

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
1/31/2016

| Balance Sheet | | |
|---|----------------------|----------------------|
| | As Of 1/31/2016 | As Of 1/31/2015 |
| Assets | | |
| Cash | \$ 3,938,014 | \$ 3,129,461 |
| Accounts Receivable (net) | \$ 2,348,159 | \$ 2,330,383 |
| Fixed Assets (net) | \$ 8,074,508 | \$ 7,647,142 |
| Other Assets | \$ 740,007 | \$ 552,568 |
| Total Assets | \$ 15,100,687 | \$ 13,659,554 |
| Liabilities & Fund Balance | | |
| Accounts Payable | \$ 1,136,191 | \$ 944,599 |
| Bonds and Notes Payable | \$ 5,981,220 | \$ 5,455,589 |
| Other Liabilities | \$ 1,077,265 | \$ 978,386 |
| Total Liabilities | \$ 8,194,676 | \$ 7,378,574 |
| Fund Balance | \$ 6,906,011 | \$ 6,280,980 |
| Total Liabilities & Fund Balance | \$ 15,100,687 | \$ 13,659,554 |

For Month of December 2015

| Operating/Income Statement | | | |
|---------------------------------------|----------------------------------|----------------------|---------------------|
| | For the Month Ended 1/31/2016 | YTD 1/31/2016 | YTD 1/31/2015 |
| Revenues | | | |
| Room Revenue | \$ 1,482,946 | \$ 6,129,006 | \$ 4,647,110 |
| Ancillary | \$ 1,497,610 | \$ 5,814,097 | \$ 5,138,646 |
| Clinic | \$ 373,054 | \$ 1,871,518 | \$ 1,693,906 |
| Contractuals | \$ (701,818) | \$ (3,690,374) | \$ (2,717,149) |
| Other Operating Revenue | \$ 17,850 | \$ 256,103 | \$ 191,390 |
| Net Revenue | \$ 2,669,642 | \$ 10,380,350 | \$ 8,953,903 |
| Operating Expenses | | | |
| Hospital Nursing Service | \$ 333,660 | \$ 1,354,742 | \$ 1,171,263 |
| Nursing Home | \$ 300,229 | \$ 1,165,435 | \$ 1,117,858 |
| Emergency Room | \$ 57,973 | \$ 205,777 | \$ 164,502 |
| Other Professional Services | \$ 456,913 | \$ 1,771,878 | \$ 1,466,554 |
| Clinic Services | \$ 158,152 | \$ 755,223 | \$ 643,838 |
| General & Maintenance | \$ 290,340 | \$ 1,129,587 | \$ 964,599 |
| Fiscal & Administrative | \$ 672,866 | \$ 2,261,191 | \$ 1,572,747 |
| Other Operating Expenses | \$ 440,181 | \$ 1,770,105 | \$ 1,532,234 |
| Total Operating Expenses | \$ 2,710,314 | \$ 10,413,938 | \$ 8,633,595 |
| Non Operating Income/(Expense) | \$ 79,784 | \$ 182,684 | \$ 34,075 |
| Net Income (Loss) | \$ 39,112 | \$ 149,096 | \$ 354,383 |