

Benewah Community Hospital
BENEWAH COMMUNITY HOSPITAL
06/30/2025

Current Month 06/30/2025	Prior Month 05/31/2025	Variance	Income Statement	Current YTD 06/30/2025	Prior YTD 06/30/2024	Variance
2,668,198	2,855,451	(187,252)	GROSS REVENUE	17,050,971	14,484,849	2,566,121
(616,242)	(1,432,045)	815,803	CONTRACTUALS	(6,769,236)	(5,384,738)	(1,384,497)
(155,955)	(80,356)	(75,599)	CONTRACTUALS-BAD DEBT	(454,060)	(221,833)	(232,226)
-	-	-	Charity Write Off	(10,562)	(46,957)	36,395
(772,198)	(1,512,402)	740,204	TOTAL DEDUCTIONS	(7,233,858)	(5,653,529)	(1,580,329)
1,896,001	1,343,049	552,952	NET PATIENT REVENUE	9,817,113	8,831,321	985,792
105,236	90,974	14,262	OTHER REVENUE	829,057	720,051	109,006
1,500	1,500	-	RENT REVENUE	8,950	4,800	4,150
-	11,593	(11,593)	GRANTS	11,593	11,100	493
206	152	54	INTEREST REVENUE	439	1,088	(649)
2,002,943	1,447,269	555,675	OPERATING REVENUE	10,667,152	9,568,359	1,098,793
450,041	848,313	(398,272)	SALARIES	4,941,850	3,994,865	946,986
141,511	141,258	253	CONTRACT LABOR	822,603	198,483	624,119
218,357	196,928	21,429	BENEFITS	1,403,590	1,253,633	149,957
99,751	109,626	(9,875)	PHYSICIAN LABOR	688,990	691,907	(2,917)
164,000	160,934	3,066	TOTAL SUPPLIES	1,138,421	1,202,200	(63,779)
182,718	200,532	(17,814)	PURCHASED SERVICES	1,194,578	1,209,130	(14,552)
46,361	17,582	28,779	REPAIRS AND MAINTENANCE	274,550	265,649	8,902
42,388	37,681	4,707	UTILITIES	249,297	255,463	(6,166)
3,731	5,100	(1,370)	RENTS AND LEASES	26,949	19,454	7,495
8,342	8,351	(10)	INSURANCE	50,080	58,039	(7,960)
51,499	60,492	(8,993)	INTEREST	344,615	339,010	5,605
6,144	1,922	4,222	OTHER - EDUCATION	27,754	24,932	2,821
9,485	23,912	(14,427)	OTHER - GENERAL	108,253	61,630	46,623
115,533	115,533	0	DEPRECIATION	690,542	673,813	16,728
1,539,859	1,928,164	(388,305)	OPERATING EXPENSES	11,962,072	10,248,209	1,713,862
(439)	(322)	(117)	NON-OPERATING REVENUE/ EXPENSE	(27,194)	(19,532)	(7,662)
1,539,421	1,927,842	(388,422)	TOTAL EXPENSES	11,934,877	10,228,677	1,706,200
463,522	(480,574)	944,096	NET REVENUE/EXPENSE	(1,267,726)	(660,318)	(607,408)
88,940	92,111		Average Daily Gross Revenue	94,204	80,027	
63,200	43,324		Average Daily Net Revenue	54,238	48,792	
23%	50%		Contractuals as a % of Gross Revenue	40%	37%	
47,478	58,472		Average Daily Expenses (less Depreciation)	62,274	52,897	
24%	63%		Salaries as a % of Net Revenue	50%	45%	

Benewah Communit Hospital
Balance Sheet

	Prior Month 05/31/2025	Change	Current Month 06/30/2025
<u>Current Assets</u>			
CASH	287,259	(204,234)	83,025
RESTRICTED CASH	1,463,488	66,072	1,529,559
ACCOUNTS RECEIVABLE	4,310,767	52,169	4,362,937
ALLOWANCE- CONTRACTUAL ADJUSTMENTS AND BAD DEBT	(1,755,001)	199,000	(1,556,001)
NET ACCOUNTS RECEIVABLE	2,555,767	251,169	2,806,936
INVENTORY	481,884	(32,900)	448,985
PREPAIDS	315,381	(15,360)	300,021
CURRENT ASSETS	5,103,779	64,748	5,168,526
RIGHT OF USE	5,801,805	0	5,801,805
<u>Plant, Property and Equipment</u>			
PLANT PROPERTY AND EQUIPMENT	41,336,543	0	41,336,543
ACCUMULATED DEPRECIATION	(27,561,556)	(115,533)	(27,677,088)
ACCUMULATED AMORTIZATION	(2,775,987)	0	(2,775,987)
CIP	605,475	0	605,475
CIP-Other	50,601	0	50,601
NET PROPERTY PLANT EQUIPMENT	17,456,881	(115,533)	17,341,349
Receivable-Other Misc	2,425,007	19,098	2,444,105
Receivable-Relocation Forgiveness	65,322	(194)	65,127
ASSETS	25,050,989	(31,881)	25,019,107
<u>Current Liabilities</u>			
ACCOUNTS PAYABLE	2,297,232	(82,501)	2,214,731
ACCRUED PAYROLL & RELATED LIABILITIES	1,169,244	(273,843)	895,400
<u>Non-Current Liability</u>			
INTEREST PAYABLE	170,809	59,457	230,266
CURRENT LIABILITIES	3,637,284	(296,888)	3,340,396
<u>Long Term Capital Lease & Notes</u>			
Liability-Cerner-ST Portion	340,356	0	340,356
Liability-SBITA-Cerner-ST Portion	285,934	0	285,934
Liability-SBITA-Cerner LT Portion	2,147,214	0	2,147,214
Liability-Cerner CommunityWorks Schedule 1	874,735	0	874,735
Liability-Cerner CommunityWorks Schedule 1	3,648,239	0	3,648,239
Liability-Canon-Aquilion Lightning CT Scanner	174,612	(6,327)	168,285
Liability-Canon-Bracco Dual Head Injector	841	(419)	421
Liability-Canon-Turnkey Construction	22,530	(889)	21,641
Liability-Hologic Inc-3D Mammography Machine	113,342	(3,920)	109,422
Liability-Noridian 2024 Interim ERS	485,311	(41,841)	443,470
Liability-First American (SpaceLabs-Telemetry) No 1	22,642	(2,220)	20,422
Liability-First American (SpaceLabs-Telemetry) No 2	25,863	(2,536)	23,327
Liability-LABarrington (Lease)	54,791	(3,059)	51,733
LONG TERM DEBT	4,548,171	(61,211)	4,486,960
BOND PAYABLE	20,477,074	(10,889)	20,466,185
COST REPORT PAYABLE	(877,139)	(126,416)	(1,003,555)
Fund Balance	(1,003,153)	0	(1,003,153)
OPERATING REVENUE	8,664,208	2,002,943	10,667,152
TOTAL EXPENSES	10,395,456	1,539,421	11,934,877
NET REVENUE/EXPENSE	(1,731,248)	463,522	(1,267,726)
FUND BALANCE	(2,734,401)	463,522	(2,270,878)
LIABILITIES	25,050,989	(31,881)	25,019,107