MONTH ENDING: 02/28/26

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH			
BANK360 OPERATING/PAYROLL	124,114.77	(3,439,723.92)	3,563,838.69
BANK360 REV ACCT	81,734.00	2,711,944.93	(2,630,210.93)
JP MORGAN REV ACCT	35,110.84	(613,196.33)	648,307.17
LOCKBOX RECEIPTS	.00	912,402.59	(912,402.59)
	-----	-----	-----
TOTAL CASH	240,959.61	(428,572.73)	669,532.34
	-----	-----	-----
HOSPITAL			
GROSS PATIENT RECEIVABLES	9,430,475.05	44,791,870.77	(35,361,395.72)
ALLOWANCE	(986,712.48)	.00	(986,712.48)
DUE TO/FROM DOC	.00	.00	.00
DUE TO/FROM BENEFITS	.00	.00	.00
DUE TO FROM SCMRC	.00	.00	.00
	-----	-----	-----
NET ACCOUNTS RECEIVABLE	8,443,762.57	44,791,870.77	(36,348,108.20)
	-----	-----	-----
OTHER ASSETS			
INVENTORY	.00	.00	.00
PREPAID EXPENSES	105,276.29	.00	105,276.29
	-----	-----	-----
TOTAL OTHER ASSETS	105,276.29	.00	105,276.29
	-----	-----	-----
TOTAL CURRENT ASSETS	8,789,998.47	44,363,298.04	(35,573,299.57)
	-----	-----	-----
LEASE ASSETS			
EQUIPMENT RTU ASSET	.00	.00	.00
BUILDING RTU ASSET ACCOUNT	.00	.00	.00
LESS ACCUM AMORTIZATION RTU	.00	.00	.00
	-----	-----	-----
NET LEASE ASSETS	.00	.00	.00
	-----	-----	-----
LONG TERM ASSETS			
PROPERTY PLANT AND EQUIPMENT	519,206.75	99,100.00	420,106.75
INFORMATION TECHNOLOGY	.00	.00	.00
PROJECT IN PROGRESS	.00	.00	.00
LESS DEPRECIATION	(476,408.26)	(193,261.38)	(283,146.88)
DEPOSITS HELD BY OTHERS	.00	.00	.00
	-----	-----	-----
TOTAL LONG TERM ASSETS	42,798.49	(94,161.38)	136,959.87
	-----	-----	-----
TOTAL ASSETS	8,832,796.96	44,269,136.66	(35,436,339.70)
	-----	-----	-----

CLINTON REGIONAL HOSPITAL
BALANCE SHEET
FOR THE MONTH ENDING: 02/28/26

	Current Year	Prior Year	Net Change
LIABILITIES			
SHORT TERM LIABILITIES			
ACCOUNTS PAYABLE	1,101,031.56	86,745.70	1,014,285.86
ACCRUED PAYROLL & RELATED EXPENSES	(2,560.26)	4,933.78	(7,494.04)
ACCRUED LIABILITIES	.00	.00	.00
	-----	-----	-----
TOTAL SHORT TERM LIABILITIES	1,098,471.30	91,679.48	1,006,791.82
	-----	-----	-----
LONG TERM LIABILITIES			
DEFERRED DOC INCOME	.00	.00	.00
NOTES PAYABLE - FNB	5,976,390.54	3,052,645.00	2,923,745.54
CAPITAL LEASES/PREMIUM LIABILITIES	159,881.28	.00	159,881.28
OTHER	.00	.00	.00
	-----	-----	-----
TOTAL LONG TERM LIABILITIES	6,136,271.82	3,052,645.00	3,083,626.82
	-----	-----	-----
TOTAL LIABILITIES	7,234,743.12	3,144,324.48	4,090,418.64
	-----	-----	-----
FUND BALANCES			
OPERATING FUND BALANCE	15,543,212.93	15,543,212.93	.00
GRANT RECEIPTS	.00	.00	.00
CURRENT YEAR PROFIT (LOSS)	(13,945,159.09)	25,581,599.19	(39,526,758.28)
	-----	-----	-----
TOTAL FUND BALANCE	1,598,053.84	41,124,812.12	(39,526,758.28)
	-----	-----	-----
TOTAL LIABILITIES & NET ASSETS	8,832,796.96	44,269,136.60	(35,436,339.64)
	=====	=====	=====

CLINTON REGIONAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/26

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
REVENUES								
INPATIENT REVENU	3,575.00	.00	3,575.00	.00	461,240.12	.00	461,240.12	.00
OUTPATIENT SERVI	96,311.57	.00	96,311.57	.00	1,017,247.89	.00	1,017,247.89	.00
ER REVENUE	1,164,327.00	.00	1,164,327.00	.00	10,549,559.91	.00	10,549,559.91	.00
SWINGBED REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
CLINIC REVENUE	22,828.53	.00	22,828.53	.00	299,964.04	.00	299,964.04	.00
TOTAL PATIENT	1,287,042.10	.00	1,287,042.10	.00	12,328,011.96	.00	12,328,011.96	.00
DEDUCTIONS FROM REVENUE								
MEDICARE	280,807.54	.00	(280,807.54)	.00	5,094,985.53	.00	(5,094,985.53)	.00
MEDICAID	250,772.69	.00	(250,772.69)	.00	2,380,803.63	.00	(2,380,803.63)	.00
CHARITY	.00	.00	.00	.00	.00	.00	.00	.00
PATIENT MISC DED	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE CONTRA	381,322.38	.00	(381,322.38)	.00	5,276,712.28	.00	(5,276,712.28)	.00
RETURNED CHECK	.00	.00	.00	.00	(25.00)	.00	25.00	.00
BALANCE TRANSFER	.00	.00	.00	.00	18,664.79	.00	(18,664.79)	.00
EMPLOYEE DISCOUN	240.05	.00	(240.05)	.00	308.63	.00	(308.63)	.00
ADMINISTRATIVE A	108,518.67	.00	(108,518.67)	.00	239,313.27	.00	(239,313.27)	.00
DOC CONTRACTUAL	.00	.00	.00	.00	14,972.90	.00	(14,972.90)	.00
OTHER (BDEBT& RE	8,597.83	.00	(8,597.83)	.00	225,478.47	.00	(225,478.47)	.00
TOTAL ADJUSTME	1,030,259.16	.00	(1,030,259.16)	.00	13,251,214.50	.00	(13,251,214.50)	.00
NET OPERATING	256,782.94	.00	256,782.94	.00	(923,202.54)	.00	(923,202.54)	.00
OTHER INCOME								
CAFETERIA	2,469.20	.00	2,469.20	.00	23,644.19	.00	23,644.19	.00
MEDICAL RECORDS	.00	.00	.00	.00	241.00	.00	241.00	.00
GRANT INCOME	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAID EHR REV	.00	.00	.00	.00	.00	.00	.00	.00
COVID19 / PPP RE	.00	.00	.00	.00	.00	.00	.00	.00
VENDING	.00	.00	.00	.00	70.00	.00	70.00	.00
INTEREST INCOME/	6.15	.00	6.15	.00	178.13	.00	178.13	.00
RENTAL INCOME	7,424.79	.00	7,424.79	.00	14,548.74	.00	14,548.74	.00
ALL OTHER	26,417.92	.00	26,417.92	.00	56,218.77	.00	56,218.77	.00
MEDICARE REH PAY	295,051.54	.00	295,051.54	.00	866,303.34	.00	866,303.34	.00
TOTAL OTHER IN	331,369.60	.00	331,369.60	.00	961,204.17	.00	961,204.17	.00

CLINTON REGIONAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 02/28/26

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
EXPENSES								
SALARIES	186,969.40	.00	(186,969.40)	.00)	1,970,715.83	.00	(1,970,715.83)	.00
TAXES	62,916.79	.00	(62,916.79)	.00)	675,691.40	.00	(675,691.40)	.00
EMPLOYEE BENEFIT	24,971.28	.00	(24,971.28)	.00)	254,700.35	.00	(254,700.35)	.00
WORKER COMP EXP	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	.00	.00	.00	.00	99,644.50	.00	(99,644.50)	.00
AGENCY - EE FIND	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVIC	83,612.26	.00	(83,612.26)	.00)	731,862.38	.00	(731,862.38)	.00
PROFESSIONAL/CON	133,730.00	.00	(133,730.00)	.00)	1,110,804.46	.00	(1,110,804.46)	.00
PROFESSIONAL FEE	.00	.00	.00	.00	.00	.00	.00	.00
COVID SCREENER/E	.00	.00	.00	.00	.00	.00	.00	.00
COVID19 MISC EXP	.00	.00	.00	.00	.00	.00	.00	.00
COVID SHIFT BONU	.00	.00	.00	.00	.00	.00	.00	.00
OSU COVID SHP TE	.00	.00	.00	.00	.00	.00	.00	.00
ADMIN PR PROC &	2,303.05	.00	(2,303.05)	.00)	43,053.75	.00	(43,053.75)	.00
MINOR EQUIPMENT	.00	.00	.00	.00	26,103.19	.00	(26,103.19)	.00
EQUIPMENT LEASE/	7,961.45	.00	(7,961.45)	.00)	64,317.08	.00	(64,317.08)	.00
INVENTORY ADJ	.00	.00	.00	.00	.00	.00	.00	.00
SUPPLIES S- NON	8,178.59	.00	(8,178.59)	.00)	47,850.08	.00	(47,850.08)	.00
SUPPLIES BILLABL	6,757.15	.00	(6,757.15)	.00)	34,222.72	.00	(34,222.72)	.00
PHARMACEUTICALS	4,264.06	.00	(4,264.06)	.00)	69,077.92	.00	(69,077.92)	.00
IV SOLUTIONS	.00	.00	.00	.00	4,524.85	.00	(4,524.85)	.00
LAB BILLABLE ITE	9,674.63	.00	(9,674.63)	.00)	96,563.43	.00	(96,563.43)	.00
REAGENTS	2,436.66	.00	(2,436.66)	.00)	31,487.66	.00	(31,487.66)	.00
RT - BILLABLE IT	.00	.00	.00	.00	.00	.00	.00	.00
OXYGEN	.00	.00	.00	.00	14,361.22	.00	(14,361.22)	.00
COST OF BLOOD	.00	.00	.00	.00	46,367.50	.00	(46,367.50)	.00
LAUNDRY	793.08	.00	(793.08)	.00)	21,807.56	.00	(21,807.56)	.00
DIETARY CONSUMAB	2,885.69	.00	(2,885.69)	.00)	23,271.96	.00	(23,271.96)	.00
ER HOUSING ALLOW	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE	452.40	.00	(452.40)	.00)	(1,608.41)	.00	1,608.41	.00
REPAIRS/MAINTENA	1,398.19	.00	(1,398.19)	.00)	34,667.13	.00	(34,667.13)	.00
MAINTENANCE CONT	3,225.84	.00	(3,225.84)	.00)	68,643.02	.00	(68,643.02)	.00
LICENSES	.00	.00	.00	.00	.00	.00	.00	.00
UTILITIES	3,408.07	.00	(3,408.07)	.00)	239,766.03	.00	(239,766.03)	.00
INSURANCES	.00	.00	.00	.00	74,250.36	.00	(74,250.36)	.00
MEDICAL WASTE	.00	.00	.00	.00	8,313.88	.00	(8,313.88)	.00
OFFICE SUPPLIES	.00	.00	.00	.00	2,788.42	.00	(2,788.42)	.00
TELEPHONE	2,310.75	.00	(2,310.75)	.00)	13,851.05	.00	(13,851.05)	.00
DUES/SUBSCRIPTIO	292.62	.00	(292.62)	.00)	11,286.85	.00	(11,286.85)	.00
COMPUTER SYSTEM	15,266.43	.00	(15,266.43)	.00)	79,747.32	.00	(79,747.32)	.00
CONTINUING EDUCA	.00	.00	.00	.00	2,900.00	.00	(2,900.00)	.00
ACLS - SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
FLEX SPENDING AC	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
ADVERTISING/RECR	219.00	.00	(219.00)	.00)	19,005.12	.00	(19,005.12)	.00
COLLECTION EXPEN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENSE	2,036.69	.00	(2,036.69)	.00)	18,092.35	.00	(18,092.35)	.00
INTEREST EXPENSE	.00	.00	.00	.00	237.92	.00	(237.92)	.00
DEPRECIATION EXP	26,112.70	.00	(26,112.70)	.00)	198,219.20	.00	(198,219.20)	.00
BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	592,176.78	.00	(592,176.78)	.00)	6,136,588.08	.00	(6,136,588.08)	.00
NET INCOME (PR	(4,024.24)	.00	(4,024.24)	.00)	(6,098,586.45)	.00	(6,098,586.45)	.00