

**NASH HEALTH CARE SYSTEMS  
STATISTICAL OPERATING SUMMARY  
FOR THE MONTH OF JUNE 2017**

<u>Current Actual</u>	<u>Current Budget</u>	<u>% Variance Budget</u>	<u>% Variance Prior Year</u>	<u>Prior Year Actual</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>% Variance Budget</u>	<u>% Variance Prior Year</u>	<u>Prior Year Actual</u>
<b>Admissions</b>										
776	803	-3.4%	-7.0%	834	Adult & Pediatric	10,040	10,074	-0.3%	-1.0%	10,141
88	78	12.8%	22.2%	72	Newborn	997	980	1.7%	7.4%	928
140	153	-8.5%	-6.7%	150	CPH	1,680	1,781	-5.7%	-7.2%	1,811
34	41	-17.1%	-26.1%	46	BTARC	497	496	0.2%	-12.3%	567
247	247	0.0%	-17.4%	299	Observation Visits	3,051	3,003	1.6%	-15.5%	3,609
<b>Adjusted Admissions</b>										
2,064	2,159	-4.4%	-5.7%	2,190	NGH & NDH Combined	24,949	25,770	-3.2%	-3.1%	25,751
140	153	-8.5%	-6.7%	150	CPH	1,680	1,781	-5.7%	-7.2%	1,811
34	41	-17.1%	-26.1%	46	BTARC	497	496	0.2%	-12.3%	567
<b>Patient Days</b>										
3,479	3,495	-0.5%	-2.4%	3,564	Adult & Pediatric	46,484	44,829	3.7%	0.1%	46,420
156	130	20.0%	33.3%	117	Newborn	1,703	1,666	2.2%	6.2%	1,604
852	958	-11.1%	-10.1%	948	CPH	10,629	11,132	-4.5%	-4.7%	11,157
463	559	-17.2%	-18.3%	567	BTARC	6,662	6,625	0.6%	-5.6%	7,059
378	383	-1.3%	-8.7%	414	Observation Equivalent Days	4,454	4,661	-4.4%	-15.1%	5,247
<b>Average Daily Census</b>										
116.0	116.5	-0.4%	-2.4%	118.8	Adult & Pediatric	127.4	122.8	3.7%	0.5%	126.8
5.2	4.3	20.9%	33.3%	3.9	Newborn	4.7	4.6	2.2%	6.8%	4.4
28.4	31.9	-11.0%	-10.1%	31.6	CPH	29.1	30.5	-4.6%	-4.6%	30.5
15.4	18.6	-17.2%	-18.5%	18.9	BTARC	18.3	18.2	0.5%	-5.2%	19.3
<b>Inpatient &amp; Observations Combined</b>										
1,023	1,050	-2.6%	-9.7%	1,133	Admissions A & P & Obs.	13,091	13,077	0.1%	-4.8%	13,750
3,857	3,878	-0.5%	-3.0%	3,978	Patient Days A & P & Obs.	50,938	49,490	2.9%	-1.4%	51,667
128.6	129.3	-0.5%	-3.0%	132.6	Avg Daily Census A & P & Obs.	139.6	135.6	2.9%	-1.1%	141.2
<b>Occupancy Rate</b>										
43%	43%	0.0%	-2.3%	44%	Adult & Pediatric	47%	45%	4.4%	0.0%	47%
13%	11%	18.2%	30.0%	10%	Newborn	12%	12%	0.0%	9.1%	11%
57%	64%	-10.9%	-9.5%	63%	CPH	58%	61%	-4.9%	-4.9%	61%
67%	81%	-17.3%	-18.3%	82%	BTARC	80%	79%	1.3%	-4.8%	84%

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FOR THE MONTH OF JUNE 2017**

<u>Current Actual</u>	<u>Current Budget</u>	<u>% Variance Budget</u>	<u>% Variance Prior Year</u>	<u>Prior Year Actual</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>% Variance Budget</u>	<u>% Variance Prior Year</u>	<u>Prior Year Actual</u>
<b>Length of Stay</b>										
4.48	4.35	2.99%	4.92%	4.27	Adult & Pediatric	4.63	4.45	4.04%	1.09%	4.58
4.94	5.15	-4.10%	-1.64%	5.02	Adult & Pediatric - Medicare	5.12	5.23	-2.16%	1.08%	5.06
1.77	1.67	5.99%	8.59%	1.63	Newborn	1.71	1.70	0.59%	-1.16%	1.73
6.09	6.26	-2.72%	-3.64%	6.32	CPH	6.33	6.25	1.28%	2.76%	6.16
13.62	13.63	-0.07%	10.46%	12.33	BTARC	13.40	13.36	0.30%	7.63%	12.45
5,218	5,800	-10.0%	-8.9%	5,729	Emergency Room Visits	68,460	71,000	-3.6%	-3.9%	71,275
561	637	-11.9%	-13.8%	651	Acute Admissions from ER	7,915	7,995	-1.0%	-2.3%	8,100
<b>Outpatient Visits</b>										
9,386	8,995	4.3%	1.7%	9,233	NGH/NDH	106,431	102,000	4.3%	3.4%	102,890
23	195	-88.2%	-90.6%	244	Ortho Assoc of Nash	2,436	2,369	2.8%	-0.8%	2,456
0	0	#DIV/0!	#DIV/0!	0	Middlesex	0	0	#DIV/0!	-100.0%	1,077
0	0	#DIV/0!	#DIV/0!	0	Nash Neurosurgery	0	0	#DIV/0!	#DIV/0!	0
<b>Surgical Cases</b>										
390	310	25.8%	20.0%	325	Hospital	4,159	3,752	10.8%	8.2%	3,844
<u>313</u>	<u>388</u>	-19.3%	-23.1%	<u>407</u>	NDH Surgery	<u>4,103</u>	<u>4,500</u>	-8.8%	-12.9%	<u>4,711</u>
703	698	0.7%	-4.0%	732	Total Surgery Cases	8,262	8,252	0.1%	-3.4%	8,555
<b>Per Adult &amp; Pediatric Admission</b>										
\$30,251	\$28,980	4.4%	9.2%	\$27,715	Avg. NGH IP Rev.	\$31,372	\$29,506	6.3%	10.7%	\$28,352
\$11,511	\$10,882	5.8%	5.3%	\$10,927	Avg. CPH IP Rev.	\$11,624	\$10,979	5.9%	12.2%	\$10,357
\$32,827	\$35,000	-6.2%	12.8%	\$29,108	Avg. BTARC Rev.	\$31,866	\$34,347	-7.2%	7.4%	\$29,677
<b>Expense Per Adjusted Admission</b>										
\$8,820	\$7,857	12.3%	22.2%	\$7,215	NGH & NDH Combined	\$8,292	\$7,945	4.4%	5.0%	\$7,899
\$5,793	\$5,186	11.7%	16.4%	\$4,979	CPH	\$5,702	\$5,276	8.1%	11.7%	\$5,106
\$14,498	\$13,998	3.6%	24.6%	\$11,631	BTARC	\$13,289	\$13,875	-4.2%	12.4%	\$11,818

**NASH HEALTH CARE SYSTEMS  
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FOR THE MONTH OF JUNE 2017**

<u>Current Actual</u>	<u>Current Budget</u>	<u>% Variance Budget</u>	<u>% Variance Prior Year</u>	<u>Prior Year Actual</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>% Variance Budget</u>	<u>% Variance Prior Year</u>	<u>Prior Year Actual</u>
<b>Full Time Equivalent Employees</b>										
1,376	1,331	3.4%	3.2%	1,333	NGH	1,359	1,337	1.6%	3.0%	1,320
94	97	-3.1%	-6.0%	100	NDH	98	94	4.3%	-2.0%	100
87	81	7.4%	6.1%	82	CPH	87	79	10.1%	6.1%	82
51	56	-8.9%	-8.9%	56	BTARC	55	55	0.0%	-3.5%	57
0	0	0.0%	0.0%	0	NMDA	0	0	0.0%	0.0%	0
0	1	-100.0%	-100.0%	1	MSO	1	1	0.0%	-92.3%	13
9	5	0.0%	0.0%	2	NHCS Physicians	7	5	0.0%	0.0%	3
0	0	0.0%	0.0%	0	NILLC	0	0	0.0%	0.0%	0
1,617	1,571	2.9%	2.7%	1,574	Total Full Time Equivalent Employees	1,607	1,571	2.3%	2.0%	1,575
<b>FTE per Adj Occ Bed</b>										
4.56	4.40	3.8%	2.5%	4.45	NGH & NDH Combined	4.44	4.39	1.1%	4.2%	4.26
3.06	2.54	20.8%	18.1%	2.59	CPH	2.99	2.59	15.3%	11.1%	2.69
3.30	3.01	10.0%	11.5%	2.96	BTARC	3.01	3.03	-0.6%	2.0%	2.96
<b>Days in Accounts Receivable</b>										
47.86			-14.0%	55.61	NHI	47.86			-14.0%	55.61
<b>NHI Payor Mix as % of Net Revenue</b>										
37.2%			-10.3%	41.5%	Medicare	38.1%			3.2%	37.0%
18.8%			409.0%	3.7%	Medicaid	15.0%			11.5%	13.4%
12.4%			40.9%	8.8%	Managed Care	11.8%			-13.3%	13.6%
17.9%			0.0%	29.0%	Blue Cross	19.3%			0.0%	17.4%
16.8%			-27.1%	23.0%	Self Pay	22.0%			3.5%	21.3%
-3.0%			-49.3%	-5.9%	Other	-6.2%			138.3%	-2.6%
<b>NHI Payor Mix as % of Gross Revenue</b>										
49.2%			5.6%	46.6%	Medicare	48.7%			1.6%	47.9%
18.3%			4.7%	17.4%	Medicaid	18.3%			0.2%	18.3%
7.9%			-9.6%	8.7%	Managed Care	7.9%			-1.3%	8.0%
13.6%			0.0%	15.7%	Blue Cross	13.9%			0.0%	14.6%
5.8%			-27.5%	7.9%	Self Pay	7.0%			-5.7%	7.5%
5.3%			48.6%	3.5%	Other	4.3%			12.7%	3.8%

**NASH HEALTH CARE SYSTEMS AND SUBSIDIARIES - CONSOLIDATED**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 6,570,943	\$ 8,623,520	\$ (2,052,577)	\$ 6,869,228	\$ (298,285)
Investments - Short Term	16,609,020	10,105,870	6,503,150	24,163,129	(7,554,109)
Assets Limited as to Use - Short Term	197	197	-	46	151
Accounts Receivable - Patient, Net	27,793,542	27,998,421	(204,879)	32,597,474	(4,803,932)
Accounts Receivable - Other	5,056,458	5,644,659	(588,201)	3,153,536	1,902,922
Inventories	5,074,546	4,976,425	98,121	5,028,848	45,698
Prepays and Other Current Assets	1,718,265	1,612,511	105,754	3,510,472	(1,792,207)
Total Current Assets	<u>62,822,971</u>	<u>58,961,603</u>	<u>3,861,368</u>	<u>75,322,733</u>	<u>(12,499,762)</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	388,161,987	387,252,588	909,399	383,318,654	4,843,333
Construction in Progress	3,044,226	1,528,708	1,515,518	218,698	2,825,528
Less: Accumulated Depreciation	<u>(249,580,271)</u>	<u>(247,998,267)</u>	<u>(1,582,004)</u>	<u>(232,209,248)</u>	<u>(17,371,023)</u>
Capital Assets, Net	<u>141,625,942</u>	<u>140,783,029</u>	<u>842,913</u>	<u>151,328,104</u>	<u>(9,702,162)</u>
<b>LONG TERM ASSETS</b>					
Investments - Long Term	103,807,034	103,098,368	708,666	96,789,377	7,017,657
Assets Limited as to Use - Long Term	105,341,293	104,500,487	840,806	96,983,978	8,357,315
Prepaid Expenses and Other	7,773,257	11,974,753	(4,201,496)	13,690,885	(5,917,628)
Restricted Deposits	269,743	226,119	43,624	216,143	53,600
Deferred Costs	592,584	598,568	(5,984)	665,364	(72,780)
Other	317,990	317,990	-	317,990	-
Total Long Term Assets	<u>218,101,901</u>	<u>220,716,285</u>	<u>(2,614,384)</u>	<u>208,663,737</u>	<u>9,438,164</u>
TOTAL DEFERRED OUTFLOWS	14,557,711	10,356,898	4,200,813	10,614,039	3,943,672
<b>TOTAL ASSETS</b>	<u><b>\$ 437,108,525</b></u>	<u><b>\$ 430,817,815</b></u>	<u><b>\$ 6,290,710</b></u>	<u><b>\$ 445,928,613</b></u>	<u><b>\$ (8,820,088)</b></u>

**NASH HEALTH CARE SYSTEMS AND SUBSIDIARIES - CONSOLIDATED**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Current Portion of Long Term Debt	\$ 2,330,000	\$ 2,330,000	\$ -	\$ 2,378,577	\$ (48,577)
Accounts Payable - Trade	8,343,531	7,076,314	1,267,217	8,567,475	(223,944)
Accounts Payable - Other	1,350,734	3,837,177	(2,486,443)	4,128,421	(2,777,687)
Due to Third Party Payors	10,573,984	2,521,915	8,052,069	15,178,362	(4,604,378)
Accrued Expenses	15,050,256	15,615,395	(565,139)	14,221,673	828,583
Total Current Liabilities	<u>37,648,505</u>	<u>31,380,801</u>	<u>6,267,704</u>	<u>44,474,508</u>	<u>(6,826,003)</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	101,482,231	101,481,664	567	103,806,611	(2,324,380)
Other Long Term Liabilities	1,272,378	1,260,700	11,678	1,084,226	188,152
Total Long Term Liabilities	<u>102,754,609</u>	<u>102,742,364</u>	<u>12,245</u>	<u>104,890,837</u>	<u>(2,136,228)</u>
 Total Liabilities	 140,403,114	 134,123,165	 6,279,949	 149,365,345	 (8,962,231)
 TOTAL DEFERRED INFLOWS	 686,398	 704,668	 (18,270)	 704,668	 (18,270)
 NET POSITION	 296,019,013	 295,989,982	 29,031	 295,858,600	 160,413
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 437,108,525</u>	 <u>\$ 430,817,815</u>	 <u>\$ 6,290,710</u>	 <u>\$ 445,928,613</u>	 <u>\$ (8,820,088)</u>

**NASH HEALTH CARE SYSTEMS AND SUBSIDIARIES - CONSOLIDATED**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES**  
**FOR THE PERIOD ENDED JUNE 30, 2017**

CURRENT PERIOD					YEAR-TO-DATE				
ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR	ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR
<b>PATIENT SERVICE REVENUE</b>									
\$ 26,202,321	\$ 26,370,554	\$ (168,233)	-0.6%	\$ 26,092,618	\$ 350,335,261	\$ 333,830,572	\$ 16,504,689	4.9%	\$ 323,096,276
38,930,073	39,286,201	(356,128)	-0.9%	37,546,785	467,504,628	462,956,836	4,547,792	1.0%	442,408,210
444,556	242,910	201,646	83.0%	205,899	5,064,788	2,804,213	2,260,575	80.6%	4,481,352
65,576,950	65,899,665	(322,715)	-0.5%	63,845,302	822,904,677	799,591,621	23,313,056	2.9%	769,985,838
<b>DEDUCTIONS FROM REVENUE</b>									
40,623,318	41,665,056	1,041,738	2.5%	40,754,152	538,710,933	508,404,637	(30,306,296)	-6.0%	489,160,658
4,128,541	4,867,298	738,757	15.2%	4,146,593	47,976,270	55,740,662	7,764,392	13.9%	50,641,254
2,671,246	1,077,778	(1,593,468)	-147.8%	1,597,329	24,235,689	12,777,125	(11,458,564)	-89.7%	15,659,607
47,423,105	47,610,132	187,027	0.4%	46,498,074	610,922,892	576,922,424	(34,000,468)	-5.9%	555,461,519
18,153,845	18,289,533	(135,688)	-0.7%	17,347,228	211,981,785	222,669,197	(10,687,412)	-4.8%	214,524,319
509,495	501,160	8,335	1.7%	511,997	5,983,621	6,004,868	(21,247)	-0.4%	6,026,179
18,663,340	18,790,693	(127,353)	-0.7%	17,859,225	217,965,406	228,674,065	(10,708,659)	-4.7%	220,550,498
<b>OPERATING EXPENSES</b>									
7,886,120	7,598,534	(287,586)	-3.8%	8,694,110	97,374,087	91,260,299	(6,113,788)	-6.7%	90,630,212
2,134,718	2,210,913	76,195	3.4%	954,734	25,836,325	26,554,969	718,644	2.7%	25,698,501
515,131	668,666	153,535	23.0%	789,856	8,499,430	8,146,053	(353,377)	-4.3%	8,224,533
660,302	230,469	(429,833)	-186.5%	32,452	3,513,722	2,775,171	(738,551)	-26.6%	6,410,010
3,013,804	2,973,874	(39,930)	-1.3%	2,617,382	37,046,174	36,053,895	(992,279)	-2.8%	34,875,558
2,300,207	1,867,846	(432,361)	-23.1%	2,057,369	22,086,972	22,625,433	538,461	2.4%	22,093,756
1,586,403	1,575,398	(11,005)	-0.7%	947,705	17,629,523	19,024,347	1,394,824	7.3%	19,942,459
403,846	397,965	(5,881)	-1.5%	418,088	4,959,194	4,819,691	(139,503)	-2.9%	4,507,344
374,564	388,915	14,351	3.7%	369,584	4,845,902	4,695,772	(150,130)	-3.2%	4,299,862
120,252	125,959	5,707	4.5%	248,279	1,210,639	1,511,508	300,869	19.9%	1,534,905
1,042,263	701,583	(340,680)	-48.6%	395,240	6,599,107	8,431,219	1,832,112	21.7%	6,675,916
229,101	229,053	(48)	0.0%	205,281	3,406,956	2,748,634	(658,322)	-24.0%	1,923,209
20,266,711	18,969,175	(1,297,536)	-6.8%	17,730,080	233,008,031	228,646,991	(4,361,040)	-1.9%	226,816,265
(1,603,371)	(178,482)	(1,424,889)	-798.3%	129,145	(15,042,625)	27,074	(15,069,699)	-55661.1%	(6,265,767)
1,532,158	288,747	1,243,411	430.6%	403,448	15,160,355	3,513,084	11,647,271	331.5%	173,510
100,242	11,678	88,564	758.4%	43,283	42,679	264,474	(221,795)	-83.9%	121,431
1,632,400	300,425	1,331,975	443.4%	446,731	15,203,034	3,777,558	11,425,476	302.5%	294,941
<b>INCREASE IN NET POSITION</b>									
\$ 29,029	\$ 121,943	\$ (92,914)	-76.2%	\$ 575,876	\$ 160,409	\$ 3,804,632	\$ (3,644,223)	-95.8%	\$ (5,970,826)
-8.6%	-0.9%			0.7%	Operating Profit Margin	-6.9%	0.0%		-2.8%
0.1%	0.6%			3.1%	Total Profit Margin	0.1%	1.6%		-2.7%
2.1%	9.6%			8.4%	Operating Cash Flow Margin	3.5%	10.4%		8.2%

**NASH HOSPITALS, INC.**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 4,859,163	\$ 6,549,818	\$ (1,690,655)	\$ 6,051,300	\$ (1,192,137)
Investments - Short Term	16,609,020	10,105,870	6,503,150	24,163,129	(7,554,109)
Assets Limited as to Use - Short Term	197	197	-	46	151
Accounts Receivable - Patient, Net	27,538,104	27,704,547	(166,443)	32,402,348	(4,864,244)
Accounts Receivable - Other	4,816,177	5,518,467	(702,290)	2,799,502	2,016,675
Accounts Receivable - Affiliates	20,220,562	18,990,395	1,230,167	14,252,457	5,968,105
Inventories	5,074,546	4,976,425	98,121	5,028,848	45,698
Prepays and Other Current Assets	1,707,778	1,599,225	108,553	3,500,637	(1,792,859)
Total Current Assets	<u>80,825,547</u>	<u>75,444,944</u>	<u>5,380,603</u>	<u>88,198,267</u>	<u>(7,372,720)</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	362,752,995	361,852,378	900,617	357,918,444	4,834,551
Construction in Progress	3,044,226	1,528,708	1,515,518	218,698	2,825,528
Less: Accumulated Depreciation	<u>(233,268,250)</u>	<u>(231,765,025)</u>	<u>(1,503,225)</u>	<u>(216,852,275)</u>	<u>(16,415,975)</u>
Capital Assets, Net	<u>132,528,971</u>	<u>131,616,061</u>	<u>912,910</u>	<u>141,284,867</u>	<u>(8,755,896)</u>
<b>LONG TERM ASSETS</b>					
Investments - Long Term	103,807,034	103,098,368	708,666	96,789,377	7,017,657
Assets Limited as to Use - Long Term	-	-	-	-	-
Prepaid Expenses and Other	7,773,257	11,974,753	(4,201,496)	13,690,885	(5,917,628)
Restricted Deposits	269,743	226,119	43,624	216,143	53,600
Deferred Costs	592,584	598,568	(5,984)	665,364	(72,780)
Other	-	-	-	-	-
Total Long Term Assets	<u>112,442,618</u>	<u>115,897,808</u>	<u>(3,455,190)</u>	<u>111,361,769</u>	<u>1,080,849</u>
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>14,557,711</b>	<b>10,356,898</b>	<b>4,200,813</b>	<b>10,614,039</b>	<b>3,943,672</b>
<b>TOTAL ASSETS</b>	<b><u>\$ 340,354,847</u></b>	<b><u>\$ 333,315,711</u></b>	<b><u>\$ 7,039,136</u></b>	<b><u>\$ 351,458,942</u></b>	<b><u>\$ (11,104,095)</u></b>

**NASH HOSPITALS, INC.  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Current Portion of Long Term Debt	\$ 2,330,000	\$ 2,330,000	\$ -	\$ 2,378,577	\$ (48,577)
Accounts Payable - Trade	8,227,266	6,477,672	1,749,594	8,502,680	(275,414)
Accounts Payable - Other	1,282,065	3,342,208	(2,060,143)	4,080,953	(2,798,888)
Due to Third Party Payors	10,573,984	2,521,915	8,052,069	15,178,362	(4,604,378)
Accrued Expenses	14,867,466	15,443,680	(576,214)	14,042,208	825,258
Accounts Payable - Affiliate	11,514,000	11,216,785	297,215	10,814,000	700,000
Total Current Liabilities	<u>48,794,781</u>	<u>41,332,260</u>	<u>7,462,521</u>	<u>54,996,780</u>	<u>(6,201,999)</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	101,482,231	101,481,664	567	103,806,611	(2,324,380)
Other Long Term Liabilities	1,178,373	1,163,343	15,030	950,000	228,373
Total Long Term Liabilities	<u>102,660,604</u>	<u>102,645,007</u>	<u>15,597</u>	<u>104,756,611</u>	<u>(2,096,007)</u>
 Total Liabilities	 151,455,385	 143,977,267	 7,478,118	 159,753,391	 (8,298,006)
 TOTAL DEFERRED INFLOWS	 686,398	 704,668	 (18,270)	 704,668	 (18,270)
 NET POSITION	 188,213,064	 188,633,776	 (420,712)	 191,000,883	 (2,787,819)
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 340,354,847</u>	 <u>\$ 333,315,711</u>	 <u>\$ 7,039,136</u>	 <u>\$ 351,458,942</u>	 <u>\$ (11,104,095)</u>



**NASH HOSPITALS, INC.**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES**  
**FOR THE PERIOD ENDED JUNE 30, 2017**

CURRENT PERIOD						YEAR-TO-DATE				
ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR
					<b>PATIENT SERVICE REVENUE</b>					
\$ 26,202,321	\$ 26,370,554	\$ (168,233)	-0.6%	\$ 26,092,618	Inpatient	\$ 350,335,261	\$ 333,830,572	\$ 16,504,689	4.9%	\$ 323,096,276
38,930,073	39,286,201	(356,128)	-0.9%	37,546,785	Outpatient	467,504,628	462,956,836	4,547,792	1.0%	442,408,210
31,735	12,248	19,487	159.1%	24,225	Professional Fees	209,098	156,130	52,968	33.9%	172,230
65,164,129	65,669,003	(504,874)	-0.8%	63,663,628	Total Patient Service Revenue	818,048,987	796,943,538	21,105,449	2.6%	765,676,716
					<b>DEDUCTIONS FROM REVENUE</b>					
40,377,206	41,568,754	1,191,548	2.9%	40,648,221	Contractual Allowances	536,014,451	507,232,954	(28,781,497)	-5.7%	486,546,784
4,111,117	4,856,202	745,085	15.3%	4,117,365	Provision for Uncollectible Accounts	47,644,835	55,605,654	7,960,819	14.3%	50,946,636
2,662,206	1,075,504	(1,586,702)	-147.5%	1,591,552	Charity	24,078,523	12,749,450	(11,329,073)	-88.9%	15,627,032
47,150,529	47,500,460	349,931	0.7%	46,357,138	Total Deductions From Revenue	607,737,809	575,588,058	(32,149,751)	-5.6%	553,120,452
18,013,600	18,168,543	(154,943)	-0.9%	17,306,490	Net Patient Service Revenue	210,311,178	221,355,480	(11,044,302)	-5.0%	212,556,264
267,043	259,359	7,684	3.0%	272,498	Other Operating Revenue	3,119,513	3,138,247	(18,734)	-0.6%	3,280,717
18,280,643	18,427,902	(147,259)	-0.8%	17,578,988	Total Operating Revenue	213,430,691	224,493,727	(11,063,036)	-4.9%	215,836,981
					<b>OPERATING EXPENSES</b>					
7,596,291	7,414,837	(181,454)	-2.4%	8,450,132	Salaries	93,580,495	89,057,224	(4,523,271)	-5.1%	88,309,897
2,126,628	2,201,474	74,846	3.4%	952,568	Benefits	25,724,704	26,441,635	716,931	2.7%	25,404,043
515,131	668,666	153,535	23.0%	789,856	Physician and Other Medical Fees	8,499,430	8,146,052	(353,378)	-4.3%	8,232,308
657,656	227,842	(429,814)	-188.6%	29,619	Professional Fees	3,484,125	2,743,640	(740,485)	-27.0%	6,223,202
3,023,945	2,967,901	(56,044)	-1.9%	2,599,020	Materials and Supplies	37,017,732	35,981,393	(1,036,339)	-2.9%	34,644,554
2,235,996	1,843,847	(392,149)	-21.3%	2,036,439	Purchased Services	21,717,814	22,365,747	647,933	2.9%	21,841,592
1,507,624	1,495,737	(11,887)	-0.8%	883,691	Depreciation	16,674,476	18,068,419	1,393,943	7.7%	18,922,884
403,846	397,965	(5,881)	-1.5%	418,088	Interest	4,959,194	4,819,691	(139,503)	-2.9%	4,507,344
342,344	353,917	11,573	3.3%	337,672	Utilities	4,453,619	4,290,446	(163,173)	-3.8%	3,881,001
118,577	122,333	3,756	3.1%	249,863	Insurance	1,172,450	1,467,996	295,546	20.1%	1,480,695
1,030,123	686,863	(343,260)	-50.0%	382,949	Other Expenses	6,380,295	8,254,575	1,874,280	22.7%	6,489,710
(50,596)	(50,596)	-	0.0%	(49,123)	IC Direct Allocation	(607,152)	(607,152)	-	0.0%	(589,476)
19,507,565	18,330,786	(1,176,779)	-6.4%	17,080,774	Total Operating Expenses	223,057,182	221,029,666	(2,027,516)	-0.9%	219,347,754
(1,226,922)	97,116	(1,324,038)	-1363.4%	498,214	<b>INCOME FROM OPERATIONS</b>	(9,626,491)	3,464,061	(13,090,552)	-377.9%	(3,510,773)
700,764	141,660	559,104	394.7%	228,539	Earnings on Cash and Investments	6,912,208	1,723,531	5,188,677	301.0%	283,753
105,446	(2,162)	107,608	4977.2%	84,224	Contributions and Other	(73,540)	(25,945)	(47,595)	-183.4%	767,488
806,210	139,498	666,712	477.9%	312,763	Total Non-Operating Revenue (Expenses)	6,838,668	1,697,586	5,141,082	302.8%	1,051,241
\$ (420,712)	\$ 236,614	\$ (657,326)	-277.8%	\$ 810,977	<b>INCREASE IN NET POSITION</b>	\$ (2,787,823)	\$ 5,161,647	\$ (7,949,470)	-154.0%	\$ (2,459,532)

**NASH MSO, INC.**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 213,909	\$ 198,200	\$ 15,709	\$ 42,621	\$ 171,288
Investments - Short Term	-	-	-	-	-
Assets Limited as to Use - Short Term	-	-	-	-	-
Accounts Receivable - Patient, Net	26,137	37,166	(11,029)	40,416	(14,279)
Accounts Receivable - Other	24,019	400	23,619	400	23,619
Accounts Receivable - Affiliates	-	-	-	-	-
Inventories	-	-	-	-	-
Prepays and Other Current Assets	-	-	-	-	-
Total Current Assets	<u>264,065</u>	<u>235,766</u>	<u>28,299</u>	<u>83,437</u>	<u>180,628</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-
Capital Assets, Net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LONG TERM ASSETS</b>					
Prepaid Expenses and Other	-	-	-	-	-
Other	<u>217,990</u>	<u>217,990</u>	<u>-</u>	<u>217,990</u>	<u>-</u>
Total Long Term Assets	<u>217,990</u>	<u>217,990</u>	<u>-</u>	<u>217,990</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 482,055</u></u>	<u><u>\$ 453,756</u></u>	<u><u>\$ 28,299</u></u>	<u><u>\$ 301,427</u></u>	<u><u>\$ 180,628</u></u>

**NASH MSO, INC.**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Current Portion of Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable - Trade	25,321	27,724	(2,403)	44,403	(19,082)
Accounts Payable - Other	(242)	(175,705)	175,463	(175,463)	175,221
Due to Third Party Payors	-	-	-	-	-
Accrued Expenses	20,244	19,794	450	30,480	(10,236)
Accounts Payable - Affiliate	13,937,404	13,686,490	250,914	11,006,592	2,930,812
Total Current Liabilities	<u>13,982,727</u>	<u>13,558,303</u>	<u>424,424</u>	<u>10,906,012</u>	<u>3,076,715</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	-	-	-	-	-
Other Long Term Liabilities	-	-	-	-	-
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Liabilities	 13,982,727	 13,558,303	 424,424	 10,906,012	 3,076,715
 NET POSITION	 (13,500,672)	 (13,104,547)	 (396,125)	 (10,604,585)	 (2,896,087)
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 482,055</u>	 <u>\$ 453,756</u>	 <u>\$ 28,299</u>	 <u>\$ 301,427</u>	 <u>\$ 180,628</u>

**NASH MSO, INC.**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES**  
**FOR THE PERIOD ENDED JUNE 30, 2017**

CURRENT PERIOD					YEAR-TO-DATE				
ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR	ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR
<b>PATIENT SERVICE REVENUE</b>									
\$ 17,336	\$ 65,731	\$ (48,395)	-73.6%	\$ 71,407	\$ 842,549	\$ 799,743	\$ 42,806	5.4%	\$ 2,760,607
17,336	65,731	(48,395)	-73.6%	71,407	842,549	799,743	42,806	5.4%	2,760,607
<b>DEDUCTIONS FROM REVENUE</b>									
14,874	31,412	16,538	52.6%	35,909	469,898	382,186	(87,712)	-23.0%	1,786,657
(4,322)	7,371	11,693	158.6%	3,319	8,700	89,680	80,980	90.3%	(461,141)
-	-	-	0.0%	-	-	-	-	0.0%	-
10,552	38,783	28,231	72.8%	39,228	478,598	471,866	(6,732)	-1.4%	1,325,516
6,784	26,948	(20,164)	-74.8%	32,179	363,951	327,877	36,074	11.0%	1,435,091
-	32	(32)	-100.0%	50	3,029	390	2,639	676.7%	10,134
6,784	26,980	(20,196)	-74.9%	32,229	366,980	328,267	38,713	11.8%	1,445,225
<b>OPERATING EXPENSES</b>									
6,026	21,203	15,177	71.6%	23,381	254,272	254,810	538	0.2%	1,184,313
2,388	5,787	3,399	58.7%	2,051	62,192	69,545	7,353	10.6%	191,132
-	-	-	0.0%	-	-	-	-	0.0%	10,336
697	425	(272)	-64.0%	1,479	7,740	5,096	(2,644)	-51.9%	162,377
-	-	-	0.0%	-	3,533	-	(3,533)	0.0%	138,207
2,278	15,147	12,869	85.0%	15,855	165,932	183,460	17,528	9.6%	338,358
-	-	-	0.0%	10,768	-	-	-	0.0%	22,124
-	-	-	0.0%	-	-	-	-	0.0%	-
1,844	-	(1,844)	0.0%	-	4,610	-	(4,610)	0.0%	16,824
411	2,362	1,951	82.6%	(3,171)	23,021	28,344	5,323	18.8%	35,166
112	164	52	31.7%	150	1,671	1,963	292	14.9%	39,014
383,122	229,053	(154,069)	-67.3%	(24,137)	2,667,371	2,748,634	81,263	3.0%	1,650,585
5,804	5,804	-	0.0%	5,635	69,648	69,648	-	0.0%	67,620
402,682	279,945	(122,737)	-43.8%	32,011	3,259,990	3,361,500	101,510	3.0%	3,856,056
(395,898)	(252,965)	(142,933)	-56.5%	218	(2,893,010)	(3,033,233)	140,223	4.6%	(2,410,831)
(227)	(197)	(30)	-15.2%	(255)	(3,078)	(2,401)	(677)	-28.2%	(3,895)
-	-	-	0.0%	-	-	-	-	0.0%	-
(227)	(197)	(30)	-15.2%	(255)	(3,078)	(2,401)	(677)	-28.2%	(3,895)
\$ (396,125)	\$ (253,162)	\$ (142,963)	-56.5%	\$ (37)	\$ (2,896,088)	\$ (3,035,634)	\$ 139,546	4.6%	\$ (2,414,726)
<b>INCREASE IN NET POSITION</b>									

**NASH MEDICAL DEVELOPMENT AUTHORITY  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 112,892	\$ 144,903	\$ (32,011)	\$ 30,429	\$ 82,463
Investments - Short Term	-	-	-	-	-
Assets Limited as to Use - Short Term	-	-	-	-	-
Accounts Receivable - Other	23,166	7,151	16,015	38,467	(15,301)
Accounts Receivable - Affiliates	-	-	-	-	-
Prepays and Other Current Assets	3,080	4,107	(1,027)	2,946	134
Total Current Assets	<u>139,138</u>	<u>156,161</u>	<u>(17,023)</u>	<u>71,842</u>	<u>67,296</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	18,303,097	18,294,315	8,782	18,294,315	8,782
Construction in Progress	-	-	-	-	-
Less: Accumulated Depreciation	<u>(10,876,408)</u>	<u>(10,811,759)</u>	<u>(64,649)</u>	<u>(10,090,928)</u>	<u>(785,480)</u>
Capital Assets, Net	<u>7,426,689</u>	<u>7,482,556</u>	<u>(55,867)</u>	<u>8,203,387</u>	<u>(776,698)</u>
<b>LONG TERM ASSETS</b>					
Other	-	-	-	-	-
Total Long Term Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 7,565,827</u></u>	<u><u>\$ 7,638,717</u></u>	<u><u>\$ (72,890)</u></u>	<u><u>\$ 8,275,229</u></u>	<u><u>\$ (709,402)</u></u>

**NASH MEDICAL DEVELOPMENT AUTHORITY  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Current Portion of Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable - Trade	4,287	4,287	-	12,684	(8,397)
Accounts Payable - Other	-	-	-	-	-
Accrued Expenses	119,116	105,230	13,886	116,394	2,722
Accounts Payable - Affiliate	219,350	318,403	(99,053)	1,036,032	(816,682)
Total Current Liabilities	<u>342,753</u>	<u>427,920</u>	<u>(85,167)</u>	<u>1,165,110</u>	<u>(822,357)</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	-	-	-	-	-
Other Long Term Liabilities	94,005	97,357	(3,352)	134,226	(40,221)
Total Long Term Liabilities	<u>94,005</u>	<u>97,357</u>	<u>(3,352)</u>	<u>134,226</u>	<u>(40,221)</u>
 Total Liabilities	 436,758	 525,277	 (88,519)	 1,299,336	 (862,578)
  NET POSITION	  7,129,069	  7,113,440	  15,629	  6,975,893	  153,176
TOTAL LIABILITIES AND NET POSITION	<u>\$ 7,565,827</u>	<u>\$ 7,638,717</u>	<u>\$ (72,890)</u>	<u>\$ 8,275,229</u>	<u>\$ (709,402)</u>

**NASH MEDICAL DEVELOPMENT AUTHORITY  
COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED JUNE 30, 2017**

CURRENT PERIOD					YEAR-TO-DATE					
ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR
\$ -	\$ -	\$ -	0.0%	\$ -	OPERATING REVENUE:	\$ -	\$ -	\$ -	0.0%	\$ -
-	-	-	0.0%	-	Provision for Uncollectible Accounts	-	-	-	0.0%	-
-	-	-	-	-	Total Deductions From Revenue	-	-	-	0.0%	-
-	-	-	0.0%	-	Net Patient Service Revenue	-	-	-	0.0%	-
160,929	161,181	(252)	-0.2%	158,663	Rental & Other Operating Revenue	1,927,656	1,934,176	(6,520)	-0.3%	1,898,706
160,929	161,181	(252)	-0.2%	158,663	Total Operating Revenue	1,927,656	1,934,176	(6,520)	-0.3%	1,898,706
					OPERATING EXPENSES					
419	213	(206)	-96.7%	369	Salaries	3,682	2,559	(1,123)	-43.9%	2,771
130	66	(64)	-97.0%	115	Benefits	1,141	791	(350)	-44.2%	859
-	-	-	0.0%	-	Physician and Other Medical Fees	-	-	-	0.0%	-
601	679	78	11.5%	418	Professional Fees	6,736	8,146	1,410	17.3%	7,529
2,220	2,520	300	11.9%	1,697	Materials and Supplies	18,710	30,656	11,946	39.0%	24,662
24,243	26,001	1,758	6.8%	31,186	Purchased Services	326,873	315,956	(10,917)	-3.5%	329,910
64,649	65,530	881	1.3%	39,960	Depreciation	785,480	786,361	881	0.1%	826,390
-	-	-	0.0%	-	Interest	-	-	-	0.0%	-
19,416	17,960	(1,456)	-8.1%	17,069	Utilities	228,206	220,689	(7,517)	-3.4%	210,249
998	998	-	0.0%	1,177	Insurance	11,976	11,976	-	0.0%	14,124
12,028	12,056	28	0.2%	12,141	Other Expenses	144,448	144,675	227	0.2%	145,011
20,511	20,511	-	0.0%	19,914	IC Direct Allocation	246,132	246,132	-	0.0%	238,968
145,215	146,534	1,319	0.9%	124,046	Total Operating Expenses	1,773,384	1,767,941	(5,443)	-0.3%	1,800,473
15,714	14,647	1,067	7.3%	34,617	INCOME FROM OPERATIONS	154,272	166,235	(11,963)	-7.2%	98,233
(87)	(57)	(30)	-52.6%	(91)	Earnings on Cash and Investments	(1,094)	(696)	(398)	-57.2%	(796)
-	-	-	0.0%	-	Contributions and Other	-	-	-	0.0%	-
(87)	(57)	(30)	-52.6%	(91)	Total Non-Operating Revenue (Expenses)	(1,094)	(696)	(398)	-57.2%	(796)
\$ 15,627	\$ 14,590	\$ 1,037	7.1%	\$ 34,526	INCREASE IN NET POSITION	\$ 153,178	\$ 165,539	\$ (12,361)	-7.5%	\$ 97,437

**NASH COMMUNITY HEALTH SERVICES  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 78,889	\$ 587,062	\$ (508,173)	\$ 237,480	\$ (158,591)
Investments - Short Term	-	-	-	-	-
Assets Limited as to Use - Short Term	-	-	-	-	-
Accounts Receivable - Other	12,045	(64,908)	76,953	33,286	(21,241)
Accounts Receivable - Affiliates	8,750,000	8,250,000	500,000	7,850,000	900,000
Inventories	-	-	-	-	-
Prepays and Other Current Assets	7,407	9,179	(1,772)	6,889	518
Total Current Assets	<u>8,848,341</u>	<u>8,781,333</u>	<u>67,008</u>	<u>8,127,655</u>	<u>720,686</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	7,384,118	7,384,118	-	7,384,118	-
Construction in Progress	-	-	-	-	-
Less: Accumulated Depreciation	<u>(5,690,654)</u>	<u>(5,675,236)</u>	<u>(15,418)</u>	<u>(5,505,630)</u>	<u>(185,024)</u>
Capital Assets, Net	1,693,464	1,708,882	(15,418)	1,878,488	(185,024)
<b>LONG TERM ASSETS</b>					
Prepaid Expenses and Other	-	-	-	-	-
Total Long Term Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 10,541,805</u></u>	<u><u>\$ 10,490,215</u></u>	<u><u>\$ 51,590</u></u>	<u><u>\$ 10,006,143</u></u>	<u><u>\$ 535,662</u></u>



**NASH COMMUNITY HEALTH SERVICES  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Current Portion of Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable - Trade	-	4,100	(4,100)	1,708	(1,708)
Accounts Payable - Other	-	-	-	-	-
Accrued Expenses	19,746	22,236	(2,490)	25,204	(5,458)
Accounts Payable - Affiliate	48,745	52,301	(3,556)	71,484	(22,739)
Total Current Liabilities	<u>68,491</u>	<u>78,637</u>	<u>(10,146)</u>	<u>98,396</u>	<u>(29,905)</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	-	-	-	-	-
Other Long Term Liabilities	-	-	-	-	-
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Liabilities	 68,491	 78,637	 (10,146)	 98,396	 (29,905)
  NET POSITION	  10,473,314	  10,411,578	  61,736	  9,907,747	  565,567
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 10,541,805</u>	 <u>\$ 10,490,215</u>	 <u>\$ 51,590</u>	 <u>\$ 10,006,143</u>	 <u>\$ 535,662</u>

**NASH COMMUNITY HEALTH SERVICES  
COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDED JUNE 30, 2017**

CURRENT PERIOD					YEAR-TO-DATE				
ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR	ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR
<b>OPERATING REVENUE:</b>									
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	
-	-	-	0.0%	-	-	-	0.0%	-	
-	-	-	0.0%	-	-	-	0.0%	-	
-	-	-	0.0%	-	-	-	0.0%	-	
-	-	-	0.0%	-	-	-	0.0%	-	
113,587	114,996	(1,409)	-1.2%	113,296	1,362,440	1,379,950	(17,510)	-1.3%	1,362,810
113,587	114,996	(1,409)	-1.2%	113,296	1,362,440	1,379,950	(17,510)	-1.3%	1,362,810
<b>OPERATING EXPENSES</b>									
-	-	-	0.0%	-	-	-	-	0.0%	-
601	679	78	11.5%	418	6,736	8,146	1,410	17.3%	7,529
(12,361)	2,379	14,740	619.6%	16,665	6,198	28,946	22,748	78.6%	68,136
12,624	9,926	(2,698)	-27.2%	3,274	144,161	120,165	(23,996)	-20.0%	97,585
15,418	15,419	1	0.0%	14,574	185,024	185,024	-	0.0%	186,518
-	-	-	0.0%	-	-	-	-	0.0%	-
10,961	17,037	6,076	35.7%	14,843	159,466	184,637	25,171	13.6%	191,788
266	266	-	0.0%	410	3,192	3,192	-	0.0%	4,920
-	-	-	0.0%	-	-	2	2	100.0%	-
24,281	24,281	-	0.0%	23,574	291,372	291,372	-	0.0%	282,888
51,790	69,987	18,197	26.0%	73,758	796,149	821,484	25,335	3.1%	839,364
61,797	45,009	16,788	37.3%	39,538	566,291	558,466	7,825	1.4%	523,446
(60)	(45)	(15)	-33.3%	(77)	(722)	(547)	(175)	-32.0%	(553)
-	-	-	0.0%	-	-	-	-	0.0%	-
(60)	(45)	(15)	-33.3%	(77)	(722)	(547)	(175)	-32.0%	(553)
\$ 61,737	\$ 44,964	\$ 16,773	37.3%	\$ 39,461	\$ 565,569	\$ 557,919	\$ 7,650	1.4%	\$ 522,893
<b>INCOME FROM OPERATIONS</b>									
					<b>INCREASE IN NET POSITION</b>				

**NASH HEALTH CARE FOUNDATION  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 578,302	\$ 576,270	\$ 2,032	\$ 401,116	\$ 177,186
Investments - Short Term	-	-	-	-	-
Assets Limited as to Use - Short Term	-	-	-	-	-
Accounts Receivable - Other	176,170	178,670	(2,500)	277,001	(100,831)
Accounts Receivable - Affiliates	-	-	-	-	-
Prepays and Other Current Assets	-	-	-	-	-
Total Current Assets	<u>754,472</u>	<u>754,940</u>	<u>(468)</u>	<u>678,117</u>	<u>76,355</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-
Capital Assets, Net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LONG TERM ASSETS</b>					
Prepaid Expenses and Other	-	-	-	-	-
Restricted Deposits	-	-	-	-	-
Total Long Term Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 754,472</u></u>	<u><u>\$ 754,940</u></u>	<u><u>\$ (468)</u></u>	<u><u>\$ 678,117</u></u>	<u><u>\$ 76,355</u></u>

**NASH HEALTH CARE FOUNDATION  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Accounts Payable - Trade	\$ -	\$ 27,383	\$ (27,383)	\$ -	\$ -
Accounts Payable - Other	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Accounts Payable - Affiliate	36,088	3,907	32,181	75,082	(38,994)
Total Current Liabilities	<u>36,088</u>	<u>31,290</u>	<u>4,798</u>	<u>75,082</u>	<u>(38,994)</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	-	-	-	-	-
Other Long Term Liabilities	-	-	-	-	-
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Liabilities	 36,088	 31,290	 4,798	 75,082	 (38,994)
 NET POSITION	 718,384	 723,650	 (5,266)	 603,035	 115,349
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 754,472</u></b>	<b><u>\$ 754,940</u></b>	<b><u>\$ (468)</u></b>	<b><u>\$ 678,117</u></b>	<b><u>\$ 76,355</u></b>

[illegible]

**NASH HEALTH CARE SYSTEMS - PARENT**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 45,316	\$ 45,308	\$ 8	\$ 45,278	\$ 38
Investments - Short Term	-	-	-	-	-
Assets Limited as to Use - Short Term	-	-	-	-	-
Accounts Receivable - Other	-	-	-	-	-
Accounts Receivable - Affiliates	2,764,000	2,964,000	(200,000)	2,964,000	(200,000)
Prepays and Other Current Assets	-	-	-	-	-
Total Current Assets	<u>2,809,316</u>	<u>3,009,308</u>	<u>(199,992)</u>	<u>3,009,278</u>	<u>(199,962)</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-
Capital Assets, Net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LONG TERM ASSETS</b>					
Assets Limited as to Use - Long Term	105,341,293	104,500,487	840,806	96,983,978	8,357,315
Prepaid Expenses and Other	-	-	-	-	-
Restricted Deposits	-	-	-	-	-
Other	100,000	100,000	-	100,000	-
Total Long Term Assets	<u>105,441,293</u>	<u>104,600,487</u>	<u>840,806</u>	<u>97,083,978</u>	<u>8,357,315</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 108,250,609</u></u>	<u><u>\$ 107,609,795</u></u>	<u><u>\$ 640,814</u></u>	<u><u>\$ 100,093,256</u></u>	<u><u>\$ 8,157,353</u></u>

**NASH HEALTH CARE SYSTEMS - PARENT  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Accounts Payable - Trade	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable - Other	-	-	-	-	-
Accrued Expenses	23,685	24,455	(770)	7,386	16,299
Accounts Payable - Affiliate	21,877	211,483	(189,606)	128,235	(106,358)
Total Current Liabilities	<u>45,562</u>	<u>235,938</u>	<u>(190,376)</u>	<u>135,621</u>	<u>(90,059)</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	-	-	-	-	-
Other Long Term Liabilities	-	-	-	-	-
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Liabilities	 45,562	 235,938	 (190,376)	 135,621	 (90,059)
  NET POSITION	  108,205,047	  107,373,857	  831,190	  99,957,635	  8,247,412
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 108,250,609</u>	 <u>\$ 107,609,795</u>	 <u>\$ 640,814</u>	 <u>\$ 100,093,256</u>	 <u>\$ 8,157,353</u>

**NASH HEALTH CARE SYSTEMS - PARENT**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES**  
**FOR THE PERIOD ENDED JUNE 30, 2017**

<u>ACTUAL</u>	<u>BUDGET</u>	<u>CURRENT PERIOD VARIANCE Fav (Unfav)</u>	<u>% VARIANCE to BUDGET</u>	<u>PRIOR YEAR</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE VARIANCE Fav (Unfav)</u>	<u>% VARIANCE to BUDGET</u>	<u>PRIOR YEAR</u>
\$ -	\$ -	\$ -	0.0%	\$ -	<b>OPERATING REVENUE:</b>	\$ -	\$ -	\$ -	0.0%	\$ -
-	-	-	0.0%	-	Other Operating Revenue	-	-	-	0.0%	-
					Total Operating Revenue					
					<b>OPERATING EXPENSES</b>					
-	-	-	0.0%	-	Physician and Other Medical Fees	-	-	-	0.0%	-
748	845	97	11.5%	520	Professional Fees	8,385	10,141	1,756	17.3%	9,373
-	-	-	0.0%	-	Materials and Supplies	-	-	-	0.0%	-
-	-	-	0.0%	-	Purchased Services	-	-	-	0.0%	-
-	-	-	0.0%	-	Depreciation	-	-	-	0.0%	-
-	-	-	0.0%	-	Interest	-	-	-	0.0%	-
-	-	-	0.0%	-	Utilities	-	-	-	0.0%	-
-	-	-	0.0%	-	Insurance	-	-	-	0.0%	-
-	-	-	0.0%	-	Other Expenses	-	-	-	0.0%	-
-	-	-	0.0%	-	IC Direct Allocation	-	-	-	0.0%	-
748	845	97	11.5%	520	Total Operating Expenses	8,385	10,141	1,756	17.3%	9,373
(748)	(845)	97	11.5%	(520)	<b>INCOME FROM OPERATIONS</b>	(8,385)	(10,141)	1,756	17.3%	(9,373)
831,938	147,508	684,430	464.0%	175,541	Earnings on Cash and Investments	8,255,796	1,794,679	6,461,117	360.0%	(103,204)
-	-	-	0.0%	-	Contributions and Other	-	-	-	0.0%	-
831,938	147,508	684,430	464.0%	175,541	Total Non-Operating Revenue (Expenses)	8,255,796	1,794,679	6,461,117	360.0%	(103,204)
\$ 831,190	\$ 146,663	\$ 684,527	466.7%	\$ 175,021	<b>INCREASE IN NET POSITION</b>	\$ 8,247,411	\$ 1,784,538	\$ 6,462,873	362.2%	\$ (112,577)



**NASH IMAGING, LLC**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Investments - Short Term	-	-	-	-	-
Assets Limited as to Use - Short Term	-	-	-	-	-
Accounts Receivable - Patient, Net	-	354	(354)	-	-
Accounts Receivable - Other	4,880	4,880	-	4,880	-
Accounts Receivable - Affiliates	-	-	-	-	-
Inventories	-	-	-	-	-
Prepays and Other Current Assets	-	-	-	-	-
Total Current Assets	<u>4,880</u>	<u>5,234</u>	<u>(354)</u>	<u>4,880</u>	<u>-</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-
Capital Assets, Net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LONG TERM ASSETS</b>					
Prepaid Expenses and Other	-	-	-	-	-
Other	-	-	-	-	-
Total Long Term Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 4,880</u></u>	<u><u>\$ 5,234</u></u>	<u><u>\$ (354)</u></u>	<u><u>\$ 4,880</u></u>	<u><u>\$ -</u></u>

**NASH IMAGING, LLC**  
**COMPARATIVE BALANCE SHEETS**  
**AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Accounts Payable - Trade	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable - Other	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Accounts Payable - Affiliate	636,589	636,943	(354)	636,960	(371)
Total Current Liabilities	<u>636,589</u>	<u>636,943</u>	<u>(354)</u>	<u>636,960</u>	<u>(371)</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	-	-	-	-	-
Other Long Term Liabilities	-	-	-	-	-
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Liabilities	 636,589	 636,943	 (354)	 636,960	 (371)
 NET POSITION	 (631,709)	 (631,709)	 -	 (632,080)	 371
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 4,880</u>	 <u>\$ 5,234</u>	 <u>\$ (354)</u>	 <u>\$ 4,880</u>	 <u>\$ -</u>

CURRENT PERIOD						YEAR-TO-DATE				
<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE Fav (Unfav)</u>	<u>% VARIANCE to BUDGET</u>	<u>PRIOR YEAR</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE Fav (Unfav)</u>	<u>% VARIANCE to BUDGET</u>	<u>PRIOR YEAR</u>
\$ -	\$ -	\$ -	0.0%	\$ -	<b>PATIENT SERVICE REVENUE</b>	\$ -	\$ -	\$ -	0.0%	\$ -
-	-	-	0.0%	-	Inpatient	-	-	-	0.0%	-
-	0	0	0.0%	-	Outpatient	-	-	-	0.0%	-
-	-	-	0.0%	-	Professional Fees	-	-	0	0.0%	-
-	-	-	0.0%	-	Total Patient Service Revenue	-	-	-	0.0%	-
-	-	-	0.0%	-	<b>DEDUCTIONS FROM REVENUE</b>	-	-	-	0.0%	-
-	-	-	0.0%	-	Contractual Allowances	5	-	(5)	0.0%	-
-	-	-	0.0%	(364)	Provision for Uncollectible Accounts	(376)	-	376	0.0%	(3,322)
-	-	-	0.0%	-	Charity	-	-	-	0.0%	-
-	-	-	0.0%	(364)	Total Deductions From Revenue	(371)	-	371	0.0%	(3,322)
-	-	-	0.0%	364	Net Patient Service Revenue	371	-	371	0.0%	3,322
-	-	-	0.0%	-	Other Operating Revenue	-	-	-	0.0%	-
-	-	-	0.0%	364	Total Operating Revenue	371	-	371	0.0%	3,322
-	-	-	0.0%	-	<b>OPERATING EXPENSES</b>	-	-	-	0.0%	-
-	-	-	0.0%	-	Salaries	-	-	-	0.0%	-
-	-	-	0.0%	-	Benefits	-	-	-	0.0%	-
-	-	-	0.0%	-	Physician and Other Medical Fees	-	-	-	0.0%	-
-	-	-	0.0%	-	Professional Fees	-	-	-	0.0%	-
-	-	-	0.0%	-	Materials and Supplies	-	-	-	0.0%	-
-	-	-	0.0%	-	Purchased Services	-	-	-	0.0%	-
-	-	-	0.0%	-	Depreciation	-	-	-	0.0%	-
-	-	-	0.0%	-	Interest	-	-	-	0.0%	-
-	-	-	0.0%	-	Utilities	-	-	-	0.0%	-
-	-	-	0.0%	-	Insurance	-	-	-	0.0%	-
-	-	-	0.0%	-	Other Expenses	-	-	-	0.0%	-
-	-	-	0.0%	-	IC Direct Allocation	-	-	-	0.0%	-
-	-	-	0.0%	-	Total Operating Expenses	-	-	-	0.0%	-
-	-	-	0.0%	364	<b>INCOME FROM OPERATIONS</b>	371	-	371	0.0%	3,322
-	-	-	0.0%	-	Earnings on Cash and Investments	-	-	-	0.0%	-
-	-	-	0.0%	-	Contributions and Other	-	-	-	0.0%	-
-	-	-	0.0%	-	Total Non-Operating Revenue (Expenses)	-	-	-	0.0%	-
\$ -	\$ -	\$ -	0.0%	\$ 364	<b>INCREASE IN NET POSITION</b>	\$ 371	\$ -	\$ 371	0.0%	\$ 3,322

**NHCS PHYSICIANS, INC.  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>ASSETS</u></b>					
<b>CURRENT ASSETS:</b>					
Cash and Cash Equivalents	\$ 682,472	\$ 521,958	\$ 160,514	\$ 61,003	\$ 621,469
Investments - Short Term	-	-	-	-	-
Assets Limited as to Use - Short Term	-	-	-	-	-
Accounts Receivable - Patient, Net	229,301	256,355	(27,054)	154,710	74,591
Accounts Receivable - Other	-	-	-	-	-
Accounts Receivable - Affiliates	-	-	-	-	-
Inventories	-	-	-	-	-
Prepays and Other Current Assets	-	-	-	-	-
Total Current Assets	<u>911,773</u>	<u>778,313</u>	<u>133,460</u>	<u>215,713</u>	<u>696,060</u>
<b>CAPITAL ASSETS, NET</b>					
Capital Assets	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-
Capital Assets, Net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LONG TERM ASSETS</b>					
Prepaid Expenses and Other	-	-	-	-	-
Other	-	-	-	-	-
Total Long Term Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 911,773</u></u>	<u><u>\$ 778,313</u></u>	<u><u>\$ 133,460</u></u>	<u><u>\$ 215,713</u></u>	<u><u>\$ 696,060</u></u>

**NHCS PHYSICIANS, INC.  
COMPARATIVE BALANCE SHEETS  
AS OF JUNE 30, 2017**

	<u>June 30,2017</u>	<u>May 31, 2017</u>	<u>Change from Prior Month</u>	<u>June 30, 2016</u>	<u>Change from Prior Year End</u>
<b><u>LIABILITIES AND NET POSITION:</u></b>					
<b>CURRENT LIABILITIES:</b>					
Accounts Payable - Trade	\$ 86,656	\$ 535,149	\$ (448,493)	\$ 6,000	\$ 80,656
Accounts Payable - Other	68,911	670,674	(601,763)	222,932	(154,021)
Accrued Expenses	-	-	-	-	-
Accounts Payable - Affiliate	5,320,509	4,078,082	1,242,427	1,298,072	4,022,437
Total Current Liabilities	<u>5,476,076</u>	<u>5,283,905</u>	<u>192,171</u>	<u>1,527,004</u>	<u>3,949,072</u>
<b>LONG TERM LIABILITIES</b>					
Long Term Debt	-	-	-	-	-
Other Long Term Liabilities	-	-	-	-	-
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Liabilities	 5,476,076	 5,283,905	 192,171	 1,527,004	 3,949,072
 NET POSITION	 (4,564,303)	 (4,505,592)	 (58,711)	 (1,311,291)	 (3,253,012)
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 911,773</u></b>	<b><u>\$ 778,313</u></b>	<b><u>\$ 133,460</u></b>	<b><u>\$ 215,713</u></b>	<b><u>\$ 696,060</u></b>

**NHCS PHYSICIANS, INC.**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENSES**  
**FOR THE PERIOD ENDED JUNE 30, 2017**

CURRENT PERIOD						YEAR-TO-DATE				
ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE Fav (Unfav)	% VARIANCE to BUDGET	PRIOR YEAR
<b>PATIENT SERVICE REVENUE</b>										
\$ 395,485	\$ 164,932	\$ 230,553	139.8%	\$ 110,267	Professional Fees	\$ 4,013,142	\$ 1,848,340	\$ 2,164,802	117.1%	\$ 1,548,515
395,485	164,932	230,553	139.8%	110,267	Total Patient Service Revenue	4,013,142	1,848,340	2,164,802	117.1%	1,548,515
<b>DEDUCTIONS FROM REVENUE</b>										
231,239	64,890	(166,349)	-256.4%	70,023	Contractual Allowances	2,226,579	789,497	(1,437,082)	-182.0%	827,217
21,746	3,726	(18,020)	-483.6%	26,273	Provision for Uncollectible Accounts	323,111	45,328	(277,783)	-612.8%	159,082
9,040	2,275	(6,765)	-297.4%	5,777	Charity	157,167	27,675	(129,492)	-467.9%	32,575
262,025	70,891	(191,134)	-269.6%	102,073	Total Deductions From Revenue	2,706,857	862,500	(1,844,357)	-213.8%	1,018,874
133,460	94,041	39,419	41.9%	8,194	Net Patient Service Revenue	1,306,285	985,840	320,445	32.5%	529,641
-	-	-	0.0%	-	Other Operating Revenue	-	-	-	0.0%	-
133,460	94,041	39,419	41.9%	8,194	Total Operating Revenue	1,306,285	985,840	320,445	32.5%	529,641
<b>OPERATING EXPENSES</b>										
283,383	162,280	(121,103)	-74.6%	220,229	Salaries	3,535,638	1,945,706	(1,589,932)	-81.7%	1,133,230
5,572	3,586	(1,986)	-55.4%	-	Benefits	48,287	42,998	(5,289)	-12.3%	102,466
-	-	-	0.0%	-	Physician and Other Medical Fees	-	1	1	100.0%	(18,112)
-	-	-	0.0%	-	Professional Fees	-	2	2	100.0%	-
-	1,075	1,075	100.0%	-	Materials and Supplies	-	12,900	12,900	100.0%	-
57,130	7,333	(49,797)	-679.1%	3,125	Purchased Services	161,209	88,001	(73,208)	-83.2%	12,500
-	-	-	0.0%	-	Depreciation	-	-	-	0.0%	-
-	-	-	0.0%	-	Interest	-	-	-	0.0%	-
-	-	-	0.0%	-	Utilities	-	-	-	0.0%	-
-	-	-	0.0%	-	Insurance	-	-	-	0.0%	-
-	2,501	2,501	100.0%	-	Other Expenses	72,693	30,004	(42,689)	-142.3%	2,181
(154,021)	-	154,021	0.0%	229,418	UNCPN Support	739,585	-	(739,585)	0.0%	272,624
-	-	-	0.0%	-	Administrative/General Allocation	-	-	-	0.0%	-
192,064	176,775	(15,289)	-8.6%	452,772	Total Operating Expenses	4,557,412	2,119,612	(2,437,800)	-115.0%	1,504,889
(58,604)	(82,734)	24,130	29.2%	(444,578)	<b>INCOME FROM OPERATIONS</b>	(3,251,127)	(1,133,772)	(2,117,355)	-186.8%	(975,248)
(106)	-	(106)	0.0%	(30)	Earnings on Cash and Investments	(1,885)	-	(1,885)	0.0%	(244)
-	-	-	0.0%	-	Contributions and Other	-	-	-	0.0%	-
(106)	-	(106)	0.0%	(30)	Total Non-Operating Revenue (Expenses)	(1,885)	-	(1,885)	0.0%	(244)
<u>\$ (58,710)</u>	<u>\$ (82,734)</u>	<u>\$ 24,024</u>	<u>29.0%</u>	<u>\$ (444,608)</u>	<b>INCREASE IN NET POSITION</b>	<u>\$ (3,253,012)</u>	<u>\$ (1,133,772)</u>	<u>\$ (2,119,240)</u>	<u>-186.9%</u>	<u>\$ (975,492)</u>