ASPEN VALLEY HOSPITAL PROFIT & LOSS STATEMENT FOR THE PERIOD ENDING NOVEMBER 2020

<u>-</u>	ACTUAL November-20	BUDGET November-20	VARIANCE AMOUNT	VAR %
PATIENT SERVICE REVENUE				
INPATIENT SERVICE REVENCE	1,528,492	1,654,810	(126,318)	-7.63%
OUTPATIENT	8,416,182	8,739,155	(322,973)	-3.70%
TOTAL PATIENT SERVICE REVENUE	9,944,674	10,393,965	(449,291)	-4.32%
TOTAL TATIENT SERVICE REVENUE	<i>)</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,575,705	(44),2)1)	-4.52 / 0
LESS REVENUE DEDUCTIONS	(52.204)	(1.45.200)	21.227	(2.200/
UNCOMPENSATED SERVICES	(53,294)	(145,200)	91,906	63.30%
CONTRACTUAL ALLOWANCES - GOVERNMENT	(1,927,506)	(1,869,208)	(58,298)	-3.12%
CONTRACTUAL ALLOWANCES - OTHER	(1,413,088)	(1,111,205)	(301,883)	-27.17%
BAD DEBT ALLOWANCE	(46,105)	(393,452)	347,347	88.28%
OTHER DEDUCTIONS	(243,670)	(244,175)	505	0.21%
TOTAL REVENUE DEDUCTIONS	(3,683,663)	(3,763,240)	79,577	2.11%
NET PATIENT SERVICE REVENUE	6,261,011	6,630,725	(369,714)	-5.58%
OTHER OPERATING REVENUE				
WHITCOMB TERRACE	51,010	44,527	6,483	14.56%
CAFETERIA	32,446	61,201	(28,755)	-46.98%
EMPLOYEE HOUSING RENTS	34,995	36,228	(1,233)	-3.40%
MISCELLANEOUS	168,664	207,595	(38,931)	-18.75%
TOTAL OTHER OPERATING REVENUE	287,115	349,551	(62,436)	-17.86%
TOTAL OPERATING REVENUE	6,548,126	6,980,276	(432,150)	-6.19%
EXPENSES				
SALARIES	(3,593,576)	(4,005,377)	411,801	10.28%
PHYSICIAN COMPENSATION	(572,307)	(675,121)	102,814	15.23%
PATIENT CARE SUPPLIES	(858,114)	(956,736)	98,622	10.31%
ADVERTISING & MARKETING	(109,451)	(154,077)	44,626	28.96%
DUES, SUBSCR, LICENSES & FEES	(252,952)	(259,556)	6,604	2.54%
LEGAL, CONSULTING, AUDIT	(62,410)	(159,348)	96,938	60.83%
OUTSOURCING	(272,296)	(344,214)	71,918	20.89%
MAINTENANCE & UTILITIES	(357,969)	(383,722)	25,753	6.71%
SMALL F&F AND MINOR EQUIPMENT	(40,157)	(42,878)	2,721	6.35%
RENT & STORAGE	(127,111)	(144,409)	17,298	11.98%
EMPLOYEE BENEFITS	(718,530)	(911,729)	193,199	21.19%
DEPRECIATION & AMORTIZATION	(1,052,876)	(1,133,029)	80,153	7.07%
MISCELLANEOUS EXPENSE	(354,878)	(408,240)	53,362	13.07%
TOTAL EXPENSES	(8,372,626)	(9,578,436)	1,205,810	12.59%
OPERATING MARGIN	(1,824,499)	(2,598,160)	773,661	29.78%
NONOPERATING REVENUE				
PROPERTY TAXES	697,141	697,141	0	0.00%
INTEREST INCOME	25,298	47,916	(22,618)	-47.20%
INTEREST EXPENSE	(55,564)	(150,398)	94,834	63.06%
COMMUNITY ASSISTANCE PROGRAMS	(14,691)	(45,000)	30,309	67.35%
AVH CONTRIBUTIONS - OPERATIONS & CAPITAL	27,727	(43,000)	27,727	100.00%
GAIN/(LOSS) ON SUBSIDIARIES	(21,140)	*	(29,474)	-353.66%
GAIN/(LOSS) ON SUBSIDIARIES GAIN/(LOSS) ON DISP OF ASSETS	2,500	8,334	2,500	100.00%
TOTAL NONOPERATING REVENUE	661,271	557,993	103,278	18.51%
CAIN / (LOSS)	(1,163,229)	(2 040 147)	876,938	42.98%
GAIN / (LOSS)	(1,103,229)	(2,040,167)	0/0,938	44.90%

ASPEN VALLEY HOSPITAL
PROFIT & LOSS STATEMENT
FOR THE PERIOD ENDING NOVEMBER 2020

NONOPERATING REVENUE PROPERTY TAXES 7,668,551 7,668,551 0 0.00%	FOR THE PERIOD	FOR THE PERIOD ENDING NOVEMBER 2020							
PATIENT SERVICE REVENUE		ACTUAL	BUDGET	VARIANCE	VAR				
PATIENT SERVICE REVENUE INPATIENT		November-20	November-20	AMOUNT	%				
INPATIENT	_	YTD	YTD	YTD	YTD				
INPATIENT	DATIENT CEDVICE DEVENHE								
OUTPATIENT 101,801,522 114,022,0844 (12,220,32) 1-10,72% LESS REVENUE DEDUCTIONS 122,017,421 141,794,734 (19,773,13) -13,95% UNCOMPINSATED SERVICES (497,192) (2,142,427) 1,645,235 76,79% CONTRACTUAL ALLOWANCES - GOVERNMENT (20,838,737) (25,888,998) 5,050,241 19,51% BAD DEBT ALLOWANCES - OTHER (1,221,0,619) (5,158,968) 1,948,349 19,18% OTHER DEDUCTIONS (2,989,506) (5,367,437) 2,377,911 44,30% OTHER DEDUCTIONS (40,562,171) (51,888,831) 11,326,660 21,83% NET PATIENT SERVICE REVENUE 81,455,251 89,905,903 (8,450,652) -9,40% OTHER OPERATING REVENUE 508,969 489,799 19,170 3,91% CAFÉTERIA 421,728 673,202 (251,474) -37,35% CAPLOYEE HOUSING RENTS 369,699 398,508 (11,619) -0,90% WINCELLANGE SERVENUE 2,973,681 3,396,631 (422,959) -12,45% EXPENSES (41,837,624)<		20 216 270	27 772 650	(7.556.390)	27 210/				
LESS REVENUE DEDUCTIONS				, , , , , , , , , , , , , , , , , , , ,					
LESS REVENUE DEDUCTIONS	-								
UNCOMPENSATED SERVICES CONTRACTUAL ALLOWANCES - GOVERNMENT CONTRACTUAL ALLOWANCES - GOVERNMENT CONTRACTUAL ALLOWANCES - OTHER (13,210,619) (15,158,968) 1,948,349 12,85% BAD DEBT ALLOWANCES - OTHER (13,210,619) (15,158,968) 1,948,349 12,85% BAD DEBT ALLOWANCE (2,988,526) (3,6367,437) (3,331,001) 30,4024 9,15% TOTAL REVENUE DEDUCTIONS (40,562,171) (51,888,831) 11,326,660 21,83% NET PATIENT SERVICE REVENUE 81,455,251 89,905,903 (8,450,652) 9,40% OTHER OPERATING REVENUE WHITCOMB TERRACE 508,969 WHITCOMB TERRACE 40,728	TOTAL PATIENT SERVICE REVENUE	122,017,421	141,794,754	(19,777,313)	-13.95%				
CONTRACTUAL ALLOWANCES - GOVERNMENT	LESS REVENUE DEDUCTIONS								
12.28% 12.88% 1	UNCOMPENSATED SERVICES	(497,192)	(2,142,427)	1,645,235	76.79%				
1,245,349 1,24	CONTRACTUAL ALLOWANCES - GOVERNMENT			5,050,241	19.51%				
BAD DEFRI ALLOWANCE OTHER DEDUCTIONS (2,989,526) (3,367,437) 2,377,911 44.30% OTHER DEDUCTIONS (40,562,171) (51,888,831) 11,326,660 21,83% NET PATIENT SERVICE REVENUE BY TOTAL REVENUE DEDUCTIONS (40,562,171) (51,888,831) 11,326,660 21,83% NET PATIENT SERVICE REVENUE WHITCOMB TERRACE OTHER OPERATING REVENUE WHITCOMB TERRACE \$508,969 489,799 19,170 3,91% CAFETERIA 421,728 673,202 (251,474) -37,35% EMPLOYEE HOUSING RENTS 309,696 398,508 (1,53) 0,039% MISCELLANEOUS 1,646,016 1,835,122 (189,106) 10,30% TOTAL OTHER OPERATING REVENUE 2,973,681 3,396,631 (422,950) 12,45% **TOTAL OPERATING REVENUE 84,428,932 93,302,534 (8,873,602) -9,51% **EXPENSES** SALARIES ALARIES (41,837,624) (44,025,122) 2,187,498 4,97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14,07% PATIENT CARE SUPPLIES (11,074,641) (10,353,482) (339,159) 5-12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 333,000 ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 333,000 ADVERTISING & MARKETING (33,4550) (3,853,962) 519,412 13,48% ADVERTISING AND FOUNDAMENT (6,109) (7,458,342) 1,049,011 1,43% LEGAL, CONSULTING, AUDIT (1,540,576) (2,074,844) 534,568 25,75% MAINTENANCE & UTILITIES (4,218,144) (4,279,371) 61,227 1,43% MAINTENANCE & UTILITIES (4,218,144) (4,279,371) 61,227 1,43% MAINTENANCE & UTILITIES (4,218,144) (4,279,371) 61,227 1,43% MAINTENANCE & UTILITIES (4,184,144) (4,279,371) 61,227 1,43% MAINTENANCE & UTILITIES (4,184,144) (4,279,371) 61,227 1,43% MERICA STORAGE (1,646,978) (1,762,743) 115,766 6,57% EMPLOYEE BENEFITS (6,509,898) (4,688),517) (1,620,381) 34,559 DEPRECIATION & AMORTIZATION (11,520,901) (12,551,905) 1,048,899 20,398 DEPRECIATION & AMORTIZATION (11,520,901) (12,551,905) 1,048,899 20,398 DEPRECIATION & AMORTIZATION (11,520,901) (10,636,7215) 6,297,139 5,926 DEPRECIATION & AMORTIZATION (11,520,901) (10,536,551) 0 0,000% NONOPERATING REVENUE PROPERTY TAXES (7,668,551) 7,668,551 0 0,000% NONOPERATING EVENUE PROPERTY TAXES (7,668,551) 7,668,551 0 0,000% ANAIL REPROM RELATED PARTY (2,01,53) 3,000% ANAIL REPROM RE	CONTRACTUAL ALLOWANCES - OTHER	, , , , , , , , , , , , , , , , , , , ,			12.85%				
OTHER DEDUCTIONS (3,026,077) (3,331,001) 304,924 9,15% TOTAL REVENUE DEDUCTIONS (40,562,171) (51,888,831) 11,326,660 21,83% NET PATIENT SERVICE REVENUE 81,455,251 89,905,903 (8,450,652) -9.40% OTHER OPERATING REVENUE WHITCOMB TERRACE 508,969 489,799 19,170 3.91% CAFETERIA 421,728 673,202 (251,474) -37.35% EMPLOYEE HOUSING RENTS 396,969 398,508 (1,539) -0.39% MISCELLANFOUS 1,546,016 1,351,212 (189,106) -10.30% TOTAL OTHER OPERATING REVENUE 2,973,681 3,396,631 (422,950) -12.45% EXPENSES SALARIES (41,837,624) (44,025,122) 2,187,498 4.97% PHYSICIAN COMPENSATION (64,99,231) (7,458,242) 1,049,011 14.07% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 25.75% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984		,							
NET PATIENT SERVICE REVENUE 81,455,251 89,905,903 (8,450,652) -9,40%									
OTHER OPERATING REVENUE WHITCOMB TERRACE 508,969 489,799 19,170 3.91% CAFETERIA 421,728 673,202 (251,474) -37,35% MBSCELLANEOUS 1,646,016 1,835,122 (189,106) -10,30% MISCELLANEOUS 1,646,016 1,835,122 (189,106) -10,30% TOTAL OTHER OPERATING REVENUE 2,973,681 3,396,631 (422,950) -12,45% TOTAL OPERATING REVENUE 84,428,932 93,302,534 (8,873,602) -9,51% EXPENSES SALARIES (41,837,624) (44,025,122) 2,187,498 4,97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14,07% PATIENT CARE SUPPLIES (11,074,641) (10,535,482) (539,159) -5,12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 33,30% DUES, SUBSCR, LICENSES & FEES (2,596,95) (2,913,235) 333,2540 11,34% LEGAL, CONSULTING, AUDIT <td< td=""><td><u> </u></td><td></td><td></td><td></td><td></td></td<>	<u> </u>								
OTHER OPERATING REVENUE WHITCOMB TERRACE 508,969 489,799 19,170 3.91% CAFETERIA 421,728 673,202 (251,474) -37,35% MBSCELLANEOUS 1,646,016 1,835,122 (189,106) -10,30% MISCELLANEOUS 1,646,016 1,835,122 (189,106) -10,30% TOTAL OTHER OPERATING REVENUE 2,973,681 3,396,631 (422,950) -12,45% TOTAL OPERATING REVENUE 84,428,932 93,302,534 (8,873,602) -9,51% EXPENSES SALARIES (41,837,624) (44,025,122) 2,187,498 4.97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14,07% PATIENT CARE SUPPLIES (11,074,641) (10,535,482) (539,159) -5,12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 33,30% DUES, SUBSCR, LICENSES & FEES (2,596,695) (2,91,235) 332,540 11,34% LEGAL, CONSULTING, AUDIT (1,540,576) (2,074,844)	NET PATIENT SERVICE REVENUE	81,455,251	89,905,903	(8,450,652)	-9.40%				
WHITCOMB TERRACE		, ,	, ,	,					
CAFETERIA 421,728 673,202 (251,474) -37,3% EMPLOYEE HOUSING RENTS 396,969 398,508 (1,539) -0,39% MISCELLANEOUS 1,646,016 1,835,122 (189,106) -10,30% MISCELLANEOUS 2,973,681 3,396,631 (422,950) -12,45% TOTAL OTHER OPERATING REVENUE 2,973,681 3,396,631 (422,950) -12,45% TOTAL OPERATING REVENUE 84,428,932 93,302,534 (8,873,602) -9.51% EXPENSES SALARIES (41,837,624) (44,025,122) 2,187,498 4,97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14,07% PATIENT CARE SUPPLIES (11,1074,641) (10,353,482) (339,159) -5,12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 33.30% DUES, SUBSCR, LICENSES & FEES (2,598,695) (2,931,235) 332,540 11,34% LEGAL, CONSULTING, AUDIT (1,540,576) (2,074,844) 434,268 25,75% OUTSOURCING (3,334,550) (3,853,962) 519,412 13,48% MAINTENANCE & UTILITIES (4,128,144) (4,279,371) 61,227 1,43% SMALL R&F AND MINOR EQUIPMENT (619,099) (739,168) 120,069 16,224% MISCELLANEOUS EXPENSE (1,646,578) (1,762,743) 115,765 6,57% EMPLOYEE BENEFITS (8,044,584) (10,093,483) 2,048,899 20,30% DEPRECIATION & AMORTIZATION (11,520,901) (12,551,905) 1,031,004 8,21% MISCELLANEOUS EXPENSE (6,309,898) (4,689,517) (1,620,381) 34,55% TOTAL EXPENSES (100,070,076) (166,367,215) 6,297,139 5,92% OPERATING MARGIN (15,641,144) (13,064,681) (2,576,463) 1-19,72% NONOPERATING EXPENSE (1,418,795) (1,681,762) 262,967 15,64% COMMUNITY ASSISTANCE PROGRAMS (477,324) (525,000) 47,676 9,08% NONOPERATING EXPENSE (1,418,795) (1,681,762) 262,967 15,64% COMMUNITY ASSISTANCE PROGRAMS (477,324) (525,000) 2,1535 1,00% NONOPERATING EXPENSE (237,663) (237,663) (0,00% 17,685,51) 1,00% (37,663) 100,00% 17,885 FR FROM RELATED PARTY (2,021,535 2,000,000 2,1535 1,00% AVH CONTRIBUTIONS - OPERATIONS & CAPITAL 3,699,891 2,466 3,697,425 149936.13% GAIN/(LOSS) ON DISP OF ASSETS (72,819) 0 (72,819) 100,00% TOTAL NONOPERATING REVENUE 11,236,208 8,083,005 3,153,203 39,01% 100,00% 100									
EMPLOYEE HOUSING RENTS 396,969 398,508 (1,539) -0.39% MISCELLANEOUS 1,646,016 1,835,122 (189,106) -10.30% TOTAL OTHER OPERATING REVENUE 2,973,681 3,396,631 (422,950) -12.45% TOTAL OPERATING REVENUE 84,428,932 93,302,534 (8,873,602) -9.51% EXPENSES									
MISCELLANEOUS	CAFETERIA		673,202	(251,474)					
TOTAL OTHER OPERATING REVENUE 2,973,681 3,396,631 (422,950) -12.45% TOTAL OPERATING REVENUE 84,428,932 93,302,534 (8,873,602) -9.51% EXPENSES SALARIES (41,837,624) (44,025,122) 2,187,498 4.97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14.07% PATIENT CARE SUPPLIES (11,074,641) (10,535,482) (539,159) -5.12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 33,30% DUES, SUBSCR, LICENSES & FEES (2,598,695) (2,931,235) 332,540 11.34% LEGAL, CONSULTING, AUDIT (1,540,576) (2,074,844) 534,268 25.75% OUTSOURCING (3,334,550) (3,853,962) 519,412 13.48% MAINTENANCE & UTILITIES (4,218,144) (4,279,371) 61,227 1.43% SMALL F&F AND MINOR EQUIPMENT (619,099) (739,168) 120,069 16.24% RENT & STORAGE (1,646,978) (1,762,743) 115,765 6.57% EMPLOYEE BENEFITS (8,044,584) (10,093,483) 2,048,899 20.30% DEPRECIATION & AMORTIZATION (11,520,901) (12,551,905) 1,031,004 8.21% MISCELLANEOUS EXPENSE (6,309,898) (4,689,517) (1,620,381) -34.55% TOTAL EXPENSES (100,070,076) (106,367,215) 6,297,139 5.92% OPERATING MARGIN (15,641,144) (13,064,681) (2,576,463) -19.72% NONOPERATING REVENUE PROPERTY TAXES (1,418,795) (1,681,762) 262,967 15,64% NONOPERATING EXPENSE (23,663) 0 (237,663) 100.00% TRANSFER FROM RELATED PARTY (2,021,535 2,000,000 21,535 1,08% AVH CONTRIBUTIONS - OPERATIONS & CAPITAL (3,69,891) 2,466 3,697,425 149936,13% GAIN/(LOSS) ON DISP OF ASSETS (72,819) 0 (72,819) 100.00% TOTAL NONOPERATING REVENUE 11,236,208 8,083,005 3,153,203 39,01%	EMPLOYEE HOUSING RENTS	396,969	398,508	(1,539)	-0.39%				
TOTAL OPERATING REVENUE 84,428,932 93,302,534 (8,873,602) -9.51%	MISCELLANEOUS	1,646,016	1,835,122	(189,106)	-10.30%				
EXPENSES SALARIES (41,837,624) (44,025,122) 2,187,498 4,97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14,07% PATIENT CARE SUPPLIES (11,074,641) (10,535,482) (539,159) -5.12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 33.30% DUES, SUBSCR, LICENSES & FEES (2,598,695) (2,931,235) 332,540 11.34% LEGAL, CONSULTING, AUDIT (1,540,576) (2,074,844) 534,268 25.75% OUTSOURCING (3,334,550) (3,853,962) 519,412 13.48% MAINTERANCIC & UTILITIES (4,218,144) (4,279,371) 61,227 1.43% SMALL F&F AND MINOR EQUIPMENT (619,099) (739,168) 120,069 16.24% RENT & STORAGE (1,646,978) (1,762,743) 115,765 6.57% EMPLOYEE BENEFITS (8,044,584) (10,093,483) 2,048,899 20,30% DEPRECIATION & AMORTIZATION (11,520,901) (12,551,905) 1,031,004 8.21% MISCELLANEOUS EXPENSE (6,309,898) (4,689,517) (1,620,381) -34.55% TOTAL EXPENSES (100,070,076) (106,367,215) 6.297,139 5.92% OPERATING MARGIN (15,641,144) (13,064,681) (2,576,463) -19.72% NONOPERATING REVENUE PROPERTY TAXES (1,418,795) (1,681,762) 262,967 15.64% COMMUNITY ASSISTANCE PROGRAMS (477,324) (525,000) 47,676 9.08% NONOPERATING EXPENSES (237,663) 0 (237,663) 100,00% TRANSFER FROM RELATED PARTY (2021,535 2,000,000 21,535 1.08% NONOPERATIONS - OPERATIONS & CAPITAL (3,69,891) 2,466 3,697,425 149936,13% GAIN/(LOSS) ON DISP OF ASSETS (72,819) 0 (72,819) 100,00% TOTAL NONOPERATING REVENUE 11,236,208 8,083,005 3,153,203 39,01%	TOTAL OTHER OPERATING REVENUE	2,973,681	3,396,631	(422,950)	-12.45%				
SALARIES (41,837,624) (44,025,122) 2,187,498 4,97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14.07% PATIENT CARE SUPPLIES (11,074,641) (10,535,482) (539,159) -5.12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 33.30% DUES, SUBSCR, LICENSES & FEES (2,598,695) (2,931,235) 332,540 11.34% LEGAL, CONSULTING, AUDIT (1,540,576) (2,074,844) 534,268 25.75% OUTSOURCING (3,334,550) (3,853,962) 519,412 13.48% MAINTENANCE & UTILITIES (4,218,144) (4,279,371) 61,227 1.43% SMALL F&F AND MINOR EQUIPMENT (619,099) (739,168) 120,069 16.24% RENT & STORAGE (1,646,978) (1,762,743) 115,765 6.57% EMPLOYEE BENEFITS (8,044,584) (10,093,483) 2,048,899 20.30% DEPRECIATION & AMORTIZATION (11,520,901) (12,551,905) 1,031,004 8.21% MISCELLANEOUS EXPENSE (6	TOTAL OPERATING REVENUE	84,428,932	93,302,534	(8,873,602)	-9.51%				
SALARIES (41,837,624) (44,025,122) 2,187,498 4,97% PHYSICIAN COMPENSATION (6,409,231) (7,458,242) 1,049,011 14.07% PATIENT CARE SUPPLIES (11,074,641) (10,535,482) (539,159) -5.12% ADVERTISING & MARKETING (915,157) (1,372,141) 456,984 33.30% DUES, SUBSCR, LICENSES & FEES (2,598,695) (2,931,235) 332,540 11.34% LEGAL, CONSULTING, AUDIT (1,540,576) (2,074,844) 534,268 25.75% OUTSOURCING (3,334,550) (3,853,962) 519,412 13.48% MAINTENANCE & UTILITIES (4,218,144) (4,279,371) 61,227 1.43% SMALL F&F AND MINOR EQUIPMENT (619,099) (739,168) 120,069 16.24% RENT & STORAGE (1,646,978) (1,762,743) 115,765 6.57% EMPLOYEE BENEFITS (8,044,584) (10,093,483) 2,048,899 20.30% DEPRECIATION & AMORTIZATION (11,520,901) (12,551,905) 1,031,004 8.21% MISCELLANEOUS EXPENSE (6	EXPENSES								
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AVH CONTRIBUTIONS - OPERATIONS & CAPITAL 3,699,891 2,466 3,697,425 149936.13% GAIN/(LOSS) ON SUBSIDIARIES (343,126) 91,667 (434,793) -474.32% GAIN/(LOSS) ON DISP OF ASSETS (72,819) 0 (72,819) 100.00% TOTAL NONOPERATING REVENUE 11,236,208 8,083,005 3,153,203 39.01%		, , , , ,							
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TOTAL NONOPERATING REVENUE 11,236,208 8,083,005 3,153,203 39.01%	` '								
	` ´								
GAIN / (LUSS) (4,404,936) (4,981,676) 576,740 11.58%									
	GAIN / (LUSS)	(4,404,936)	(4,981,676)	576,740	11.58%				

ASPEN VALLEY HOSPITAL BALANCE SHEET November-20

	ovember-20	November-19
ETS		
CURRENT ASSETS		
SH	59,076,304	35,005,483
DICARE ADVANCED PAYMENTS RECEIVED	12,968,252	0
ORT TERM INVESTMENTS	15,821,961	25,668,343
TENT ACCOUNTS RECEIVABLE	16,121,313	14,029,418
S CONTRACTUAL ALLOWANCES/DOUBTFUL ACCOUNTS	(5,657,837)	` ' '
PATIENT ACCOUNTS RECEIVABLE	10,463,476	9,656,620
E FROM MEDICARE	413,009	232,116
CELLANEOUS RECEIVABLES	11,186,744	9,755,548
ENTORY	2,942,041	2,566,684
PAID EXPENSES	1,555,130	1,145,931
TOTAL CURRENT ASSETS \$	114,426,916	\$ 84,030,725
RESTRICTED ASSETS		
TRICTED CASH	152,288	127,784
NDS - PRINCIPAL & INTEREST	173,984	173,452
BT SERVICE RESERVE FUND	1,905,500	1,905,428
NSTRUCTION ESCROW	300,418	300,377
TOTAL RESTRICTED ASSETS \$	2,532,190	\$ 2,507,041
INVESTMENT IN JOINT VENTURE \$	3,630,724	\$ 3,815,005
CAPITAL ASSETS		
ND	267,057	267,057
PERTY, PLANT, & EQUIPMENT	229,302,935	229,092,293
ANGIBLE ASSETS	185,859	185,859
S ACCUMULATED DEPRECIATION	(101,764,409)	(91,674,870)
NET PROPERTY, PLANT, & EQUIPMENT \$	127,991,443	\$ 137,870,339
OTHER ASSETS		
OCK INVESTMENT	285,964	285,964
PENSION ASSET	4,041,122	5,174,947
URITY DEPOSITS PAID	164,867	69,723
TOTAL OTHER ASSETS \$	4,491,952	\$ 5,530,633
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TAL ASSETS \$	253,073,225	\$ 233,753,744
TAL ASSETS \$	253,073,2	225

ASPEN VALLEY HOSPITAL BALANCE SHEET November-20

A LA DIA MENTO	N	ovember-20]	November-19
LIABILITIES				
CURRENT LIABILITIES		2 0 7 4 0 4 0		2 776 704
CURRENT MATURITIES OF L-T DEBT		3,974,048		3,556,504
ACCOUNTS PAYABLE		2,887,395		4,380,263
CONSTRUCTION PAYABLE		0		287,514
ACCRUED SALARIES, BENEFITS AND PAYROLL TAXES		3,264,635		2,761,272
MISCELLANEOUS LIABILITIES		15,419,624		1,883,160
DUE TO THIRD-PARTY PAYERS		3,931,200		2,529,214
MEDICARE ADVANCED PAYMENTS UNEARNED		12,953,467		0
TOTAL CURRENT LIABILITIES	\$	42,430,370	\$	15,397,927
LONG TERM LIABILITIES				
REVENUE BONDS PAYABLE		10,016,401		10,108,045
GENERAL OBLIGATION BONDS PAYABLE		26,522,850		29,026,366
CAPITAL LEASE OBLIGATIONS		106,620		328,034
NOTES PAYABLE		4,857,836		5,737,220
PLEDGE PAYABLE - COMM ASSISTANCE		41,667		100,000
NET PENSION LIABILITY		3,603,300		4,745,908
TOTAL LONG TERM LIABILITIES	\$	45,148,674	\$	50,045,573
NET ASSETS				
OPERATING FUND BALANCE		165,494,181		168,310,244
TOTAL FUND BALANCE	\$	165,494,181	\$	168,310,244
TOTAL LIABILITIES & FUND BALANCE	<u> </u>	253,073,225	\$	233,753,744

ASPEN VALLEY HOSPITAL STATEMENT OF CASH FLOWS FOR THE MONTH ENDING NOV 2020

	NOV 20	YTD
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Patient and Third Parties	7,597,976	96,622,179
Cash Received from (Paid to) Others	(111,964)	(2,180,271)
Cash (Paid to) Received from Suppliers	(4,591,069)	(45,573,753)
Cash (Paid to) Employees	(3,114,512)	(38,811,659)
Net Cash Provided by (Used in) Operating Activities	(219,569)	10,056,496
CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES	\mathbf{S}	
Ad Valorem Taxes	36,651	8,485,673
Community Assistance Programs	(62,535)	(614,246)
Contributions for Operations	-	7,159,248
CARES Act PPP Loan Funds	-	8,249,800
Net Cash Provided by Noncapital Financing Activities	(25,884)	23,280,475
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	ACTIVITIES	
Contributions for Capital Assets	21,405	34,805
Principal Payments on Debt	(2,545,254)	(3,723,000
Purchases of Capital Assets	(459,679)	(2,354,664
Proceeds from issuance of bonds	-	32,052,793
Refunding of Series 2010 bonds	-	(32,052,793
Proceeds from sale of capital assets	2,500	2,500
Interest (payments)/credit on Debt	(323,512)	(2,006,984)
Net Cash Used in Capital and Related Financing Activities	(3,304,540)	(8,047,342)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of investments, net	-	(155,155)
Investment Income	10,088	461,514
Distributions from Joint Ventures	701	50,957
Transfer from/(to) Related Party	-	2,021,535
Net Cash Provided by Investing Activities	10,789	2,378,851
Net Increase in Cash, Cash Equivalents and Investments	(3,539,204)	27,668,479
Cash, Cash Equivalents and Investments at Beginning of Period	93,937,911	62,730,228
Cash, Cash Equivalents and Investments at End of Period	90,398,707	90,398,707