

Boone Health 4th Quarter Financials through December 2024

Presented by Ed Clayton, CFO



BOONE HEALTH
STATEMENT OF INCOME AND EXPENSE
(Unaudited Financial Statement)

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	ACTUAL 1st Qtr 2024	ACTUAL 2nd Qtr 2024	ACTUAL 3rd Qtr 2024	ACTUAL 4th Qtr 2024	YTD Actual Thru Dec 2024	YTD Actual Thru Dec 2023	Change
OPERATING REVENUE:							
TOTAL OPERATING REVENUE	\$ 108,590,928	\$ 109,146,684	\$ 113,315,131	\$ 106,386,148	\$ 437,438,891	\$ 401,987,101	\$ 35,451,790
OPERATING EXPENSES:							
SALARIES & BENEFITS	\$ 47,733,288	\$ 49,172,745	\$ 49,799,146	\$ 49,118,267	\$ 195,823,446	\$ 189,833,231	\$ 5,990,215
SUPPLIES	\$ 27,136,534	\$ 25,500,497	\$ 29,381,379	\$ 30,262,537	\$ 112,280,947	\$ 105,066,646	\$ 7,214,301
PATIENT SUPPLIES	\$ 26,206,216	\$ 24,520,955	\$ 28,335,326	\$ 28,993,140	\$ 108,055,637	\$ 100,730,994	\$ 7,324,643
OTHER SUPPLIES	\$ 930,318	\$ 979,542	\$ 1,046,053	\$ 1,269,397	\$ 4,225,310	\$ 4,335,652	\$ (110,342)
INTEREST EXPENSE	\$ 593,139	\$ 611,085	\$ 635,779	\$ 706,769	\$ 2,546,772	\$ 730,029	\$ 1,816,743
OTHER EXPENSES	\$ 33,695,820	\$ 34,705,975	\$ 35,397,581	\$ 36,013,822	\$ 139,813,198	\$ 125,215,451	\$ 14,597,747
PROFESSIONAL FEES	\$ 3,559,800	\$ 3,876,420	\$ 4,116,557	\$ 4,484,586	\$ 16,037,363	\$ 12,523,785	\$ 3,513,578
REPAIRS	\$ 1,675,166	\$ 1,461,421	\$ 1,710,942	\$ 1,783,912	\$ 6,631,441	\$ 5,170,621	\$ 1,460,820
UTILITIES	\$ 1,179,181	\$ 1,109,334	\$ 1,677,761	\$ 1,240,602	\$ 5,206,878	\$ 5,350,142	\$ (143,264)
OTHER EXPENSES	\$ 6,862,263	\$ 7,460,437	\$ 6,789,081	\$ 7,232,841	\$ 28,344,622	\$ 28,987,802	\$ (643,180)
ADVERTISING	\$ 111,138	\$ 132,040	\$ 280,056	\$ 144,836	\$ 668,070	\$ 738,193	\$ (70,123)
PURCHASED SERVICES	\$ 19,400,544	\$ 19,751,421	\$ 19,812,023	\$ 20,549,080	\$ 79,513,068	\$ 69,028,561	\$ 10,484,507
INSURANCE	\$ 907,728	\$ 914,902	\$ 1,011,161	\$ 577,965	\$ 3,411,756	\$ 3,416,347	\$ (4,591)
DEPRECIATION	\$ 4,106,832	\$ 4,103,184	\$ 4,147,747	\$ 4,092,358	\$ 16,450,121	\$ 18,365,500	\$ (1,915,379)
TOTAL OPERATING EXPENSES	\$ 113,265,613	\$ 114,093,486	\$ 119,361,632	\$ 120,193,753	\$ 466,914,484	\$ 439,210,857	\$ 27,703,627
OPERATING MARGIN	\$ (4,674,685)	\$ (4,946,802)	\$ (6,046,501)	\$ (13,807,605)	\$ (29,475,593)	\$ (37,223,756)	\$ 7,748,163
EBITDA	\$ 25,286	\$ (232,533)	\$ (1,262,975)	\$ (9,008,478)	\$ (10,478,700)	\$ (18,128,227)	\$ 7,649,527
STATISTICAL INFORMATION:							
PATIENT DAYS	14,741	14,854	15,073	13,580	58,248	56,757	1,491
ADMISSIONS	3,268	3,416	3,382	3,246	13,312	12,839	473
AVERAGE DAILY CENSUS	163.79	163.23	163.84	147.61	160	155	5
ADJUSTED ADMISSIONS	6,778	7,196	7,101	7,098	28,173	26,401	1,772
CASE MIX INDEX	1.98	1.90	1.91	1.95	1.93	1.93	-
AVERAGE LENGTH OF STAY (ALOS)	4.51	4.35	4.46	4.18	4.38	4.42	(0)
INPATIENT SURGERY CASES	927	930	893	867	3,617	3,681	(64)
OUTPATIENT SURGERY CASES	1,641	1,577	1,605	1,711	6,534	6,106	428
TOTAL SURGERY CASES	2,568	2,507	2,498	2,578	10,151	9,787	364
DELIVERIES	315	351	335	293	1,294	1,351	(57)
EMERGENCY VISITS	7,982	8,525	8,874	8,919	34,300	32,119	2,181
CATH LAB CASES	1,140	1,179	1,161	1,138	4,618	4,377	241
CAPITAL OVER \$1 MILLION:							



Growth Trends

2024 over 2023

- Outpatient Surgeries up 6%
- Cardiac Cath Lab Cases YTD up 5%
- IP Admissions YTD up 4%
- Emergency Department volume YTD up 6%
- CT YTD up 15%
- MRI YTD up 15%
- Laboratory Testing up 5%