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**Finance Committee Agenda**

**April 24, 2025**

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