

NEVADA REGIONAL MEDICAL CENTER  
 OPERATING/INCOME STATEMENT  
 FOR THE 8 MONTHS ENDING 02/28/26

03/24/26 10:56 AM

	----- Y E A R T O D A T E -----	
	CURRENT YTD	PRIOR YTD
REVENUES		
INPATIENT ROUTINE REVENUE	28,783,093	19,554,420
INPATIENT ANCILLARY REVENUE	8,616,101	7,304,613
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TOTAL INPATIENT REVENUE	37,399,194	26,859,034
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OUTPATIENT ANCILLARY	77,993,599	69,528,307
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TOTAL PATIENT REVENUE	115,392,794	96,387,342
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MEDICARE IP CONTRACTUALS	9,186,848	4,489,848
MEDICARE OP CONTRACTUALS	21,647,486	21,193,721
MEDICAID IP CONTRACTUALS	1,935,135	2,239,302
MEDICAID OP CONTRACTUALS	15,437,576	11,898,835
COMMERCIAL IP CONTRACTUALS	3,194,353	1,679,100
COMMERCIAL OP CONTRACTUALS	14,447,096	11,440,826
PRIOR YEAR DEDUCTIONS	0	(299,993)
SELF PAY DEDUCTIONS	3,015,074	3,027,487
OTHER DEDUCTIONS	451,930	850,564
CHARITY CARE	782,458	404,263
BAD DEBT EXPENSE	4,935,406	8,663,975
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TOTAL DEDUCTIONS	75,033,367	65,587,933
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NET PATIENT OPERATING REVENUE	40,359,426	30,799,409
OTHER OPERATING REVENUE	6,264,572	5,299,634
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TOTAL OPERATING REVENUE	46,623,999	36,099,043
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EXPENSES		
SALARIES & WAGES	18,364,371	16,136,817
PHYSICIAN SALARIES	3,656,486	3,343,653
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COMBINED WAGES	22,020,858	19,480,470
EMPLOYEE BENEFITS	4,372,532	3,718,347
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TOTAL WAGES & BENEFITS	26,393,391	23,198,818
CONTRACT LABOR	304,407	549,519
PROFESSIONAL FEES	3,446,914	3,188,582
SUPPLIES	6,799,678	5,318,198
UTILITIES	669,522	665,864
REPAIRS/PURCHASED SERVICES	2,755,456	2,629,621
INSURANCE	582,296	424,144
MANAGEMENT/OTHER FEES	741,802	484,031
DEPRECIATION/AMORTIZATION	1,562,389	954,676
INTEREST	364,787	378,974
OTHER EXPENSES	1,629,516	1,578,329
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TOTAL EXPENSES	45,250,163	39,370,761
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	----- Y E A R T O D A T E -----	
	CURRENT YTD	PRIOR YTD
NET OPERATING INCOME (LOSS)	1,373,836	(3,271,718)
NON OPERATING REVENUE	859,935	914,458
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NET INCOME (LOSS)	2,233,772	(2,357,259)
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NEVADA REGIONAL MEDICAL CENTER  
 BALANCE SHEET  
 FOR THE MONTH ENDING: 02/28/26

	Current Year	Prior Year
<b>ASSETS</b>		
CASH	1,554,474	779,464
FOUNDATION CASH/INVESTMENTS	559,163	511,519
GROSS PATIENT AR	35,925,819	32,440,256
LESS INTERIM PMTS & ALLOWANCES	(27,392,991)	(26,492,967)
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NET PATIENT ACCOUNTS RECEIVABLE	8,532,828	5,947,288
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ESTIMATED 3RD PARTY SETTLEMENTS	(1,130,914)	(480,000)
OTHER RECEIVABLES	6,184,133	2,331,717
INVENTORY	642,611	726,747
PREPAID EXPENSES & DEPARTMENTS	11,859,787	11,911,281
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TOTAL CURRENT ASSETS	28,202,084	21,728,018
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<b>NON-CURRENT ASSETS-BOND RESERVED</b>		
CASH & INVESTMT-FUNDED DEPR	3,219,582	3,268,906
CASH & INVESTMT-BOARD RESTRICT	94,550	97,408
NON-CURRENT ASSET-ACTIVE DEPOSIT	133,422	133,422
PROPERTY PLANT & EQPT GROSS	57,565,675	57,696,787
LESS ACCUMULATED DEPR	(47,215,333)	(45,713,023)
PROPERTY PLANT & EQUIP NET	10,350,341	11,983,763
UNAMORTIZED BOND FINANCE COST	691,706	815,593
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TOTAL ASSETS	42,691,687	38,027,113
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<b>LIABILITIES AND FUND BALANCE</b>		
ACCOUNTS PAYABLE	4,866,847	5,198,506
ACCRUED EMPL HEALTH INS	876,266	528,345
ACCRUED PAYROLL	1,567,070	1,422,384
ACCRUED PR TAXES	2,362	223
ACCRUED PTO	1,201,995	1,055,635
CURR PORTION OF NOTES BONDS	2,523,994	2,043,994
ACCRUED INTEREST PAYABLE	493,823	426,083
LEASE LIABILITIES CURRENT	966,576	966,576
OTHER CURRENT LIABILITIES	80,133	93,718
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TOTAL CURRENT LIABILITIES	12,579,070	11,735,467
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LONG TERM DEBT NET OF CURRENT	15,185,927	16,712,248
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TOTAL LIABILITIES	27,764,998	28,447,716
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GENERAL FUND BALANCE	12,692,917	11,936,656
YTD NET INCOME	2,233,772	(2,357,259)
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TOTAL FUND BALANCE	14,926,689	9,579,396
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TOTAL LIABILITIES & FUND BALANCE	42,691,687	38,027,113
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