

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
12/31/2015

Balance Sheet		
	As Of 12/31/2015	As Of 12/31/2014
Assets		
Cash	\$ 4,323,138	\$ 3,418,251
Accounts Receivable (net)	\$ 2,107,432	\$ 2,134,224
Fixed Assets (net)	\$ 8,074,508	\$ 7,664,631
Other Assets	\$ 786,292	\$ 642,619
Total Assets	\$ 15,291,370	\$ 13,859,725
Liabilities & Fund Balance		
Accounts Payable	\$ 912,915	\$ 715,727
Bonds and Notes Payable	\$ 6,216,099	\$ 5,666,725
Other Liabilities	\$ 1,295,457	\$ 1,246,347
Total Liabilities	\$ 8,424,471	\$ 7,628,799
Fund Balance	\$ 6,866,899	\$ 6,230,926
Total Liabilities & Fund Balance	\$ 15,291,370	\$ 13,859,725

For Month of December 2015

Operating/Income Statement			
	For the Month Ended 12/31/2015	YTD 12/31/2015	YTD 12/31/2014
Revenues			
Room Revenue	\$ 1,583,915	\$ 4,646,060	\$ 3,408,155
Ancillary	\$ 1,558,045	\$ 4,316,487	\$ 3,729,347
Clinic	\$ 462,865	\$ 1,498,464	\$ 1,335,367
Contractuals	\$ (993,428)	\$ (2,988,555)	\$ (1,871,742)
Other Operating Revenue	\$ 13,107	\$ 238,251	\$ 104,233
Net Revenue	\$ 2,624,504	\$ 7,710,707	\$ 6,705,360
Operating Expenses			
Hospital Nursing Service	\$ 347,259	\$ 1,021,082	\$ 886,898
Nursing Home	\$ 279,674	\$ 865,205	\$ 829,043
Emergency Room	\$ 47,856	\$ 147,804	\$ 118,354
Other Professional Services	\$ 448,401	\$ 1,314,964	\$ 1,091,597
Clinic Services	\$ 199,816	\$ 597,071	\$ 492,938
General & Maintenance	\$ 264,909	\$ 839,246	\$ 711,248
Fiscal & Administrative	\$ 544,199	\$ 1,588,324	\$ 1,178,609
Other Operating Expenses	\$ 465,285	\$ 1,282,861	\$ 1,119,923
Total Operating Expenses	\$ 2,597,399	\$ 7,656,557	\$ 6,428,610
Non Operating Income/(Expense)	\$ 28,170	\$ 102,900	\$ 27,580
Net Income (Loss)	\$ 55,275	\$ 157,050	\$ 304,330