

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
10/31/2016

<b>Balance Sheet</b>		
	As Of 10/31/2016	As Of 10/31/2015
<b>Assets</b>		
Cash	\$ 1,438,936	\$ 3,809,553
Accounts Receivable (net)	\$ 3,637,776	\$ 2,254,711
Fixed Assets (net)	\$ 8,847,516	\$ 8,269,280
Other Assets	\$ 1,043,958	\$ 762,947
<b>Total Assets</b>	<b>\$ 14,968,186</b>	<b>\$ 15,096,491</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,802,467	\$ 2,181,219
Bonds and Notes Payable	\$ 5,803,988	\$ 6,001,528
Other Liabilities	\$ 75,549	\$ 57,190
<b>Total Liabilities</b>	<b>\$ 8,682,004</b>	<b>\$ 8,239,937</b>
Fund Balance	\$ 6,286,182	\$ 6,856,554
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 14,968,186</b>	<b>\$ 15,096,491</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 10/31/2016	YTD 10/31/2016	YTD 10/31/2015
<b>Revenues</b>			
Room Revenue	\$ 1,641,052	\$ 1,641,052	\$ 1,566,958
Ancillary	\$ 1,797,689	\$ 1,797,689	\$ 1,378,437
Clinic	\$ 615,690	\$ 615,690	\$ 486,472
Contractuals	\$ (1,610,794)	\$ (1,610,794)	\$ (1,458,374)
Other Operating Revenue	\$ 266,210	\$ 266,210	\$ 120,527
<b>Net Revenue</b>	<b>\$ 2,709,847</b>	<b>\$ 2,709,847</b>	<b>\$ 2,094,021</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 353,918	\$ 353,918	\$ 276,787
Nursing Home	\$ 339,391	\$ 339,391	\$ 262,867
Emergency Room	\$ 45,322	\$ 45,322	\$ 29,799
Other Professional Services	\$ 506,244	\$ 506,244	\$ 345,187
Clinic Services	\$ 186,413	\$ 186,413	\$ 169,512
General & Maintenance	\$ 256,152	\$ 256,152	\$ 242,063
Fiscal & Administrative	\$ 494,147	\$ 494,147	\$ 429,922
Other Operating Expenses	\$ 503,444	\$ 503,444	\$ 406,932
<b>Total Operating Expenses</b>	<b>\$ 2,685,031</b>	<b>\$ 2,685,031</b>	<b>\$ 2,163,089</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 14,155</b>	<b>\$ 14,155</b>	<b>\$ 60,871</b>
<b>Net Income (Loss)</b>	<b>\$ 38,972</b>	<b>\$ 38,972</b>	<b>\$ (8,196)</b>