



Hazel Hawkins  
MEMORIAL HOSPITAL

**REGULAR MEETING OF THE FACILITIES AND FINANCE COMMITTEE  
SAN BENITO HEALTH CARE DISTRICT  
911 SUNSET DRIVE, HOLLISTER, CALIFORNIA  
MONDAY, SEPTEMBER 21, 2026 - 4:00 P.M.  
SUPPORT SERVICES BUILDING, 2<sup>ND</sup> FLOOR – GREAT ROOM**

*San Benito Health Care District is a public agency that serves as a responsive, comprehensive health care resource for its patients, physicians and the community.*

1. Call to Order
2. Approve Minutes of the Finance Committee Meeting of August 24, 2026
  - Motion/Second
3. Update on Current Projects
  - Project Dashboard – August 2026
4. Review Financial Updates
  - Financial Statements – August 2026
  - Finance Dashboard – August 2026
  - Supplemental Payments – August 2026
  - Orthopedic Analysis FY 2026

5. Public Comment

This opportunity is provided for members of the public to make a brief statement, not to exceed three (3) minutes, on matters within the jurisdiction of this District Board **Committee**, which are not on this agenda.

6. Adjournment

The next Facilities and Finance Committee meeting is scheduled for **Monday, October 19, 2026 at 4:30 p.m.**

The complete Facilities and Finance Committee packet, including subsequently distributed materials and presentations, is available at the Facilities and Finance Committee meeting and in the Administrative Offices of

the District. All items appearing on the agenda are subject to action by the Facilities and Finance Committee. Staff and Committee recommendations are subject to change by the Facilities and Finance Committee.

Notes: Requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in a meeting should be made to District Administration during regular business hours at 831-636-2673. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

San Benito Health Care District  
Facilities and Finance Committee Minutes  
August 24, 2026 - 4:30pm

Present: Bill Johnson, Board President  
Victoria Angelo, Board Treasurer  
Mark Robinson, Chief Financial Officer  
Sandra DiLaura, Controller

Public: Bernadette Castronuevo, Director Laboratory and Diagnostic Imaging

**1. CALL TO ORDER**

The meeting of the Facilities and Finance Committee was called to order at 4:31pm.

**2. UPDATE ON CURRENT PROJECTS**

**A. July 2026 Project Dashboard**

August 21<sup>st</sup> HCAI came by and signed off on the lab remodel phase 2 and 2 of the 3 boilers for the Emergency Dept have been replaced.

**3. REVIEW FINANCIAL UPDATES**

**A. July 2026 Financial Statements**

For the month ending July 31, 2026, the District's Net Surplus (Loss) is \$865,208 compared to a budgeted Surplus (Loss) of \$785,947. The District exceeded the budget for the month by \$79,261.

Acute discharges were 161 for the month, exceeding the budget by 9 discharges, 6%. The ADC was 13.65 compared to a budget of 15.23. The ALOS was 2.63. The District I/P gross revenue was under budget by **\$2.1 million** or **20%** while O/P services gross revenue exceeded the budget by **\$1.3 million** or **4%**. ER I/P visits were 120 and ER O/P visits were under budget by 28 visits or 1%. The RHCs & Specialty Clinics treated 2,671 (includes 361 visits at the Diabetes Clinic) and 914 visits respectively.

**Other Operating** revenue exceeded budget by **\$59,673** due mainly to:

1. **\$50,000** for additional QIP funds for PY 8, CY 2025.

**Operating Expenses** exceeded budget by **\$455,989** due mainly to: overages in Employee Benefits of \$331,816, S & W of \$131,552 and Registry of \$104,266 being slightly offset by savings in Purchase Services of \$72,263 and Supplies of \$30,678.

**Non-operating Revenue** was slightly under budget by **\$3,908** due to the timing of donations.

The SNFs ADC was **90.58** for the month.

**B. July 2026 Finance Dashboard**

The Finance Dashboard and Cash Flow Statement were reviewed by the Committee.

**C. July 2026 Supplement Payments**

No new information.

**4. CONSIDER RECOMMENDATION FOR BOARD APPROVAL OF PROPOSAL WITH McKESSON MEDICAL SURGICAL FOR ADVANCE HEMATOLOGY AUTOMATION WITH SYSMEX IN THE AMOUNT OF \$467,374.87.**

This is the last part of the replacement for the analyzer, modernize an aging analyzer fleet and automates manual reticulocyte counts. The purchase proposal is for a total of \$467,374.87 freight included and 5 year service. The Finance Committee recommends this resolution for Board approval.

**5. PUBLIC COMMENT**

An opportunity was provided for public comment and individuals were given three minutes to address the Board Members and Administration.

**6. ADJOURNMENT**

There being no further business, the Committee was adjourned at 4:58 pm.

Respectfully submitted,

Sandra DiLaura  
Controller

## SEPT 2026 Project Dashboard - Facilities

| Project Name                          | Purpose                                                                         | Start Date | Go Live   | Duration | Status      | Priority | Key Stakeholder     | Role                             | Update                                                                                                          |
|---------------------------------------|---------------------------------------------------------------------------------|------------|-----------|----------|-------------|----------|---------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------|
| *Lab Phase 2                          | Analyzer Replacement                                                            | 6/1/2024   | 8/21/2026 | 811      | Completed   | High     | Bernadette Enderez  | Lab/Radiology Director           | Project has received CF (construction Final) from HCAI Compliance Officer                                       |
| *Lab Remodel                          | Lab Phase 3/4: Remodel                                                          | 3/1/2026   | TBD       |          | Ongoing     | Medium   | Bernadette Enderez  | Lab/Radiology Director           | Design planning and site work investigation. Project submitted to HCAI planned to go out to bid Q1 '27          |
| OR Mechanical System Upgrade          | Updating OR per OSHPD Requirements                                              | 11/20/2024 | 1/29/2027 | 800      | In Progress | High     | Mendi Suber-Ventura | Director of Surgical Services    | Team working to submit the design for HCAI project                                                              |
| *Sterilizer Replacement               | installation of new AMSCO 400 48 SD equipment for Sterile Processing Department | 9/16/2025  | TBD       |          | In Progress | High     | Mendi Suber-Ventura | Director of Surgical Services    | Internal logistics and vendor + contractor kick off meeting to be scheduled.                                    |
| *Seismic 2030                         | Upgrade to Meet HCAI Seismic Compliance & Safety Standards                      | 11/1/2025  | 1/1/2033  |          | Ongoing     | High     | Jorge Ramirez       | Senior Support Services Director | MTCAP construction being planned NPC4, NPC5 under plan review. SPC submitted.                                   |
| Seismic (MTCAP for Original Hospital) | Upgrade to Meet HCAI Seismic Compliance & Safety Standards                      | 3/25/2026  | Fall '26  |          | In Progress | High     | Jorge Ramirez       | Senior Director Support Services | Kick off meeting schedule with site visit 9/16 to walkthrough before construction starts                        |
| *Imaging Trailer Pad Make Ready       | Treanor to help when MP starts                                                  | 10/1/2025  | TBD       |          | In Progress | Medium   | Bernadette Enderez  | Lab/Radiology Director           | HCAI / City of Hollister plans approved. Getting prepared to pull the building permit and plan for construction |

## SEPT 2026 Project Dashboard - Facilities

|                                        |                                                                                                                             |           |           |     |             |        |                    |                                     |                                                                                                                                                                                                           |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----|-------------|--------|--------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| *Verkada                               | Security / SSO + Door Access                                                                                                | 3/11/2025 | TBD       |     | In Progress | High   | Jorge Ramirez      | Senior Support Services Director    | Internal database build and scheduling for final card reader installation                                                                                                                                 |
| *ED Helipad                            | System is an AFFF system and no longer allowed in CA. Is required to be phased out due to being a hazardous chemical.       | 5/27/2025 | 9/16/2026 | 477 | In Progress | High   | Jorge Ramirez      | Senior Support Services Director    | HCAI ACD has been approved. Work to resume week of 8/24. Planning for final testing procedures. Testing and Commissioning of the system planned for 9/16                                                  |
| *Northside SNF Kitchen Flooring        | Replace kitchen and storage flooring at the Northside SNF                                                                   | 1/1/2026  | TBD       |     | In Progress | High   | Jaylee Davison     | Interim Director of Nursing – (SNF) | Pending investigation report from Aquadine plumbing to help determine finalized scope of work                                                                                                             |
| ED Boiler                              | 3x boiler replacement in the ED basement.                                                                                   | 5/27/2026 | 9/16/2026 | 112 | In Progress | Medium | Jorge Ramirez      | Senior Support Services Director    | HCAI Emergency (E) project to be finalized and closed out 9/16. Construction is completed and boilers are online                                                                                          |
| Physical Therapy Clinic Remodel        | Expanding current location to help with ongoing demand                                                                      | 6/1/2025  | TBD       |     | In Progress | Medium | Jun Estrada        | Director of Physical Therapy        | Pending CDPH authorization                                                                                                                                                                                |
| VIRTUO A w/ MYLA to Maestria Migration | fully automated microbial detection system made by bioMérieux that tests blood and body fluid samples for bacteria and fung | 8/6/2026  | TBD       |     | In Progress | Medium | Bernadette Enderez | Lab/Radiology Director              | Kickoff meeting to discuss scope, site readiness/electrical/spacing/ports, HCAI & Approval, IT/preinstallation requirements, server builds, network/connectivity/LI S, installation & training timelines. |

SEPT 2026 Project Dashboard - Facilities

|                        |                                                                        |           |     |                                   |        |              |                        |                              |
|------------------------|------------------------------------------------------------------------|-----------|-----|-----------------------------------|--------|--------------|------------------------|------------------------------|
| ICU Comfort Care Suite | ICU room to be converted as a private space for family and loved ones. | 7/27/2026 | TBD | In Progress                       | Medium | Liz Spurling | Director of Foundation | Currently in planning stage. |
| Totals                 |                                                                        |           |     |                                   |        |              |                        |                              |
| TASK STATUS %          |                                                                        |           |     | estimated go-live planned go live |        |              |                        |                              |
| STATUS                 | COUNT                                                                  | %         |     |                                   |        |              |                        |                              |
| Not Started            | 0                                                                      | 0%        |     |                                   |        |              |                        |                              |
| In Progress            | 11                                                                     | 79%       |     |                                   |        |              |                        |                              |
| Overdue                | 0                                                                      | 0%        |     |                                   |        |              |                        |                              |
| On Hold                | 0                                                                      | 0%        |     |                                   |        |              |                        |                              |
| Ongoing                | 2                                                                      | 14%       |     |                                   |        |              |                        |                              |
| Completed              | 1                                                                      | 7%        |     |                                   |        |              |                        |                              |
| TOTAL                  | 14                                                                     | 100%      |     |                                   |        |              |                        |                              |
| PROJECT PRIORITY %     |                                                                        |           |     |                                   |        |              |                        |                              |
| PRIORITY               | COUNT                                                                  | %         |     |                                   |        |              |                        |                              |
| High                   | 8                                                                      | 57%       |     |                                   |        |              |                        |                              |
| Medium                 | 6                                                                      | 43%       |     |                                   |        |              |                        |                              |
| Low                    | 0                                                                      | 0%        |     |                                   |        |              |                        |                              |
| TOTAL                  | 14                                                                     | 100%      |     |                                   |        |              |                        |                              |



San Benito Health Care District

## San Benito Health Care District

A Public Agency

911 Sunset Drive

Hollister, CA 95023-5695

(831) 637-5711

September 21, 2026

### CFO Financial Summary for the District Board:

For the month ending August 31, 2026, the District's Net Surplus **(Loss)** is \$863,162 compared to a budgeted Surplus **(Loss)** of \$841,929. The District exceeded the budget for the month by \$21,233.

YTD as of August 31, 2026, the District's Net Surplus **(Loss)** is \$1,728,370 compared to a budgeted Surplus **(Loss)** of \$1,733,024. The District is slightly under its budget YTD by \$4,654.

Acute discharges were 153 for the month, under the budget by 28 discharges, 16%. The ADC was 12.48 compared to a budget of 14.71. The ALOS was 2.53. The District I/P gross revenue was under budget by **\$1.5 million** or 14% while O/P services gross revenue exceeded the budget by **\$2.1 million** or 7%. ER I/P visits were 112 and ER O/P visits were under budget by 49 visits or 2%. The RHCs & Specialty Clinics treated 3,282 (includes 539 visits at the Diabetes Clinic) and 877 visits respectively.

**Other Operating** revenue exceeded budget by **\$34,218** due mainly to:

- 1) **\$50,000** for additional QIP funds for PY 8, CY 2025.

**Operating Expenses** were under budget by **\$379,313** due mainly to: overages in Employee Benefits of \$444,164 and Registry of \$146,176 being offset by savings in Professional Fees of \$249,072, Supplies of \$259,848 and S & W of \$461,363.

**Non-operating Revenue** was under budget by **\$76,689** due to the timing of donations and investment income.

The SNFs ADC was **88.58** for the month. YTD, the SNFs have a net surplus of **\$81,300**.

## Fiscal Calendar JUL/JUN

**SAN BENITO HEALTH CARE DISTRICT  
HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED  
FOR PERIOD 08/31/26**

|                                          | CURRENT MONTH      |                    |                     |                     | YEAR TO DATE         |                    |                    |                     |                     |                      |
|------------------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
|                                          | ACTUAL<br>08/31/26 | BUDGET<br>08/31/26 | POS/NEG<br>VARIANCE | PERCENT<br>VARIANCE | PRIOR YR<br>08/31/25 | ACTUAL<br>08/31/26 | BUDGET<br>08/31/26 | POS/NEG<br>VARIANCE | PERCENT<br>VARIANCE | PRIOR YR<br>08/31/25 |
| GROSS PATIENT REVENUE                    |                    |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| ACUTE ROUTINE REVENUE                    | 3,359,878          | 3,817,730          | (457,853)           | 12%                 | 4,043,553            | 6,660,511          | 7,769,413          | (1,108,903)         | 14%                 | 7,422,103            |
| SNF ROUTINE REVENUE                      | 2,093,270          | 2,210,301          | (117,031)           | 5%                  | 2,014,980            | 4,242,330          | 4,420,602          | (178,272)           | 4%                  | 4,099,020            |
| ANCILLARY INPATIENT REVENUE              | 3,252,644          | 4,251,073          | (998,430)           | 24%                 | 4,087,276            | 6,223,125          | 8,634,498          | (2,411,373)         | 28%                 | 7,803,521            |
| HOSPITALIST\PEDS I/P REVENUE             | 275,360            | 179,584            | 95,776              | (53)%               | 230,247              | 479,086            | 365,469            | 113,617             | (31)%               | 405,445              |
| TOTAL GROSS INPATIENT REVENUE            | 8,981,151          | 10,458,688         | (1,477,538)         | 14%                 | 10,376,055           | 17,605,051         | 21,189,982         | (3,584,931)         | 17%                 | 19,730,088           |
| ANCILLARY OUTPATIENT REVENUE             | 32,099,835         | 29,844,799         | 2,255,036           | (8)%                | 28,330,567           | 64,899,645         | 60,605,400         | 4,294,245           | (7)%                | 56,465,971           |
| HOSPITALISTS\PEDS O/P REVENUE            | 177,932            | 105,253            | 72,679              | (69)%               | 120,130              | 292,003            | 213,407            | 78,596              | (37)%               | 238,801              |
| CLINICS REVENUE                          | 2,101,236          | 2,310,340          | (209,104)           | 9%                  | 2,204,724            | 3,649,859          | 4,591,236          | (941,377)           | 21%                 | 4,707,533            |
| TOTAL GROSS OUTPATIENT REVENUE           | 34,379,004         | 32,260,392         | 2,118,612           | (7)%                | 30,655,420           | 68,841,506         | 65,410,043         | 3,431,463           | (5)%                | 61,412,305           |
| TOTAL GROSS PATIENT REVENUE              | 43,360,155         | 42,719,080         | 641,075             | (2)%                | 41,031,476           | 86,446,558         | 86,600,025         | (153,467)           | 0%                  | 81,142,393           |
| DEDUCTION FROM REVENUE                   |                    |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| MEDICARE CONTRACTUAL ALLOWANCES          | 16,640,163         | 11,622,860         | 5,017,303           | 43%                 | 11,645,339           | 28,459,761         | 23,728,438         | 4,731,323           | 20%                 | 22,466,689           |
| MEDI-CAL CONTRACTUAL ALLOWANCES          | 7,065,785          | 11,318,095         | (4,252,311)         | (38)%               | 10,948,566           | 18,934,745         | 23,119,211         | (4,184,466)         | (18)%               | 19,594,891           |
| BAD DEBT EXPENSE                         | 1,175,438          | 1,072,977          | 102,461             | 10%                 | 839,343              | 1,743,166          | 2,168,245          | (425,079)           | (20)%               | 1,971,055            |
| CHARITY CARE EXPENSE                     | 4,228              | 55,152             | (50,925)            | (92)%               | 25,830               | 73,453             | 111,906            | (38,453)            | (34)%               | 95,915               |
| OTHER CONTRACTUALS AND ADJUSTMENTS       | 5,169,929          | 5,132,192          | 37,737              | 1%                  | 4,998,595            | 10,091,299         | 10,411,833         | (320,534)           | (3)%                | 12,141,027           |
| HOSPITALISTS\PEDS CONTRACTUAL ALLOWANCES | (36,877)           | 12,642             | (49,519)            | (392)%              | 61,743               | (101,264)          | 25,651             | (126,915)           | (495)%              | 133,109              |
| TOTAL DEDUCTIONS FROM REVENUE            | 30,018,666         | 29,213,918         | 804,748             | 3%                  | 28,519,416           | 59,201,161         | 59,565,284         | (364,124)           | (1)%                | 56,402,686           |
| NET PATIENT REVENUE                      | 13,341,489         | 13,505,162         | (163,673)           | 1%                  | 12,512,060           | 27,245,397         | 27,034,741         | 210,656             | (1)%                | 24,739,707           |
| OTHER OPERATING REVENUE                  | 2,004,648          | 1,970,430          | 34,218              | (2)%                | 2,486,732            | 4,047,433          | 3,953,544          | 93,889              | (2)%                | 4,055,939            |
| NET OPERATING REVENUE                    | 15,346,136         | 15,475,592         | (129,456)           | 1%                  | 14,998,792           | 31,292,831         | 30,988,285         | 304,546             | (1)%                | 28,795,647           |
| OPERATING EXPENSES                       |                    |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| SALARIES & WAGES                         | 5,535,534          | 5,982,885          | (447,351)           | (8)%                | 5,486,709            | 11,609,860         | 11,925,657         | (315,797)           | (3)%                | 10,690,181           |
| REGISTRY                                 | 710,001            | 584,867            | 125,134             | 21%                 | 579,923              | 1,399,137          | 1,169,734          | 229,403             | 20%                 | 1,245,052            |
| EMPLOYEE BENEFITS                        | 3,319,234          | 2,697,999          | 621,235             | 23%                 | 2,202,630            | 6,350,460          | 5,397,416          | 953,044             | 18%                 | 4,473,333            |
| PROFESSIONAL FEES                        | 1,604,700          | 1,858,562          | (253,862)           | (14)%               | 1,854,607            | 3,456,863          | 3,717,124          | (260,261)           | (7)%                | 3,557,323            |
| SUPPLIES                                 | 1,115,429          | 1,375,395          | (259,967)           | (19)%               | 1,495,033            | 2,427,658          | 2,717,981          | (290,323)           | (11)%               | 2,738,988            |
| PURCHASED SERVICES                       | 1,444,981          | 1,440,435          | 4,546               | 0%                  | 1,408,232            | 2,819,096          | 2,880,870          | (61,774)            | (2)%                | 2,832,652            |
| DEPRECIATION & AMORT                     | 368,877            | 357,979            | 10,898              | 3%                  | 324,724              | 730,646            | 715,958            | 14,688              | 2%                  | 646,440              |
| RENTAL EXPENSE                           | 204,834            | 193,567            | 11,267              | 6%                  | 189,402              | 413,068            | 387,134            | 25,934              | 7%                  | 399,883              |
| INTEREST EXPENSE                         | 5,889              | 27,957             | (22,068)            | (79)%               | 68,370               | 11,527             | 55,973             | (44,446)            | (79)%               | 74,114               |
| OTHER EXPENSE                            | 596,673            | 613,884            | (17,211)            | (3)%                | 578,208              | 1,264,711          | 1,287,148          | (22,437)            | (2)%                | 1,105,029            |
| TOTAL EXPENSES                           | 14,906,152         | 15,133,530         | (227,378)           | (2)%                | 14,187,837           | 30,483,026         | 30,254,995         | 228,031             | 1%                  | 27,762,995           |
| NET OPERATING INCOME (LOSS)              | 439,985            | 342,062            | 97,923              | (29)%               | 810,955              | 809,805            | 733,290            | 76,515              | (10)%               | 1,032,652            |

## Fiscal Calendar JULJUN

SAN HENITO HEALTH CARE DISTRICT  
HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED  
FOR PERIOD 08/31/26

|                                        | CURRENT MONTH      |                    |                     |                     | YEAR TO DATE         |                    |                    |                     |                     |                      |
|----------------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
|                                        | ACTUAL<br>08/31/26 | BUDGET<br>08/31/26 | POS/NEG<br>VARIANCE | PERCENT<br>VARIANCE | PRIOR YR<br>08/31/25 | ACTUAL<br>08/31/26 | BUDGET<br>08/31/26 | POS/NEG<br>VARIANCE | PERCENT<br>VARIANCE | PRIOR YR<br>08/31/25 |
| NON-OPERATING REVENUE\EXPENSES         |                    |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| DONATIONS                              | 7,346              | 41,667             | (34,321)            | 82%                 | 0                    | 7,346              | 83,334             | (75,988)            | 91%                 | 46,000               |
| PROPERTY TAX REVENUE                   | 284,101            | 284,101            | 0                   | 0%                  | 248,434              | 568,202            | 568,202            | 0                   | 0%                  | 496,868              |
| GO BOND PROP TAXES                     | 186,818            | 180,948            | 5,870               | (3)%                | 181,114              | 373,635            | 361,896            | 11,739              | (3)%                | 362,227              |
| GO BOND INT REVENUE\EXPENSE            | (56,818)           | (56,818)           | 0                   | 0%                  | (61,114)             | (113,635)          | (113,636)          | 1                   | 0%                  | (122,227)            |
| OTHER NON-OPER REVENUE                 | 13,597             | 15,785             | (2,188)             | 14%                 | 15,279               | 26,571             | 31,570             | (4,999)             | 16%                 | 28,145               |
| OTHER NON-OPER EXPENSE                 | (17,317)           | (17,317)           | (1)                 | 0%                  | (22,650)             | (34,633)           | (34,632)           | (1)                 | 0%                  | (45,300)             |
| INVESTMENT INCOME                      | 5,450              | 51,500             | (46,050)            | 89%                 | 3,261                | 91,079             | 103,000            | (11,921)            | 12%                 | 4,592                |
| TOTAL NON-OPERATING REVENUE\ (EXPENSE) | 423,178            | 499,867            | (76,689)            | 15%                 | 364,323              | 918,565            | 999,734            | (81,169)            | 8%                  | 770,305              |
| NET SURPLUS (LOSS)                     | \$ 863,162         | \$ 841,929         | \$ 21,233           | (3)%                | \$ 1,175,278         | \$ 1,728,370       | \$ 1,733,024       | \$ (4,654)          | 0%                  | \$ 1,802,957         |
| EBIDA                                  | \$ 1,119,356       | \$ 1,093,094       | \$ 26,262           | 2.40%               | \$ 1,402,653         | \$ 2,233,649       | \$ 2,235,354       | \$ (1,705)          | (0.07)%             | \$ 2,254,696         |
| EBIDA MARGIN                           | 7.29%              | 7.06%              | 0.23%               | 3.26%               | 9.35%                | 7.14%              | 7.21%              | (0.08)%             | (1.04)%             | 7.83%                |
| OPERATING MARGIN                       | 2.87%              | 2.21%              | 0.66%               | 29.71%              | 5.41%                | 2.59%              | 2.37%              | 0.22%               | 9.36%               | 3.59%                |
| NET SURPLUS (LOSS) MARGIN              | 5.62%              | 5.44%              | 0.18%               | 3.38%               | 7.84%                | 5.52%              | 5.59%              | (0.07)%             | (1.23)%             | 6.26%                |

## FOR PERIOD 08/31/26

| CURRENT MONTH                           |                    |                     |                     | YEAR TO DATE         |                    |                    |                     |                     |                      |
|-----------------------------------------|--------------------|---------------------|---------------------|----------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| ACTUAL<br>08/31/26                      | BUDGET<br>08/31/26 | POS/NEG<br>VARIANCE | PERCENT<br>VARIANCE | PRIOR YR<br>08/31/25 | ACTUAL<br>08/31/26 | BUDGET<br>08/31/26 | POS/NEG<br>VARIANCE | PERCENT<br>VARIANCE | PRIOR YR<br>08/31/25 |
| GROSS PATIENT REVENUE                   |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| ACUTE ROUTINE REVENUE                   | 3,359,878          | 3,817,730           | (457,853)           | 12%                  | 4,043,553          | 6,660,511          | 7,769,413           | (1,108,903)         | 14%                  |
| ANCILLARY INPATIENT REVENUE             | 2,953,206          | 3,771,737           | (818,531)           | 22%                  | 3,751,756          | 5,550,321          | 7,675,823           | (2,125,502)         | 28%                  |
| HOSPITALIST\PEDS I\N REVENUE            | 275,360            | 179,584             | 95,776              | (53)%                | 230,247            | 479,086            | 365,469             | 113,617             | (31)%                |
| TOTAL GROSS INPATIENT REVENUE           | 6,588,443          | 7,769,051           | (1,180,608)         | 15%                  | 8,025,555          | 12,689,917         | 15,810,705          | (3,120,788)         | 20%                  |
| GROSS OUTPATIENT REVENUE                |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| ANCILLARY OUTPATIENT REVENUE            | 32,099,835         | 29,844,799          | 2,255,036           | (8)%                 | 28,330,567         | 64,899,645         | 60,605,400          | 4,294,245           | (7)%                 |
| HOSPITALIST\PEDS O\N REVENUE            | 177,932            | 105,253             | 72,679              | (69)%                | 120,130            | 292,003            | 213,407             | 78,596              | (37)%                |
| CLINICS REVENUE                         | 2,101,236          | 2,310,340           | (209,104)           | 9%                   | 2,204,724          | 3,649,859          | 4,591,236           | (941,377)           | 21%                  |
| TOTAL GROSS OUTPATIENT REVENUE          | 34,379,004         | 32,260,392          | 2,118,612           | (7)%                 | 30,655,420         | 68,841,506         | 65,410,043          | 3,431,463           | (5)%                 |
| TOTAL GROSS PATIENT REVENUE             | 40,967,447         | 40,029,443          | 938,004             | (2)%                 | 38,680,976         | 81,531,424         | 81,220,748          | 310,676             | 0%                   |
| DEDUCTION FROM REVENUE                  |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| MEDICARE CONTRACTUAL ALLOWANCES         | 16,271,922         | 11,313,008          | 4,958,914           | 44%                  | 11,358,202         | 28,018,954         | 23,108,734          | 4,910,220           | 21%                  |
| MEDI-CAL CONTRACTUAL ALLOWANCES         | 7,032,321          | 11,323,479          | (4,291,159)         | (38)%                | 10,845,577         | 18,864,835         | 23,129,979          | (4,265,144)         | (18)%                |
| BAD DEBT EXPENSE                        | 1,254,490          | 1,067,977           | 186,513             | 18%                  | 869,271            | 1,919,590          | 2,158,245           | (238,655)           | (11)%                |
| CHARITY CARE EXPENSE                    | 4,228              | 55,152              | (50,925)            | (92)%                | 22,805             | 73,453             | 111,906             | (38,453)            | (34)%                |
| OTHER CONTRACTUALS AND ADJUSTMENTS      | 5,072,698          | 5,079,878           | (7,181)             | 0%                   | 4,944,091          | 10,034,446         | 10,307,205          | (272,759)           | (3)%                 |
| HOSPITALIST\PEDS CONTRACTUAL ALLOWANCES | (36,877)           | 12,642              | (49,519)            | (392)%               | 61,743             | (101,264)          | 25,651              | (126,915)           | (495)%               |
| TOTAL DEDUCTIONS FROM REVENUE           | 29,598,781         | 28,852,136          | 746,645             | 3%                   | 28,101,689         | 58,810,015         | 58,841,720          | (31,705)            | 0%                   |
| NET PATIENT REVENUE                     | 11,368,666         | 11,177,307          | 191,359             | (2)%                 | 10,579,287         | 22,721,409         | 22,379,028          | 342,381             | (2)%                 |
| OTHER OPERATING REVENUE                 | 2,004,648          | 1,970,430           | 34,218              | (2)%                 | 2,486,732          | 4,047,433          | 3,953,544           | 93,889              | (2)%                 |
| NET OPERATING REVENUE                   | 13,373,314         | 13,147,737          | 225,577             | (2)%                 | 13,066,019         | 26,768,842         | 26,332,572          | 436,270             | (2)%                 |
| OPERATING EXPENSES                      |                    |                     |                     |                      |                    |                    |                     |                     |                      |
| SALARIES & WAGES                        | 4,321,458          | 4,782,821           | (461,363)           | (10)%                | 4,417,628          | 9,250,023          | 9,526,863           | (276,840)           | (3)%                 |
| REGISTRY                                | 653,623            | 507,447             | 146,176             | 29%                  | 502,260            | 1,268,627          | 1,014,894           | 253,733             | 25%                  |
| EMPLOYEE BENEFITS                       | 2,572,347          | 2,128,183           | 444,164             | 21%                  | 1,714,265          | 4,975,041          | 4,258,075           | 716,966             | 17%                  |
| PROFESSIONAL FEES                       | 1,602,490          | 1,851,562           | (249,072)           | (14)%                | 1,852,397          | 3,397,543          | 3,703,124           | (305,581)           | (8)%                 |
| SUPPLIES                                | 998,871            | 1,258,719           | (259,848)           | (21)%                | 1,395,057          | 2,196,275          | 2,483,965           | (287,690)           | (12)%                |
| PURCHASED SERVICES                      | 1,333,965          | 1,325,306           | 8,659               | 1%                   | 1,315,542          | 2,567,155          | 2,650,612           | (83,457)            | (3)%                 |
| DEPRECIATION & AMORT                    | 327,852            | 317,735             | 10,117              | 3%                   | 285,424            | 648,596            | 635,470             | 13,126              | 2%                   |
| RENTAL EXPENSE                          | 192,345            | 176,190             | 16,155              | 9%                   | 175,533            | 378,883            | 352,380             | 26,503              | 8%                   |
| INTEREST EXPENSE                        | 5,889              | 27,957              | (22,068)            | (79)%                | 68,370             | 11,527             | 55,973              | (44,446)            | (79)%                |
| OTHER EXPENSE                           | 534,328            | 546,561             | (12,233)            | (2)%                 | 528,692            | 1,269,157          | 1,152,502           | 116,655             | 10%                  |
| TOTAL EXPENSES                          | 12,543,168         | 12,922,481          | (379,313)           | (3)%                 | 12,255,167         | 25,962,827         | 25,833,858          | 128,969             | 1%                   |
| NET OPERATING INCOME (LOSS)             | 830,146            | 225,256             | 604,890             | (269)%               | 810,852            | 806,016            | 498,714             | 307,302             | (62)%                |
| NON-OPERATING REVENUE\EXPENSES          |                    |                     |                     |                      |                    |                    |                     |                     |                      |

## Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT  
HAZEL HAWKINS MEMORIAL HOSPITAL - ACUTE AND CLINICS  
FOR PERIOD 08/31/26

|                                        | CURRENT MONTH      |                    |                     |                     | PRIOR YR           |                    |                     |                     | YEAR TO DATE       |                    |                     |                     |
|----------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
|                                        | ACTUAL<br>08/31/26 | BUDGET<br>08/31/26 | POS/NBG<br>VARIANCE | PERCENT<br>VARIANCE | ACTUAL<br>08/31/25 | BUDGET<br>08/31/25 | POS/NBG<br>VARIANCE | PERCENT<br>VARIANCE | ACTUAL<br>08/31/26 | BUDGET<br>08/31/26 | POS/NBG<br>VARIANCE | PERCENT<br>VARIANCE |
| DONATIONS                              | 7,346              | 41,667             | (34,321)            | 82%                 | 0                  | 211,194            | (75,988)            | 91%                 | 7,346              | 83,334             | (75,988)            | 91%                 |
| PROPERTY TAX REVENUE                   | 241,486            | 241,486            | 0                   | 0%                  | 211,194            | 482,972            | 0                   | 0%                  | 482,972            | 482,972            | 0                   | 0%                  |
| GO BOND PROP TAXES                     | 186,818            | 180,948            | 5,870               | (3)%                | 181,114            | 373,635            | 11,739              | (3)%                | 373,635            | 361,896            | 11,739              | (3)%                |
| GO BOND INT REVENUE\EXPENSE            | (36,818)           | (56,818)           | 0                   | 0%                  | (61,114)           | (113,635)          | 1                   | 0%                  | (113,635)          | (113,636)          | 1                   | 0%                  |
| OTHER NON-OPER REVENUE                 | 13,597             | 15,785             | (2,188)             | 14%                 | 15,279             | 26,571             | (4,999)             | 16%                 | 26,571             | 31,570             | (4,999)             | 16%                 |
| OTHER NON-OPER EXPENSE                 | (13,457)           | (13,457)           | 0                   | 0%                  | (17,602)           | (26,915)           | (1)                 | 0%                  | (26,915)           | (26,914)           | (1)                 | 0%                  |
| INVESTMENT INCOME                      | 5,450              | 51,500             | (46,050)            | 89%                 | 3,261              | 103,000            | (11,921)            | 12%                 | 91,079             | 103,000            | (11,921)            | 12%                 |
| TOTAL NON-OPERATING REVENUE\ (EXPENSE) | 384,422            | 461,111            | (76,689)            | 17%                 | 332,131            | 922,222            | (81,168)            | 9%                  | 841,054            | 922,222            | (81,168)            | 9%                  |
| NET SURPLUS (LOSS)                     | \$ 1,214,568       | \$ 686,367         | \$ 528,201          | (77)%               | \$ 1,142,983       | \$ 1,647,069       | \$ 226,133          | (16)%               | \$ 1,647,069       | \$ 1,420,936       | \$ 226,133          | (16)%               |
| EBIDA                                  | \$ 1,425,878       | \$ 893,429         | \$ 532,449          | 59.59%              | \$ 1,326,009       | \$ 2,062,580       | \$ 227,520          | 12.39%              | \$ 2,062,580       | \$ 1,835,060       | \$ 227,520          | 12.39%              |
| EBIDA MARGIN                           | 10.66%             | 6.80%              | 3.87%               | 56.90%              | 10.15%             | 7.71%              | 0.74%               | 10.56%              | 7.71%              | 6.97%              | 0.74%               | 10.56%              |
| OPERATING MARGIN                       | 6.21%              | 1.71%              | 4.49%               | 262.30%             | 6.21%              | 3.01%              | 1.12%               | 58.98%              | 3.01%              | 1.89%              | 1.12%               | 58.98%              |
| NET SURPLUS (LOSS) MARGIN              | 9.08%              | 5.22%              | 3.86%               | 73.97%              | 8.75%              | 6.15%              | 0.76%               | 14.02%              | 6.15%              | 5.40%              | 0.76%               | 14.02%              |

## FOR PERIOD 08/31/26

| CURRENT MONTH                          |             |           |           | YEAR TO DATE |           |           |             |          |           |
|----------------------------------------|-------------|-----------|-----------|--------------|-----------|-----------|-------------|----------|-----------|
| ACTUAL                                 | BUDGET      | POS/NEG   | PERCENT   | PRIOR YR     | ACTUAL    | BUDGET    | POS/NEG     | PERCENT  | PRIOR YR  |
| 08/31/26                               | 08/31/26    | VARIANCE  | VARIANCE  | 08/31/25     | 08/31/26  | 08/31/26  | VARIANCE    | VARIANCE | 08/31/25  |
| GROSS PATIENT REVENUE                  |             |           |           |              |           |           |             |          |           |
| SNF ROUTINE REVENUE                    | 2,093,270   | 2,210,301 | 5%        | 2,014,980    | 4,242,330 | 4,420,602 | (178,272)   | 4%       | 4,099,020 |
| ANCILLARY SNF REVENUE                  | 299,437     | 479,336   | 38%       | 335,520      | 672,804   | 938,675   | (285,871)   | 30%      | 770,432   |
|                                        |             |           |           |              |           |           |             |          |           |
| TOTAL GROSS SNF PATIENT REVENUE        | 2,392,707   | 2,689,637 | 11%       | 2,350,500    | 4,915,134 | 5,379,277 | (464,143)   | 9%       | 4,869,452 |
|                                        |             |           |           |              |           |           |             |          |           |
| DEDUCTION FROM REVENUE                 |             |           |           |              |           |           |             |          |           |
| MEDICARE CONTRACTUAL ALLOWANCES        | 368,241     | 309,850   | 19%       | 287,138      | 440,807   | 619,700   | (178,893)   | (29)%    | 587,352   |
| MEDI-CAL CONTRACTUAL ALLOWANCES        | 29,738      | 8,625     | 245%      | 102,989      | 71,876    | 17,250    | 54,626      | 317%     | 212,111   |
| BAD DEBT EXPENSE                       | (79,052)    | 5,000     | (1,681)%  | (29,928)     | (176,424) | 10,000    | (186,424)   | (1,864)% | 3,313     |
| CHARITY CARE EXPENSE                   | 0           | 0         | 0%        | 3,024        | 0         | 0         | 0           | 0%       | 3,024     |
| OTHER CONTRACTUALS AND ADJUSTMENTS     | 100,957     | 38,307    | 164%      | 54,504       | 54,888    | 76,614    | (21,727)    | (28)%    | 48,621    |
|                                        |             |           |           |              |           |           |             |          |           |
| TOTAL DEDUCTIONS FROM REVENUE          | 419,885     | 361,782   | 16%       | 417,727      | 391,146   | 723,564   | (332,418)   | (46)%    | 854,421   |
|                                        |             |           |           |              |           |           |             |          |           |
| NET PATIENT REVENUE                    | 1,972,823   | 2,327,855 | 15%       | 1,932,773    | 4,523,988 | 4,655,713 | (131,725)   | 3%       | 4,015,031 |
|                                        |             |           |           |              |           |           |             |          |           |
| NET OPERATING REVENUE                  | 1,972,823   | 2,327,855 | 15%       | 1,932,773    | 4,523,988 | 4,655,713 | (131,725)   | 3%       | 4,015,031 |
|                                        |             |           |           |              |           |           |             |          |           |
| OPERATING EXPENSES                     |             |           |           |              |           |           |             |          |           |
| SALARIES & WAGES                       | 1,214,076   | 1,200,064 | 1%        | 1,069,082    | 2,359,837 | 2,398,794 | (38,957)    | (2)%     | 2,116,350 |
| REGISTRY                               | 56,378      | 77,420    | (27)%     | 77,663       | 130,510   | 151,706   | (24,330)    | (16)%    | 161,706   |
| EMPLOYEE BENEFITS                      | 746,887     | 569,816   | 31%       | 488,365      | 1,375,419 | 1,139,341 | 236,078     | 21%      | 974,361   |
| PROFESSIONAL FEES                      | 2,210       | 7,000     | (68)%     | 2,210        | 59,320    | 14,000    | 45,320      | 324%     | 4,420     |
| SUPPLIES                               | 116,558     | 116,676   | 0%        | 99,975       | 231,383   | 234,016   | (2,633)     | (1)%     | 222,086   |
| PURCHASED SERVICES                     | 111,016     | 115,129   | (4)%      | 92,690       | 251,941   | 230,258   | 21,683      | 9%       | 197,205   |
| DEPRECIATION & AMORT                   | 41,025      | 40,244    | 2%        | 39,301       | 82,050    | 80,488    | 1,562       | 2%       | 78,755    |
| RENTAL EXPENSE                         | 12,489      | 17,377    | (28)%     | 13,869       | 34,186    | 34,754    | (568)       | (2)%     | 29,691    |
| OTHER EXPENSE                          | 62,345      | 67,323    | (7)%      | 49,516       | (4,447)   | 134,646   | (139,093)   | (103)%   | 132,320   |
|                                        |             |           |           |              |           |           |             |          |           |
| TOTAL EXPENSES                         | 2,362,984   | 2,211,049 | 7%        | 1,932,670    | 4,520,199 | 4,421,137 | 99,062      | 2%       | 3,916,893 |
|                                        |             |           |           |              |           |           |             |          |           |
| NET OPERATING INCOME (LOSS)            | (390,162)   | 116,806   | 434%      | 103          | 3,789     | 234,576   | (230,787)   | 98%      | 98,138    |
|                                        |             |           |           |              |           |           |             |          |           |
| NON-OPERATING REVENUE/EXPENSES         |             |           |           |              |           |           |             |          |           |
| PROPERTY TAX REVENUE                   | 42,615      | 42,615    | 0%        | 37,240       | 85,230    | 85,230    | 0           | 0%       | 74,480    |
| OTHER NON-OPER EXPENSE                 | (3,859)     | (3,859)   | 0%        | (5,048)      | (7,719)   | (7,718)   | (1)         | 0%       | (10,096)  |
|                                        |             |           |           |              |           |           |             |          |           |
| TOTAL NON-OPERATING REVENUE\ (EXPENSE) | 38,756      | 38,756    | 0%        | 32,192       | 77,511    | 77,512    | (1)         | 0%       | 64,384    |
|                                        |             |           |           |              |           |           |             |          |           |
| NET SURPLUS (LOSS)                     | \$(351,406) | \$155,562 | 326%      | \$32,295     | \$81,300  | \$312,088 | \$(230,788) | 74%      | \$162,522 |
|                                        |             |           |           |              |           |           |             |          |           |
| EBIDA                                  | \$(306,522) | \$199,665 | (253.51)% | \$76,644     | \$171,069 | \$400,294 | \$(229,225) | (57.26)% | \$251,373 |
|                                        |             |           |           |              |           |           |             |          |           |
| EBIDA MARGIN                           | (15.54)%    | 8.58%     | (281.14)% | 3.97%        | 3.78%     | 8.60%     | (4.82)%     | (56.02)% | 6.26%     |

## Fiscal Calendar JULJUN

**SAN BENITO HEALTH CARE DISTRICT  
HAZEL HAWKINS SKILLED NURSING FACILITIES  
FOR PERIOD 08/31/26**

[illegible]

Fiscal Calendar JULJUN

**SAN BENITO HEALTH CARE DISTRICT  
HAZEL HAWKINS MEMORIAL HOSPITAL  
FOR THE MONTH ENDED 08/31/26**

|                                             | <b>CURR MONTH<br/>08/31/26</b> | <b>PRIOR MONTH<br/>07/31/26</b> | <b>POS/NEG<br/>VARIANCE</b> | <b>PERCENTAGE<br/>VARIANCE</b> | <b>PRIOR YR<br/>06/30/26</b> |
|---------------------------------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------------|
| <b>CURRENT ASSETS</b>                       |                                |                                 |                             |                                |                              |
| CASH & CASH EQUIVALENT                      | 24,033,850                     | 36,196,140                      | (12,162,291)                | (34)%                          | 43,064,101                   |
| PATIENT ACCOUNTS RECEIVABLE                 | 95,178,274                     | 76,330,828                      | 18,847,446                  | 25%                            | 68,361,181                   |
| BAD DEBT ALLOWANCE                          | (7,040,883)                    | (6,613,797)                     | (427,086)                   | 7%                             | (6,683,787)                  |
| CONTRACTUAL RESERVES                        | (59,615,613)                   | (46,013,057)                    | (13,602,556)                | 30%                            | (40,385,339)                 |
| OTHER RECEIVABLES                           | 19,880,853                     | 9,326,183                       | 10,554,670                  | 113%                           | 7,256,531                    |
| INVENTORIES                                 | 5,148,479                      | 5,195,320                       | (46,841)                    | (1)%                           | 5,092,665                    |
| PREPAID EXPENSES                            | 3,279,075                      | 3,233,708                       | 45,367                      | 1%                             | 2,100,267                    |
| DUE TO\FROM THIRD PARTIES                   | (211,928)                      | (211,928)                       | 0                           | 0%                             | (211,928)                    |
| <b>TOTAL CURRENT ASSETS</b>                 | <b>80,652,106</b>              | <b>77,443,397</b>               | <b>3,208,710</b>            | <b>4%</b>                      | <b>78,593,689</b>            |
| <b>ASSETS WHOSE USE IS LIMITED</b>          |                                |                                 |                             |                                |                              |
| BOARD DESIGNATED FUNDS                      | 4,990,724                      | 4,983,542                       | 7,182                       | 0%                             | 5,010,020                    |
| <b>TOTAL LIMITED USE ASSETS</b>             | <b>4,990,724</b>               | <b>4,983,542</b>                | <b>7,182</b>                | <b>0%</b>                      | <b>5,010,020</b>             |
| <b>PROPERTY, PLANT, AND EQUIPMENT</b>       |                                |                                 |                             |                                |                              |
| LAND & LAND IMPROVEMENTS                    | 3,370,474                      | 3,370,474                       | 0                           | 0%                             | 3,370,474                    |
| BLDGS & BLDG IMPROVEMENTS                   | 102,342,795                    | 102,342,795                     | 0                           | 0%                             | 102,342,795                  |
| EQUIPMENT                                   | 51,016,398                     | 50,708,244                      | 308,154                     | 1%                             | 50,055,226                   |
| CONSTRUCTION IN PROGRESS                    | 11,927,506                     | 11,115,367                      | 812,139                     | 7%                             | 10,078,849                   |
| <b>GROSS PROPERTY, PLANT, AND EQUIPMENT</b> | <b>168,657,173</b>             | <b>167,536,881</b>              | <b>1,120,292</b>            | <b>1%</b>                      | <b>165,847,345</b>           |
| ACCUMULATED DEPRECIATION                    | (103,476,753)                  | (103,092,503)                   | (384,251)                   | 0%                             | (102,715,925)                |
| <b>NET PROPERTY, PLANT, AND EQUIPMENT</b>   | <b>65,180,420</b>              | <b>64,444,378</b>               | <b>736,042</b>              | <b>1%</b>                      | <b>63,131,420</b>            |
| <b>OTHER ASSETS</b>                         |                                |                                 |                             |                                |                              |
| UNAMORTIZED LOAN COSTS                      | 247,190                        | 252,753                         | (5,563)                     | (2)%                           | 258,315                      |
| PENSION DEFERRED OUTFLOWS NET               | 5,277,892                      | 5,277,892                       | 0                           | 0%                             | 5,277,892                    |
| <b>TOTAL OTHER ASSETS</b>                   | <b>5,525,082</b>               | <b>5,530,645</b>                | <b>(5,563)</b>              | <b>0%</b>                      | <b>5,536,207</b>             |
| <b>TOTAL UNRESTRICTED ASSETS</b>            | <b>156,348,332</b>             | <b>152,401,961</b>              | <b>3,946,371</b>            | <b>3%</b>                      | <b>152,271,336</b>           |
| <b>RESTRICTED ASSETS</b>                    | <b>129,710</b>                 | <b>129,657</b>                  | <b>53</b>                   | <b>0%</b>                      | <b>129,432</b>               |
| <b>TOTAL ASSETS</b>                         | <b>156,478,042</b>             | <b>152,531,619</b>              | <b>3,946,424</b>            | <b>3%</b>                      | <b>152,400,768</b>           |

Fiscal Calendar JULJUN

**SAN BENITO HEALTH CARE DISTRICT  
HAZEL HAWKINS MEMORIAL HOSPITAL  
FOR THE MONTH ENDED 08/31/26**

|                                         | <b>CURR MONTH<br/>08/31/26</b> | <b>PRIOR MONTH<br/>07/31/26</b> | <b>POS/NEG<br/>VARIANCE</b> | <b>PERCENTAGE<br/>VARIANCE</b> | <b>PRIOR YR<br/>06/30/26</b> |
|-----------------------------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------------|
| <b>CURRENT LIABILITIES</b>              |                                |                                 |                             |                                |                              |
| ACCOUNTS PAYABLE                        | 9,417,546                      | 7,749,320                       | 1,668,226                   | (22)%                          | 5,904,076                    |
| ACCRUED PAYROLL                         | 2,185,643                      | 1,540,382                       | 645,261                     | (42)%                          | 3,779,439                    |
| ACCRUED PAYROLL TAXES                   | 147,342                        | 122,750                         | 24,592                      | (20)%                          | 285,454                      |
| ACCRUED BENEFITS                        | 5,526,023                      | 4,547,444                       | 978,580                     | (22)%                          | 4,471,049                    |
| OTHER ACCRUED EXPENSES                  | 80,743                         | 74,022                          | 6,721                       | (9)%                           | 73,601                       |
| PATIENT REFUNDS PAYABLE                 | 1,350                          | 1,350                           | 0                           | 0%                             | 1,310                        |
| DUE TO\FROM THIRD PARTIES               | 5,819,287                      | 5,819,287                       | 0                           | 0%                             | 5,819,287                    |
| OTHER CURRENT LIABILITIES               | 838,765                        | 793,349                         | 45,416                      | (6)%                           | 762,693                      |
| <b>TOTAL CURRENT LIABILITIES</b>        | <b>24,016,699</b>              | <b>20,647,903</b>               | <b>3,368,796</b>            | <b>(16)%</b>                   | <b>21,096,909</b>            |
| <b>LONG-TERM DEBT</b>                   |                                |                                 |                             |                                |                              |
| LEASES PAYABLE                          | 4,351,388                      | 4,408,456                       | (57,068)                    | 1%                             | 4,465,512                    |
| BONDS PAYABLE                           | 25,095,600                     | 25,124,120                      | (28,520)                    | 0%                             | 25,152,640                   |
| <b>TOTAL LONG-TERM DEBT</b>             | <b>29,446,989</b>              | <b>29,532,576</b>               | <b>(85,588)</b>             | <b>0%</b>                      | <b>29,618,152</b>            |
| <b>OTHER LONG-TERM LIABILITIES</b>      |                                |                                 |                             |                                |                              |
| LONG-TERM PENSION LIABILITY             | 23,088,121                     | 23,288,121                      | (200,000)                   | 1%                             | 23,488,121                   |
| <b>TOTAL OTHER LONG-TERM LIABILITES</b> | <b>23,088,121</b>              | <b>23,288,121</b>               | <b>(200,000)</b>            | <b>1%</b>                      | <b>23,488,121</b>            |
| <b>TOTAL LIABILITES</b>                 | <b>76,551,808</b>              | <b>73,468,600</b>               | <b>3,083,208</b>            | <b>(4)%</b>                    | <b>74,203,182</b>            |
| <b>NET ASSETS:</b>                      |                                |                                 |                             |                                |                              |
| UNRESTRICTED FUND BALANCE               | 78,095,676                     | 78,095,676                      | 0                           | 0%                             | 78,095,676                   |
| RESTRICTED FUND BALANCE                 | 102,189                        | 102,136                         | 53                          | 0%                             | 101,911                      |
| NET REVENUE/(EXPENSES)                  | 1,728,370                      | 865,207                         | 863,162                     | (100)%                         | 0                            |
| <b>TOTAL NET ASSETS</b>                 | <b>79,926,234</b>              | <b>79,063,019</b>               | <b>863,216</b>              | <b>(1)%</b>                    | <b>78,197,586</b>            |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>156,478,042</b>             | <b>152,531,619</b>              | <b>3,946,424</b>            | <b>(3)%</b>                    | <b>152,400,768</b>           |



San Benito Health Care District  
Hazel Hawkins Memorial Hospital  
AUGUST 2026

| Description                             | MTD Budget | MTD Actual | YTD Actual | YTD Budget | FYE Budget  |
|-----------------------------------------|------------|------------|------------|------------|-------------|
| Average Daily Census - Acute            | 14.71      | 12.48      | 13.06      | 14.97      | 15.00       |
| Average Daily Census - SNF              | 92.00      | 88.58      | 89.58      | 92.00      | 92.00       |
| Acute Length of Stay                    | 2.52       | 2.53       | 2.58       | 2.79       | 3.05        |
| <u>ER Visits:</u>                       |            |            |            |            |             |
| Inpatient                               | 137        | 112        | 232        | 269        | 1,353       |
| Outpatient                              | 2,339      | 2,290      | 4,375      | 4,452      | 27,282      |
| Total                                   | 2,476      | 2,402      | 4,607      | 4,721      | 28,635      |
| Days in Accounts Receivable             | 50.0       | 70.3       | 70.3       | 50.0       | 50.0        |
| Productive Full-Time Equivalents        | 595.74     | 564.70     | 557.23     | 595.74     | 600.32      |
| Net Patient Revenue                     | 13,505,162 | 13,341,489 | 27,245,397 | 27,034,741 | 159,603,835 |
| Payment-to-Charge Ratio                 | 31.6%      | 30.8%      | 31.5%      | 31.2%      | 30.8%       |
| Medicare Traditional Payor Mix          | 30.10%     | 29.13%     | 29.63%     | 29.37%     | 0.00%       |
| Commercial Payor Mix                    | 22.43%     | 22.56%     | 24.16%     | 21.69%     | 0.00%       |
| Bad Debt % of Gross Revenue             | 2.50%      | 2.71%      | 2.02%      | 2.50%      | 2.50%       |
| EBIDA                                   | 1,093,094  | 1,119,356  | 2,233,649  | 2,235,354  | 14,296,020  |
| EBIDA %                                 | 7.06%      | 7.29%      | 7.14%      | 7.21%      | 7.77%       |
| Operating Margin                        | 2.21%      | 2.87%      | 2.59%      | 2.37%      | 0.00%       |
| Salaries, Wages, Registry & Benefits %: |            |            |            |            |             |
| by Net Operating Revenue                | 59.87%     | 62.33%     | 61.87%     | 59.68%     | 59.57%      |
| by Total Operating Expense              | 61.23%     | 64.17%     | 63.51%     | 61.12%     | 61.33%      |
| <u>Bond Covenants:</u>                  |            |            |            |            |             |
| Debt Service Ratio - 1.25               | 7.00       | 7.17       | 7.16       | 7.16       | 7.64        |
| Current Ratio - 1.50                    | 2.00       | 3.36       | 3.36       | 2.00       | 2.00        |
| Days Cash on hand - 30.00               | 65.70      | 50.03      | 50.03      | 65.70      | 79.28       |
| Met or Exceeded Target                  |            |            |            |            |             |
| Within 10% of Target                    |            |            |            |            |             |
| Not Within 10%                          |            |            |            |            |             |

**Statement of Cash Flows**  
**Hazel Hawkins Memorial Hospital**  
**Hollister, CA**  
**Two month ending August 31, 2026**

|                                                                                   | CASH FLOW                  |                                   | COMMENTS                                                      |
|-----------------------------------------------------------------------------------|----------------------------|-----------------------------------|---------------------------------------------------------------|
|                                                                                   | Current Month<br>8/31/2026 | Current Year-To-Date<br>8/31/2026 |                                                               |
| CASH FLOWS FROM OPERATING ACTIVITIES:                                             |                            |                                   |                                                               |
| Net Income (Loss)                                                                 | \$863,162                  | \$1,728,370                       |                                                               |
| Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: |                            |                                   |                                                               |
| Depreciation                                                                      | 384,251                    | 760,829                           |                                                               |
| (Increase)/Decrease in Net Patient Accounts Receivable                            | (4,817,804)                | (7,229,725)                       |                                                               |
| (Increase)/Decrease in Other Receivables                                          | (10,554,670)               | (12,624,322)                      |                                                               |
| (Increase)/Decrease in Inventories                                                | 46,841                     | (55,814)                          |                                                               |
| (Increase)/Decrease in Pre-Paid Expenses                                          | (45,367)                   | (1,178,809)                       |                                                               |
| (Increase)/Decrease in Due From Third Parties                                     | 0                          | 0                                 |                                                               |
| Increase/(Decrease) in Accounts Payable                                           | 1,668,226                  | 3,513,470                         |                                                               |
| Increase/(Decrease) in Notes and Loans Payable                                    | 0                          | 0                                 |                                                               |
| Increase/(Decrease) in Accrued Payroll and Benefits                               | 1,648,433                  | (676,934)                         |                                                               |
| Increase/(Decrease) in Accrued Expenses                                           | 6,721                      | 7,142                             |                                                               |
| Increase/(Decrease) in Patient Refunds Payable                                    | 0                          | 40                                |                                                               |
| Increase/(Decrease) in Third Party Advances/Liabilities                           | 0                          | 0                                 |                                                               |
| Increase/(Decrease) in Other Current Liabilities                                  | 45,416                     | 76,072                            | Semi-Annual Int. - 2005 GO & 2021 Revenue Bonds               |
| <b>Net Cash Provided by Operating Activities:</b>                                 | <b>(11,617,953)</b>        | <b>(17,408,051)</b>               |                                                               |
| CASH FLOWS FROM INVESTING ACTIVITIES:                                             |                            |                                   |                                                               |
| Purchase of Property, Plant and Equipment                                         | (1,120,292)                | (2,809,828)                       |                                                               |
| (Increase)/Decrease in Limited Use Cash and Investments                           | 0                          | 0                                 |                                                               |
| (Increase)/Decrease in Other Limited Use Assets                                   | (7,182)                    | 19,296                            | Bond Principal & Int Payment - 2014 (2005) & 2021 Bonds       |
| (Increase)/Decrease in Other Assets                                               | 5,563                      | 11,128                            | Amortization                                                  |
| <b>Net Cash Used by Investing Activities</b>                                      | <b>(1,121,911)</b>         | <b>(2,779,406)</b>                |                                                               |
| CASH FLOWS FROM FINANCING ACTIVITIES:                                             |                            |                                   |                                                               |
| Increase/(Decrease) in Capital Lease Debt                                         | (57,068)                   | (114,124)                         |                                                               |
| Increase/(Decrease) in Bond Mortgage Debt                                         | (28,520)                   | (57,040)                          |                                                               |
| Increase/(Decrease) in Other Long Term Liabilities                                | (200,000)                  | (400,000)                         | 2014 GO Principal & Refinancing of 2013 Bonds with 2021 Bonds |
| <b>Net Cash Used for Financing Activities</b>                                     | <b>(285,588)</b>           | <b>(571,164)</b>                  | Long Term Pension Liability                                   |
| (INCREASE)/DECREASE IN RESTRICTED ASSETS                                          | 0                          | 0                                 |                                                               |
| <b>Net Increase/(Decrease) in Cash</b>                                            | <b>(12,162,290)</b>        | <b>(19,030,251)</b>               |                                                               |
| Cash, Beginning of Period                                                         | 36,196,140                 | 43,064,101                        |                                                               |
| <b>Cash, End of Period</b>                                                        | <b>\$24,033,850</b>        | <b>\$24,033,850</b>               | \$0                                                           |

Cost per day to run the District  
Operational Days Cash on Hand

\$480,436  
50.03  
\$31,316,078  
(\$7,282,228)  
Budgeted Cash on Hand  
Variance

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MIS Database  
Physician Productivity Report  
For Dates: 07/01/25 - 06/30/26

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Physician: WIEJO WIEMANN, JOHN IV, MD  
Location: ALL

| Month-Year | Hours<br>Worked | Paid<br>Physician | ER Paid<br>Physician | Total<br>Paid | Patient<br>Count | Patients<br>Per Hour | Reimbursement | Reimbursement<br>per Patient | Reimbursement<br>per Hour |
|------------|-----------------|-------------------|----------------------|---------------|------------------|----------------------|---------------|------------------------------|---------------------------|
| JUL-25     |                 | 41,821.92         | 7,865.64             | 49,687.56     |                  | .00                  |               | .00                          | .00                       |
| AUG-25     |                 | 58,384.46         | 7,865.62             | 66,250.08     |                  | .00                  | 164.00        | .00                          | .00                       |
| SEP-25     |                 | 63,125.08         | 7,265.63             | 70,390.71     |                  | .00                  | 8,865.96      | .00                          | .00                       |
| OCT-25     |                 | 59,604.77         | 6,645.31             | 66,250.08     | 5                | .00                  | 17,653.06     | 3530.61                      | .00                       |
| NOV-25     |                 | 60,454.76         | 5,795.32             | 66,250.08     | 4                | .00                  | 12,553.19     | 3138.30                      | .00                       |
| DEC-25     |                 | 59,875.08         | 6,375.00             | 66,250.08     | 6                | .00                  | 27,957.38     | 4659.56                      | .00                       |
| JAN-26     |                 | 68,506.34         | 6,025.00             | 74,531.34     | 10               | .00                  | 22,527.50     | 2252.75                      | .00                       |
| FEB-26     |                 | 61,675.08         | 4,575.00             | 66,250.08     | 9                | .00                  | 9,595.57      | 1066.17                      | .00                       |
| MAR-26     |                 | 65,815.71         | 4,575.00             | 70,390.71     | 22               | .00                  | 19,223.63     | 873.80                       | .00                       |
| APR-26     |                 | 61,675.08         | 4,575.00             | 66,250.08     | 31               | .00                  | 17,458.50     | 563.18                       | .00                       |
| MAY-26     |                 | 61,521.24         | 6,150.00             | 67,671.24     | 4                | .00                  | 22,707.66     | 5676.92                      | .00                       |
| JUN-26     |                 |                   |                      |               | 9                | .00                  | 16,234.66     | 1803.85                      | .00                       |
| Totals:    |                 | 662,459.52        | 67,712.52            | 730,172.04    | 100              | .00                  | 174,941.11    | 1749.41                      | .00                       |

Hours Worked:  
Paid Physician: 01.7010.2000, 01.7076.2000, 01.7420.2000  
ER Paid Physician:  
Total Paid Physician: 01.7010.2000, 01.7076.2000, 01.7420.2000 for Vendor A097180  
Patient Count: Family Doctor  
Reimbursement: 01.5155.9192 plus Patient Receipts

Physician: WIEJO WIEIMANN,JOHN IV, MD  
Location: ALL

Charge Summary for Physician WIEJO WIEIMANN,JOHN IV, MD  
Pt Type: ALL

| Month-Year     | Charge Category Totals |         |           |           |           | Total     | Rcpts     | Adjs      | Balance | Pts Seen | Total/Pts | Rcpts/Pts |
|----------------|------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-----------|-----------|
|                | Lab                    | Rad     | Therapies | OR/ASC    | Other     |           |           |           |         |          |           |           |
| JUL-25         | 13,812                 | 33,677  | 55,116    | 199,661   | 214,850   | 517,116   | 108,994   | 348,310   | 59,813  | 55       | 9,402     | 1,981     |
| AUG-25         | 14,824                 | 48,746  | 50,481    | 254,977   | 211,787   | 580,815   | 164,285   | 410,946   | 5,584   | 73       | 7,956     | 2,250     |
| SEP-25         | 35,819                 | 33,233  | 41,901    | 246,327   | 287,880   | 645,160   | 111,931   | 514,547   | 18,683  | 70       | 9,216     | 1,599     |
| OCT-25         | 20,119                 | 46,136  | 61,363    | 244,846   | 252,683   | 625,147   | 85,491    | 495,785   | 43,871  | 83       | 7,531     | 1,030     |
| NOV-25         | 13,230                 | 30,990  | 63,427    | 245,544   | 188,786   | 541,977   | 157,675   | 374,765   | 9,536   | 86       | 6,302     | 1,833     |
| DEC-25         | 13,922                 | 38,227  | 63,591    | 240,208   | 194,256   | 550,204   | 101,080   | 385,028   | 64,097  | 82       | 6,709     | 1,232     |
| JAN-26         | 32,012                 | 32,524  | 51,099    | 359,273   | 356,903   | 831,811   | 159,197   | 645,693   | 26,921  | 78       | 10,664    | 2,040     |
| FEB-26         | 23,436                 | 36,887  | 71,676    | 235,269   | 289,717   | 656,985   | 225,310   | 427,816   | 3,858   | 82       | 8,012     | 2,747     |
| MAR-26         | 37,804                 | 39,802  | 93,812    | 313,424   | 517,909   | 1,002,751 | 276,248   | 714,339   | 12,164  | 87       | 11,525    | 3,175     |
| APR-26         | 18,795                 | 38,182  | 92,072    | 176,163   | 244,390   | 569,602   | 69,406    | 451,871   | 48,326  | 81       | 7,032     | 856       |
| MAY-26         | 8,906                  | 32,303  | 67,723    | 217,449   | 190,989   | 517,370   | 54,495    | 391,317   | 71,559  | 85       | 6,086     | 641       |
| JUN-26         | 20,764                 | 29,885  | 85,100    | 257,786   | 289,588   | 683,123   | 74,402    | 450,609   | 158,113 | 78       | 8,757     | 953       |
| <b>Totals:</b> | 253,443                | 440,592 | 797,361   | 2,990,927 | 3,239,738 | 7,722,061 | 1,588,514 | 5,611,026 | 522,525 | 940      | 8,214     | 1,689     |

SEL Criteria  
Inpatient Report  
Outpatient Report

Physician is Admitting Phys AND Patient Status = IN  
Physician is ER Phys AND Patient Status = ER  
Physician is Attending Phys AND any of these Patient Statuses: CLI, RCR, REF, SDC  
Physician is Admitting Phys OR Attending Phys AND Patient Status = INO

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MIS Database  
Physician Productivity Report  
For Dates: 07/01/25 - 06/30/26

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Physician: WIEJO WIEMANN, JOHN IV, MD  
Location: ALL

|                        |                |                  |                          |
|------------------------|----------------|------------------|--------------------------|
| Payments to Physician: |                | Reimbursement    |                          |
| MSC                    | 337,921.60     | 171,403.07       |                          |
| RHC                    |                | 3,538.04         |                          |
| Subtotal:              |                | 174,941.11       |                          |
| ER Call (01.7010.2000) | 67,712.52      | 0.00             |                          |
| Other (6010.6170..)    | 324,537.92     |                  |                          |
| Ancillary              | 0.00           | 1,588,514.00     | Performance Factor (B/A) |
|                        | 730,172.04 (A) | 1,763,455.11 (B) | 2.41                     |

DATE: 09/16/26 @ 1444  
USER: SDILAURA

MIS Database  
Physician Productivity Report  
For Dates: 07/01/25 - 06/30/26

PAGE 1

Physician: DEDRU DEDINI, RUSSELL MD  
Location: ALL

| Month-Year | Hours Worked | Paid Physician | ER Paid Physician | Total Paid | Patient Count | Patients Per Hour | Reimbursement | Reimbursement per Patient | Reimbursement per Hour |
|------------|--------------|----------------|-------------------|------------|---------------|-------------------|---------------|---------------------------|------------------------|
| JUL-25     | 35,903.75    | 8,200.00       | 8,200.00          | 44,103.75  |               | .00               | 14,470.94     | .00                       | .00                    |
| AUG-25     | 42,495.00    | 9,906.56       | 9,906.56          | 52,401.56  |               | .00               | 12,705.81     | .00                       | .00                    |
| SEP-25     | 48,581.25    | 8,637.50       | 8,637.50          | 57,218.75  |               | .00               | 11,168.00     | .00                       | .00                    |
| OCT-25     | 40,550.00    | 10,582.50      | 10,582.50         | 51,132.50  |               | .00               | 14,202.09     | .00                       | .00                    |
| NOV-25     | 26,267.50    | 19,227.50      | 19,227.50         | 45,495.00  | 3             | .00               | 8,405.21      | 2801.74                   | .00                    |
| DEC-25     | 44,971.25    | 9,728.75       | 9,728.75          | 54,700.00  | 7             | .00               | 14,244.03     | 2034.86                   | .00                    |
| JAN-26     | 42,412.50    | 2,400.00       | 2,400.00          | 44,812.50  | 2             | .00               | 16,804.79     | 8402.40                   | .00                    |
| FEB-26     | 48,947.50    | 7,655.00       | 7,655.00          | 56,602.50  | 17            | .00               | 16,216.44     | 953.91                    | .00                    |
| MAR-26     | 43,578.75    | 10,642.50      | 10,642.50         | 54,221.25  | 13            | .00               | 14,463.15     | 1112.55                   | .00                    |
| APR-26     | 41,110.71    | 5,815.00       | 5,815.00          | 46,925.71  | 34            | .00               | 17,854.39     | 525.13                    | .00                    |
| MAY-26     | 44,252.50    | 7,437.50       | 7,437.50          | 51,690.00  | 1             | .00               | 9,177.97      | 9177.97                   | .00                    |
| JUN-26     |              |                |                   |            | 4             | .00               | 7,911.23      | 1977.81                   | .00                    |
| Totals:    | 459,070.71   | 100,232.81     | 100,232.81        | 559,303.52 | 81            | .00               | 157,624.05    | 1945.98                   | .00                    |

Hours Worked: 01.4076.079111, 01.4180.079111  
Paid Physician: 01.7010.2000, 01.7076.2000, 01.7180.2000  
ER Paid Physician:  
Total Paid Physician: 01.7010.2000, 01.7076.2000, 01.7180.2000 for Vendor A011265  
Patient Count: Family Doctor  
Reimbursement: 01.5155.9115 plus Patient Receipts

Physician: DEDRU DEDINI, RUSSELL MD  
 Location: ALL

Charge Summary for Physician DEDRU DEDINI, RUSSELL MD  
 Pt Type: ALL

| Month-Year | Charge Category Totals |         |           |           |           | Total     | Rcpts   | AdjS      | Balance | Pts Seen | Total/Pts | Rcpts/Pts |
|------------|------------------------|---------|-----------|-----------|-----------|-----------|---------|-----------|---------|----------|-----------|-----------|
|            | Lab                    | Rad     | Therapies | OR/ASC    | Other     |           |         |           |         |          |           |           |
| JUL-25     | 7,288                  | 47,291  | 13,300    | 135,679   | 87,634    | 291,192   | 31,359  | 183,173   | 76,662  | 80       | 3,639     | 391       |
| AUG-25     | 8,855                  | 38,029  | 13,902    | 40,655    | 43,190    | 144,631   | 43,568  | 100,569   | 494     | 64       | 2,259     | 680       |
| SEP-25     | 2,719                  | 42,698  | 23,352    | 47,954    | 41,208    | 157,931   | 30,548  | 125,804   | 1,579   | 79       | 1,999     | 386       |
| OCT-25     | 7,230                  | 58,558  | 27,429    | 100,011   | 91,632    | 284,860   | 40,666  | 243,515   | 679     | 84       | 3,391     | 484       |
| NOV-25     | 8,035                  | 33,823  | 19,211    | 109,079   | 107,662   | 277,810   | 72,495  | 201,605   | 3,712   | 58       | 4,789     | 1,249     |
| DEC-25     | 7,283                  | 47,833  | 27,192    | 200,248   | 153,108   | 435,664   | 60,753  | 374,049   | 863     | 70       | 6,223     | 867       |
| JAN-26     | 5,386                  | 46,206  | 12,794    | 142,565   | 102,263   | 309,214   | 47,581  | 212,447   | 49,186  | 68       | 4,547     | 699       |
| FEB-26     | 1,908                  | 26,621  | 12,894    | 13,532    | 20,511    | 75,466    | 10,228  | 64,705    | 532     | 54       | 1,397     | 189       |
| MAR-26     | 21,023                 | 42,492  | 9,471     | 135,722   | 141,187   | 349,895   | 45,764  | 269,029   | 35,103  | 66       | 5,301     | 693       |
| APR-26     | 16,612                 | 57,544  | 21,280    | 178,264   | 133,588   | 407,264   | 93,870  | 304,918   | 8,501   | 64       | 6,363     | 1,466     |
| MAY-26     | 5,644                  | 32,639  | 25,897    | 49,317    | 37,071    | 150,568   | 14,391  | 112,998   | 23,180  | 55       | 2,737     | 261       |
| JUN-26     | 10,608                 | 42,554  | 38,551    | 88,942    | 64,619    | 245,274   | 48,595  | 118,602   | 78,078  | 68       | 3,606     | 714       |
| Totals:    | 102,591                | 516,288 | 245,273   | 1,241,968 | 1,023,673 | 3,129,793 | 539,818 | 2,311,414 | 278,569 | 810      | 3,863     | 666       |

|                   |                                                                                   |
|-------------------|-----------------------------------------------------------------------------------|
| SEL Criteria      | Physician is Admitting Phys AND Patient Status = IN                               |
| Inpatient Report  | Physician is ER Phys AND Patient Status = ER                                      |
| Outpatient Report | Physician is Attending Phys AND any of these Patient Statuses: CLI, RCR, REF, SDC |
|                   | Physician is Admitting Phys OR Attending Phys AND Patient Status = INO            |

Physician: DEDRU DEDINI, RUSSELL MD  
 Location: ALL

|                        |                |               |                    |
|------------------------|----------------|---------------|--------------------|
| Payments to Physician: |                | Reimbursement |                    |
| MSC                    | 459,070.71     | 156,210.79    |                    |
| RHC                    |                | 1,413.26      |                    |
| <hr/>                  |                | <hr/>         |                    |
| Subtotal:              | 459,070.71     | 157,624.05    |                    |
| ER Call (01.7010.2000) | 100,232.81     | 0.00          |                    |
| Other (6010.6170..)    | 0.00           |               |                    |
| Ancillary              | 0.00           |               |                    |
| <hr/>                  |                | <hr/>         |                    |
|                        | 559,303.52 (A) | 539,818.00    | Performance Factor |
|                        |                |               | (B/A)              |
|                        |                |               | 1.24               |

| DATE: 09/16/26 @ 1444 |              | MIS Database                            |                   |            |               |                   | PAGE 4        |                           |                        |
|-----------------------|--------------|-----------------------------------------|-------------------|------------|---------------|-------------------|---------------|---------------------------|------------------------|
| USER: SDILAURA        |              | Physician Productivity Report           |                   |            |               |                   |               |                           |                        |
|                       |              | For Dates: 07/01/25 - 06/30/26          |                   |            |               |                   |               |                           |                        |
|                       |              | Physician: VERCH VERIOTI,CHRISTOPHER DO |                   |            |               |                   |               |                           |                        |
|                       |              | Location: ALL                           |                   |            |               |                   |               |                           |                        |
| Month-Year            | Hours Worked | Paid Physician                          | ER Paid Physician | Total Paid | Patient Count | Patients Per Hour | Reimbursement | Reimbursement per Patient | Reimbursement per Hour |
| JUL-25                |              | 34,845.34                               | 19,604.66         | 54,450.00  |               | .00               | 15,464.85     | .00                       | .00                    |
| AUG-25                |              | 29,868.75                               | 12,481.25         | 42,350.00  |               | .00               | 10,780.36     | .00                       | .00                    |
| SEP-25                |              | 27,281.25                               | 15,068.75         | 42,350.00  |               | .00               | 15,712.07     | .00                       | .00                    |
| OCT-25                |              | 33,206.25                               | 9,143.75          | 42,350.00  | 3             | .00               | 21,510.16     | 7170.05                   | .00                    |
| NOV-25                |              | 37,837.00                               | 15,979.00         | 53,816.00  | 1             | .00               | 16,470.37     | 16470.37                  | .00                    |
| DEC-25                |              | 42,642.00                               | 18,862.00         | 61,504.00  |               | .00               | 16,659.69     | .00                       | .00                    |
| JAN-26                |              | 46,486.00                               | 15,018.00         | 61,504.00  | 14            | .00               | 15,473.82     | 1105.27                   | .00                    |
| FEB-26                |              | 45,164.00                               | 16,340.00         | 61,504.00  | 14            | .00               | 13,669.95     | 976.43                    | .00                    |
| MAR-26                |              | 46,366.50                               | 18,981.50         | 65,348.00  | 12            | .00               | 10,330.74     | 860.90                    | .00                    |
| APR-26                |              | 52,613.00                               | 8,891.00          | 61,504.00  | 8             | .00               | 27,856.79     | 3482.10                   | .00                    |
| MAY-26                |              | 42,036.50                               | 19,467.50         | 61,504.00  |               | .00               | 16,986.08     | .00                       | .00                    |
| JUN-26                |              |                                         |                   |            |               | .00               | 22,292.06     | .00                       | .00                    |
| Totals:               |              | 438,346.59                              | 169,837.41        | 608,184.00 | 52            | .00               | 203,206.94    | 3907.83                   | .00                    |

|                       |  |                                                             |  |
|-----------------------|--|-------------------------------------------------------------|--|
| Hours Worked:         |  | 01.7010.2000, 01.7076.2000, 01.7420.2000                    |  |
| Paid Physician:       |  | 01.7010.2000, 01.7076.2000, 01.7420.2000                    |  |
| ER Paid Physician:    |  | 01.7010.2000, 01.7076.2000, 01.7420.2000 for Vendor A096036 |  |
| Total Paid Physician: |  | 01.7010.2000, 01.7076.2000, 01.7420.2000 for Vendor A096036 |  |
| Patient Count:        |  | Family Doctor                                               |  |
| Reimbursement:        |  | 01.5155.9171 plus Patient Receipts                          |  |

Physician: VERCH VERIOTI, CHRISTOPHER DO  
 Location: ALL

Charge Summary for Physician VERCH VERIOTI, CHRISTOPHER DO  
 Pt Type: ALL

| Month-Year     | Charge Category Totals |         |           |           |           |           | Pts Seen | Total/Pts | Rcpts/Pts |
|----------------|------------------------|---------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
|                | Lab                    | Rad     | Therapies | OR/ASC    | Other     | Total     |          |           |           |
| JUL-25         | 7,515                  | 40,865  | 33,004    | 112,651   | 101,664   | 295,699   | 66,866   | 228,463   | 983       |
| AUG-25         | 10,697                 | 24,274  | 55,979    | 180,581   | 136,496   | 408,027   | 48,575   | 355,664   | 837       |
| SEP-25         | 5,333                  | 30,753  | 89,874    | 101,720   | 78,396    | 306,076   | 35,459   | 238,425   | 506       |
| OCT-25         | 3,603                  | 39,228  | 80,597    | 104,768   | 91,086    | 319,282   | 73,362   | 242,879   | 824       |
| NOV-25         | 6,432                  | 38,372  | 43,132    | 43,523    | 53,121    | 184,580   | 65,476   | 114,211   | 948       |
| DEC-25         | 8,899                  | 33,151  | 48,054    | 94,804    | 85,735    | 270,643   | 37,458   | 230,798   | 585       |
| JAN-26         | 3,713                  | 57,054  | 52,213    | 42,423    | 50,030    | 205,433   | 30,339   | 174,168   | 344       |
| FEB-26         | 11,223                 | 24,995  | 67,672    | 189,021   | 157,276   | 450,187   | 43,654   | 399,335   | 651       |
| MAR-26         | 3,694                  | 58,603  | 73,191    | 48,076    | 70,934    | 254,498   | 45,396   | 201,150   | 436       |
| APR-26         | 5,567                  | 43,553  | 98,476    | 196,224   | 170,826   | 514,646   | 75,282   | 353,906   | 716       |
| MAY-26         | 10,060                 | 34,188  | 77,473    | 173,009   | 160,267   | 454,997   | 120,371  | 282,942   | 1,504     |
| JUN-26         | 1,494                  | 39,931  | 112,212   | 104,604   | 64,491    | 322,732   | 38,610   | 205,776   | 459       |
| <b>Totals:</b> | 78,230                 | 464,967 | 831,877   | 1,391,404 | 1,220,322 | 3,986,800 | 680,848  | 3,027,717 | 719       |

|                   |                                                                                   |
|-------------------|-----------------------------------------------------------------------------------|
| SEL Criteria      | Physician is Admitting Phys AND Patient Status = IN                               |
| Inpatient Report  | Physician is ER Phys AND Patient Status = ER                                      |
| Outpatient Report | Physician is Attending Phys AND any of these Patient Statuses: CLI, RCR, REF, SDC |
|                   | Physician is Admitting Phys OR Attending Phys AND Patient Status = INO            |

Physician: VERCH VERIOTI, CHRISTOPHER DO  
 Location: ALL

|  |  |                        |                |                    |
|--|--|------------------------|----------------|--------------------|
|  |  | Payments to Physician: | Reimbursement  |                    |
|  |  | MSC                    | 201,356.77     |                    |
|  |  | RHC                    | 1,850.17       |                    |
|  |  |                        |                |                    |
|  |  | Subtotal:              | 203,206.94     |                    |
|  |  | ER Call (01.7010.2000) | 0.00           |                    |
|  |  | Other (6010.6170..)    |                |                    |
|  |  | Ancillary              | 680,848.00     | Performance Factor |
|  |  |                        |                | (B/A)              |
|  |  | 608,184.00 (A)         | 884,054.94 (B) | 1.45               |