

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
11/30/2016

<b>Balance Sheet</b>		
	As Of 11/30/2016	As Of 11/30/2015
<b>Assets</b>		
Cash	\$ 2,008,367	\$ 3,991,000
Accounts Receivable (net)	\$ 2,948,812	\$ 2,297,220
Fixed Assets (net)	\$ 9,005,931	\$ 8,189,359
Other Assets	\$ 778,938	\$ 787,043
<b>Total Assets</b>	<b>\$ 14,742,048</b>	<b>\$ 15,264,622</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,848,149	\$ 2,283,573
Bonds and Notes Payable	\$ 5,799,398	\$ 5,999,170
Other Liabilities	\$ 109,593	\$ 75,839
<b>Total Liabilities</b>	<b>\$ 8,757,140</b>	<b>\$ 8,358,582</b>
<b>Fund Balance</b>	<b>\$ 5,984,907</b>	<b>\$ 6,906,040</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 14,742,048</b>	<b>\$ 15,264,622</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 11/30/2016	YTD 11/30/2016	YTD 11/30/2015
<b>Revenues</b>			
Room Revenue	\$ 1,670,015	\$ 3,311,067	\$ 3,062,145
Ancillary	\$ 1,895,066	\$ 3,692,756	\$ 2,723,857
Clinic	\$ 380,653	\$ 996,343	\$ 1,034,261
Contractuals	\$ (1,185,513)	\$ (2,796,308)	\$ (2,227,912)
Other Operating Revenue	\$ 48,338	\$ 314,548	\$ 225,145
<b>Net Revenue</b>	<b>\$ 2,808,559</b>	<b>\$ 5,518,407</b>	<b>\$ 4,817,495</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 389,999	\$ 743,917	\$ 644,753
Nursing Home	\$ 343,160	\$ 682,551	\$ 560,970
Emergency Room	\$ 46,618	\$ 91,940	\$ 98,150
Other Professional Services	\$ 561,261	\$ 1,067,505	\$ 816,263
Clinic Services	\$ 276,603	\$ 463,016	\$ 373,169
General & Maintenance	\$ 320,249	\$ 576,402	\$ 556,087
Fiscal & Administrative	\$ 652,506	\$ 1,146,653	\$ 994,687
Other Operating Expenses	\$ 524,676	\$ 1,028,119	\$ 806,856
<b>Total Operating Expenses</b>	<b>\$ 3,115,072</b>	<b>\$ 5,800,103</b>	<b>\$ 4,850,935</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 5,238</b>	<b>\$ 19,393</b>	<b>\$ 74,729</b>
<b>Net Income (Loss)</b>	<b>\$ (301,275)</b>	<b>\$ (262,302)</b>	<b>\$ 41,290</b>