

POSTED
DATE 6-27-22
A.M. 5:55 P.M.
Michelle Reynolds
BY KE Deputy

FILED
MICHELLE REYNOLDS
COUNTY CLERK
SOMERVELL CO., TEXAS

AGENDA

SOMERVELL COUNTY HOSPITAL DISTRICT
REGULAR BOARD MEETING
JUNE 30, 2022 AT 7:00PM
HOSPITAL BOARD ROOM
1021 HOLDEN STREET, GLEN ROSE, TEXAS

2022 JUN 27 PM 2:48

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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 26, 2022
- V. CFO Report
 - a. Report on Monthly and Year-to-Date Financials
- VI. CEO Report
 - a. Roger E Marks Foundation/Public Relations
 - b. High Five Awards
 - c. Update on HR Director Search
 - d. Physician Recruitment
 - e. Wellness Center Update
 - f. Update on Purchase of Wheeler Branch Building
 - g. COVID Update
- VII. Discuss and if necessary take action to terminate existing agreements with I-35 Capital Cleburne Imaging
- VIII. Discuss and if necessary take action to approve management agreement and sublease for Monticello Diagnostic Imaging Cleburne, LP
- IX. Discuss and if necessary take action on Mission and Vision Statement
- X. Public Comments
- XI. 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 MICHAEL HONEA 254-897-1471 OR (TDD) 1-800-RELAY-TX (1-800-735-2989)

Mina Douglas
Mina Douglas, Secretary of the Board of Directors

SOMERVELL COUNTY HOSPITAL DISTRICT
D/B/A GLEN ROSE MEDICAL CENTER
REGULAR BOARD MEETING
THURSDAY, MAY 26, 2022 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 7:03 pm) and Brett Nabors.**
- III. Appointment of Chair and Secretary for Meeting
Ron Hankins was appointed temporary Chair, and Mina Douglas was appointed temporary Secretary.
- IV. Oath of Office
Oath of Office was administered to Dr. Steven Vacek, Mary Collier, Margaret Drake, Max Bly and Joe Cathey by Notary Public Mina Douglas.
- V. Election of Board Officers
Motion was made by Mary Collier to nominate Ron Hankins as President and seconded by Joe Cathey. Motion carried 5-0, with Ron Hankins abstaining.
Motion was made by Mary Collier to nominate Max Bly as Vice President. Motion seconded by Joe Cathey, and motion carried 5-0, with Max Bly abstaining.
Motion was made by Margaret Drake to nominate Mina Douglas as Secretary and seconded by Dr. Steven Vacek. Motion carried 6-0.
- VI. Hear presentation from The Roger E Marks Foundation
Postponed until a later date.
- VII. Discuss and if necessary take action on Amending/Approval of minutes from previous meetings
 - a. April 28, 2022 6PM
 - b. April 28, 2022 7PM**Joe Cathey made a motion to accept the minutes as written. Mary Collier seconded the motion, and motion carried 6-0.**
- VIII. **Executive Closed Session – Credentialing of Providers at 7:08 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.
- IX. **Reconvene into Open Session at 7:45 pm**
 - a. Consider and approve Medical Staff matters including appointments and if needed, take action on quality of care matters
Motion was made by Margaret Drake to approve the following Medical Staff appointments, reappointments, temporary/additional privileges, and removals. Motion was seconded by Joe Cathey and carried 6-0.

Appointments/Reappointments/Changes: Jolena Schraeder, LCSW; Julie Greene, DO; Marcus Nealy, MD; Bradley Keneson II, DO; Charles Erck, MD; Ali Moustapha, MD; Steven Farzam, MD; Michael Daniel, MD; Elijah Trout, MD; Paul Hakim, MD; Charles Vinson, MD.
Removals: Cody Hartshorn, MD; Clayton Roberts, MD; Peter Krone, MD; Deepak Patel, MD; Yevgeniy Ostrinsky, MD; Lance Ellis, DO.

- X. CFO Report – Becky Whitsitt
 - a. **April 2022 financials were presented and discussed.**

- XI. CEO Report – Michael Honea
 - a. **Roger E Marks Foundation and Public Relations report was presented. Board Members were invited to attend the Cleburne Railroaders game on July 3.**
 - b. **High Five Awards – Honea introduced the outstanding employees for the month of May as Megan White (not in attendance), Rosy Rodriguez and Mina Douglas who all stepped up in the absence of an HR Director the last several months.**
 - c. **Grant Update – Nursing Admin Assistant Mandi Short works on grants about one day a week.**
 - d. **Update on HR Director Search– new Director will start June 6.**
 - e. **Physician Recruitment – interviewed one candidate from Colorado by phone so far.**
 - f. **Wellness Center Update – lots of ongoing meetings.**
 - g. **Update on Purchase of Wheeler Branch Building – Ron Hankins and Michael Honea signed papers today, but sale won't be final until all sellers sign.**
 - h. **Replacement of AC Units – most of our units are 30+ years old. Working with two companies to quote different options.**
 - i. **COVID Update – went from zero positive lab tests in about a month to 20 in one week. Only about 3 were Somervell County residents. No hospitalizations.**

- XII. Discuss and if necessary take action to approve a cost of living/merit increase for employees
After hearing and discussing the recommendation of CEO Michael Honea, Mary Collier made a motion to approve a 5% combined cost of living/merit increase. Margaret Drake seconded the motion, and motion carried 6-0.

- XIII. Review, discuss and if necessary, take action on the issuance of a Request for Proposal (RFP) for porte cochere repair
Dr. Steven Vacek made a motion to issue an RFP for porte cochere repair. Max Bly seconded the motion, and motion carried 6-0.

- XIV. Public Comments
None.

- XV. Adjourn
Motion was made by Dr. Steven Vacek and seconded by Max Bly to adjourn meeting at 8:47 pm. Motion carried 6-0.

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Ron Hankins, President

Brett Nabors, Vice President

Margaret Drake

Dr. Steven Vacek

Max Bly

Joe Cathey

Mary Collier

06/30/22 06:32 AM

GLEN ROSE MEDICAL CENTER - HOSPITAL
 BALANCE SHEET
 AS OF: 05/31/22

PAGE 1

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	770,825.53	1,731,558.80
FINANCIAL RESERVE ACCT	3,486,929.36	3,384,659.34
	-----	-----
TOTAL CASH AND INVESTMENTS	4,257,754.89	5,116,218.14
ACCOUNTS RECEIVABLE		
HOSPITAL PATIENT ACCOUNTS RECEIVABLES	21,099,004.33	21,501,949.69
LESS HOSPITAL DISCOUNTS AND ALLOWANCES	(19,294,676.35)	(19,396,797.12)
	-----	-----
NET HOSPITAL PATIENT ACCOUNTS RECEIVABLE	1,804,327.98	2,105,152.57
OTHER CURRENT ASSETS		
OTHER RECEIVABLES	379,354.62	1,193,675.27
INVENTORY	652,330.68	648,436.91
PREPAIDS	629,519.07	627,749.78
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TOTAL OTHER CURRENT ASSETS	1,661,204.37	2,469,861.96
	-----	-----
TOTAL CURRENT ASSETS	7,723,287.24	9,691,232.67
PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	21,255,323.85	19,882,765.85
FIXED EQUIPMENT	4,170,288.03	4,117,063.59
MAJOR MOVABLE EQUIPMENT	8,206,672.79	8,181,995.79
LEASEHOLD IMPROVEMENTS	294,563.52	292,253.52
LESS ACCUMULATED DEPRECIATION	(18,000,782.14)	(17,898,889.89)
	-----	-----
TOTAL PROPERTY PLANT AND EQUIPMENT	15,926,066.05	14,575,188.86
	-----	-----
TOTAL ASSETS	23,649,353.29	24,266,421.53
	=====	=====
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	1,888,587.65	1,856,468.92
ACCRUED AND OTHER LIABILITIES	2,116,135.53	2,381,756.82
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TOTAL CURRENT LIABILITIES	4,004,723.18	4,238,225.74
LONG TERM DEBT	12,674,744.25	11,591,356.58
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TOTAL LIABILITIES	16,679,467.43	15,829,582.32
	-----	-----
FUND BALANCE		
NET INCOME (LOSS)	929,193.08	2,396,146.43
PRIOR YEAR FUND BALANCE	6,040,692.78	6,040,692.78
	-----	-----
TOTAL FUND BALANCE	6,969,885.86	8,436,839.21
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TOTAL LIABILITIES AND FUND BALANCE	23,649,353.29	24,266,421.53
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GLEN ROSE MEDICAL CENTER - HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 8 MONTHS ENDING 05/31/22

06/30/22 06:32 AM

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUES						
363,384.48	571,806.25	(208,421.77)	HOSPITAL INPATIENT	4,007,142.55	4,574,450.00	(567,307.45)
4,461,239.44	4,838,599.53	(377,360.09)	HOSPITAL OUTPATIENT	39,021,164.08	38,708,796.24	312,367.84
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4,824,623.92	5,410,405.78	(585,781.86)	TOTAL OPERATING REVENUE	43,028,306.63	43,283,246.24	(254,939.61)
DISCOUNTS AND ALLOWANCES						
1,461,323.54	1,583,556.87	122,233.33	MEDICARE/MEDICAID	12,229,974.06	12,668,454.96	438,480.90
409,555.24	442,789.54	33,234.30	BAD DEBTS	3,548,332.00	3,542,316.32	(6,015.68)
1,983,660.28	2,051,660.65	68,000.37	MANAGED CARE/OTHER	18,907,072.10	16,413,285.20	(2,493,786.90)
290,075.54	33,901.35	(256,174.19)	CHARITY CARE	(3,023.61)	271,210.80	274,234.41
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4,144,614.60	4,111,908.41	(32,706.19)	TOTAL D & A	34,682,354.55	32,895,267.28	(1,787,087.27)
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680,009.32	1,298,497.37	(618,488.05)	NET REVENUE	8,345,952.08	10,387,978.96	(2,042,026.88)
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EXPENSES						
664,593.87	611,540.77	(53,053.10)	SALARIES AND WAGES	5,168,791.99	4,892,326.16	(276,465.83)
213,037.91	191,844.86	(21,193.05)	EMPLOYEE BENEFITS	1,550,755.80	1,534,758.88	(15,996.92)
206,886.46	159,016.56	(47,869.90)	SUPPLIES	1,499,076.67	1,272,132.48	(226,944.19)
327,533.39	268,014.44	(59,518.95)	PROFESSIONAL SERVICES	2,097,191.15	2,170,780.52	73,589.37
46,150.39	47,157.44	1,007.05	RENT/LEASE PAYMENTS	326,119.83	377,259.52	51,139.69
13,924.41	12,914.00	(1,010.41)	INSURANCE	123,542.98	103,312.00	(20,230.98)
34,817.58	26,791.92	(8,025.66)	UTILITIES	258,525.05	214,335.36	(44,189.69)
66,720.91	40,271.75	(26,449.16)	REPAIRS AND MAINTENANCE	465,145.95	322,174.00	(142,971.95)
101,892.25	101,892.25	.00	DEPRECIATION/AMORTIZATION	815,138.00	815,138.00	.00
53,414.40	105,556.58	52,142.18	OTHER OPERATING EXPENSES	696,952.04	844,452.64	147,500.60
11,034.94	16,566.58	5,531.64	INDIGENT CARE PROGRAM	88,323.95	132,532.64	44,208.69
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1,740,006.51	1,581,567.15	(158,439.36)	TOTAL OPERATING EXPENSES	13,089,563.41	12,679,202.20	(410,361.21)
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(1,059,997.19)	(283,069.78)	(776,927.41)	NET OPERATING INCOME	(4,743,611.33)	(2,291,223.24)	(2,452,388.09)
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OTHER INCOME AND EXPENSE						
336,754.23	333,761.51	2,992.72	DISTRICT TAX REVENUE	2,727,044.26	2,670,092.08	56,952.18
10,800.00	19,937.90	(9,137.90)	LUMINANT REVENUE	168,525.45	159,503.20	9,022.25
(629,416.91)	50,000.00	(679,416.91)	1115/UC REVENUE	430,916.72	400,000.00	30,916.72
7,416.68	.00	7,416.68	QIPP REVENUE	128,090.71	.00	128,090.71
16,205.16	13,338.68	2,866.48	MOB-RENTAL INCOME	106,355.31	106,709.44	(354.13)
41,628.50	38,290.58	3,337.92	OTHER INCOME	3,218,854.00	306,324.64	2,912,529.36
190,343.82	.00	(190,343.82)	OTHER EXPENSE	1,106,982.04	.00	(1,106,982.04)
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(406,956.16)	455,328.67	(862,284.83)	TOTAL OTHER INCOME AND EXP	5,672,804.41	3,642,629.36	2,030,175.05
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(1,466,953.35)	172,258.89	(1,639,212.24)	NET INCOME/LOSS	929,193.08	1,351,406.12	(422,213.04)
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06/30/22 06:33 AM

GLEN ROSE HEALTHCARE INC 501A
 BALANCE SHEET
 AS OF: 05/31/22

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	257,619.39	175,484.25
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TOTAL CASH AND INVESTMENTS	257,619.39	175,484.25
	-----	-----
ACCOUNTS RECEIVABLE		
PATIENT ACCOUNTS RECEIVABLES	573,104.70	617,732.02
LESS DISCOUNTS AND ALLOWANCES	(427,849.30)	(471,046.30)
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NET PATIENT ACCOUNTS RECEIVABLE	145,255.40	146,685.72
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OTHER CURRENT ASSETS		
INVENTORY	52,311.66	52,311.66
PREPAID EXPENSES	18,685.36	20,346.43
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TOTAL OTHER CURRENT ASSETS	70,997.02	72,658.09
TOTAL CURRENT ASSETS	473,871.81	394,828.06
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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	(101,769.84)	(100,861.51)
TOTAL PROPERTY PLANT AND EQUIPMENT	27,128.86	28,037.19
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TOTAL ASSETS	501,000.67	422,865.25
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	82,156.71	65,262.11
ACCRUED AND OTHER LIABILITIES	97,622.49	98,499.92
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TOTAL CURRENT LIABILITIES	179,779.20	163,762.03
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TOTAL LIABILITIES	179,779.20	163,762.03
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FUND BALANCE		
NET INCOME (LOSS)	141,174.05	79,055.80
PRIOR YEAR FUND BALANCE	180,047.42	180,047.42
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TOTAL FUND BALANCE	321,221.47	259,103.22
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TOTAL LIABILITIES AND FUND BALANCE	501,000.67	422,865.25
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06/30/22 06:33 AM

SOMERVELL COUNTY HOSPITAL DISTRICT
 BALANCE SHEET - CONSOLIDATED
 AS OF: 05/31/22

PAGE 1

	Current Month	Prior Month
ASSETS		
CURRENT ASSETS		
CASH AND INVESTMENTS		
CASH	1,028,444.92	1,907,043.05
FINANCIAL RESERVE ACCT	3,486,929.36	3,384,659.34
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TOTAL CASH AND INVESTMENTS	4,515,374.28	5,291,702.39
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ACCOUNTS RECEIVABLE		
HOSPITAL PATIENT ACCOUNTS RECEIVABLES	21,672,109.03	22,119,681.71
LESS HOSPITAL DISCOUNTS AND ALLOWANCES	(19,722,525.65)	(19,867,843.42)
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NET HOSPITAL PATIENT ACCOUNTS RECEIVABLE	1,949,583.38	2,251,838.29
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OTHER CURRENT ASSETS		
OTHER RECEIVABLES	379,354.62	1,193,675.27
INVENTORY	704,642.34	700,748.57
PREPAIDS	648,204.43	648,096.21
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TOTAL OTHER CURRENT ASSETS	1,732,201.39	2,542,520.05
TOTAL CURRENT ASSETS	8,197,159.05	10,086,060.73
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PROPERTY PLANT AND EQUIPMENT		
REAL PROPERTY	21,255,323.85	19,882,765.85
FIXED EQUIPMENT	4,186,569.05	4,133,344.61
MAJOR MOVABLE EQUIPMENT	8,319,290.47	8,294,613.47
LEASEHOLD IMPROVEMENTS	294,563.52	292,253.52
LESS ACCUMULATED DEPRECIATION	(18,102,551.98)	(17,999,751.40)
TOTAL PROPERTY PLANT AND EQUIPMENT	15,953,194.91	14,603,226.05
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TOTAL ASSETS	24,150,353.96	24,689,286.78
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LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	1,970,744.36	1,921,731.03
ACCRUED AND OTHER LIABILITIES	2,213,758.02	2,480,256.74
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TOTAL CURRENT LIABILITIES	4,184,502.38	4,401,987.77
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LONG TERM DEBT	12,674,744.25	11,591,356.58
TOTAL LIABILITIES	16,859,246.63	15,993,344.35
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FUND BALANCE		
NET INCOME (LOSS)	1,070,367.13	2,475,202.23
PRIOR YEAR FUND BALANCE	6,220,740.20	6,220,740.20
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TOTAL FUND BALANCE	7,291,107.33	8,695,942.43
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TOTAL LIABILITIES AND FUND BALANCE	24,150,353.96	24,689,286.78
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SOMERVELL COUNTY HOSPITAL DISTRICT
 OPERATING/INCOME STMT - CONSOLIDATED 06/30/22 06:33 AM
 FOR THE 8 MONTHS ENDING 05/31/22

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUES						
363,384.48	571,806.25	(208,421.77)	HOSPITAL INPATIENT	4,007,142.55	4,574,450.00	(567,307.45)
4,461,239.44	4,838,599.53	(377,360.09)	HOSPITAL OUTPATIENT	39,021,164.08	38,708,796.24	312,367.84
467,826.08	548,781.43	(80,955.35)	GLEN ROSE HEALTHCARE (501A)	4,177,860.00	4,390,251.44	(212,391.44)
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5,292,450.00	5,959,187.21	(666,737.21)	TOTAL REVENUE	47,206,166.63	47,673,497.68	(467,331.05)
DISCOUNTS AND ALLOWANCES						
1,603,647.31	1,772,468.05	168,820.74	MEDICARE/MEDICAID	13,580,290.44	14,179,744.40	599,453.96
378,976.69	419,657.80	40,681.11	BAD DEBTS	3,362,070.66	3,357,262.40	(4,808.26)
2,062,266.72	2,143,380.18	81,113.46	MANAGED CARE/OTHER	19,603,591.90	17,147,041.44	(2,456,550.46)
290,075.54	33,901.35	(256,174.19)	CHARITY CARE	(3,023.61)	271,210.80	274,234.41
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4,334,966.26	4,369,407.38	34,441.12	TOTAL D & A	36,542,929.39	34,955,259.04	(1,587,670.35)
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957,483.74	1,589,779.83	(632,296.09)	NET REVENUE	10,663,237.24	12,718,238.64	(2,055,001.40)
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EXPENSES						
878,251.09	865,917.15	(12,333.94)	SALARIES AND WAGES	7,111,852.15	6,927,337.20	(184,514.95)
289,603.00	277,649.38	(11,953.62)	EMPLOYEE BENEFITS	2,249,238.76	2,221,195.04	(28,043.72)
213,412.14	181,634.11	(31,778.03)	SUPPLIES	1,651,311.93	1,453,072.88	(198,239.05)
375,645.87	312,370.93	(63,274.94)	PROFESSIONAL SERVICES	2,506,424.01	2,525,632.44	19,208.43
58,326.81	59,366.19	1,039.38	RENT/LEASE PAYMENTS	423,997.15	474,929.52	50,932.37
18,773.64	17,836.09	(937.55)	INSURANCE	163,125.71	142,688.72	(20,436.99)
40,642.05	29,965.43	(10,676.62)	UTILITIES	289,953.86	239,723.44	(50,230.42)
66,720.91	40,288.43	(26,432.48)	REPAIRS AND MAINTENANCE	465,145.95	322,307.44	(142,838.51)
102,800.58	102,800.58	.00	DEPRECIATION/AMORTIZATION	822,404.64	822,404.64	.00
92,061.77	115,080.76	23,018.99	OTHER OPERATING EXPENSES	794,386.10	920,646.08	126,259.98
11,034.94	16,566.58	5,531.64	INDIGENT CARE PROGRAM	88,323.95	132,532.64	44,208.69
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2,147,272.80	2,019,475.63	(127,797.17)	TOTAL OPERATING EXPENSES	16,566,164.21	16,182,470.04	(383,694.17)
(1,189,789.06)	(429,695.80)	(760,093.26)	NET OPERATING INCOME	(5,902,926.97)	(3,464,231.40)	(2,438,695.57)
(24,702.22)	467,499.51	(492,201.73)	OTHER INCOME	8,080,276.14	3,739,996.08	4,340,280.06
190,343.82	.00	(190,343.82)	OTHER EXPENSE	1,106,982.04	.00	(1,106,982.04)
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(1,404,835.10)	37,803.71	(1,442,638.81)	NET INCOME/LOSS	1,070,367.13	275,764.68	794,602.45
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GLEN ROSE MEDICAL CENTER COLLECTIONS TREND

FY 2022											
HOSPITAL	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YEAR END TOTALS	YEARLY AVG	YEARLY %
Net Revenue	1,290,741	1,142,476	1,242,352	1,574,249	1,069,063	423,319	923,742	680,009	8,345,952	1,043,244	110.67%
Collections	1,299,143	1,199,196	1,269,220	1,283,731	1,152,565	1,186,590	973,877	871,961	9,236,282	1,154,535	110.67%
%	101%	105%	102%	82%	108%	280%	105%	128%			

FY 2021											
HOSPITAL	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YEAR END TOTALS	YEARLY AVG	YEARLY %
Net Revenue	1,298,312	1,280,356	1,398,226	1,303,896	1,001,025	1,290,795	1,141,994	1,039,231	10,996,472	916,373	125.20%
Collections	1,034,870	1,048,206	1,102,099	1,177,592	1,033,066	1,403,303	1,264,975	1,071,305	13,767,979	1,147,332	125.20%
%	80%	82%	79%	90%	103%	109%	111%	103%			

GLEN ROSE MEDICAL CENTER
 COST CENTER SCHEDULE 06/30/22 11:21 AM
 FOR THE 8 MONTHS ENDING 05/31/22
 DEPARTMENT 230 - CLEBURNE IMAGING CLINIC

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	357,732.16	(357,732.16)	CLBRN IMAGING-OUTPATIENT REV	.00	2,861,857.28	(2,861,857.28)
.00	357,732.16	(357,732.16)	TOTAL OPERATING REVENUE	.00	2,861,857.28	(2,861,857.28)
.00	357,732.16	(357,732.16)	NET REVENUE	.00	2,861,857.28	(2,861,857.28)
EXPENSES						
168.86	12,031.73	11,862.87	CLBRN IMAGING-STAFF-SALARY	1,754.22	96,253.84	94,499.62
1,088.86	1,336.86	248.00	CLBRN IMAGING-STAFF-PTO	3,320.76	10,694.88	7,374.12
661.39	61.14	(600.25)	CLBRN IMAGING-STAFF-HEALTH E	4,901.32	489.12	(4,412.20)
6,597.14	1,022.70	(5,574.44)	CLBRN IMAGING-STAFF-PR TAX	13,525.35	8,181.60	(5,343.75)
35.10	85.65	50.55	CLBRN IMAGING-STAFF-ER SHARE	67.18	685.20	618.02
.00	70.83	70.83	CLBRN IMAGING-NONCHARGEABLES	.00	566.64	566.64
.00	14.58	14.58	CLBRN IMAGING-DRUGS	22.15	116.64	94.49
.00	271.67	271.67	CLBRN IMAGING-CONTRAST MEDIA	.00	2,173.36	2,173.36
.00	435.42	435.42	CLBRN IMAGING-GENERAL SUPPLI	.00	3,483.36	3,483.36
.00	4.17	4.17	CLBRN IMAGING-TRAVEL EXPENSE	.00	33.36	33.36
7,621.81	14,887.50	7,265.69	CLBRN IMAGING-LEASE EXPENSE	53,352.86	119,100.00	65,747.14
.00	41.67	41.67	CLBRN IMAGING-MINOR EQUIPMEN	.00	333.36	333.36
275.00	25,419.00	25,144.00	CLBRN IMAGING-PURCHASED SERV	25,781.92	203,352.00	177,570.08
365.75	122.92	(242.83)	CLBRN IMAGING-BANK & CC FEES	2,570.76	983.36	(1,587.40)
.00	8.33	8.33	CLBRN IMAGING-POSTAGE/FREIGH	.00	66.64	66.64
16,813.91	55,814.17	39,000.26	TOTAL OPERATING EXPENSES	105,296.52	446,513.36	341,216.84
OTHER REVENUE AND EXPENSE						
(16,813.91)	301,917.99	(318,731.90)	TOTAL REVENUE OVER EXPENSE	(105,296.52)	2,415,343.92	(2,520,640.44)

GLEN ROSE MEDICAL CENTER PATIENT STATISTICAL REPORT

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2021/2022	PYTD
	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022		2020 - 2021
ACUTE ADMISSIONS:														
MEDICARE	5	10	17	16	7	3	7	4						69
MEDICARE ADV/HMO	4	3	4	9	4	7	6	5						42
MEDICAID	0	0	1	2	0	0	0	0						3
MEDICAID STAR	0	0	0	1	1	0	0	0						2
COMM. INS.	5	2	5	6	6	2	3	2						31
OTHER	4	3	2	0	0	2	0	2						13
TOTAL	18	18	29	34	18	14	16	13	0	0	0	0	160	293
ACUTE PATIENT DAYS:														
MEDICARE	10	25	49	65	20	14	14	20						217
MEDICARE ADV/HMO	10	5	16	22	12	20	17	20						122
MEDICAID	0	0	2	2	0	0	0	0						4
MEDICAID STAR	0	0	0	2	8	0	0	0						10
COMM. INS.	11	2	15	26	25	1	14	4						98
OTHER	10	9	1	0	0	3	0	3						26
TOTAL	41	41	83	117	65	38	45	47	0	0	0	0	477	912
OCCUPANCY %	8%	9%	17%	24%	15%	8%	9%	9%	0%	0%	0%	0%	8%	16%
ACUTE DISCHARGES:														
MEDICARE	5	10	16	16	7	4	5	6						69
MEDICARE ADV/HMO	4	2	5	10	4	7	5	6						43
MEDICAID	0	0	1	1	0	0	0	0						2
MEDICAID STAR	0	0	0	1	2	0	0	0						3
COMM.INS.	5	1	5	7	7	1	4	2						32
OTHER	4	3	1	0	0	2	0	2						12
TOTAL	18	16	28	35	20	14	14	16	0	0	0	0	161	292
CASE MIX INDEX:														
MEDICARE	1.054	0.834	1.141	1.548	1.396	1.137	1.000	1.089						1.150
MEDICARE ADV/HMO	1.158	1.525	1.116	1.549	1.238	1.032	0.947	1.179						1.218
MEDICAID	-	-	0.666	0.889	1.849	-	-	-						1.135
ALL PAYOR	1.189	0.894	1.138	1.523	1.278	1.038	1.035	1.022						1.140
A.L.O.S.														
MEDICARE	2.00	2.50	3.06	4.06	2.86	3.50	2.80	3.33	-	-	-	-	-	3.01
MEDICARE ADV/HMO	2.50	2.50	3.20	2.20	3.00	2.86	3.40	3.33	-	-	-	-	-	2.87
MEDICAID	-	-	2.00	2.00	4.00	-	-	-	-	-	-	-	-	2.67
COMM.INS.	2.20	2.00	3.00	3.71	3.57	1.00	3.50	2.00	-	-	-	-	-	2.62
OTHER	2.50	3.00	1.00	-	-	1.50	-	1.50	-	-	-	-	-	1.90

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2021/2022	PYTD 2020 - 2021
	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022		
TOTAL	2.28	2.56	2.96	3.34	3.25	2.71	3.21	2.94	-	-	-	-	2.91	3.01
SWINGBED:														
ADMISSIONS	0	0	0	0	0	2	0	0	0	0	0	0	2	0
(MCR Admissions)	0	0	0	0	0	1	0	0	0	0	0	0	1	0
(MCR ADV Admissions)	0	0	0	0	0	1	0	0	0	0	0	0	1	0
PATIENT DAYS	0	0	0	0	0	24	0	0	0	0	0	0	24	0
DISCHARGES	0	0	0	0	0	2	0	0	0	0	0	0	2	0

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2021/2022	PYTD
	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022		2020 - 2021
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	13	1	11	8	5	9	5	9					61	84
ADMIT TO IP	0	0	0	1	0	0	0	0					1	4
DISCHARGES	13	2	10	8	5	9	5	9					61	80
PATIENT DAYS	16	2	14	10	5	10	5	9					71	107
TOTAL PT DAYS (IP,OBS,SWB,HOSP)	57	43	97	127	70	72	50	56	0	0	0	0	572	1019
SURGERIES:														
IP SURGERIES	3	0	0	1	0	1	1	1					7	21
SWB SURGERIES	0	0	0	0	0	0	0	0					0	0
OBS SURGERIES	1	0	1	0	1	1	0	0					4	5
OP SURGERIES	11	19	25	7	29	19	19	24					153	243
TOTAL SURGERIES	15	19	26	8	30	21	20	25	0	0	0	0	164	269
SCOPES:														
IP SCOPES	0	0	1	1	0	1	0	0					3	7
SWB SCOPES	0	0	0	0	0	0	0	0					0	0
OBS SCOPES	0	0	0	0	0	0	0	0					0	3
OP SCOPES	46	64	52	59	32	67	50	54					424	548
TOTAL SCOPES	46	64	53	60	32	68	50	54	0	0	0	0	427	558
PROCEDURES OTHER	50	35	37	14	2	6	3	5					152	350
TOTAL PATIENTS	111	118	115	82	64	95	73	80					738	1178
TOTAL SRGS/SCOPES	61	83	79	68	62	89	70	79	0	0	0	0	591	578
EMERGENCY ROOM:														
ER VISITS D/C, AMA, EXP	487	444	480	548	378	475	423	428					3663	4996
ER TRANSFERS	25	23	15	11	22	29	25	29					179	320
ER OBSERVATION-ADM	15	4	9	14	5	10	3	8					68	102
ER IP-ADMITTS	8	14	29	25	16	10	14	12					128	233
TOTAL ER	535	485	533	598	421	524	465	477					4038	5651
SR CARE VISITS (Billed Visits)	250	253	235										738	3037
PT/OT/ST	469	440	485	539	531	803	964	853					5084	4931
Cryotherapy													0	0
E/R ROOM LEVELS CASE MIX	3.630	3.662	3.718	3.597	3.760	3.669	3.718	3.597					3.669	3.682
Average Daily Census	1.32	1.37	2.68	3.77	2.32	1.23	1.50	1.52	-	-	-	-	1.96	2.50

Public Relations/REM Report
June 2022

Attended monthly CVB Meeting.

Attended monthly Chamber Meeting.

Attended Lions Club meeting.

Working with Randy Haney to schedule videocommercials that will be filmed in July, highlighting different services available at GRMC.

Working with Hank FM on radio commercials for GRMC department commercials.

Partnering with Cleburne Railroaders for advertising Glen Rose Night, Hometown Hero, we have advertising throughout the season as a sponsor.

Attended RECAP meeting, Granbury.

Network Marketing Meeting, Granbury.

Employee Recognition Awards.

Social Media, webinar.

Highlight for June was Alzheimer's and Brain awareness month.

Jodi with our Behavioral Health Department, posted an article for mental health.

Partnered with Carter BloodCare for Blood Drive.

REM

Wellness Committee Meeting

Monthly Meeting

Fundraiser events, Kickstart My Heart Run February

Golf Tournament