

2020 Financials

	Regional Health Systems	Geminus	Lake Park
Assets:			
Cash & Other Current Assets	\$ 18,630,994	\$ 17,804,026	\$ 788,951
Property & Equipment	22,800,971	5,749,419	2,017,534
Investments & Other Assets	15,028,794	11,419,195	30,051
Total Assets	\$56,460,759	\$34,973,640	\$2,836,536
Liabilities & Net Assets:			
Accounts Payable & Other Current Liabilities	\$ 9,896,594	\$ 6,890,482	\$ 1,371,806
Long Term Debt	5,452,633	2,364,050	1,213,047
Unrestricted net assets	41,111,532	25,719,108	251,683
Total Liabilities & Net Assets	\$56,460,759	\$34,973,640	\$2,836,536
Revenue:			
Net Client Service Revenue	\$ 18,372,469	\$ 1,860,609	\$ 2,090,362
In-kind Program Revenue		1,100,292	
<i>Client Revenue by Funding Source (Percentage):</i>			
<i>Medicaid</i>	<i>62%</i>		<i>83%</i>
<i>Self-Pay</i>	<i>11%</i>		<i>17%</i>
<i>Medicare</i>	<i>11%</i>		
<i>Third Party</i>	<i>17%</i>		
Government Contracts & Grants	23,013,184	41,836,754	
Non-Operating Revenue	282,828	913,205	8,146
Total Revenue	\$41,668,481	\$45,710,860	\$2,098,508
Expenses by Program:			
Inpatient	\$ 5,056,119	\$	\$
Residential	4,854,692		2,299,245
Partial Day Care	1,762,891		
Outpatient and Community Support	15,585,063		
Health Clinic	6,294,443		
Consultation & Education	135,741		
HEAD START		18,832,435	
Day Care Programs		2,229,775	
FAMILY SERVICES		5,250,612	
PREVENTION SERVICES		897,782	
Geminus ASO & Other Grants		14,033,034	
Administration & Support	6,503,487	3,201,829	
Total Expenses	\$40,192,436	\$44,445,467	\$2,299,245

2020 Net Income

Regional Health Systems: \$1,476,045 | Geminus: \$1,265,393 | Lake Park: \$200,737