

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
2/29/2016

Balance Sheet

	As Of 2/29/2016	As Of 2/28/2015
Assets		
Cash	\$ 3,872,322	\$ 2,860,361
Accounts Receivable (net)	\$ 2,447,830	\$ 3,118,466
Fixed Assets (net)	\$ 8,060,283	\$ 7,598,612
Other Assets	\$ 684,058	\$ 641,203
Total Assets	\$ 15,064,493	\$ 14,218,642
Liabilities & Fund Balance		
Accounts Payable	\$ 966,493	\$ 1,426,520
Bonds and Notes Payable	\$ 5,972,780	\$ 5,443,569
Other Liabilities	\$ 1,158,042	\$ 986,221
Total Liabilities	\$ 8,097,315	\$ 7,856,310
Fund Balance	\$ 6,967,177	\$ 6,362,332
Total Liabilities & Fund Balance	\$ 15,064,492	\$ 14,218,642

Operating/Income Statement

	For the Month Ended 2/29/2016	YTD 2/29/2016	YTD 2/28/2015
Revenues			
Room Revenue	\$ 1,512,927	\$ 7,641,933	\$ 6,022,799
Ancillary	\$ 1,588,213	\$ 7,402,311	\$ 6,487,420
Clinic	\$ 538,417	\$ 2,409,936	\$ 2,088,591
Contractuals	\$ (1,113,766)	\$ (4,803,732)	\$ (4,074,179)
Other Operating Revenue	\$ 22,538	\$ 278,231	\$ 521,341
Net Revenue	\$ 2,548,329	\$ 12,928,679	\$ 11,045,972
Operating Expenses			
Hospital Nursing Service	\$ 336,886	\$ 1,691,629	\$ 1,446,782
Nursing Home	\$ 262,602	\$ 1,428,038	\$ 1,363,374
Emergency Room	\$ 38,359	\$ 244,136	\$ 205,043
Other Professional Services	\$ 450,414	\$ 2,222,292	\$ 1,840,086
Clinic Services	\$ 205,359	\$ 960,583	\$ 801,619
General & Maintenance	\$ 273,096	\$ 1,402,683	\$ 1,197,015
Fiscal & Administrative	\$ 510,471	\$ 2,771,662	\$ 1,929,638
Other Operating Expenses	\$ 439,701	\$ 2,209,803	\$ 1,867,449
Total Operating Expenses	\$ 2,516,888	\$ 12,930,826	\$ 10,651,006
Non Operating Income/(Expense)	\$ 29,725	\$ 212,409	\$ 40,769
Net Income (Loss)	\$ 61,166	\$ 210,262	\$ 435,735