

Consolidated Affiliates

Key Statistics Report

For Period Ending September 30, 2025



BUDGET COMPARISON

	Monthly					Year-to-Date				
	Actual	Budget	Variance	Variance	LY Actual	Actual	Budget	Variance	Variance	LY Actual
Hospitals										
Admissions (All)	167	130	37	28.5%	126	1,677	1,588	89	5.6%	1,635
Length of Stay	4.1	5.1	(1.0)	-20.2%	5.2	4.3	5.1	(0.7)	-14.6%	4.7
Average Daily Census	22.8	22.2	0.6	2.6%	21.8	20.0	22.2	(2.2)	-9.9%	20.9
Patient Days	683	666	17	2.6%	653	7,289	8,086	(797)	-9.9%	7,659
Adjusted Patient Days	5,932	5,501	432	7.8%	5,331	69,319	66,785	2,534	3.8%	64,028
Practice Visits	8,464	8,115	349	4.3%	8,611	105,921	98,707	7,214	7.3%	109,395
Surgeries	313	267	46	17.2%	294	3,706	3,248	458	14.1%	3,354
Emergency Visits	1,751	1,533	218	14.2%	1,627	19,369	18,651	718	3.8%	19,060
Deliveries	9	4	5	125.0%	9	80	48	32	66.7%	67
Home Health & Hospice										
Admissions - Hospice	26	30	(4)	-13.3%	34	320	365	(45)	-12.3%	359
Patient Days - Hospice	2,208	2,761	(553)	-20.0%	2,697	30,266	33,592	(3,326)	-9.9%	31,730
Admissions - Home Health	114	114	-	0.0%	117	1,525	1,388	137	9.9%	1,479
Admissions - HME	16	26	(10)	-38.5%	32	251	318	(67)	-21.1%	292
Full Time Equivalents (Payroll)	643.8	682.8	39.0	5.7%	677.3	652.4	682.8	30.4	4.5%	675.6

12-MONTH TREND

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Avg
Hospitals														
Admissions (All)	130	121	143	120	140	153	150	139	123	154	137	167	1,677	140
Length of Stay	5.5	4.0	4.1	4.6	4.0	4.5	4.7	4.2	4.5	4.0	4.1	4.1	4.3	4.4
Average Daily Census	22.9	16.1	19.0	17.8	19.3	22.2	23.4	19.0	18.3	19.8	18.3	22.8	20.0	19.9
Patient Days	711	484	590	553	560	688	701	589	549	615	566	683	7,289	607
Adjusted Patient Days	5,947	4,532	5,681	6,153	4,511	8,926	5,696	5,894	5,834	5,787	5,618	5,932	69,319	5,876
Practice Visits	10,196	8,476	8,214	9,292	7,780	8,844	9,255	9,079	8,643	9,204	8,474	8,464	105,921	8,827
Surgeries	328	308	249	340	299	288	317	296	342	322	304	313	3,706	309
Emergency Visits	1,606	1,515	1,486	1,574	1,608	1,564	1,454	1,612	1,705	1,811	1,683	1,751	19,369	1,614
Deliveries	5	7	7	4	9	6	11	5	5	5	7	9	80	7
Home Health & Hospice														
Admissions - Hospice	39	21	24	34	31	23	17	32	25	25	23	26	320	27
Patient Days - Hospice	2,734	2,639	2,688	2,820	2,574	2,809	2,327	2,411	2,446	2,365	2,245	2,208	30,266	2,522
Admissions - Home Health	151	114	127	154	127	131	115	117	117	123	135	114	1,525	127
Admissions - HME	31	15	18	24	25	22	18	19	24	22	17	16	251	21
Full Time Equivalents (Payroll)	654.8	652.9	643.1	637.3	653.7	657.9	663.8	659.9	652.4	652.2	656.7	643.8	652.4	652.4

Consolidated Affiliates

Income Statement Summary by Affiliate

For Period Ending September 30, 2025



MONTHLY												
	AVH			NCHHHA			UCVH			WMC		
	Actual	Budget	Last Year	Actual	Budget	Last Year	Actual	Budget	Last Year	Actual	Budget	Last Year
Net Patient Service Revenue	9,724,550	6,999,713	5,754,843	752,392	974,545	951,752	3,595,987	2,475,069	2,796,144	7,891,226	6,757,192	5,738,927
Other Operating Revenue	332,291	205,337	261,521	231,917	21,678	24,535	(301,461)	98,836	119,410	1,268,918	675,545	690,164
Total Operating Revenue	10,056,841	7,205,050	6,016,364	984,310	996,222	976,287	3,294,527	2,573,905	2,915,554	9,160,144	7,432,738	6,429,091
Total Operating Expenses	9,109,157	6,987,975	7,240,773	995,067	971,378	916,821	2,084,333	2,522,082	2,484,136	8,982,667	7,357,707	6,800,729
Income from Operations	947,684	217,074	(1,224,408)	(10,757)	24,845	59,467	1,210,194	51,824	431,418	177,477	75,031	(371,638)
Non-Operating Revenue	84,658	119,138	362,012	(2,106)	23,602	42,214	285,507	101,859	227,498	(34,865)	35,600	95,901
Net Income	1,032,342	336,213	(862,396)	(12,863)	48,447	101,680	1,495,701	153,682	658,916	142,612	110,631	(275,737)
Operating Margin	9.4%	3.0%	-20.4%	-1.1%	2.5%	6.1%	36.7%	2.0%	14.8%	1.9%	1.0%	-5.8%
Total Margin	10.3%	4.7%	-14.3%	-1.3%	4.9%	10.4%	45.4%	6.0%	22.6%	1.6%	1.5%	-4.3%
YEAR-TO-DATE												
	AVH			NCHHHA			UCVH			WMC		
	Actual	Budget	Last Year	Actual	Budget	Last Year	Actual	Budget	Last Year	Actual	Budget	Last Year
Net Patient Service Revenue	93,391,959	85,163,174	84,659,894	11,477,774	11,856,962	11,518,894	32,463,071	30,113,344	31,683,203	81,247,552	82,212,505	77,929,276
Other Operating Revenue	3,916,672	2,498,262	2,826,272	1,191,949	263,744	392,344	2,053,056	1,202,506	1,378,939	11,302,059	8,219,136	7,113,640
Total Operating Revenue	97,308,631	87,661,436	87,486,166	12,669,723	12,120,706	11,911,238	34,516,128	31,315,850	33,062,142	92,549,612	90,431,640	85,042,915
Total Operating Expenses	88,522,856	85,020,365	83,989,731	11,515,397	11,818,431	11,380,389	30,884,656	30,685,330	31,081,100	92,567,381	89,518,769	86,060,086
Income from Operations	8,785,775	2,641,071	3,496,435	1,154,326	302,275	530,849	3,631,472	630,519	1,981,043	(17,769)	912,872	(1,017,171)
Non-Operating Revenue	(5,309,725)	1,449,518	882,721	562,410	287,159	319,887	(285,746)	1,239,282	2,416,785	(5,835,317)	433,135	2,133,118
Net Income	3,476,051	4,090,588	4,379,156	1,716,736	589,434	850,736	3,345,727	1,869,801	4,397,827	(5,853,086)	1,346,007	1,115,947
Operating Margin	9.0%	3.0%	4.0%	9.1%	2.5%	4.5%	10.5%	2.0%	6.0%	0.0%	1.0%	-1.2%
Total Margin	3.6%	4.7%	5.0%	13.5%	4.9%	7.1%	9.7%	6.0%	13.3%	-6.3%	1.5%	1.3%