## **Greenwood Leflore Hospital**

2022 Projection and 2023 Budget (Thousands)

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## Financial Projection - Income Statement (Thousands) Greenwood Leflore Hospital Fiscal Year Ending September 30, 2023

Revenue:         Closs         Dudget         Closs           Gross patient service revenue $272,416$ $100,00\%$ \$ 250,267 $100,00\%$ Less: Provision for Doubtful Accounts $(174,400)$ $-64.02\%$ $(159,503)$ $-63.73\%$ Net patient service revenue $82,703$ $30.36\%$ $76,706$ $30.65\%$ Other revenue:         Investment income from trusteed assets $-0.00\%$ $-0.00\%$ $-0.00\%$ Other ***         Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Professional care of patients $66,501$ $31.75\%$ $80,351$ $32.11\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1,314$ $0.48\%$ $1,445$ $0.46\%$ Employee health and weifare $8,551$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5.695$ $2.28\%$ Interest         (2		9/30/2022		% to	9/30/2023	% to
Gross patient service revenue Less: Contractual adjustments Less: Provision for Doubtful Accounts $$272,416$ (174,400) $100.00\%$ (159,503) $250,267$ (14,058) $100.00\%$ (159,503) $43.73\%$ (14,058)Net patient service revenue $32,703$ $30.36\%$ $76,706$ $30.65\%$ Other revenue: Investment income from trusteed assets Other revenue $0.00\%$ $ 0.00\%$ Total other revenue $3,798$ $1.39\%$ $3,645$ $3.645$ $1.46\%$ $1.46\%$ Total other revenue $86,501$ $31.75\%$ $80,351$ $32.11\%$ $32.11\%$ Expenses: Professional care of patients General and administrative services Implement each of a metrization Employee health and weifare Depreciation and amortization Interest $74,614$ $2.33\%$ $27.33\%$ $5,657$ $2.04\%$ $2.20\%$ $112,757$ $41.39\%$ $102,201$ $40.84\%$ $102,201$ $40.84\%$ $102,201$ Nonoperating gains(losses): Other Investment Income Other Non-Operating lncome $(237)$ $-0.09\%$ $-0.00\%$ $-0.00\%$ $-0.00\%$ $-0.00\%$ Nonoperating gains(losses): Other Investment Income Gain(loss) on disposal of equipment Asset Impairment Loss Equity in net loss of joint ventures $-0.00\%$ $-0.00\%$ $-0.00\%$ $-0.00\%$ $-0.00\%$ Nonoperating gains(losses), net $9,152$ $-3.36\%$ $275$ $-3.62\%$ $21,575$ $-8.62\%$ Nonoperating gains in excess of expenses and losses $(\$17,103)$ $-6.28\%$ ( $\$21,575$ ) $-8.62\%$ $-8.62\%$			Projection	Gross	Budget	Gross
Less: Contractual adjustments $(174,400)$ $-64.02\%$ $(159,503)$ $-63.73\%$ Less: Provision for Doubtful Accounts $(15,313)$ $-5.62\%$ $(14,058)$ $-5.62\%$ Net patient service revenue $82,703$ $30.36\%$ $76,706$ $30.65\%$ Other revenue:       Investment income from trusteed assets $-0.00\%$ $-0.00\%$ $-0.00\%$ Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Total other revenue $86,501$ $31.75\%$ $80,351$ $32.11\%$ Expenses:       Professional care of patients $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $13,14$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $6,335$ $2.33\%$ $66,9504$ $2.73\%$ Depreciation and amortization $6,335$ $2.33\%$ $600$ $0.02\%$ Interest $710.03\%$ $600$ $0.02\%$						
Less: Provision for Doubtful Accounts $(15,313) - 5.62\%$ $(14,058) - 5.62\%$ Net patient service revenue $82,703 - 30.36\%$ $76,706 - 30.65\%$ Other revenue:       Investment income from trusteed assets $-0.00\% - 0.00\%$ Other *** $3,798 - 1.39\%$ $3,645 - 1.46\%$ Total other revenue $86,501 - 31.75\%$ $80,351 - 32.11\%$ Expenses:       Professional care of patients $74,614 - 27.39\%$ $66,504 - 26.57\%$ General and administrative services $1,314 - 0.48\% - 1,145$ $0.46\%$ Household and plant operations $5,557 - 2.04\% - 5,221 - 2.09\%$ Employee health and welfare $8,581 - 3.15\% - 8,145 - 3.25\%$ Depreciation and amortization $6,335 - 2.33\% - 5,695 - 2.28\%$ Interest $71 - 0.03\% - 60 - 0.02\%$ Total expenses: $(26.256) - 9.64\% - (21,850) - 8.73\%$ Nonoperating income $(237) - 0.09\% - 275 - 0.11\%$ Other Non-Operating Income $(237) - 0.09\% - 0.00\%$ Gain(loss) on disposal of equipment $1,000 - 0.37\% - 0.00\%$ Asset Impairment Loss $178,860 - 0.77\% - 0.00\%$ Equity in net loss of joint ventures $9,152 - 3.36\% - 275 - 0.11\%$ Nonoperating gains(losses), net $9,152 - 3.$	•	\$			· ·	
Net patient service revenue $82,703$ $30.36\%$ $76,706$ $30.65\%$ Other revenue:         Investment income from trusteed assets         -         0.00%         -         0.00%           Other ***         Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Total revenue $86,501$ $31.75\%$ $80,351$ $32.11\%$ Expenses:         74,614 $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1,314$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5,695$ $2.28\%$ Interest         71 $0.03\%$ $60$ $0.02\%$ Operating income $(26,256)$ <td< th=""><th>-</th><th></th><th> ,</th><th></th><th></th><th></th></td<>	-		,			
Other revenue: Investment income from trusteed assets Total other ***         0.00%         0.00%           Total other revenue         3,798         1.39%         3,645         1.46%           Total other revenue         3,798         1.39%         3,645         1.46%           Total other revenue         86,501         31.75%         80,351         32.11%           Expenses: Professional care of patients General and administrative services         16,283         5.98%         15,430         6.17%           Dietary services         1,314         0.48%         1,445         0.46%           Household and plant operations         5,557         2.04%         5,221         2.09%           Employee health and welfare         8,581         3.15%         8,145         3.25%           Depreciation and amortization         6,335         2.33%         5,695         2.28%           Interest         71         0.03%         60         0.02%           Total expenses         (26,256)         -9.64%         (21,850)         -8.73%           Nonoperating gains(losses):         (26,256)         -9.64%         0.00%         -0.00%           Gran(loss) on disposal of equipment         1,000         0.37%         -0.00%         -0.00% <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
Investment income from trusteed assets Other *** $0.00\%$ $0.00\%$ $0.00\%$ Other *** $3.798$ $1.39\%$ $3.645$ $1.46\%$ Total other revenue $3.798$ $1.39\%$ $3.645$ $1.46\%$ Total revenue $86,501$ $31.75\%$ $80.351$ $32.11\%$ Expenses: $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1.314$ $0.48\%$ $1.145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8.145$ $3.25\%$ Depreciation and amortization $6.335$ $2.33\%$ $5.695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Operating income $(26.256)$ $-9.64\%$ $(21.850)$ $-8.73\%$ Nonoperating gains(losses): $0.00\%$ $0.00\%$ $0.00\%$ $0.00\%$	Net patient service revenue		82,703	30.36%	76,706	30.65%
Other *** Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Total revenue $86,501$ $31.75\%$ $80,351$ $32.11\%$ Expenses: $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1,314$ $0.48\%$ $1,145$ $0.48\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6.335$ $2.33\%$ $5.695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $0$ $0.00\%$ $2.00\%$ $0.00\%$ Quity in net loss of joint ventures $-0.00\%$ $-0.00\%$ $-0.00\%$	Other revenue:					
Total other revenue $3,798$ $1.39\%$ $3,645$ $1.46\%$ Total revenue $86,501$ $31.75\%$ $80,351$ $32.11\%$ Expenses:       Professional care of patients $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1,314$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5,695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Total expenses $112,757$ $41.39\%$ $102,201$ $40.84\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $0$ $0.00\%$ $275$ $0.11\%$ Other Investment Income $(237)$ $-0.09\%$ $275$ $0.11\%$ Asset Impairment Loss $1,0$	Investment income from trusteed assets		-	0.00%	-	0.00%
Total revenue $86,501$ $31.75\%$ $80,351$ $32.11\%$ Expenses:         Professional care of patients $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $13,14$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5,695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Total expenses $112,757$ $41.39\%$ $102,201$ $40.84\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $0$ $0.00\%$ $0.00\%$ $0.00\%$ Other Investment Income $(237)$ $-0.09\%$ $275$ $0.11\%$ Other Non-Operating Income $8,210$ $3$	Other ***		3,798	1.39%	3,645	1.46%
Expenses: $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1,314$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5,695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Total expenses $112,757$ $41.39\%$ $102,201$ $40.84\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Other Investment Income $(237)$ $-0.09\%$ $275$ $0.11\%$ Other Non-Operating Income $8,210$ $3.01\%$ $0$ $0.00\%$ Gain(loss) on disposal of equipment $1,000$ $0.37\%$ $ 0.00\%$ Asset Impairment Loss $9,152$	Total other revenue		3,798	3,645	1.46%	
Professional care of patients $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1,314$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5,695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Total expenses $112,757$ $41.39\%$ $102,201$ $40.84\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $0$ $0.00\%$ $0.00\%$ $0.00\%$ Gain(loss) on disposal of equipment $1,000$ $0.37\%$ $0.00\%$ $0.00\%$ Asset Impairment Loss $178,860$ $0.07\%$ $0.00\%$ $0.00\%$ Equity in net loss of joint ventures $-0.00\%$ $-0.00\%$ $0.00\%$ $0.00\%$ Nonoperating gains in exce	Total revenue		86,501	31.75%	80,351	32.11%
Professional care of patients $74,614$ $27.39\%$ $66,504$ $26.57\%$ General and administrative services $16,283$ $5.98\%$ $15,430$ $6.17\%$ Dietary services $1,314$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5,695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Total expenses $112,757$ $41.39\%$ $102,201$ $40.84\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $0$ $0.00\%$ $0.00\%$ $0.00\%$ Gain(loss) on disposal of equipment $1,000$ $0.37\%$ $0.00\%$ $0.00\%$ Asset Impairment Loss $178,860$ $0.07\%$ $0.00\%$ $0.00\%$ Equity in net loss of joint ventures $-0.00\%$ $-0.00\%$ $0.00\%$ $0.00\%$ Nonoperating gains in exce	Expenses:					
Dietary services $1,314$ $0.48\%$ $1,145$ $0.46\%$ Household and plant operations $5,557$ $2.04\%$ $5,221$ $2.09\%$ Employee health and welfare $8,581$ $3.15\%$ $8,145$ $3.25\%$ Depreciation and amortization $6,335$ $2.33\%$ $5,695$ $2.28\%$ Interest $71$ $0.03\%$ $60$ $0.02\%$ Total expenses $112,757$ $41.39\%$ $102,201$ $40.84\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Other Investment Income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Other Non-Operating Income $8,210$ $3.01\%$ $0$ $0.00\%$ Gain(loss) on disposal of equipment $1,000$ $0.37\%$ $ 0.00\%$ Asset Impairment Loss $178,860$ $0.07\%$ $ 0.00\%$ Equity in net loss of joint ventures $ 0.00\%$ $ 0.00\%$ Nonoperating gains (losses), net			74,614	27.39%	66,504	26.57%
Household and plant operations       5,557       2.04%       5,221       2.09%         Employee health and welfare       8,581       3.15%       8,145       3.25%         Depreciation and amortization       6,335       2.33%       5,695       2.28%         Interest       71       0.03%       60       0.02%         Total expenses       112,757       41.39%       102,201       40.84%         Operating income       (26,256)       -9.64%       (21,850)       -8.73%         Nonoperating gains(losses):       0       (237)       -0.09%       275       0.11%         Other Investment Income       (237)       -0.09%       275       0.11%         Other Non-Operating Income       8,210       3.01%       0       0.00%         Gain(loss) on disposal of equipment       1,000       0.37%       -       0.00%         Asset Impairment Loss       178,860       0.07%       -       0.00%         Equity in net loss of joint ventures       9,152       3.36%       275       0.11%         Revenues and gains in excess of       expenses and losses       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0       0	General and administrative services		16,283	5.98%	15,430	6.17%
Employee health and welfare         8,581         3.15%         8,145         3.25%           Depreciation and amortization         6,335         2.33%         5,695         2.28%           Interest         71         0.03%         60         0.02%           Total expenses         112,757         41.39%         102,201         40.84%           Operating income         (26,256)         -9.64%         (21,850)         -8.73%           Nonoperating gains(losses):         0         0.00%         275         0.11%           Other Investment Income         (237)         -0.09%         275         0.11%           Other Non-Operating Income         8,210         3.01%         0         0.00%           Gain(loss) on disposal of equipment         1,000         0.37%         -         0.00%           Asset Impairment Loss         178,860         0.07%         -         0.00%           Equity in net loss of joint ventures         -         0.00%         -         0.11%           Revenues and gains in excess of         -         0.00%         -         0.00%           **** Includes Ryan White Grant Revenue         436         0         0	Dietary services		1,314	0.48%	1,145	0.46%
Depreciation and amortization Interest         6,335         2.33%         5,695         2.28%           Total expenses         71         0.03%         60         0.02%           Total expenses         112,757         41.39%         102,201         40.84%           Operating income         (26,256)         -9.64%         (21,850)         -8.73%           Nonoperating gains(losses): Other Investment Income         (237)         -0.09%         275         0.11%           Other Non-Operating Income         8,210         3.01%         0         0.00%           Gain(loss) on disposal of equipment         1,000         0.37%         -         0.00%           Asset Impairment Loss         178,860         0.07%         -         0.00%           Equity in net loss of joint ventures         -         0.00%         -         0.00%           Nonoperating gains(losses), net         9,152         3.36%         275         0.11%           Revenues and gains in excess of expenses and losses         (\$ 17,103)         -6.28% (\$ 21,575)         -8.62%           **** Includes Ryan White Grant Revenue         436         0	Household and plant operations		5,557	2.04%	5,221	2.09%
Interest $71$ $0.03\%$ $60$ $0.02\%$ Total expenses $112,757$ $41.39\%$ $102,201$ $40.84\%$ Operating income $(26,256)$ $-9.64\%$ $(21,850)$ $-8.73\%$ Nonoperating gains(losses): $(237)$ $-0.09\%$ $275$ $0.11\%$ Other Investment Income $(237)$ $-0.09\%$ $275$ $0.11\%$ Other Non-Operating Income $8,210$ $3.01\%$ $0$ $0.00\%$ Gain(loss) on disposal of equipment $1,000$ $0.37\%$ $ 0.00\%$ Asset Impairment Loss $178,860$ $0.07\%$ $ 0.00\%$ Equity in net loss of joint ventures $ 0.00\%$ $275$ $0.11\%$ Nonoperating gains(losses), net $9,152$ $3.36\%$ $275$ $0.11\%$ Revenues and gains in excess of $expenses and losses$ $(\$ 17,103)$ $-6.28\%$ ( $\$ 21,575$ ) $-8.62\%$ **** Includes Ryan White Grant Revenue $436$ $0$ $0$	Employee health and welfare		8,581	3.15%	8,145	3.25%
Total expenses         112,757         41.39%         102,201         40.84%           Operating income         (26,256)         -9.64%         (21,850)         -8.73%           Nonoperating gains(losses):         (237)         -0.09%         275         0.11%           Other Investment Income         (237)         -0.09%         275         0.11%           Other Non-Operating Income         8,210         3.01%         0         0.00%           Gain(loss) on disposal of equipment         1,000         0.37%         -         0.00%           Asset Impairment Loss         178,860         0.07%         -         0.00%           Equity in net loss of joint ventures         -         0.00%         -         0.00%           Nonoperating gains(losses), net         9,152         3.36%         275         0.11%           Revenues and gains in excess of         (\$ 17,103)         -6.28% (\$ 21,575)         -8.62%           **** Includes Ryan White Grant Revenue         436         0	Depreciation and amortization		6,335	2.33%	5,695	2.28%
Operating income         (26,256)         -9.64%         (21,850)         -8.73%           Nonoperating gains(losses):         (237)         -0.09%         275         0.11%           Other Investment Income         (237)         -0.09%         275         0.11%           Other Non-Operating Income         8,210         3.01%         0         0.00%           Gain(loss) on disposal of equipment         1,000         0.37%         -         0.00%           Asset Impairment Loss         178,860         0.07%         -         0.00%           Equity in net loss of joint ventures         -         0.00%         -         0.00%           Nonoperating gains(losses), net         9,152         3.36%         275         0.11%           Revenues and gains in excess of expenses and losses         (\$ 17,103)         -6.28% (\$ 21,575)         -8.62%           **** Includes Ryan White Grant Revenue         436         0         0	Interest		71	0.03%	60	0.02%
Nonoperating gains(losses):       (237) -0.09%       275       0.11%         Other Investment Income       (237) -0.09%       275       0.11%         Other Non-Operating Income       8,210       3.01%       0       0.00%         Gain(loss) on disposal of equipment       1,000       0.37%       -       0.00%         Asset Impairment Loss       178,860       0.07%       -       0.00%         Equity in net loss of joint ventures       -       0.00%       -       0.00%         Nonoperating gains(losses), net       9,152       3.36%       275       0.11%         Revenues and gains in excess of       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0	Total expenses		112,757	102,201	40.84%	
Other Investment Income       (237)       -0.09%       275       0.11%         Other Non-Operating Income       8,210       3.01%       0       0.00%         Gain(loss) on disposal of equipment       1,000       0.37%       -       0.00%         Asset Impairment Loss       178,860       0.07%       -       0.00%         Equity in net loss of joint ventures       -       0.00%       -       0.00%         Nonoperating gains(losses), net       9,152       3.36%       275       0.11%         Revenues and gains in excess of       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0	Operating income		(26,256)	-9.64%	(21,850)	-8.73%
Other Non-Operating Income       8,210       3.01%       0       0.00%         Gain(loss) on disposal of equipment       1,000       0.37%       -       0.00%         Asset Impairment Loss       178,860       0.07%       -       0.00%         Equity in net loss of joint ventures       -       0.00%       -       0.00%         Nonoperating gains(losses), net       9,152       3.36%       275       0.11%         Revenues and gains in excess of       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0	Nonoperating gains(losses):					
Gain(loss) on disposal of equipment       1,000       0.37%       -       0.00%         Asset Impairment Loss       178,860       0.07%       -       0.00%         Equity in net loss of joint ventures       -       0.00%       -       0.00%         Nonoperating gains(losses), net       9,152       3.36%       275       0.11%         Revenues and gains in excess of expenses and losses       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0	Other Investment Income		(237)	-0.09%	275	0.11%
Asset Impairment Loss       178,860       0.07%       -       0.00%         Equity in net loss of joint ventures       -       0.00%       -       0.00%         Nonoperating gains (losses), net       9,152       3.36%       275       0.11%         Revenues and gains in excess of expenses and losses       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0	Other Non-Operating Income		8,210	3.01%	0	0.00%
Equity in net loss of joint ventures-0.00%-0.00%Nonoperating gains (losses), net9,1523.36%2750.11%Revenues and gains in excess of expenses and losses(\$ 17,103)-6.28% (\$ 21,575)-8.62%**** Includes Ryan White Grant Revenue43600	Gain(loss) on disposal of equipment		1,000	0.37%	-	0.00%
Nonoperating gains (losses), net       9,152       3.36%       275       0.11%         Revenues and gains in excess of expenses and losses       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0	Asset Impairment Loss		178,860	0.07%	-	0.00%
Revenues and gains in excess of         expenses and losses       (\$ 17,103)       -6.28% (\$ 21,575)       -8.62%         **** Includes Ryan White Grant Revenue       436       0	Equity in net loss of joint ventures		-	0.00%	-	0.00%
expenses and losses         (\$ 17,103)         -6.28% (\$ 21,575)         -8.62%           **** Includes Ryan White Grant Revenue         436         0	Nonoperating gains(losses), net		9,152	3.36%	275	0.11%
*** Includes Ryan White Grant Revenue 436 0	Revenues and gains in excess of					
	expenses and losses	(\$	17,103)	-6.28% (	\$ 21,575)	-8.62%
	*** Includes Rvan White Grant Revenue		436		Ο	
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## Financial Projection - Revenue Detail (Thousands) Greenwood Leflore Hospital Fiscal Year Ending September 30, 2023

	9/30/2022		9/30/2023			
	Projection			Budget		
Routine service	\$	17,295	\$	14,638		
Intensive and Coronary Care		3,227		2,069		
Newborn nursery		458		451		
Rehab Unit		4,183		1,102		
Operating room		23,653		22,274		
Recovery Room		3,219		2,764		
Labor & Delivery Rooms		1,215		1,230		
Endo Lab		7,787		8,110		
Medical and surgical supplies		7,077		6,226		
Emergency		28,319		29,339		
Laboratory		31,695		30,177		
Radiology		49,103		46,843		
Pharmacy		22,339		19,368		
Anesthesiology		7,745		7,685		
Cardio-Pulmonary		17,271		13,630		
Physical Therapy		6,033		6,524		
Wound Care		2,995		1,851		
Pain Clinic		1,876		0		
Sleep lab		914		876		
Cancer Center		4,682		4,532		
Clinical Trials		17		4		
Hospitialist		1,036		2,062		
Ryan White Grant		94		0		
Clinics		30,183		28,511		
Total Gross Revenue	\$	272,416	\$	250,267		
Grant Revenue not included in Patient Revenue Detail						
***Ryan White Grant Revenue		436		0		
***BMSF Breast Cancer Grant		168		200		
		604		200		

## Financial Projection - Expense Detail (Thousands) Greenwood Leflore Hospital Fiscal Year Ending September 30, 2023

	9/30/2022		9/30/2023	
	Projection		Budget	
Professional care of patients:				
Routine service	\$	9,510	\$ 8,509	
Intensive and Coronary Care		1,698	1,580	
Newborn nursery		489	465	
Rehab Unit		1,136	455	
Operating Room		7,151	6,972	
Recovery Room		160	159	
Labor & Delivery Rooms		1,627	1,562	
Endo Lab		982	1,009	
Medical and Surgical Supplies		351	312	
Emergency		7,717	7,349	
Laboratory		5,941	5,085	
Radiology		4,834	4,359	
Pharmacy		4,099	4,022	
Anesthesiology		1,385	1,280	
Cardio-Pulmonary		2,035	1,681	
Physical Therapy		2,190	2,048	
Wound Care		522	302	
Pain Clinic		647	0	
Sleep lab		209	196	
Cancer Center		1,305	1,247	
Clinical Trials		34	34	
Stroke Center		1	0	
Hospitialist		2,070	2,091	
Ryan White Grant		547	0	
Clinics		17,973	15,785	
	\$	74,614	\$ 66,504	
Other departments:				
General and administrative		16,283	15,430	
Dietary services		1,314	1,145	
Environmental services and plant operations		5,557	5,221	
Employee health and welfare		8,581	8,145	
	\$	106,350	\$ 96,445	