

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
4/30/2016

Balance Sheet		
	As Of 4/30/2016	As Of 4/30/2015
Assets		
Cash	\$ 3,617,766	\$ 3,309,689
Accounts Receivable (net)	\$ 3,151,706	\$ 2,555,538
Fixed Assets (net)	\$ 8,006,594	\$ 7,645,606
Other Assets	\$ 730,367	\$ 561,511
Total Assets	\$ 15,506,433	\$ 14,072,344
Liabilities & Fund Balance		
Accounts Payable	\$ 1,003,162	\$ 929,542
Bonds and Notes Payable	\$ 5,955,802	\$ 5,419,336
Other Liabilities	\$ 1,466,852	\$ 1,252,923
Total Liabilities	\$ 8,425,816	\$ 7,601,801
Fund Balance	\$ 7,080,617	\$ 6,470,542
Total Liabilities & Fund Balance	\$ 15,506,433	\$ 14,072,344

Operating/Income Statement			
	For the Month Ended 4/30/2016	YTD 4/30/2016	YTD 4/30/2015
Revenues			
Room Revenue	\$ 1,523,306	\$ 10,778,500	\$ 9,113,708
Ancillary	\$ 1,594,976	\$ 10,762,116	\$ 9,550,101
Clinic	\$ 447,938	\$ 3,344,489	\$ 2,903,980
Contractuals	\$ (1,274,917)	\$ (7,908,630)	\$ (6,532,464)
Other Operating Revenue	\$ 18,214	\$ 488,897	\$ 349,499
Net Revenue	\$ 2,309,518	\$ 17,465,373	\$ 15,384,824
Operating Expenses			
Hospital Nursing Service	\$ 355,284	\$ 2,374,900	\$ 2,026,542
Nursing Home	\$ 289,448	\$ 2,004,465	\$ 1,893,001
Emergency Room	\$ 32,893	\$ 309,879	\$ 291,596
Other Professional Services	\$ 451,657	\$ 3,067,747	\$ 2,628,508
Clinic Services	\$ 207,406	\$ 1,280,138	\$ 1,206,692
General & Maintenance	\$ 304,668	\$ 2,008,871	\$ 1,688,310
Fiscal & Administrative	\$ 567,045	\$ 3,725,921	\$ 2,873,972
Other Operating Expenses	\$ 468,197	\$ 3,117,612	\$ 2,571,281
Total Operating Expenses	\$ 2,676,598	\$ 17,889,533	\$ 15,179,902
Non Operating Income/(Expense)	\$ 421,707	\$ 674,927	\$ 339,024
Net Income (Loss)	\$ 54,627	\$ 250,767	\$ 543,946