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DATE 6-22-2020
A.M. 3:07 P.M.

BY Michelle Reynolds
AB Deputy

AGENDA

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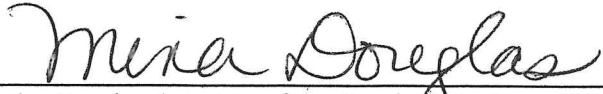
SOMERVELL COUNTY HOSPITAL DISTRICT
REGULAR BOARD MEETING
JUNE 25, 2020 AT 7:00PM
HOSPITAL BOARD ROOM
1021 HOLDEN STREET, GLEN ROSE, TEXAS

Mission Statement

Somervell County Hospital District Board is dedicated to providing an environment in which the GRMC Hospital can deliver excellent quality of care and safety to its patients, while maintaining financial viability.

- I. Call to Order
- II. Record of Attendance
- III. Pledge of Allegiance
- IV. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. May 28, 2020
 - b. June 11, 2020
- V. CFO Report
 - a. Report on Monthly and Year-to-Date Financials
- VI. CEO Report
 - a. Report on Roger E Marks Foundation/Public Relations activity
 - b. Report on Blue Cross Blue Shield billing and contract issues
- VII. Discuss and if necessary take action to approve 2% incentive payment to employees for working during COVID-19 pandemic
- VIII. Discuss and if necessary take action to increase CEO purchase limit of \$10,000 for approval of capital expenditure items
- IX. Discuss possible sale or lease of excess Hospital property
- X. Discuss and if necessary take action to accept and approve bids for the purchase of a surgical washer/disinfector and surgical scrub sink
- XI. Discuss and if necessary take action to accept and approve bids for the purchase of a Hospital fire alarm system
- XII. Public Comments
- XIII. Adjourn

THIS BUILDING IS WHEELCHAIR ACCESSIBLE, ANY REQUESTS FOR SIGN LANGUAGE INTERPRETATION OR OTHER SPECIAL SERVICES MUST BE MADE 48 HOURS AHEAD OF MEETING. TO MAKE ARRANGEMENTS, CALL RAY REYNOLDS 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)


Mina Douglas, Secretary of the Board of Directors

SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
REGULAR BOARD MEETING
THURSDAY, MAY 28, 2020 AT 7:00 P.M.
HOSPITAL BOARD ROOM

MINUTES

- I. Meeting was called to order at 7:00 pm.
- II. All members were present with the exception of Dr. Steven Vacek, who arrived at 7:01 pm.
- III. Appointment of Chair and Secretary for Meeting
Ray Reynolds was appointed temporary Chair, and Mina Douglas was appointed temporary Secretary.
- IV. Oath of Office
Oath of Office was administered to Dr. Steven Vacek, Margaret Drake, Bryan Barnes, Max Bly and Jeannie Simpson by Notary Public Mina Douglas.
- V. Election of Board Officers
Motion was made by Margaret Drake to nominate Ron Hankins as President and seconded by Brett Nabors. Motion carried 6-0, with Ron Hankins abstaining.
Motion was made by Margaret Drake to nominate Brett Nabors as Vice President. Motion seconded by Dr. Steven Vacek, and motion carried 6-0, with Brett Nabors abstaining.
Motion was made by Bryan Barnes to nominate Mina Douglas as Secretary and seconded by Margaret Drake. Motion carried 7-0.
- VI. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. February 27, 2020
 - b. May 4, 2020**Dr. Steven Vacek made a motion to accept the minutes as written. Margaret Drake seconded the motion, and motion carried 4-0, with Max Bly, Bryan Barnes and Jeannie Simpson abstaining.**
- VII. **Executive Closed Session – Credentialing of Providers at 7:19 pm**
 - a. The Somervell County Hospital District will convene in Executive Session to receive report by Compliance Officer regarding evaluation of medical and health care services pursuant to Section 161.032 of the Texas Health and Safety Code.
- VIII. **Reconvene into Open Session at 7:38 pm**
 - a. Consider and approve Medical Staff matters including appointments and if needed, take action on quality of care matters
Motion was made by Dr. Steven Vacek to approve the following Medical Staff appointments, reappointments, temporary/additional privileges, and removals. Motion was seconded by Brett Nabors and carried 7-0.
Appointments/Reappointments/Changes: Jillian McAngus, MD; Alana Waterford, MD; Clayton Roberts, DO; Luke Lennard, MD; James Cassuto, MD; Kyle Koelker, PA; Charles Erck, MD; Lance Ellis, MD; Cody Hartshorn, MD; Peter Krone, MD; Steven Farzam, MD; Ali Moustapha, MD; Bradley

Keneson, DO; Michael Daniel, MD; Paul Hakim, MD; Elijah Trout, MD; Marcus Nealy, MD; Julie Greene, DO.

Removals: Robert Balch, DO; Carmen Ramirez, MD; Christopher Pratt, DO; Nagaprasadarao Mummaneni, MD; Nikki Fox, DO; Christopher Buchanan, MD; Steve Surratt, MD; Adam Mankowski, MD; Justus Peters, MD; Hernan Patino, MD; Akas Siddiqui, MD; Douglas Maxey, MD; William Van Ness, MD; Steven Simmons, DO; Jeffrey Halsell, DO; William High, MD; Christopher Ince, MD; Laura Makarwich, CRNA; Dustin Wheat, CRNA; Benjamin Scarbro, CRNA.

- IX. CFO Report – Becky Whitsitt
 - a. **April 2020 financials were presented and discussed.**

- X. CEO Report – Ray Reynolds
 - a. Report on Roger E Marks Foundation and Public Relations – **not much to report due to COVID-19. PR Director Lisa Andersen kept the public informed through social media while helping to cover the phones along with Mina Douglas and Rosa Yelverton in the absence of our switchboard operator. The Marks Foundation purchased two surgical beds for the hospital.**
 - b. Report on Blue Cross Blue Shield billing and contract issues – **currently working on contract; don't expect to sign before non-payment issues are resolved.**

- XI. Discuss and if necessary take action to ratify the purchase of patient beds
After some discussion, Brett Nabors made a motion to ratify the purchase of patient beds. Margaret Drake seconded the motion, and motion carried 7-0.

- XII. Discuss and if necessary take action to ratify the purchase of monitors for Pre-Op and Med-Surg
After some discussion, Margaret Drake made a motion to ratify the purchase of monitors for Pre-Op and Med-Surg. Jeannie Simpson seconded the motion, and motion carried 7-0.

- XIII. Discuss and if necessary take action to accept bids for the purchase of a surgical washer/disinfector and surgical scrub sink
After some discussion, Dr. Steven Vacek made a motion to accept bids for the purchase of a surgical washer/disinfector and surgical scrub sink. Max Bly seconded the motion, and motion carried 7-0.

- XIV. Discuss and if necessary take action accept bids for Hospital fire alarm system
After some discussion, Dr. Steven Vacek made a motion to accept bids for the purchase of a Hospital fire alarm system. Brett Nabors seconded the motion, and motion carried 7-0.

- XV. Public Comments
None

- XVI. Adjourn
Motion was made by Max Bly and seconded by Margaret Drake to adjourn meeting at 7:59 pm. Motion carried 7-0.

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Ron Hankins, President

Brett Nabors, Vice President

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

**SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
SPECIAL CALLED MEETING
4:00 P.M.
Thursday, June 11, 2020
Hospital Board Room
1021 Holden Street
Glen Rose, Texas 76043**

MINUTES

- I. **Meeting was called to order at 4:00 pm.**
- II. Record of Attendance
Members present: Ron Hankins, Bryan Barnes, Max Bly and Jeannie Simpson.
- III. Tour of Hospital
Recess at 4:01 pm for tour with new Board members Bryan Barnes, Max Bly and Jeannie Simpson lead by CNO Kathryn Placide and COO Michael Honea. Reconvene at 5:00 pm.
- IV. Somervell County Hospital District Governance - **presented by Kevin Reed**
 - A. Review of Hospital District By-Laws, Board Responsibilities and Obligations.
Kevin Reed of Reed, Claymon, Meeker & Hargett Law
- V. History of Glen Rose Medical Center
 - A. Prior to Hospital District - **presented by Board President Ron Hankins**
 - B. Election to Become Hospital District May 2013 - **presented by CEO Ray Reynolds**
 1. Section 286 Health and Safety Code
 - C. Issue of Payment from Luminant for Property Taxes 2016 - **presented by CEO Ray Reynolds**
 - D. Formation of Partnership with Medical Management Partners (MMP) for Laboratory Services - **presented by COO Michael Honea**
 1. Insurance Payment Issues with Blue Cross-Blue Shield of Texas Related to MMP Laboratory Services
 - E. Formation of Partnership with I-35 Capital Related to Hospital Outpatient Departments for Delivery of Physical Therapy, Pain Management and Radiology Services- **presented by CEO Ray Reynolds**
 1. Insurance Payment Issues with Blue Cross-Blue Shield of Texas Related to Therapy and Pain Management Services
- VI. Glen Rose Medical Center Organizational Review – **presented by CEO Ray Reynolds**
 - A. Mission/Vision
 - B. Organizational Chart
 - C. Code of Conduct

1. Acknowledgement – **Board members to return forms to Mina Douglas, Board Secretary**
 - D. Principal Information Form (PIF-2) – **Board members to return forms to Mina Douglas, Board Secretary**
 - E. Introduction of Administrative Staff – **Michael Honea, COO and Lab Director; Becky Whitsitt, CFO; Kathryn Placide, CNO; Ladonna Green, Human Resources Director; Julie Whalen, Clinic Practice Manager; Lisa Andersen, Public Relations Director; Mina Douglas, Administrative Assistant/Board Secretary**
 - F. Departmental Overview
 1. Services
 2. Managers – **met with some during tour**
 - G. Quality Improvement to Governing Board – **presented by CNO Kathryn Placide**
 - H. Community Education/Public Relations - **presented by PR Director Lisa Andersen**
 - I. Employee Benefits – **presented by HR Director Ladonna Green**
 - J. Related Entities
 1. Glen Rose Healthcare, Inc.
 2. Roger E. Marks Healthcare Foundation
 3. Baylor/Scott & White
 4. Glen Rose Medical Center Volunteer Program
 5. Pecan Clinic
 6. Nursing Home
- VII. **Medical Staff Organization – presented by CEO Ray Reynolds**
- A. Medical Staff By-Laws
 - B. Credentialing of the Medical Staff
 - C. Medical Staff Roster
 - D. Specialty Clinic
- VIII. **Recess at 7:30 pm - Bryan Barnes had to leave; Resume at 7:35 pm**
- IX. **Finance – presented by CFO Becky Whitsitt**
- A. Budget Calendar/Truth in Taxation Calendar for FY 2021
 1. Establish Tax Rate
 - B. FY 2020 Budget
 1. Capital Expenditures Budget
 2. Operating Budget
 - C. Revenue Categories
 - D. Discounts and Allowances Categories
 1. Contractual Adjustments
 - a. Medicare
 - b. Medicaid
 - c. Insurance Payors (Managed Care)
 2. Bad Debt
 3. Charity
 4. Indigent Care
 - E. Expense Categories

- F. Other Income Categories
 - 1. 1115 Waiver
 - a. Uncompensated Care
 - b. UHRIP
 - c. DSRIP
 - 2. Luminant
 - 3. District Tax Revenue
 - 4. Grants / Tobacco Settlement
 - 5. COVID-19 Stimulus Funding
- G. Review of Current and Fiscal Year-to-Date Financials
- H. Progress Report on Securing a New Contract with Blue Cross-Blue Shield of Texas for Payment of Hospital Services

X. Glen Rose Healthcare, Inc. – **presented by CEO Ray Reynolds and Clinic Practice Manager Julie Whalen**

- A. Management Agreement
- B. Physician Roster – 501(a)

XI. HIPAA – **presented by CEO Ray Reynolds**

- A. Education - **Board members to read policy.**
- B. Acknowledgement of Training - **Board members to return forms to Mina Douglas, Board Secretary**

XII. Current COVID-19 Preparedness – **presented by CEO Ray Reynolds, CNO Kathryn Placide and COO/Lab Director Michael Honea**

XIII. Other – **presented by CEO Ray Reynolds**

- A. Wellness Center Update

XIV. Public Comments

None

XV. Adjourn

No quorum present. President Ron Hankins adjourned the meeting at 8:17 pm.

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Ron Hankins, President

Brett Nabors, Vice President

Margaret Drake

Dr. Steven Vacek

Bryan Barnes

Max Bly

Jeannie Simpson

MAY 2020 FINANCIAL ANALYSIS

REVENUE

INPATIENT/OUTPATIENT:

Hospital Inpatient Revenue is below budget by \$159,023. There were only 17 admissions in May with a budget of 22 per month. For June month-to-date, we are currently at 11 admissions.

Hospital Outpatient Revenue is below budget by \$725,745; however, we are still at a favorable variance of \$2,758,023 for year-to-date. In May we had 65 surgeries and scopes, compared to only 20 in April.

EMERGENCY DEPARTMENT:

In May we had 318 ER visits. Still low compared to monthly averages of 476 ER visits seen during the first quarter of our fiscal year; however, a good increase from the 261 visits in April.

SENIOR CARE:

Sr. Care is below budget by \$35,421 for the month, with an unfavorable variance of \$92,677 for the year. Patients are being treated by telemedicine and this will continue into the foreseeable future.

NET REVENUE

For May we have an unfavorable variance of \$582,541. Year-to-date also shows an unfavorable variance in the amount of \$2,269,857. The discounts and allowances calculate at 82.5% which is slightly favorable than the 86.3% in April but still not close enough to the budgeted amount of 73.3%. This trend will continue as the disputed claims age and while we still have no resolution regarding payment from Blue Cross.

EXPENSES

SALARY, WAGE AND EMPLOYEE BENEFIT EXPENSE:

For May we had a favorable variance of \$44,747 in salary, wage and benefit expense, and for the year a favorable variance of \$120,276. During this COVID crisis we have staffed temp checkers at both the hospital and Luminant. The total cost of \$44,385 in May and \$144,032 year-to-date is included in salary and wage expense. We are reimbursed by Luminant for the temp checkers staffed at the plant and that reimbursement is recorded in Other Income. The favorable variances are a direct result of our department directors scaling down staff in response to low census and the temporary halt to procedures and treatments due to COVID.

PROFESSIONAL SERVICES EXPENSE:

We continue to have higher than expected legal expenses from our ongoing disputes with Blue Cross. Unfavorable variances in plant expenses were due to the contracted services to fix high humidity levels in our OR. Also contributing to the unfavorable variance is the high cost of the contracted ER doctors. As ER volume decreases, the cost of the monthly subsidy increases, per the contract.

OTHER EXPENSES:

Unbudgeted expenses due to COVID account for the majority of unfavorable variance in Other Expenses. May COVID expense was \$29,581, and \$104,243 year-to-date.

TOTAL OPERATING EXPENSES:

In May we had a favorable variance of \$5,139 for total operating expenses. Year-to-date, the unfavorable variance totals \$1,308,511. Of that amount, \$1,285,036 is related to 135 professional fees realized prior to termination of the agreements.

1115/UC REVENUE

On June 24th, we received \$622,327 from the TX Dept of Health and Human Services for our DY9 Uncompensated Care payment. On June 2nd, we sent up (also referred to as an "IGT" which stands for Intergovernmental Transfer) \$187,079 which means a net of \$435,248 will be recorded on our June income statement.

OTHER INCOME

On May 6th, we received a 3rd HHS stimulus check in the amount of \$3,480,654. On the advice of our accounting firm, BKD, LLP, we recorded the total amount of the stimulus check as Deferred Revenue on the Balance Sheet. Using a calculation based on an average of the Net Revenue from the prior 7 months before COVID, we are recognizing a portion of the stimulus as Grant revenue under Other Income. For May, that amount totals \$704,261, leaving a balance of \$2,776,393 in Deferred Revenue.

On May 8th, we received an SBA/PPP Loan in the amount of \$1,640,000. The rules regarding the application for forgiveness are changing weekly but we will continue to document our expenses in preparation for that filing.

NET INCOME/LOSS

In May we had a favorable variance of \$103,687 and year-to-date we have an unfavorable variance of \$1,424,957. Our cash flow is strong and as of May 31st, we have \$5,171,704 in the reserve account and Days of Cash on Hand is at 148 days.

Please let me know if you have any questions regarding the information above.



Becky Whitsitt

CFO

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GLEN ROSE MEDICAL CENTER - HOSPITAL PAGE 1
 BALANCE SHEET
 AS OF: 05/31/20

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	2,556,023.08	1,408,357.57
FINANCIAL RESERVE ACCT	5,171,704.44	1,931,212.97
	-----	-----
TOTAL CASH AND INVESTMENTS	7,727,727.52	3,339,570.54
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	75,159,368.42	75,058,447.42
LESS DISCOUNTS AND ALLOWANCES	(67,774,564.38)	(67,539,240.23)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	7,384,804.04	7,519,207.19
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	1,192,759.48	1,151,093.01
INVESTMENT IN NURSING HOME	(1,972,080.00)	(1,972,080.00)
INVENTORY	679,533.82	679,065.47
PREPAIDS	156,579.67	187,844.29
	-----	-----
TOTAL OTHER CURRENT ASSETS	56,792.97	45,922.77
INTERCOMPANY RECEIVABLE	16,246,750.49	16,128,247.93
	-----	-----
TOTAL CURRENT ASSETS	31,416,075.02	27,032,948.43
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,501,942.99	19,501,551.49
FIXED EQUIPMENT	2,607,337.21	2,607,337.21
MAJOR MOVABLE EQUIPMENT	7,639,944.27	7,639,944.27
LEASEHOLD IMPROVEMENTS	237,755.82	237,755.82
LESS ACCUMULATED DEPRECIATION	(15,516,927.67)	(15,414,775.59)
	-----	-----
TOTAL PROPERTY PLANT AND EQUIPMENT	14,470,052.62	14,571,813.20
	-----	-----
TOTAL ASSETS	45,886,127.64	41,604,761.63
	=====	=====
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,063,427.63	3,210,555.32
ACCRUED AND OTHER LIABILITIES	6,805,437.26	4,244,579.49
	-----	-----
TOTAL CURRENT LIABILITIES	9,868,864.89	7,455,134.81
LONG TERM DEBT	12,774,036.19	11,137,864.99
	-----	-----
TOTAL LIABILITIES	22,642,901.08	18,592,999.80
	-----	-----
FUND BALANCE		
NET INCOME (LOSS)	(1,424,956.78)	(1,656,421.52)
PRIOR YEAR FUND BALANCE	24,668,183.35	24,668,183.35
	-----	-----
TOTAL FUND BALANCE	23,243,226.57	23,011,761.83
	-----	-----
TOTAL LIABILITIES AND FUND BALANCE	45,886,127.65	41,604,761.63
	=====	=====

GLEN ROSE MEDICAL CENTER - HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 05/31/20 06/23/20 03:04 PM

M O N T H			Y E A R T O D A T E		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES					
340,632.98	499,656.33	(159,023.35)	HOSPITAL INPATIENT	2,824,225.29	3,997,250.64 (1,173,025.35)
3,084,074.14	3,563,522.49	(479,448.35)	HOSPITAL OUTPATIENT	31,233,306.75	28,508,179.92 2,725,126.83
73,098.20	108,519.31	(35,421.11)	SENIOR ADULT PROGRAM	775,477.12	868,154.48 (92,677.36)
186,805.64	433,102.17	(246,296.53)	ANCILLARY OUTSOURCE	3,497,713.78	3,464,817.36 32,896.42
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3,684,610.96	4,604,800.30	(920,189.34)	TOTAL REVENUE	38,330,722.94	36,838,402.40 1,492,320.54
DISCOUNTS AND ALLOWANCES					
1,450,379.56	1,403,237.81	(47,141.75)	MEDICARE/MEDICAID	13,996,081.41	11,225,902.48 (2,770,178.93)
285,699.78	383,529.03	97,829.25	BAD DEBTS	2,181,395.72	3,068,232.24 886,836.52
1,300,290.17	1,583,294.93	283,004.76	MANAGED CARE/OTHER	14,453,269.66	12,666,359.44 (1,786,910.22)
2,628.11	6,584.16	3,956.05	CHARITY CARE	144,598.48	52,673.28 (91,925.20)
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3,038,997.62	3,376,645.93	337,648.31	TOTAL D & A	30,775,345.27	27,013,167.44 (3,762,177.83)
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645,613.34	1,228,154.37	(582,541.03)	NET REVENUE	7,555,377.67	9,825,234.96 (2,269,857.29)
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EXPENSES					
580,172.46	604,043.12	23,870.66	SALARIES AND WAGES	4,809,576.19	4,832,344.96 22,768.77
167,980.48	188,856.79	20,876.31	EMPLOYEE BENEFITS	1,413,347.45	1,510,854.32 97,506.87
107,047.49	128,598.11	21,550.62	SUPPLIES	1,127,768.51	1,028,784.88 (98,983.63)
291,204.02	234,661.35	(56,542.67)	PROFESSIONAL SERVICES	3,221,975.76	1,877,290.80 (1,344,684.96)
47,932.23	52,344.70	4,412.47	RENT/LEASE PAYMENTS	435,564.41	418,757.60 (16,806.81)
12,260.70	14,082.25	1,821.55	INSURANCE	110,236.26	112,658.00 2,421.74
16,719.97	24,610.69	7,890.72	UTILITIES	187,444.14	196,885.52 9,441.38
51,231.32	47,910.56	(3,320.76)	REPAIRS AND MAINTENANCE	330,769.02	383,284.48 52,515.46
102,152.08	102,152.08	.00	DEPRECIATION/AMORTIZATION	817,216.64	817,216.64 .00
110,902.16	79,204.22	(31,697.94)	OTHER OPERATING EXPENSES	719,606.55	633,633.76 (85,972.79)
8,695.36	21,970.83	13,275.47	INDIGENT CARE PROGRAM	119,424.15	175,766.64 56,342.49
24,478.02	27,480.52	3,002.50	SENIOR ADULT PROGRAM	222,903.49	219,844.16 (3,059.33)
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1,520,776.29	1,525,915.22	5,138.93	TOTAL OPERATING EXPENSES	13,515,832.57	12,207,321.76 (1,308,510.81)
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(875,162.95)	(297,760.85)	(577,402.10)	NET OPERATING INCOME	(5,960,454.90)	(2,382,086.80) (3,578,368.10)
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OTHER INCOME					
293,085.98	293,632.31	(546.33)	DISTRICT TAX REVENUE	2,350,283.15	2,349,058.48 1,224.67
56,657.54	17,449.92	39,207.62	LUMINANT REVENUE	258,340.53	139,599.36 118,741.17
.00	50,000.00	(50,000.00)	1115/UC REVENUE	272,884.46	400,000.00 (127,115.54)
(7,194.54)	.00	(7,194.54)	LAB OUTSOURCE REVENUE	(51,865.86)	.00 (51,865.86)
10,218.71	11,883.00	(1,664.29)	MOB-RENTAL INCOME	85,903.73	95,064.00 (9,160.27)
753,860.00	52,573.44	701,286.56	OTHER INCOME	1,619,952.11	420,587.52 1,199,364.59
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1,106,627.69	425,538.67	681,089.02	TOTAL OTHER INCOME	4,535,498.12	3,404,309.36 1,131,188.76
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231,464.74	127,777.82	103,686.92	NET INCOME/LOSS	(1,424,956.78)	1,022,222.56 (2,447,179.34)
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GLEN ROSE HEALTHCARE INC 501A
 BALANCE SHEET
 AS OF: 05/31/20

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	73,441.38	93,649.82
	-----	-----
TOTAL CASH AND INVESTMENTS	73,441.38	93,649.82
	-----	-----
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	429,787.50	412,110.34
LESS DISCOUNTS AND ALLOWANCES	(266,058.88)	(254,745.94)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	163,728.62	157,364.40
	-----	-----
OTHER CURRENT ASSETS		
INVENTORY	78,312.66	78,312.66
PREPAID EXPENSES	4,299.44	10,347.84
	-----	-----
TOTAL OTHER CURRENT ASSETS	82,612.10	88,660.50
TOTAL CURRENT ASSETS	319,782.10	339,674.72
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PROPERTY PLANT AND EQUIPMENT		
FIXED EQUIPMENT	16,281.02	16,281.02
MAJOR MOVABLE EQUIPMENT	112,617.68	112,617.68
LESS ACCUMULATED DEPRECIATION	(79,583.20)	(78,583.20)
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TOTAL PROPERTY PLANT AND EQUIPMENT	49,315.50	50,315.50
	-----	-----
TOTAL ASSETS	369,097.60	389,990.22
	=====	=====
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	903,818.35	908,144.67
ACCRUED AND OTHER LIABILITIES	121,185.99	113,012.91
	-----	-----
TOTAL CURRENT LIABILITIES	1,025,004.34	1,021,157.58
INTERCOMPANY LIABILITY	14,274,682.14	14,156,179.58
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TOTAL LIABILITIES	15,299,686.48	15,177,337.16
	-----	-----
FUND BALANCE		
NET INCOME (LOSS)	(1,229,651.05)	(1,086,409.10)
PRIOR YEAR FUND BALANCE	(13,700,937.84)	(13,700,937.84)
	-----	-----
TOTAL FUND BALANCE	(14,930,588.89)	(14,787,346.94)
	-----	-----
TOTAL LIABILITIES AND FUND BALANCE	369,097.59	389,990.22
	=====	=====

GLEN ROSE HEALTHCARE, INC. (501A)
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 05/31/20

06/23/20 03:04 PM

M O N T H			Y E A R T O D A T E		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
					REVENUES
432,066.31	758,159.55	(326,093.24)	4,354,099.11	6,065,276.40	(1,711,177.29)
					REVENUE - OUTPATIENT
-----	-----	-----	-----	-----	-----
432,066.31	758,159.55	(326,093.24)	4,354,099.11	6,065,276.40	(1,711,177.29)
					TOTAL REVENUE
					DISCOUNTS AND ALLOWANCES
216,364.22	405,410.11	189,045.89	2,196,392.07	3,243,280.88	1,046,888.81
					MANAGED CARE/OTHER
-----	-----	-----	-----	-----	-----
216,364.22	405,410.11	189,045.89	2,196,392.07	3,243,280.88	1,046,888.81
					TOTAL D & A
215,702.09	352,749.44	(137,047.35)	2,157,707.04	2,821,995.52	(664,288.48)
					NET REVENUE
-----	-----	-----	-----	-----	-----
					EXPENSES
215,176.57	269,201.57	54,025.00	2,048,568.66	2,153,612.56	105,043.90
					SALARIES AND WAGES
71,889.93	86,322.36	14,432.43	651,388.16	690,578.88	39,190.72
					EMPLOYEE BENEFITS
11,781.02	26,425.01	14,643.99	186,333.61	211,400.08	25,066.47
					SUPPLIES
38,649.29	43,559.09	4,909.80	371,319.43	348,472.72	(22,846.71)
					PROFESSIONAL SERVICES
12,569.09	12,427.83	(141.26)	99,373.23	99,422.64	49.41
					RENT/LEASE PAYMENTS
5,612.99	5,842.81	229.82	45,100.14	46,742.48	1,642.34
					INSURANCE
3,278.79	3,258.34	(20.45)	25,243.03	26,066.72	823.69
					UTILITIES
.00	58.33	58.33	71.02	466.64	395.62
					REPAIRS/MAINTENANCE
1,000.00	1,000.00	.00	8,000.00	8,000.00	.00
					DEPRECIATION/AMORTIZATION
6,356.21	9,103.70	2,747.49	58,415.09	72,829.60	14,414.51
					OTHER OPERATING EXPENSES
-----	-----	-----	-----	-----	-----
366,313.89	457,199.04	90,885.15	3,493,812.37	3,657,592.32	163,779.95
					TOTAL OPERATING EXPENSES
(150,611.80)	(104,449.60)	(46,162.20)	(1,336,105.33)	(835,596.80)	(500,508.53)
					NET OPERATING INCOME
7,369.85	17,083.34	(9,713.49)	106,454.28	136,666.72	(30,212.44)
					OTHER INCOME
-----	-----	-----	-----	-----	-----
(143,241.95)	(87,366.26)	(55,875.69)	(1,229,651.05)	(698,930.08)	(530,720.97)
					NET INCOME/LOSS
=====	=====	=====	=====	=====	=====

06/23/20 03:04 PM

SOMERVELL COUNTY HOSPITAL DISTRICT PAGE 1
 BALANCE SHEET - CONSOLIDATED
 AS OF: 05/31/20

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	2,629,464.46	1,502,007.39
FINANCIAL RESERVE ACCT	5,171,704.44	1,931,212.97
	-----	-----
TOTAL CASH AND INVESTMENTS	7,801,168.90	3,433,220.36
	-----	-----
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	75,961,198.45	75,842,600.29
LESS DISCOUNTS AND ALLOWANCES	(68,412,665.79)	(68,166,028.70)
	-----	-----
NET PATIENT ACCOUNTS RECEIVABLE	7,548,532.66	7,676,571.59
	-----	-----
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	1,192,759.48	1,151,093.01
INVESTMENT IN NURSING HOME	(1,972,080.00)	(1,972,080.00)
INVENTORY	757,846.48	757,378.13
PREPAIDS	160,879.11	198,192.13
	-----	-----
TOTAL OTHER CURRENT ASSETS	139,405.07	134,583.27
INTERCOMPANY RECEIVABLE	14,274,672.11	14,156,169.55
TOTAL CURRENT ASSETS	29,763,778.74	25,400,544.77
	-----	-----
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	19,501,942.99	19,501,551.49
FIXED EQUIPMENT	2,623,618.23	2,623,618.23
MAJOR MOVABLE EQUIPMENT	7,752,561.95	7,752,561.95
LEASEHOLD IMPROVEMENTS	237,755.82	237,755.82
LESS ACCUMULATED DEPRECIATION	(15,596,510.87)	(15,493,358.79)
TOTAL PROPERTY PLANT AND EQUIPMENT	14,519,368.12	14,622,128.70
	-----	-----
TOTAL ASSETS	44,283,146.86	40,022,673.47
	=====	=====
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,967,245.98	4,118,699.99
ACCRUED AND OTHER LIABILITIES	6,926,623.25	4,357,592.40
	-----	-----
TOTAL CURRENT LIABILITIES	10,893,869.23	8,476,292.39
INTERCOMPANY LIABILITY	14,274,682.14	14,156,179.58
	-----	-----
LONG TERM DEBT	12,774,036.19	11,137,864.99
TOTAL LIABILITIES	37,942,587.56	33,770,336.96
	-----	-----
FUND BALANCE		
NET INCOME (LOSS)	(2,654,607.83)	(2,742,830.62)
PRIOR YEAR FUND BALANCE	8,995,167.13	8,995,167.13
	-----	-----
TOTAL FUND BALANCE	6,340,559.30	6,252,336.51
	-----	-----
TOTAL LIABILITIES AND FUND BALANCE	44,283,146.86	40,022,673.47
	=====	=====

SOMERVELL COUNTY HOSPITAL DISTRICT
 OPERATING/INCOME STMT - CONSOLIDATED 06/23/20 03:05 PM
 FOR THE 8 MONTHS ENDING 05/31/20

M O N T H			Y E A R T O D A T E			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUES						
340,632.98	499,656.33	(159,023.35)	HOSPITAL INPATIENT	2,824,225.29	3,997,250.64	(1,173,025.35)
3,343,977.98	4,105,143.97	(761,165.99)	HOSPITAL OUTPATIENT	35,506,497.65	32,841,151.76	2,665,345.89
432,066.31	758,159.55	(326,093.24)	GLEN ROSE HEALTHCARE (501A)	4,354,099.11	6,065,276.40	(1,711,177.29)
-----	-----	-----		-----	-----	-----
4,116,677.27	5,362,959.85	(1,246,282.58)	TOTAL REVENUE	42,684,822.05	42,903,678.80	(218,856.75)
DISCOUNTS AND ALLOWANCES						
1,450,379.56	1,403,237.81	(47,141.75)	MEDICARE/MEDICAID	13,996,081.41	11,225,902.48	(2,770,178.93)
285,699.78	383,529.03	97,829.25	BAD DEBTS	2,181,395.72	3,068,232.24	886,836.52
1,516,654.39	1,988,705.04	472,050.65	MANAGED CARE/OTHER	16,649,661.73	15,909,640.32	(740,021.41)
2,628.11	6,584.16	3,956.05	CHARITY CARE	144,598.48	52,673.28	(91,925.20)
-----	-----	-----		-----	-----	-----
3,255,361.84	3,782,056.04	526,694.20	TOTAL D & A	32,971,737.34	30,256,448.32	(2,715,289.02)
-----	-----	-----		-----	-----	-----
861,315.43	1,580,903.81	(719,588.38)	NET REVENUE	9,713,084.71	12,647,230.48	(2,934,145.77)
-----	-----	-----		-----	-----	-----
EXPENSES						
795,349.03	873,244.69	77,895.66	SALARIES AND WAGES	6,858,144.85	6,985,957.52	127,812.67
239,870.41	275,179.15	35,308.74	EMPLOYEE BENEFITS	2,064,735.61	2,201,433.20	136,697.59
118,828.51	155,023.12	36,194.61	SUPPLIES	1,314,102.12	1,240,184.96	(73,917.16)
329,853.31	278,220.44	(51,632.87)	PROFESSIONAL SERVICES	3,593,295.19	2,225,763.52	(1,367,531.67)
60,501.32	64,772.53	4,271.21	RENT/LEASE PAYMENTS	534,937.64	518,180.24	(16,757.40)
17,873.69	19,925.06	2,051.37	INSURANCE	155,336.40	159,400.48	4,064.08
19,998.76	27,869.03	7,870.27	UTILITIES	212,687.17	222,952.24	10,265.07
51,231.32	47,968.89	(3,262.43)	REPAIRS AND MAINTENANCE	330,840.04	383,751.12	52,911.08
103,152.08	103,152.08	.00	DEPRECIATION/AMORTIZATION	825,216.64	825,216.64	.00
117,258.37	88,307.92	(28,950.45)	OTHER OPERATING EXPENSES	778,021.64	706,463.36	(71,558.28)
8,695.36	21,970.83	13,275.47	INDIGENT CARE PROGRAM	119,424.15	175,766.64	56,342.49
24,478.02	27,480.52	3,002.50	SENIOR ADULT PROGRAM	222,903.49	219,844.16	(3,059.33)
-----	-----	-----		-----	-----	-----
1,887,090.18	1,983,114.26	96,024.08	TOTAL OPERATING EXPENSES	17,009,644.94	15,864,914.08	(1,144,730.86)
-----	-----	-----		-----	-----	-----
(1,025,774.75)	(402,210.45)	(623,564.30)	NET OPERATING INCOME	(7,296,560.23)	(3,217,683.60)	(4,078,876.63)
1,113,997.54	442,622.01	671,375.53	OTHER INCOME	4,641,952.40	3,540,976.08	1,100,976.32
-----	-----	-----		-----	-----	-----
88,222.79	40,411.56	47,811.23	NET INCOME/LOSS	(2,654,607.83)	323,292.48	(2,977,900.31)
=====	=====	=====		=====	=====	=====

GLEN ROSE MEDICAL CENTER COLLECTIONS TREND

FY 2020											
HOSPITAL	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YEAR END TOTALS	YEARLY AVG	YEARLY TOTALS
Net Revenue	2,008,959	1,442,085	1,364,866	1,548,565	1,146,564	773,919	388,732	645,613	9,319,303	1,164,913	9,319,303
Collections	1,297,506	1,378,454	1,067,473	1,108,274	1,247,444	1,112,964	805,758	773,539	8,791,411	1,098,926	8,791,411
%	65%	96%	78%	72%	109%	144%	207%	120%	94.34%	94.34%	94.34%
Collections - Lab Outsourced	(12,156)	712	(5,354)	(1,760)	3,140	3,449	(3,716)	561	(15,125)	(1,891)	(15,125)
Total A/R Collections	1,285,350	1,379,166	1,062,118	1,106,514	1,250,583	1,116,413	802,042	774,100	8,776,286	1,097,036	8,776,286

FY 2019											
HOSPITAL	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	YEAR END TOTALS	YEARLY AVG	YEARLY TOTALS
Net Revenue	1,006,513	867,172	2,018,607	1,456,594	2,654,777	5,511,728	3,808,013	4,232,366	31,284,958	2,607,080	31,284,958
Collections	737,155	850,853	1,067,809	1,705,751	1,687,361	1,969,796	3,353,799	3,432,940	26,152,143	2,179,345	26,152,143
%	73%	98%	53%	117%	64%	36%	88%	81%	83.59%	83.59%	83.59%
Collections - Lab Outsourced	312,747	181,677	367,721	356,887	208,904	96,223	219,441	193,038	2,183,852	181,988	2,183,852
Total A/R Collections	1,049,902	1,032,530	1,435,530	2,062,638	1,896,265	2,066,020	3,573,239	3,625,978	28,335,995	2,361,333	28,335,995

GLEN ROSE MEDICAL CENTER
 COST CENTER SCHEDULE
 FOR THE 8 MONTHS ENDING 05/31/20
 ANCILLARY CLINIC CONSOLIDATED

06/23/20 05:01 PM

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	.00	.00	N PLANO CLINIC-OUTPATIENT RE	4,383.32	.00	4,383.32
.00	.00	.00	PLANO CLINIC-OUTPATIENT REVE	(13,208.32)	.00	(13,208.32)
(13,570.44)	.00	(13,570.44)	MCKIN CLINIC-OUTPATIENT REVE	(102,438.62)	.00	(102,438.62)
.00	.00	.00	FRISCO CLINIC-OUTPATIENT REV	(18,006.53)	.00	(18,006.53)
(8,695.40)	.00	(8,695.40)	ALLEN CLINIC-OUTPATIENT REVE	(62,524.27)	.00	(62,524.27)
.00	.00	.00	CLBRN THERAPY-OUTPATIENT REV	281,939.10	.00	281,939.10
.00	.00	.00	ASID SELECT-OUTPATIENT REVEN	1,521.36	.00	1,521.36
209,071.48	433,102.17	(224,030.69)	CLBRN IMAGING-OUTPATIENT REV	2,676,658.45	3,464,817.36	(788,158.91)
.00	.00	.00	DENTON CLINIC-OUTPATIENT REV	(3,341.89)	.00	(3,341.89)
.00	.00	.00	CRSS RD CLINIC-OUTPATIENT RE	3,840.00	.00	3,840.00
.00	.00	.00	ALEDO CLINIC-OUTPATIENT REVE	172,552.16	.00	172,552.16
.00	.00	.00	WTHRFRD CLINIC-OUTPATIENT RE	556,339.02	.00	556,339.02
-----	-----	-----		-----	-----	-----
186,805.64	433,102.17	(246,296.53)	TOTAL OPERATING REVENUE	3,497,713.78	3,464,817.36	32,896.42
155,722.64	373,023.28	217,300.64	DISCOUNTS AND ALLOWANCES	2,765,615.21	2,984,186.24	218,571.03
-----	-----	-----		-----	-----	-----
31,083.00	60,078.89	(28,995.89)	NET REVENUE	732,098.57	480,631.12	251,467.45
			EXPENSES			
10,566.92	14,915.33	4,348.41	SALARIES & WAGES	90,870.55	119,322.64	28,452.09
1,184.78	1,435.84	251.06	EMPLOYEE BENEFITS	10,628.62	11,486.72	858.10
637.60	1,512.50	874.90	SUPPLIES	14,429.04	12,100.00	(2,329.04)
60,027.80	14,699.75	(45,328.05)	PROFESSIONAL SERVICES	1,402,636.30	117,598.00	(1,285,038.30)
19,969.20	19,850.00	(119.20)	RENT/LEASE PAYMENTS	185,164.08	158,800.00	(26,364.08)
504.40	378.51	(125.89)	OTHER OPERATING EXPENSES	8,082.15	3,028.08	(5,054.07)
-----	-----	-----		-----	-----	-----
92,890.70	52,791.93	(40,098.77)	TOTAL OPERATING EXPENSES	1,711,810.74	422,335.44	(1,289,475.30)
-----	-----	-----		-----	-----	-----
			OTHER REVENUE AND EXPENSE			
-----	-----	-----		-----	-----	-----
(61,807.70)	7,286.96	(69,094.66)	TOTAL REVENUE OVER EXPENSE	(979,712.17)	58,295.68	(1,038,007.85)
=====	=====	=====		=====	=====	=====

GLEN ROSE MEDICAL CENTER PATIENT STATISTICAL REPORT

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	2019/2020	PYTD 2018 - 2019
ACUTE ADMISSIONS:														
MEDICARE	11	7	18	13	15	10	6	11					91	140
MEDICARE ADV/HMO	3	3	5	7	5	2	4	2					31	66
MEDICAID	1	0	0	0	0	0	1	0					2	5
MEDICAID STAR	1	1	1	0	0	0	0	2					5	2
COMM. INS.	1	1	3	2	1	2	0	2					12	30
OTHER	3	0	0	1	1	0	0	0					5	18
TOTAL	20	12	27	23	22	14	11	17	0	0	0	0	146	261
ACUTE PATIENT DAYS:														
MEDICARE	44	23	45	33	57	26	32	34					294	402
MEDICARE ADV/HMO	12	9	10	30	15	4	12	5					97	205
MEDICAID	1	0	0	0	0	0	2	0					3	13
MEDICAID STAR	0	7	1	0	0	0	0	2					10	9
COMM. INS.	3	1	5	4	2	3	4	4					26	74
OTHER	9	0	0	2	6	0	0	0					17	43
TOTAL	69	40	61	69	80	33	50	45	0	0	0	0	447	746
OCCUPANCY %	14%	8%	12%	14%	18%	7%	10%	9%	0%	0%	0%	0%	8%	13%
ACUTE DISCHARGES:														
MEDICARE	13	8	15	15	16	8	8	11					94	139
MEDICARE ADV/HMO	3	3	4	8	5	2	4	2					31	67
MEDICAID	1	0	0	0	0	0	1	0					2	4
MEDICAID STAR	0	2	1	0	0	0	0	1					4	2
COMM.INS.	1	1	3	2	1	1	1	2					12	31
OTHER	3	0	0	1	1	0	0	0					5	18
TOTAL	21	14	23	26	23	11	14	16	0	0	0	0	148	261
CASE MIX INDEX:														
MEDICARE	1.115	1.087	0.858	0.991	1.127	1.056	0.939	1.170					1.043	0.959
MEDICARE ADV/HMO	1.222	0.777	0.911	1.027	1.230	1.021	1.005	1.186					1.048	0.934
MEDICAID	0.988	1.074	0.046	-	-	-	0.844	1.039					0.798	1.103
ALL PAYOR	1.083	1.038	0.870	1.001	1.165	1.009	1.025	1.145					1.042	0.958
A.L.O.S.														
MEDICARE	3.38	2.88	3.00	2.20	3.56	3.25	4.00	3.09					3.17	2.89
MEDICARE ADV/HMO	4.00	3.00	2.50	3.75	3.00	2.00	3.00	2.50					2.97	3.05
MEDICAID	1.00	3.50	1.00	-	-	-	2.00	2.00					1.90	3.70
COMM.INS.	3.00	1.00	1.67	2.00	2.00	3.00	4.00	2.00					2.33	2.63
OTHER	3.00	-	-	2.00	6.00	-	-	-					3.67	2.23

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2019/2020	PYTD 2018 - 2019
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2019
TOTAL	3.00	2.86	2.65	2.65	3.48	3.00	3.57	2.81	-	-	-	-	3.00	2.84
SWINGBED:														
ADMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(MCR Admissions)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2019/2020	PYTD 2018 - 2019
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020		
HOSPICE:														
ADMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OBSERVATION														
ADMISSIONS	18	15	16	11	12	6	10	3					91	142
ADMIT TO IP	3	0	0	0	0	0	0	0					3	3
DISCHARGES	19	14	16	12	12	6	10	10					99	140
PATIENT DAYS	22	16	25	16	21	7	11	13					131	187
TOTAL PT DAYS (IP,OBS,SWB,HOSP)	91	56	86	85	101	40	61	58	0	0	0	0	578	933
SURGERIES:														
IP SURGERIES	1	2	0	1	1	1	1	2						7
SWB SURGERIES	0	0	0	0	0	0	0	0					0	0
OBS SURGERIES	0	0	1	1	0	0	2	0					4	0
OP SURGERIES	59	46	37	43	36	17	8	23					269	227
TOTAL SURGERIES	60	48	38	45	37	18	11	25	0	0	0	0	282	234
SCOPES:														
IP SCOPES	0	1	2	2	1	0	0	0					6	6
SWB SCOPES	0	0	0	0	0	0	0	0					0	0
OBS SCOPES	0	0	1	0	0	0	0	0					1	3
OP SCOPES	78	58	76	63	73	45	9	40					442	502
TOTAL SCOPES	78	59	79	65	74	45	9	40	0	0	0	0	449	511
PROCEDURES OTHER	6	3	3	6	2	7	0	3					30	69
TOTAL PATIENTS	134	104	114	109	107	65	17	64					714	734
TOTAL SRGS/SCOPES	138	107	117	110	111	63	20	65	0	0	0	0	731	745
EMERGENCY ROOM:														
ER VISITS D/C, AMA, EXP	354	420	541	481	391	355	224	271					3037	4922
ER TRANSFERS	26	17	32	25	33	27	22	23					205	306
ER OBSERVATION-ADM	17	13	8	7	14	6	6	8					79	149
ER IP-ADMITTS	14	10	25	19	18	12	9	16					123	190
TOTAL ER	411	460	606	532	456	400	261	318	0	0	0	0	3444	5567
SR CARE VISITS (Billed Visits)	557	408	350	459	413	267	200	278					2932	4613
PT/OT/ST	438	386	435										1259	8319
Cryotherapy	81	78	73										232	797
E/R ROOM LEVELS CASE MIX	3.933	3.672	3.553	3.665	3.723	3.665	3.886	3.755					3.732	3.780
Average Daily Census	2.23	1.33	1.97	2.23	2.76	1.06	1.67	1.45	-	-	-	-	1.84	2.04

**Public Relations/Marks Foundation Report
June 2020**

Attended local Somervell County meeting.

Organized Blood Drive with Carter BloodCare and First United Methodist Church. We will revisit this again in the fall for another large scale drive.

Working on radio advertising with KHITS 95.5 for upcoming football season thru basketball.

Banner Sponsor GRHS High School Athletic Booster Club.

Promise program sponsor.

Preparing for 4th of July parade, employees from the GRMC as well as the clinic will walk in the parade as an appreciation for community support during COVID-19.

Partnered with LDL Educational Resources and Papa's Pantry for food drive focused on kids snacks. Papa's Pantry will prepare snack bags for families with school age children at home. We will coordinate another drive at a later date.

Update social media pages with latest COVID-19 numbers, Press Releases as necessary with positive cases.

Attend local meetings, Lions Club and any marketing meetings.

Attend marketing meetings with representatives from Johnson County and Hood County as available.

REM Foundation

The REM Foundation awarded their annual GRHS scholarship to Hailey Ibarra who will be attending Tarleton State University in the fall to pursue a degree in nursing.

Next Fundraiser will be a 1mile fun run 5k & 10k run. This event will be held in the fall and will benefit the children of Hayley Darnell.

Potential participant in the DELEK golf tournament in the fall. More information will be available in the coming months.

Ongoing discussion of fundraising through private donations for the Wellness Center.