

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report September 2014

September 2014		
Beginning September 1, 2014 balance		\$ 16,093,298
Revenue:		
UCH payment – Memorial Transition Services Agreement	882,013	
September lease payment	467,676	
US Bank – investment class action disbursement	613	
	Total Revenue	1,350,302
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(29,167)	
Medical claims/refunds	(1,100)	
RBA payments and severance pay adjustment	(105,970)	
City administration costs	(368)	
Bank and investment fees	(719)	
Colorado Springs Health Foundation	(4,794)	
Legal fees	(226,065)	
	Total Expenses	(368,183)
Ending September 30, 2014 balance		\$ 17,075,417