

**Nevada City Hospital
doing business as
Nevada Regional Medical Center
A Component Unit of the
City of Nevada, Missouri**

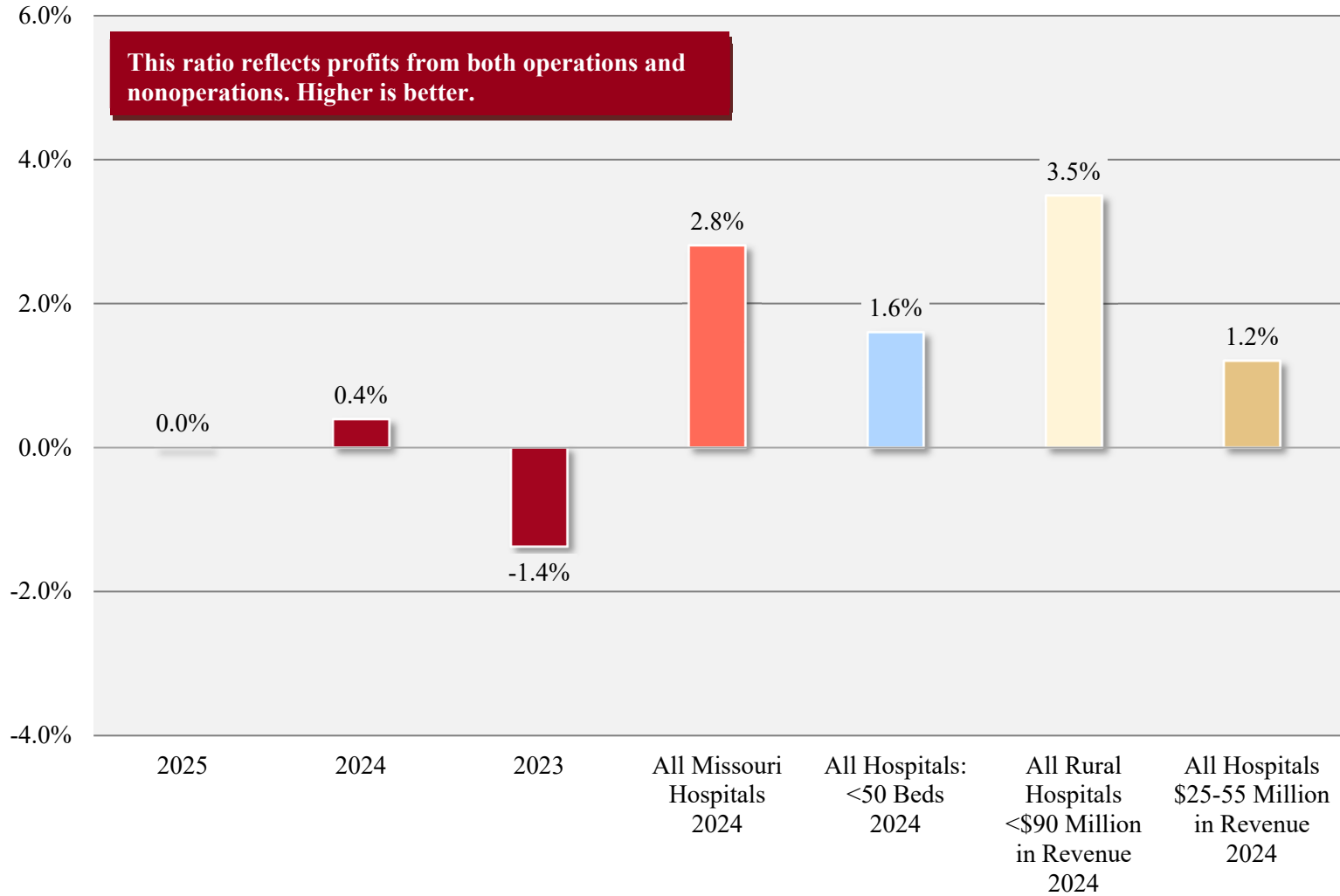
Financial Indicators

June 30, 2025

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Total Margin

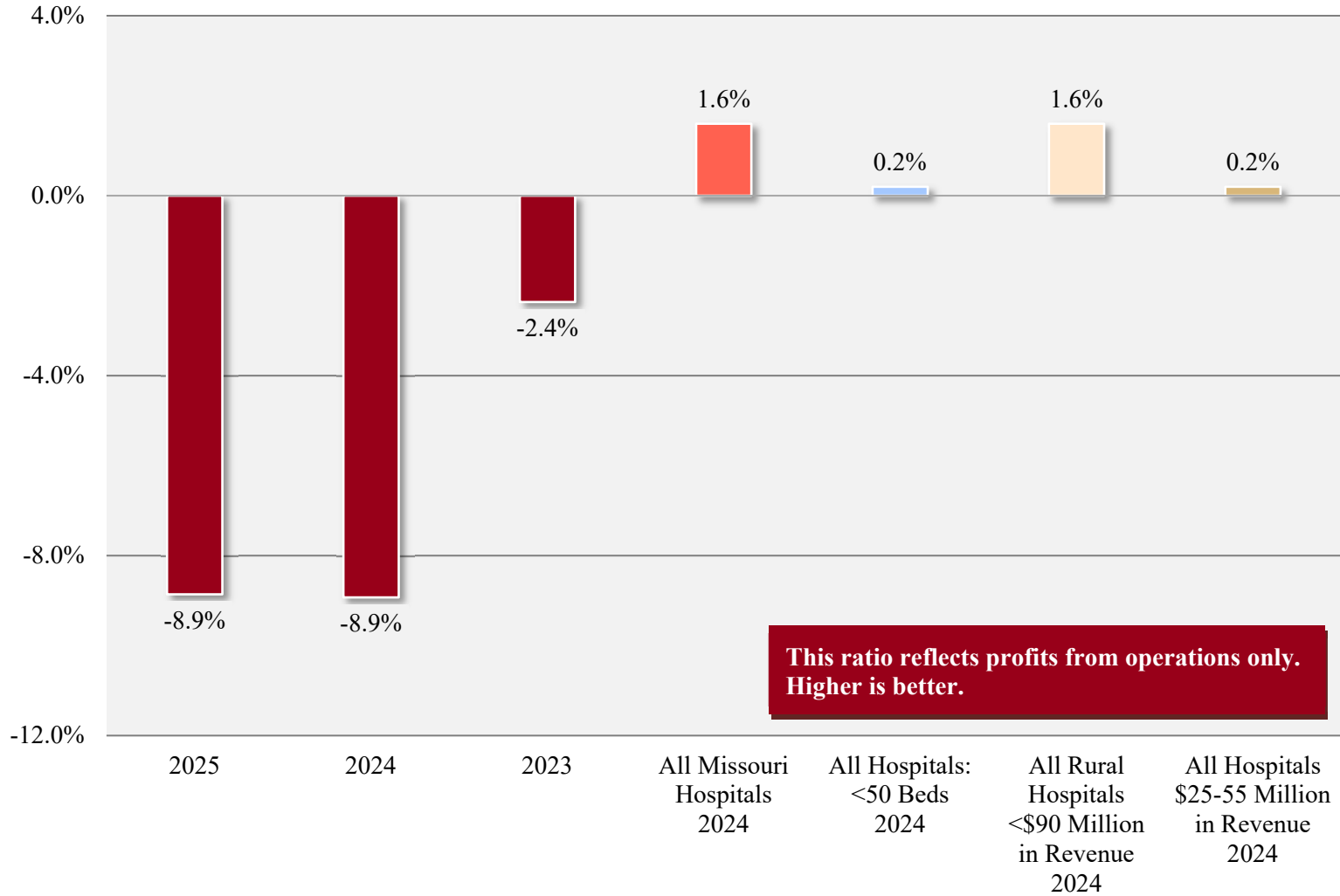
Change in Net Position
Total Revenues



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Operating Margin

$$\frac{\text{Operating Loss}}{\text{Total Operating Revenues}}$$

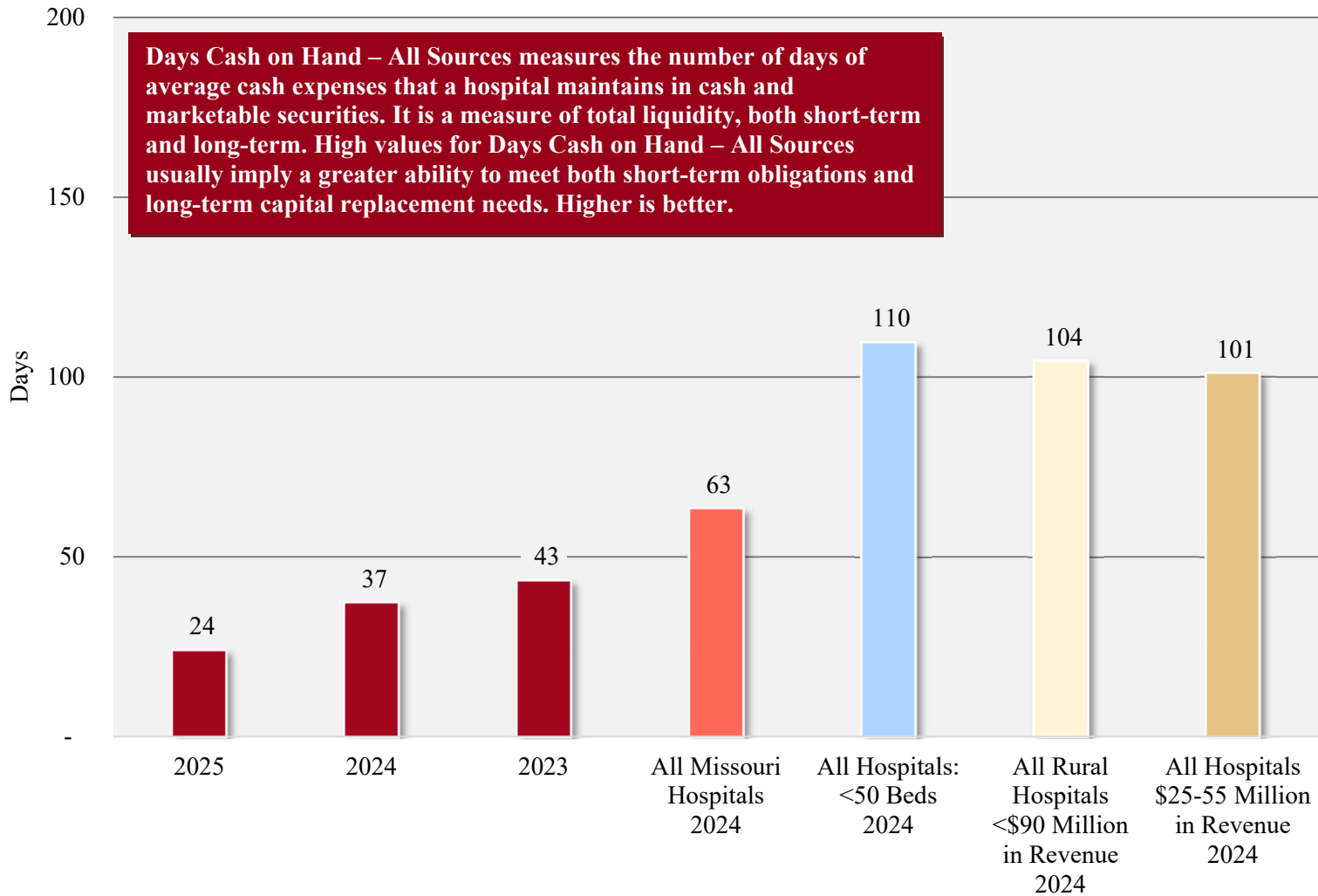


This ratio reflects profits from operations only. Higher is better.

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Days Cash on Hand – All Sources

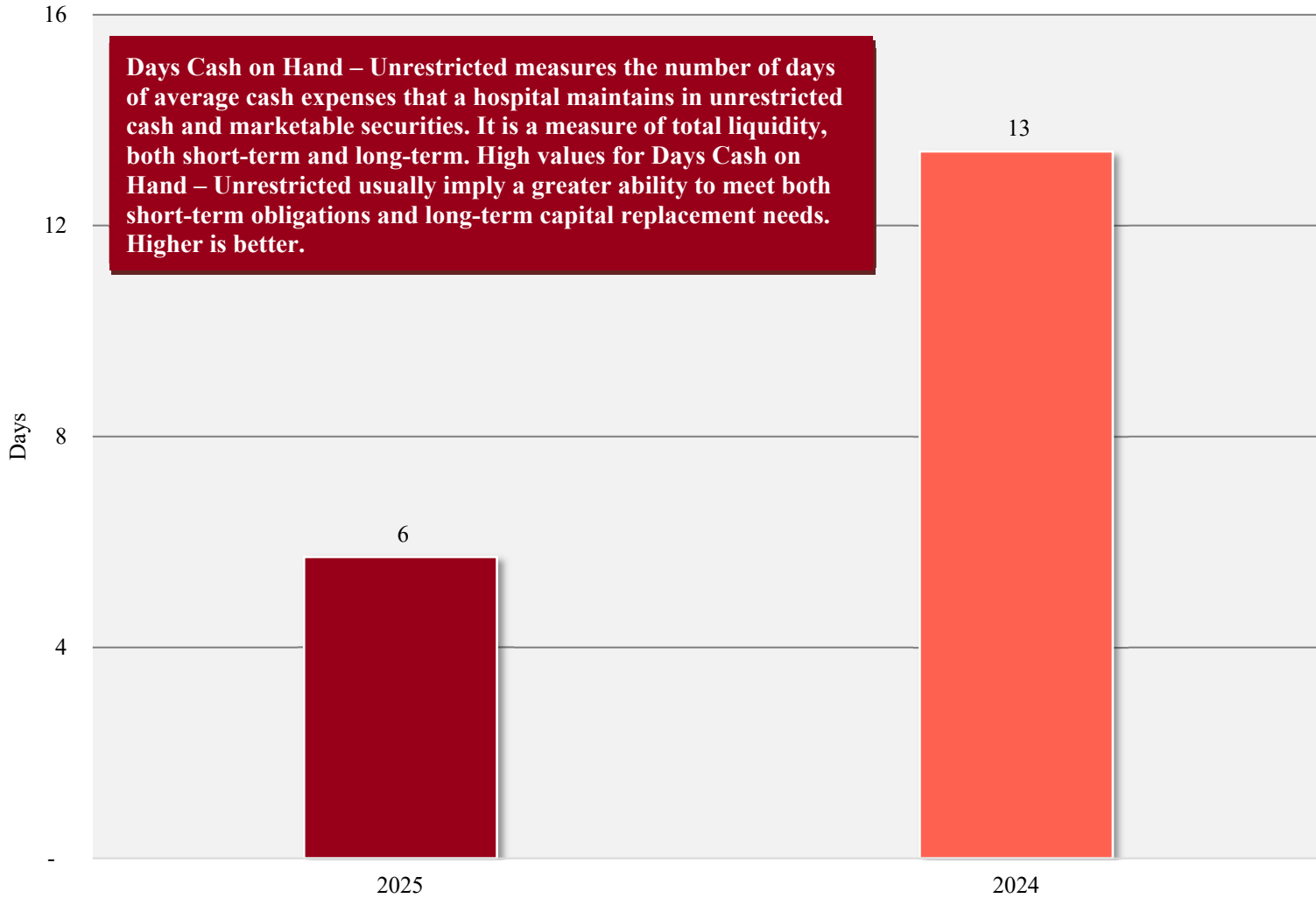
$$\frac{\text{Cash + Short-term Investments}}{(\text{Total Expenses} - \text{Depreciation}) / 365}$$



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Days Cash on Hand – Unrestricted

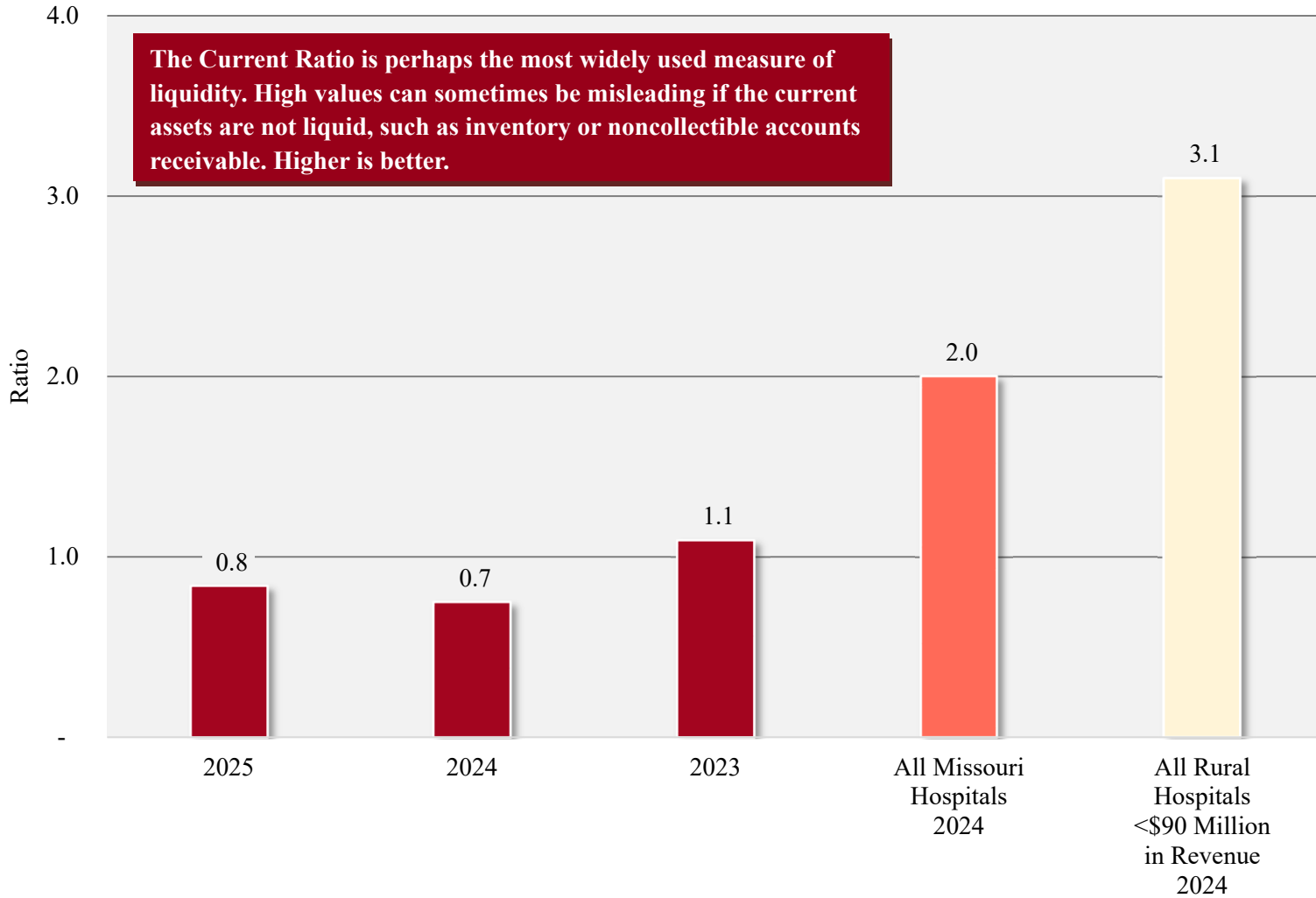
Unrestricted Cash and Cash Equivalents
(Total Expenses – Depreciation) / 365



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Current Ratio

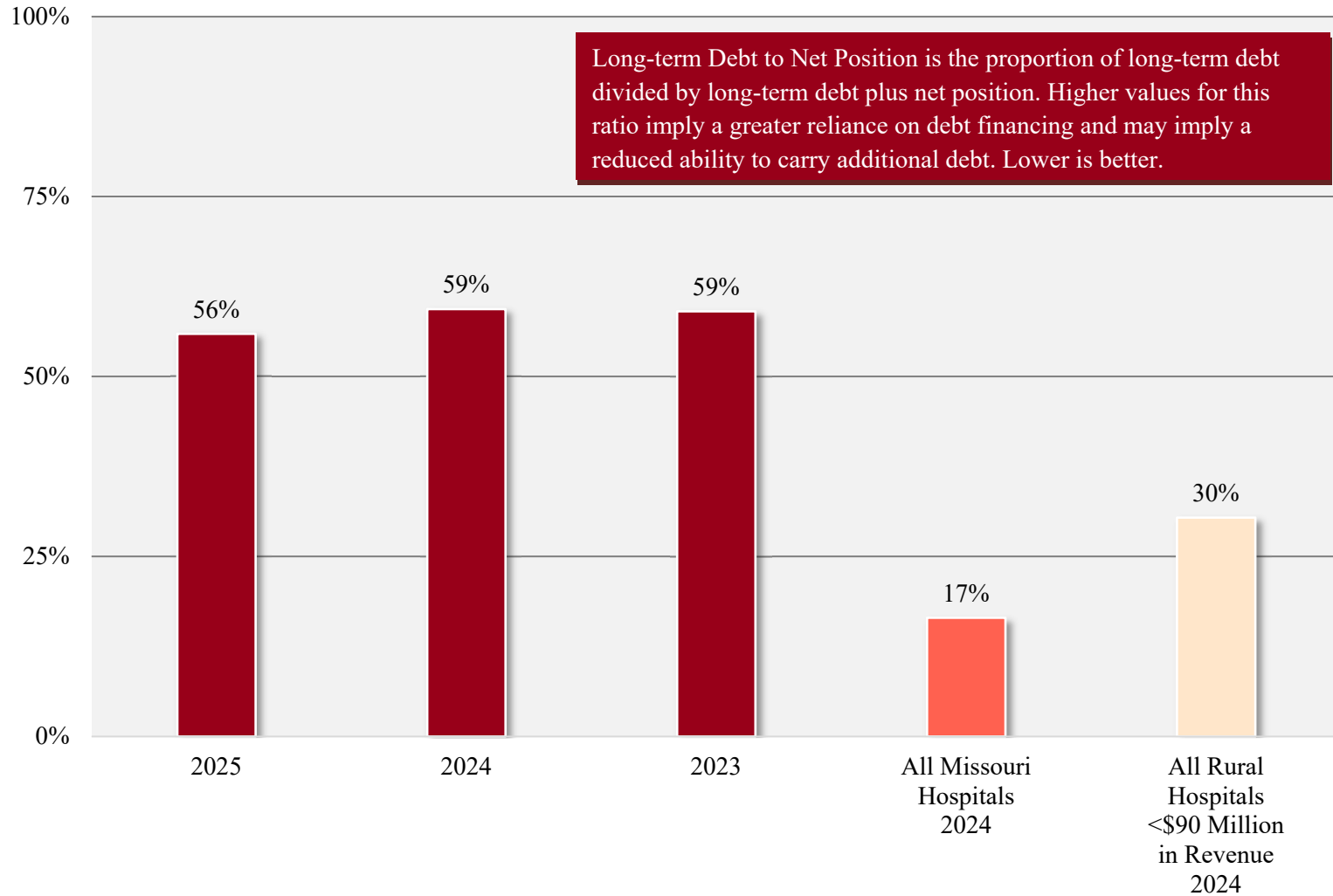
$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$



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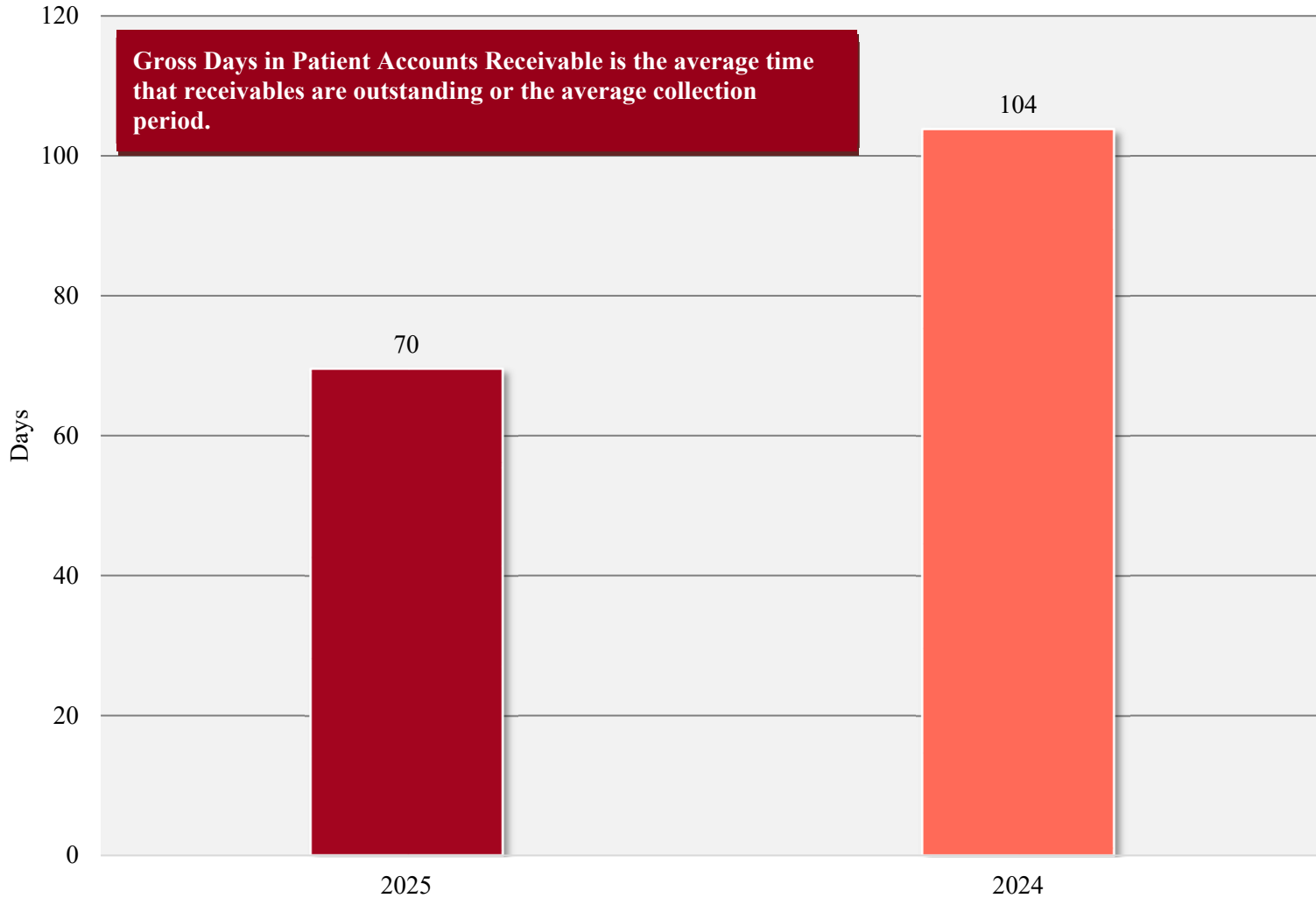
Long-term Debt to Net Position

$$\frac{\text{Total Long-term Debt}}{\text{Total Long-term Debt} + \text{Net Position}}$$



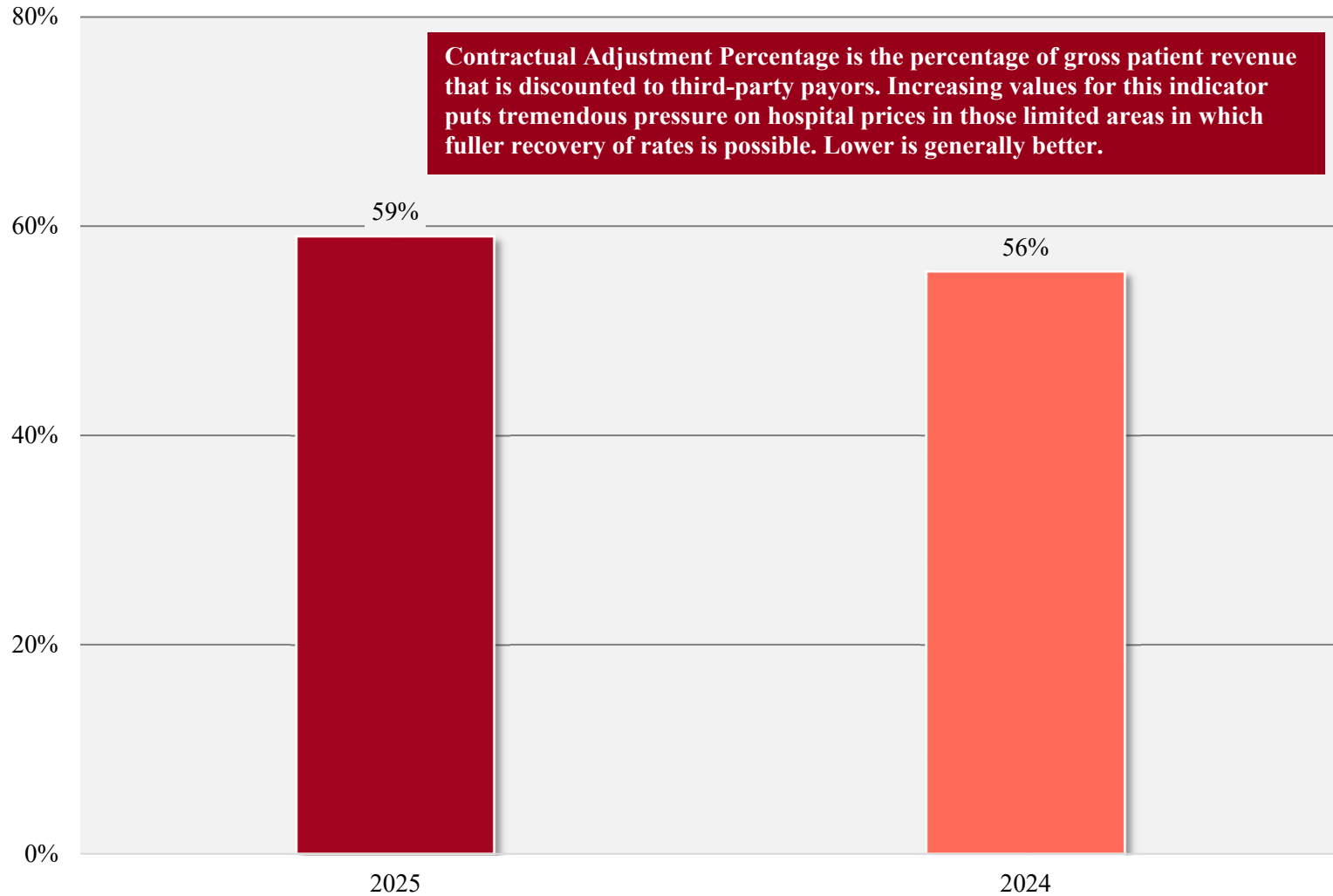
Gross Days in Patient Accounts Receivable

$$\frac{\text{Gross Patient Accounts Receivable}}{\text{Gross Patient Service Revenues} / 365}$$



Contractual Adjustment Percentage

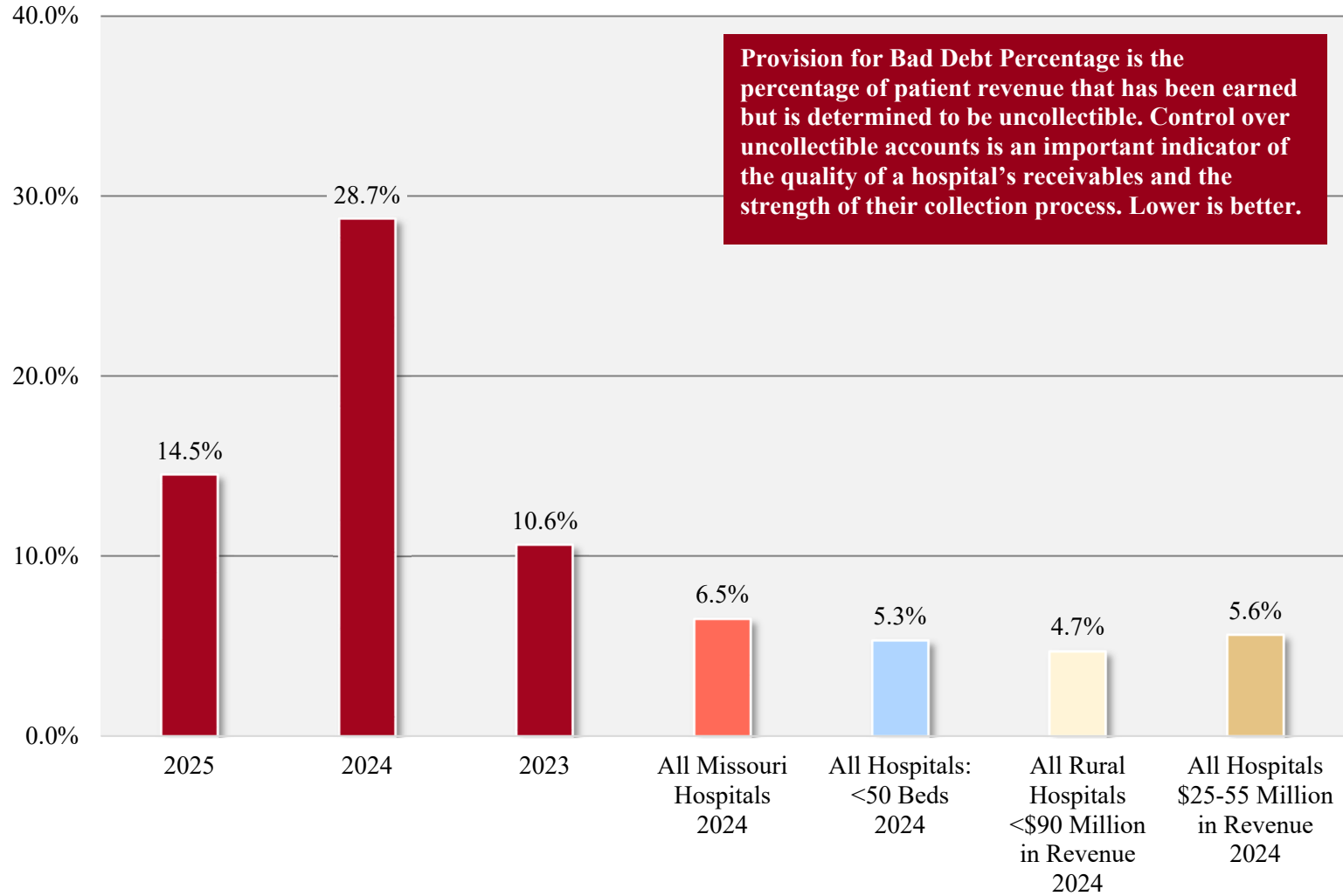
$\frac{\text{Contractual Adjustments}}{\text{Gross Patient Revenues}}$



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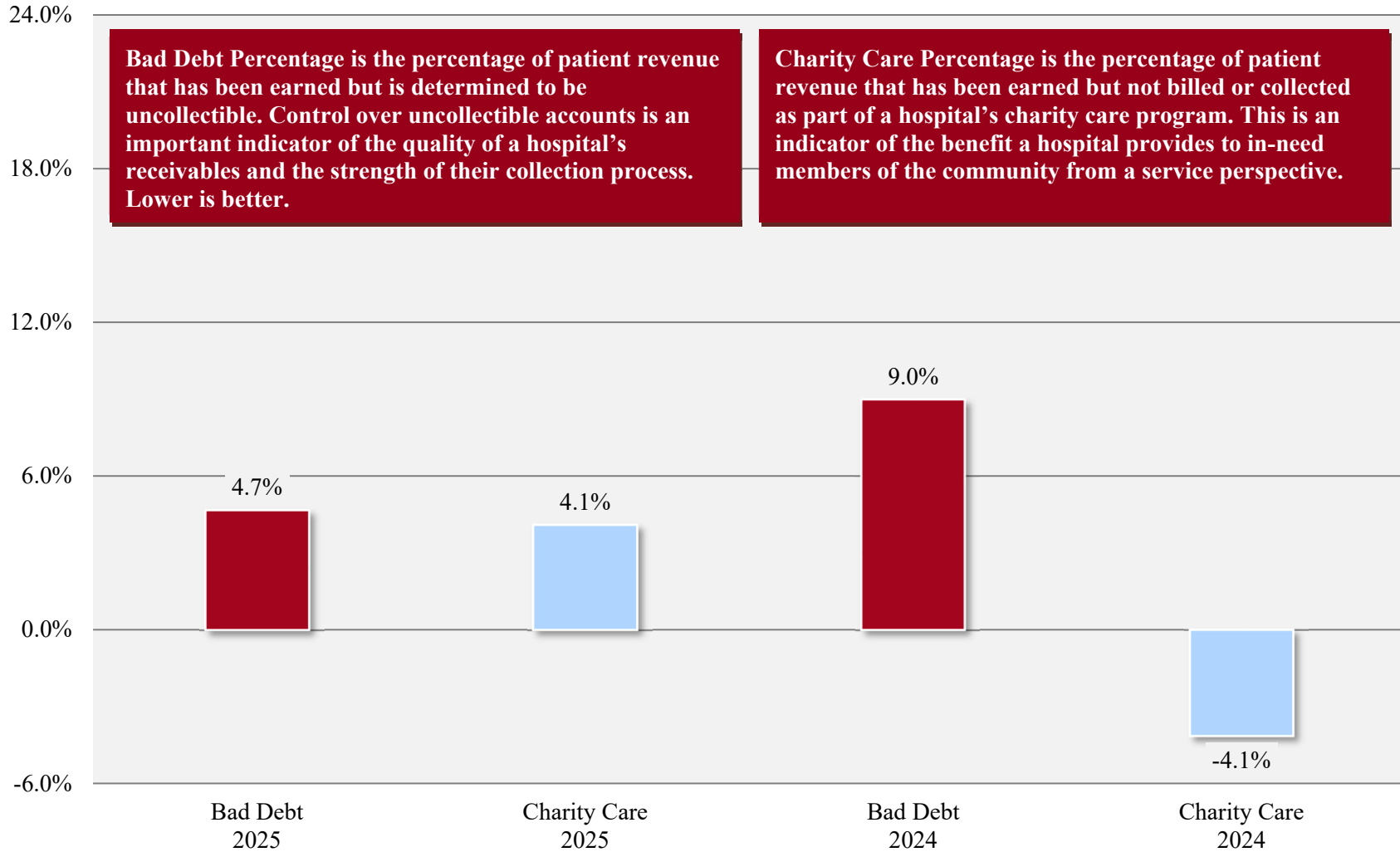
Bad Debt Percentage

Bad Debt
Net Patient Revenues



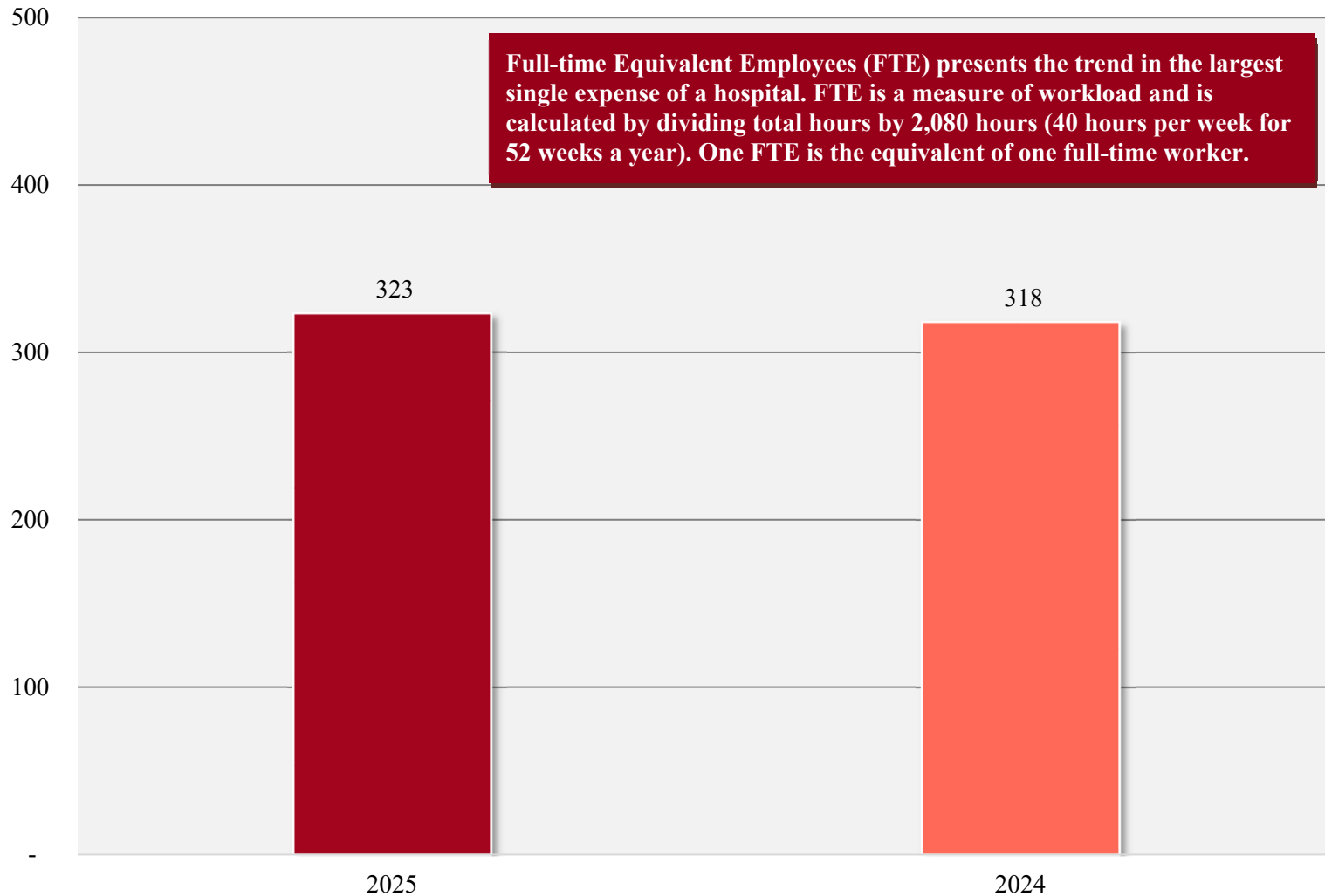
Bad Debt and Charity Care Percentage

Provision for Bad Debt or Charity Care
Gross Patient Service Revenue



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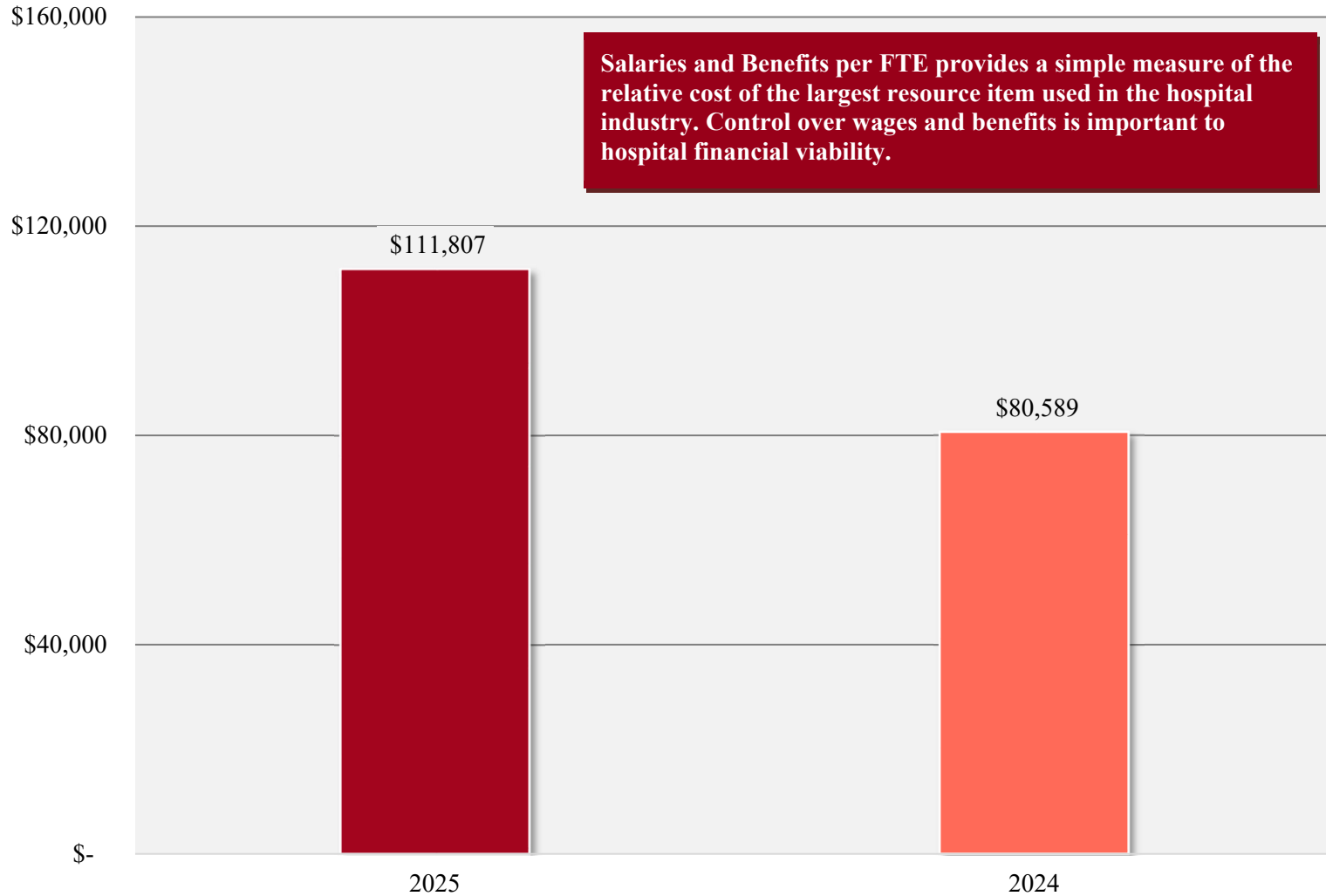
Full-time Equivalent Employees (FTE)



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Salaries and Benefits per FTE

Total Salaries & Total Benefits
FTEs



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Net Patient Service Revenue per FTE

$$\frac{\text{Net Patient Service Revenue}}{\text{FTEs}}$$

