

## **MEMORIAL HEALTH SYSTEM ENTERPRISE**

Monthly Financial Report  
December 2014

### **Memorial Health System Enterprise**

<b>December 2014</b>	
<b>Beginning December 1, 2014 balance, unaudited</b>	<b>\$ 7,802,863</b>
<b>Revenue:</b>	
December 2014 lease payment	467,676
Partial return of MHS patient loan assurance	339,234
<b>Total Revenue</b>	<b>806,910</b>
<b>Expenses:</b>	
Run-out workers' comp, liability claims & insurance costs	(6,174)
City administration costs	(60)
RBA payments *	0
Medical claims recoveries	50
Legal fees	(20,610)
Reimbursement from CSHF – October expenses	1,825
<b>Total Expenses</b>	<b>(24,969)</b>
<b>Ending December 31, 2014 balance, unaudited</b>	<b>\$ 8,584,804</b>

\* Beginning in November 2014, MHS is being reimbursed by PERA for RBA payments.

### **Colorado Springs Health Foundation**

<b>December 2014</b>	
<b>Beginning December 1, 2014 balance, unaudited</b>	<b>\$ 80,201,994</b>
<b>Revenue:</b>	
Interest net of fees	7,540
<b>Total Revenue</b>	<b>7,540</b>
<b>Expenses:</b>	
Staff payroll - October through December 2014	(8,515)
Printing	(20)
Legal fees	(2,786)
<b>Total Expenses</b>	<b>(11,321)</b>
<b>Ending December 31, 2014 balance, unaudited *</b>	<b>\$ 80,198,213</b>

\* Beginning October 2014, the Colorado Springs Health Foundation reflects \$50 million in a segregated account per the lease agreement with University of Colorado Health.