



Finance Committee Agenda

September 26th, 2023

1. July Profit and Loss Results
 - Income statement overview
 - Clinch Memorial Family Practice
 - Retail pharmacy
 - Windmill Apartments
2. Expense Variance Explanations
3. Balance Sheet Overview
 - Cash position
 - Changes in working capital
 - Accounts receivable and days in AR
4. Revenue Cycle
 - Business office and HRG results