



Moore County Hospital District

Finance Committee





Agenda

- Construction Update
- Monthly Presentation
- Audit Update
- New Market Tax Credit Update

Volume - Month to Date

3

	September MTD				
	CY	PY	Var %	Bud	Var %
Admits	67	68	 -1%	69	 -3%
Patient Days	202	248	 -19%	191	 6%
ALOS	3.01	3.65	 -17%	2.75	 9%
Hosp & MNRC Adj Pat Days	6,583	6,317	 4%	7,387	 -11%
Swing Bed Days	86	114	 -25%	57	 52%
ER Visits	721	761	 -5%	802	 -10%
Surgeries	97	91	 7%	118	 -18%
Observations	71	72	 -1%	77	 -7%
OP Visits	3,392	3,364	 1%	3,432	 -1%
Births	35	30	 17%	24	 43%
Nursing Home Days	1,011	976	 4%	1,036	 -2%
Clinic Visits	3,357	3,530	 -5%	3,746	 -10%

Volume - Year to Date

4

	September YTD				
	CY	PY	Var %	Bud	Var %
Admits	179	183	 -2%	187	 -4%
Patient Days	508	591	 -14%	573	 -11%
ALOS	2.84	3.23	 -12%	3.63	 -22%
Hosp & MNRC Adj Pat Days	22,645	18,867	 20%	20,458	 11%
Swing Bed Days	214	218	 -2%	229	 -7%
ER Visits	2,147	2,287	 -6%	2,333	 -8%
Surgeries	288	315	 -9%	321	 -10%
Observations	230	234	 -2%	239	 -4%
OP Visits	10,263	10,185	 1%	10,389	 -1%
Births	107	87	 23%	89	 21%
Nursing Home Days	3,068	3,039	 1%	3,100	 -1%
Clinic Visits	9,661	10,459	 -8%	10,657	 -9%

Revenue - Month to Date

5

	September MTD				
	CY	PY	Var %	Bud	Var %
Inpatient Revenue	1,849	1,897	 -3%	2,085	 -11%
OP Revenue	8,186	7,893	 4%	7,965	 3%
Gross Revenue	10,036	9,790	 3%	10,050	 0%
Revenue Deductions	5,625	4,231	 33%	5,620	 0%
Bad Debt	(155)	1,117	 -114%	288	 -154%
Net Patient Revenue	4,565	4,443	 3%	4,142	 10%
NPR per APD	693	703	 -1%	561	 24%
Other Revenue	1,549	1,421	 9%	1,319	 17%
Net Operating Revenue	6,114	5,864	 4%	5,461	 12%
NOR % of Gross Revenue	61%	60%	 2%	54%	 12%

Revenue - Year to Date

6

	September YTD				
	CY	PY	Var %	Bud	Var %
Inpatient Revenue	4,277	5,647	 -24%	5,427	 -21%
OP Revenue	22,807	23,703	 -4%	24,803	 -8%
Gross Revenue	27,084	29,350	 -8%	30,230	 -10%
Revenue Deductions	13,692	12,739	 7%	16,906	 -19%
Bad Debt	943	3,773	 -75%	865	 9%
Net Patient Revenue	12,449	12,838	 -3%	12,459	 0%
NPR per APD	550	680	 -19%	609	 -10%
Other Revenue	3,656	2,003	 83%	4,602	 -21%
Net Operating Revenue	16,105	14,841	 9%	17,062	 -6%
NOR % of Gross Revenue	59%	51%	 18%	56%	 5%

Expenses - Month to Date

7

	September MTD				
	CY	PY	Var %	Bud	Var %
Sal. Wages & Benefits	3,168	2,786	 -14%	2,942	 -8%
Per APD	481	441	 -9%	398	 -21%
Supplies	478	424	 -13%	517	 7%
Per APD	73	67	 -8%	70	 -4%
Physician Fees	347	425	 18%	436	 20%
Per APD	53	67	 22%	59	 11%
Other Expenses	1,088	880	 -24%	942	 -16%
Per APD	165	139	 -19%	127	 -30%
Total Operating Expenses	5,082	4,514	 -13%	4,837	 -5%
Per APD	772	715	 -8%	655	 -18%

Expenses - Year to Date

8

	September YTD				
	CY	PY	Var %	Bud	Var %
Sal. Wages & Benefits	9,143	8,329	 -10%	8,788	 -4%
Per APD	404	441	 9%	430	 6%
Supplies	1,353	1,499	 10%	1,630	 17%
Per APD	60	79	 25%	80	 25%
Physician Fees	1,031	1,269	 19%	1,320	 22%
Per APD	46	67	 32%	65	 29%
Other Expenses	2,946	2,973	 1%	3,022	 3%
Per APD	130	158	 17%	148	 12%
Total Operating Expenses	14,473	14,070	 -3%	14,760	 2%
Per APD	639	746	 14%	721	 11%

Margin - Month to Date

9

	September MTD				
	CY	PY	Var %	Bud	Var %
EBITDA	1,032	1,349	-24%	624	65%
EBITDA Margin	17%	23%	-27%	11%	48%
Depr, Interest & Taxes	379	370	-2%	391	3%
Non Operating Revenue	48	88	-45%	58	-17%
Net Income (Loss)	701	1,068	-34%	292	140%
Net Income Margin	11%	18%	-37%	5%	115%

Margin - Year to Date

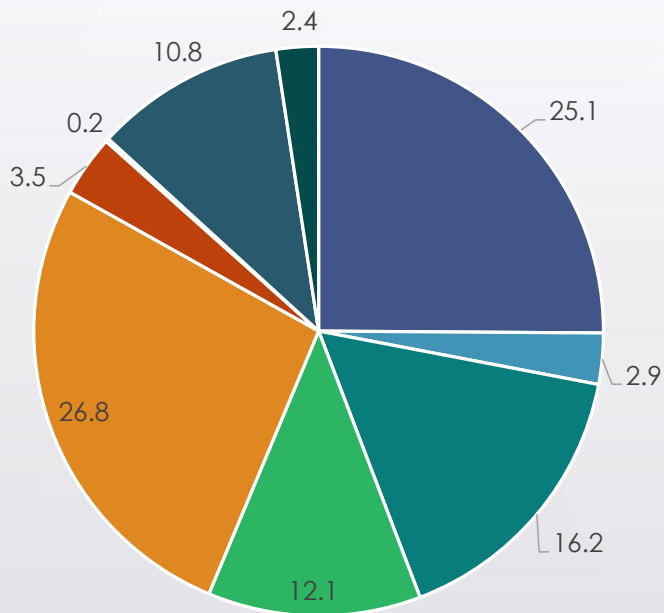
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	September YTD				
	CY	PY	Var %	Bud	Var %
EBITDA	1,632	771	112%	2,302	-29%
EBITDA Margin	10%	5%	95%	13%	-25%
Depr, Interest & Taxes	1,137	1,114	-2%	1,176	3%
Non Operating Revenue	120	259	-54%	245	-51%
Net Income (Loss)	615	(84)	-833%	1,370	-55%
Net Income Margin	4%	-1%	-775%	8%	-52%

Payer Mix Updated 6/30/25

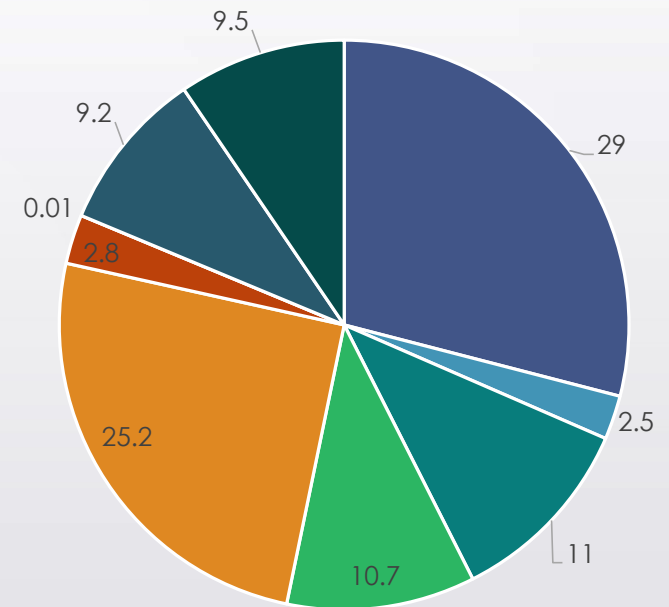
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2025



Blue Cross Commercial HMO/PPO
Medicaid Medicare/Adv Other
Other Govnt Self Pay Workers Comp

2026 YTD



Blue Cross Commercial HMO/PPO
Medicaid Medicare/Adv Other
Other Govnt Self Pay Workers Comp

Admissions

12



Admissions by Physician

13

	Month to Date		YTD	
	CY	PY	CY	PY
FP/IM	65	62	177	173
Apolinarioa, Joseph	7	5	16	14
Bahaa Al Deen, Mohammed	0	6	4	13
Bella, Gasin MD	6	7	31	22
Bhula, Jiten	0	11	0	33
Bunch, Chris MD	0	7	0	13
Desantis, James	24	16	60	33
Dewitt, Blake	0	2	0	2
Flores, Antonio	0	0	0	9
Hatch, William	9	1	9	9
Knight, Lauren	8	7	32	24
Morsch, James	10	0	24	0
Patel, Priyanka	0	0	0	1
Penniman, Joshua	1	0	1	0
General Surgery	0	0	0	0
Agle, Steven MD	0	0	0	0
Orthopedics	1	0	1	3
Riley, Renee	1	0	1	3
Obstetrics	36	33	108	91
Diehlmann, Stephanie MD	7	11	26	27
Jester, Shaun DO	7	11	33	30
Mitchell, Jordan MD	22	11	49	34
Podiatry	0	0	0	0
Higgins, Eric DPM	0	0	0	0
Total	102	95	286	267

Patient Days

14



Surgeries

15



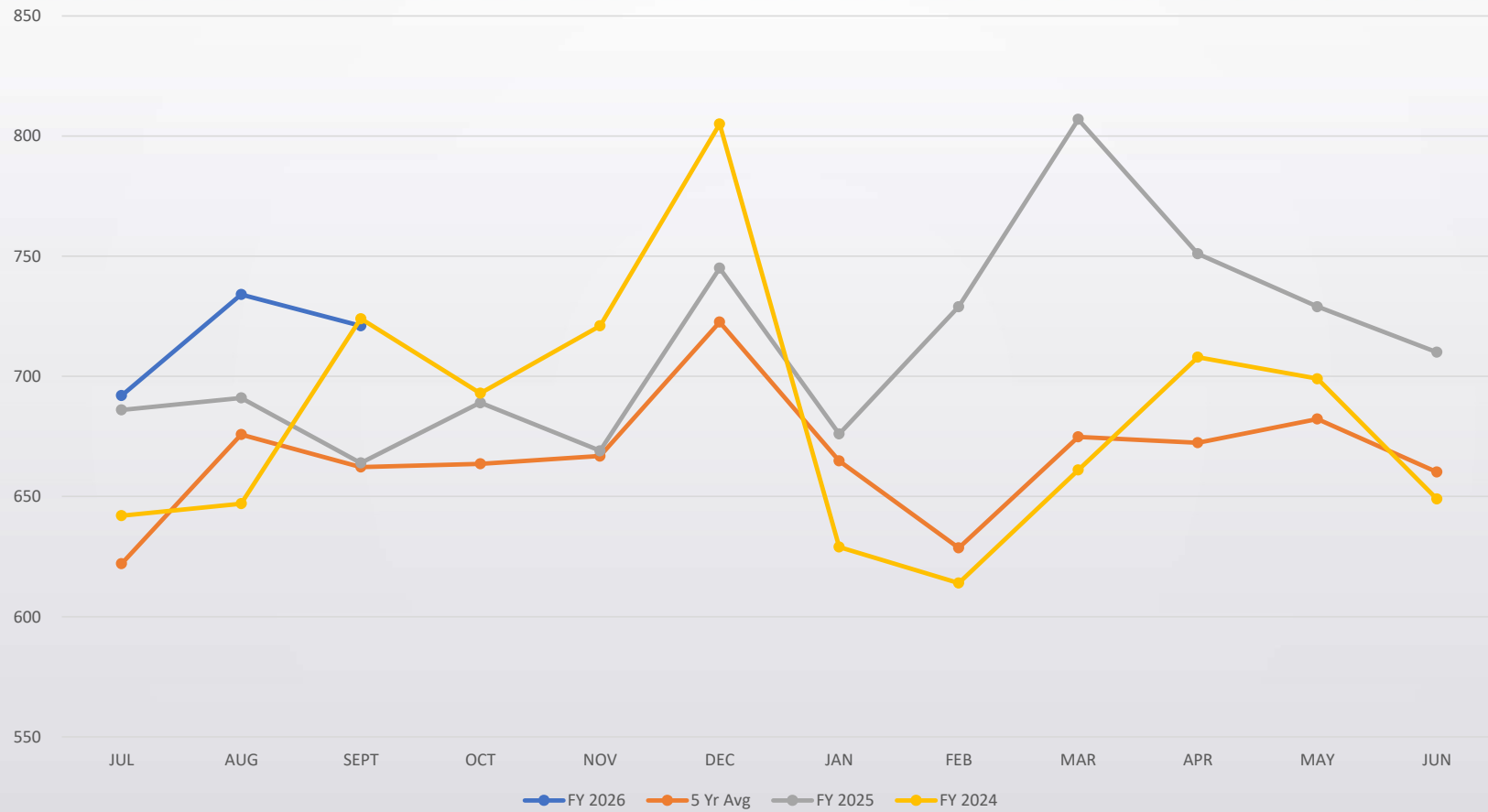
Surgeries by Surgeon

16

	Month to Date		YTD	
	CY	PY	CY	PY
General Surgery	44	40	135	159
Agle, Steven	44	40	135	159
Orthopedics	24	18	63	69
Previous Provider	-	-	-	-
Riley, Renee	24	18	63	69
Obstetrics	18	20	57	50
Previous Provider	-	-	-	-
Jester, Shaun DO	8	7	27	19
Mitchell, Jordan	10	11	24	27
Diehlmann, Stephanie	-	2	6	4
Podiatry	4	8	15	19
Higgins, Eric	4	8	15	19
Other	7	5	18	19
Moore, Shane	7	5	18	19
Kordestani, Rouzbeh	-	-	-	-
Heffel, Dominic	-	-	-	-
Atha, James	-	-	-	-
Total	97	91	288	316

ER Visits

17



Clinic Visits

18

