



Finance Committee Agenda

March 26, 2026

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 reporting from Alethia