

POSTED
DATE 3-24-23
A.M. 12:17 P.M.
Michelle Reynolds
BY Ke Deputy

AGENDA

SOMERVELL COUNTY HOSPITAL DISTRICT
BUDGET AND FINANCE COMMITTEE MEETING **2023 MAR 24 PM 12:12**
MARCH 28, 2023 AT 12:00PM
HOSPITAL BOARD ROOM
1021 HOLDEN STREET, GLEN ROSE, TEXAS

FILED
MICHELLE REYNOLDS
COUNTY CLERK
SOMERVELL CO., TEXAS

DEPUTY
BY Ke

Establish Basis of Financial Reports and the Analysis/Comparison of Operating Results

- I. Call to Order
- II. Record of Attendance
- III. Review various components of Balance Sheet
 - a. Assets
 - b. Liabilities
 - c. Equity
- IV. Review various components of Income Statement
 - a. Patient Revenues
 - b. Deductions from Patient Revenue
 - c. Provision for Uncollectible Accounts (Bad Debts)
 - d. Other Operating Revenues
 - e. Operating Expenses
 - f. Operating Gain / (Loss)
 - g. Non-Operating Revenues and Expenses
- V. Discuss and Review Impact of GASB 87 Leases – Work in Progress
 - a. Balance Sheet Impact
 - b. Income Statement Impact
- VI. Compare This Year vs Last Year Operating Results
- VII. Time Permitting ... Share Department Operating Reports
- VIII. Adjourn


Sharla Wilson, Secretary of the Board of Directors