ASPEN VALLEY HOSPITAL PROFIT & LOSS STATEMENT FOR THE PERIOD ENDING JANUARY 2023

PATIENT SERVICE REVENUE Inpatient In	VARIANCE AMOUNT	BUDGET January-23	VAR
NPATIENT 3,528,023 2,438,422 10,142,122 14,843,059 10,142,122 14,843,059 10,142,122 14,843,059 10,142,122 14,843,059 10,142,122 14,843,059 10,142,122 14,843,059 10,142,122 14,843,059 10,142,122 14,843,059 10,142,122 14,843,059 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,123 10,142,			
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TOTAL PATIENT SERVICE REVENUE 19,670,144 17,281,481			8.75%
LESS REVENUE DEDUCTIONS UNCOMPENSATED SERVICES (40.011) (265,567) CONTRACTUAL ALLOWANCES - GOVT (3,454,974) (3,255,880) CONTRACTUAL ALLOWANCES - OTHER (2,379,584) (2,063,807) BAD DEBT ALLOWANCES (627,505) (533,007) OTHER DEDUCTIONS (217,541) (440,930) TOTAL REVENUE DEDUCTIONS (6,719,614) (6,579,191) NET PATIENT SERVICE REVENUE 12,950,530 10,702,290 OTHER OPERATING REVENUE WHITCOMB TERRACE 67,014 66,174 CAFETERIA 44,467 38,092 EMPLOYEE HOUSING RENTS 102,186 125,000 MISCELLANEOUS 274,226 181,406 TOTAL OTHER OPERATING REVENUE 487,894 410,672 TOTAL OPERATING REVENUE 13,438,423 11,112,962 EXPENSES SALARIES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) DUES, SUBSCR, LICENSES & FEES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) MAINTENANCE & UTILITIES (184,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) EENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES (64,660) (18,119) INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL (40,514) 8,333			13.82%
UNCOMPENSATED SERVICES (40,011) (265,567) (2071RACTUAL ALLOWANCES - GOVT (3,454,974) (3,255,880) (20071RACTUAL ALLOWANCES - OTHER (2,379,584) (2,063,807) (217,541) (440,930) (217,541) (440,930) (217,541) (440,930) (217,541) (440,930) (217,541) (440,930) (217,541) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930) (440,930)	2,000,000	17,201,101	10.02 / 0
CONTRACTUAL ALLOWANCES - GOVT CONTRACTUAL ALLOWANCES - OTHER CONTRACTUAL CONTRACTOR CONTRACTO			
CONTRACTUAL ALLOWANCES - OTHER BAD DEBT ALLOWANCE COTHER DEDUCTIONS COTHER DEDUCTIONS COTHER DEDUCTIONS COTHER DEDUCTIONS TOTAL REVENUE DEDUCTIONS (6,719,614) (6,579,191) NET PATIENT SERVICE REVENUE NET PATIENT SERVICE REVENUE WHITCOMB TERRACE CAFETERIA A4,467 SA,992 EMPLOYEE HOUSING RENTS MISCELLANEOUS TOTAL OTHER OPERATING REVENUE EXPENSES SALARIES ALARIES CEXPENSES SALARIES CEXPENSES SALARIES ADVERTISING & MARKETING ALL T. 19,997 ADVERTISING & MARKETING ADVERTISING & MARKETI			84.93%
BADD DEBT ALLOWANCE	/ /	(' ' '	-6.11%
OTHER DEDUCTIONS (217,541) (440,930) TOTAL REVENUE DEDUCTIONS (6,719,614) (6,579,191) NET PATIENT SERVICE REVENUE 12,950,530 10,702,290 OTHER OPERATING REVENUE WHITCOMB TERRACE 67,014 66,174 CAFETERIA 44,467 38,092 EMPLOYEE HOUSING RENTS 102,186 125,000 MISCELLANEOUS 274,226 181,406 TOTAL OTHER OPERATING REVENUE 487,894 410,672 TOTAL OPERATING REVENUE 13,438,423 11,112,962 EXPENSES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) DUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (334,133) (328,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (492,511) (547,134) TOTAL EXPENSES (75,323 675,323 NONOPERATING REVENUE (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) OPERATING SISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	, , , ,		-15.30%
NET PATIENT SERVICE REVENUE 12,950,530 10,702,290	, , , ,	` ' '	-13.47%
NET PATIENT SERVICE REVENUE 12,950,530 10,702,290 OTHER OPERATING REVENUE WHITCOMB TERRACE 67,014 66,174 CAFETERIA 44,467 38,092 EMPLOYEE HOUSING RENTS 102,186 125,000 MISCELLANEOUS 274,226 181,406 TOTAL OTHER OPERATING REVENUE 487,894 410,672 EXPENSES SALARIES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) DUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046)		· · · · · · · · · · · · · · · · · · ·	50.66%
OTHER OPERATING REVENUE WHITCOMB TERRACE 67,014 66,174 CAFETERIA 44,467 38,092 EMPLOYEE HOUSING RENTS 102,186 125,000 MISCELLANEOUS 274,226 181,406 TOTAL OTHER OPERATING REVENUE 487,894 410,672 EXPENSES EXPENSES SALARIES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) DUES, SUBSCR, LICEN	(140,423)	(6,579,191)	-2.13%
WHITCOMB TERRACE CAFETERIA CONDUCTOR CAFETERIA CAFACT	2,248,240	10,702,290	21.01%
CAFETERIA			
CAFETERIA 44,467 38,092 EMPLOYEE HOUSING RENTS 102,186 125,000 MISCELLANEOUS 274,226 181,406 TOTAL OTHER OPERATING REVENUE 487,894 410,672 EXPENSES EXPENSES SALARIES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) OUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES </td <td>840</td> <td>66,174</td> <td>1.27%</td>	840	66,174	1.27%
EMPLOYEE HOUSING RENTS 102,186 125,000 MISCELLANEOUS 274,226 181,406 TOTAL OTHER OPERATING REVENUE 487,894 410,672 EXPENSES SALARIES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) OUTSOURCING (438,342) (379,778) MAINTENANCE & UTILLITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515			16.74%
MISCELLANEOUS 274,226 181,406 TOTAL OTHER OPERATING REVENUE 487,894 410,672			-18.25%
TOTAL OTHER OPERATING REVENUE TOTAL OPERATING REVENUE 13,438,423 11,112,962 EXPENSES SALARIES PHYSICIAN COMPENSATION PATIENT CARE SUPPLIES ADVERTISING & MARKETING CULTSOURCING AUDIT MINISPRES MINISPRES MAINTENANCE & UTILITIES EXPENSES SALARIES (520,482) (521,616) (171,997) (168,345) (171,997) (168,345) (171,997) (168,345) (171,997) (168,345) (171,997) (168,345) (171,997) (168,345) (171,997) (168,345) (171,997) (168,345) (171,997) (168,345) (171,997) (185,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) MISCELLANEOUS EXPENSE (492,511) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES (176,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL (100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	· · · /		51.17%
EXPENSES SALARIES PHYSICIAN COMPENSATION PATIENT CARE SUPPLIES ADVERTISING & MARKETING DUES, SUBSCR, LICENSES & FEES LEGAL, CONSULTING, AUDIT OUTSOURCING MAINTENANCE & UTILITIES SMALL F&F AND MINOR EQUIPMENT RENT & STORAGE EMPLOYEE BENEFITS DEPRECIATION & AMORTIZATION MISCELLANEOUS EXPENSE DEPRECIATION & AMORTIZATION MISCELLANEOUS EXPENSE TOTAL EXPENSES PROPERATING MARGIN NONOPERATING REVENUE PROPERTY TAXES INTEREST INCOME NOMUNITY ASSISTANCE PROGRAMS AVH CONTRIBUTIONS - OPS & CAPITAL AVH CONTRIBUTIONS - OPS & CAPITAL GAIN/(LOSS) ON SUBSIDIARIES (1,432,309) (1,432,309) (1,607,381) (11,029) (1,607,387) (1,413,494) (1,508,738) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,697,381) (4,			18.80%
SALARIES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) DUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201)	2,325,461	11,112,962	20.93%
SALARIES (5,331,068) (4,697,381) PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) DUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) DPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 NTEREST INCOME 64,660 18,119 NTEREST EXPENSE (76,616) (79			
PHYSICIAN COMPENSATION (795,053) (821,010) PATIENT CARE SUPPLIES (1,432,309) (1,073,727) ADVERTISING & MARKETING (111,029) (165,387) DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) DUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) DPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES (676,616) (79,609) EMPLOYEE SUBSTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	(633,687)	(4 697 381)	-13.49%
PATIENT CARE SUPPLIES ADVERTISING & MARKETING DUES, SUBSCR, LICENSES & FEES CUEGAL, CONSULTING, AUDIT CUTSOURCING MAINTENANCE & UTILITIES CONSULTING & MARKETING MAINTENANCE & UTILITIES CONSULTION & MAINTENANCE & MAINT			3.16%
ADVERTISING & MARKETING DUES, SUBSCR, LICENSES & FEES CUEGAL, CONSULTING, AUDIT CUTSOURCING MAINTENANCE & UTILITIES COMBALL F&F AND MINOR EQUIPMENT RENT & STORAGE EMPLOYEE BENEFITS CUEPRECIATION & AMORTIZATION MISCELLANEOUS EXPENSE TOTAL EXPENSES OPERATING MARGIN NONOPERATING REVENUE PROPERTY TAXES PROPERTY TAXES COMMUNITY ASSISTANCE PROGRAMS AVH CONTRIBUTIONS - OPS & CAPITAL AVH CONTRIBUTIONS - OPS & CAPITAL GAIN/(LOSS) ON SUBSIDIARIES (111,029) (163,387) (163,387) (171,1997) (168,345) (171,1997) (168,345) (171,1997) (168,345) (171,1997) (168,345) (171,1997) (188,342) (171,1997) (188,365) (182,670) (212,288) (808,567) (905,046) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,670) (182,	,	` ' '	-33.40%
DUES, SUBSCR, LICENSES & FEES (520,482) (521,616) LEGAL, CONSULTING, AUDIT (171,997) (168,345) DUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			32.87%
LEGAL, CONSULTING, AUDIT (171,997) (168,345) OUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	/	, , ,	0.22%
OUTSOURCING (438,342) (379,778) MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES (675,323 (675,323) INTEREST INCOME (64,660 18,119) INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			-2.17%
MAINTENANCE & UTILITIES (534,133) (528,250) SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			-15.42%
SMALL F&F AND MINOR EQUIPMENT (85,965) (78,059) RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	, , , ,	` ' '	-13.4270
RENT & STORAGE (182,670) (212,288) EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333		, , ,	-10.13%
EMPLOYEE BENEFITS (808,567) (905,046) DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			13.95%
DEPRECIATION & AMORTIZATION (1,413,784) (1,508,738) MISCELLANEOUS EXPENSE (492,511) (547,134) TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			10.66%
MISCELLANEOUS EXPENSE (492,511) (547,134) (12,317,909) (11,606,759) (12,317,909) (11,606,759) (12,317,909) (11,606,759) (12,317,909) (11,606,759) (12,317,909) (12,317,909) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (13,606,759) (· · · · · · · · · · · · · · · · · · ·		6.29%
TOTAL EXPENSES (12,317,909) (11,606,759) OPERATING MARGIN 1,120,515 (493,797) NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	· · · · · · · · · · · · · · · · · · ·		9.98%
NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			-6.13%
NONOPERATING REVENUE PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	7) 1,614,312	(493,797)	326.92%
PROPERTY TAXES 675,323 675,323 INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	-,	()	
INTEREST INCOME 64,660 18,119 INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			
INTEREST EXPENSE (76,616) (79,609) COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333			0.00%
COMMUNITY ASSISTANCE PROGRAMS (40,201) (44,951) AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	·		256.86%
AVH CONTRIBUTIONS - OPS & CAPITAL 100 1,667 GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	,		3.76%
GAIN/(LOSS) ON SUBSIDIARIES (40,514) 8,333	· · · · · · · · · · · · · · · · · · ·		10.57%
	· · /		-94.00%
TOTAL NONOPERATING REVENUE 582,752 578,882			-586.19%
	3,870	578,882	0.67%
GAIN / (LOSS) 1,703,266 85,085	5 1,618,181	85.085	1901.84%

UNAUDITED

ASPEN VALLEY HOSPITAL BALANCE SHEET January-23

	 January-23	January-22
ASSETS CURRENT ASSETS		
CASH	76 406 903	72.077.070
CASH PATHENET A GCOLDITTE DECENSA DI E	76,406,893	72,967,879
PATIENT ACCOUNTS RECEIVABLE	41,276,739	24,556,734
LESS CONTRACTUAL ALLOWANCES/DOUBTFUL ACCOUNTS	(13,445,335)	(7,844,568)
NET PATIENT ACCOUNTS RECEIVABLE	27,831,404	16,712,166
DUE FROM THIRD-PARTY PAYERS	565,966	20,998
MISCELLANEOUS RECEIVABLES	3,021,750	5,014,148
INVENTORY	2,926,778	2,811,511
PREPAID EXPENSES	 1,765,704	 1,455,034
TOTAL CURRENT ASSETS	\$ 112,518,495	\$ 115,304,089
RESTRICTED ASSETS		
RESTRICTED CASH	6,868,765	4,024,278
BONDS - PRINCIPAL & INTEREST	463,926	442,484
DEBT SERVICE RESERVE FUND	1,905,500	1,905,500
TOTAL RESTRICTED ASSETS	\$ 9,238,191	\$ 6,372,262
INVESTMENT IN JOINT VENTURE	\$ 3,494,560	\$ 1,370,933
CAPITAL ASSETS		
LAND	267,057	267,057
PROPERTY, PLANT, & EQUIPMENT	256,022,963	241,061,360
INTANGIBLE ASSETS	202,667	202,667
LESS ACCUMULATED DEPRECIATION	(127,987,133)	(114,464,197)
NET PROPERTY, PLANT, & EQUIPMENT	\$ 128,505,554	\$ 127,066,888
NONCURRENT & OTHER ASSETS		-0-0-4
STOCK INVESTMENT	285,964	285,964
NET PENSION ASSET	1,629,795	2,659,996
SECURITY DEPOSITS PAID	 215,917	 144,617
TOTAL OTHER ASSETS	\$ 2,131,675	\$ 3,090,577
TOTAL ASSETS	\$ 255,888,474	\$ 253,204,748

UNAUDITED

ASPEN VALLEY HOSPITAL BALANCE SHEET January-23

		1 22	T 22
LIABILITIES		January-23	January-22
CURRENT LIABILITIES			
		(155 2(0	5 002 446
CURRENT MATURITIES OF L-T DEBT		6,155,269	5,803,446
ACCOUNTS PAYABLE		8,315,983	5,442,456
ACCRUED SALARIES, BENEFITS AND PAYROLL TAXES		4,436,514	4,057,177
MISCELLANEOUS LIABILITIES		2,681,633	1,832,053
DUE TO THIRD-PARTY PAYERS		4,089,963	7,873,185
MEDICARE ADVANCED PAYMENTS UNEARNED		51,857	6,447,761
TOTAL CURRENT LIABILITIES		25,731,219	\$ 31,456,078
LONG TERM LIABILITIES			
REVENUE BONDS PAYABLE		9,798,443	9,904,763
GENERAL OBLIGATION BONDS PAYABLE		20,596,669	23,466,226
CAPITAL LEASE OBLIGATIONS		3,993,037	3,714,194
NOTES PAYABLE		3,001,141	3,934,598
PLEDGE PAYABLE - COMM ASSISTANCE		70,000	70,000
NET PENSION LIABILITY		580,764	1,682,947
TOTAL LONG TERM LIABILITIES	\$	38,040,054	\$ 42,772,728
NET ASSETS			
OPERATING FUND BALANCE		192,117,201	178,975,942
TOTAL FUND BALANCE	\$	192,117,201	\$ 178,975,942
TOTAL LIABILITIES & FUND BALANCE	<u> </u>	255,888,474	\$ 253,204,748

UNAUDITED

ASPEN VALLEY HOSPITAL STATEMENT OF CASH FLOWS FOR THE MONTH ENDING JAN 2023

	JAN 23	YTD
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Patient and Third Parties	8,944,017	8,944,017
Cash Received from (Paid to) Others	106,407	106,407
Cash (Paid to) Received from Suppliers	(6,894,431)	(6,894,433)
Cash (Paid to) Employees	(3,245,575)	(3,245,574)
Net Cash Provided by (Used in) Operating Activities	(1,089,582)	(1,089,583)
CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES	S	
Ad Valorem Taxes	20,136	20,137
Community Assistance Programs	(38,015)	(38,015)
Contributions for Operations	100	100
Net Cash Provided by Noncapital Financing Activities	(17,779)	(17,778)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	ACTIVITIES	
Principal Payments on Debt	(158,156)	(158,156)
Purchases of Capital Assets	(714,982)	(714,982)
Interest (payments)/credit on Debt	(9,862)	(9,862)
Net Cash Used in Capital and Related Financing Activities	(883,000)	(883,000)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment Income	64,660	64,660
Net Cash Provided by Investing Activities	64,660	64,660
Net Increase in Cash, Cash Equivalents and Investments	(1,925,701)	(1,925,701)
Cash, Cash Equivalents and Investments at Beginning of Period	87,570,785	87,570,785
Cash, Cash Equivalents and Investments at End of Period	85,645,084	85,645,084