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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