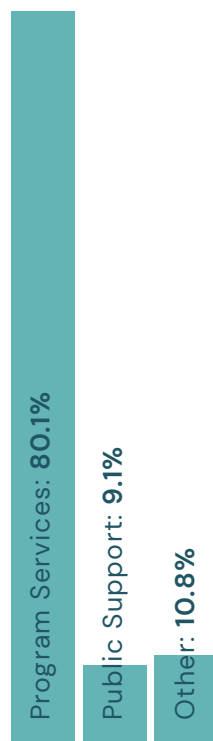


Statements of Financial Position

December 31, 2022 and 2021

Sources of Revenue



Allocation of Total Expenses



Assets	2022	2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 12,693,807	\$ 9,847,845
Restricted cash	202,638	804,444
Patient accounts receivable	4,147,064	4,387,591
Current portion of pledges receivable, net	404,185	557,372
Prepaid expenses	316,114	302,710
Other current assets	99,638	87,867
TOTAL CURRENT ASSETS	\$ 17,863,446	\$ 15,987,829
Pledges receivable, net, excluding current portion	\$ 76,004	\$ 85,145
Investments	6,518,307	2,460,556
Property and equipment, net	17,565,315	19,640,007
Goodwill	554,293	554,293
Long-term deposits and other assets	145,729	139,729
Operating lease right-of-use assets	501,439	-
TOTAL ASSETS	\$ 43,224,533	\$ 38,867,559
Liabilities and Net Assets		
CURRENT LIABILITIES		
Current portion of long-term debt	\$ -	\$ 1,177,966
Accounts payable	816,873	731,639
Accrued expenses and other current liabilities	2,259,369	2,615,152
Current portion of operating lease liabilities	178,419	-
TOTAL CURRENT LIABILITIES	\$ 3,254,661	\$ 4,524,757
Operating lease right-of-use liabilities, excluding current portion	\$ 334,422	\$ -
TOTAL LIABILITIES	\$ 3,589,083	\$ 4,524,757
NET ASSETS		
Without donor restrictions		
Undesignated	\$ 32,515,656	\$ 31,382,191
Board designated	5,118,756	685,528
TOTAL NET ASSETS WITHOUT DONOR RESTRICTIONS	\$ 37,634,412	\$ 32,067,719
With donor restrictions	2,001,038	2,275,083
TOTAL NET ASSETS	\$ 39,635,450	\$ 34,342,802
TOTAL LIABILITIES AND NET ASSETS	\$ 43,224,533	\$ 38,867,559