

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
8/31/2016

Balance Sheet

	As Of 8/31/2016	As Of 8/31/2015
Assets		
Cash	\$ 2,216,989	\$ 3,501,149
Accounts Receivable (net)	\$ 2,474,249	\$ 2,559,039
Fixed Assets (net)	\$ 8,747,898	\$ 8,348,098
Other Assets	\$ 1,236,845	\$ (471,156)
Total Assets	<u>\$ 14,675,981</u>	<u>\$ 13,937,130</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 2,010,006	\$ 1,965,852
Bonds and Notes Payable	\$ 5,824,900	\$ 5,271,827
Other Liabilities	\$ 22,585	\$ 19,273
Total Liabilities	<u>\$ 7,857,491</u>	<u>\$ 7,256,952</u>
Fund Balance	<u>\$ 6,818,489</u>	<u>\$ 6,680,177</u>
Total Liabilities & Fund Balance	<u>\$ 14,675,981</u>	<u>\$ 13,937,130</u>

Operating/Income Statement

	For the Month Ended 8/31/2016	YTD 8/31/2016	YTD 8/31/2015
Revenues			
Room Revenue	\$ 1,329,860	\$ 16,249,490	\$ 14,245,348
Ancillary	\$ 1,585,676	\$ 16,697,248	\$ 15,018,848
Clinic	\$ 352,835	\$ 4,832,397	\$ 4,488,345
Contractuals	\$ (913,752)	\$ (11,190,246)	\$ (8,921,482)
Other Operating Revenue	\$ 53,855	\$ 791,874	\$ 565,931
Net Revenue	<u>\$ 2,408,475</u>	<u>\$ 27,380,763</u>	<u>\$ 25,396,992</u>
Operating Expenses			
Hospital Nursing Service	\$ 389,093	\$ 3,840,787	\$ 3,169,531
Nursing Home	\$ 301,424	\$ 3,253,610	\$ 3,035,757
Emergency Room	\$ 33,709	\$ 446,486	\$ 509,292
Other Professional Services	\$ 655,068	\$ 5,024,665	\$ 4,174,325
Clinic Services	\$ 189,222	\$ 2,008,590	\$ 2,004,710
General & Maintenance	\$ 330,930	\$ 3,339,653	\$ 2,690,063
Fiscal & Administrative	\$ 151,090	\$ 5,580,565	\$ 5,358,035
Other Operating Expenses	\$ 486,165	\$ 4,942,469	\$ 4,132,757
Total Operating Expenses	<u>\$ 2,536,701</u>	<u>\$ 28,436,825</u>	<u>\$ 25,074,470</u>
Non Operating Income/(Expense)	\$ 15,718	\$ 1,044,700	\$ 431,059
Net Income (Loss)	<u>\$ (112,507)</u>	<u>\$ (11,360)</u>	<u>\$ 753,581</u>