



## **Finance Committee Agenda**

**December 28, 2023**

1. 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