Clinch Memorial HOSPITAL

Finance Committee Agenda

September 24, 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