

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
12/31/2016

Balance Sheet		
	As Of 12/31/2016	As Of 12/31/2015
Assets		
Cash	\$ 1,763,663	\$ 4,323,138
Accounts Receivable (net)	\$ 2,642,896	\$ 2,119,577
Fixed Assets (net)	\$ 8,899,626	\$ 8,109,408
Other Assets	\$ 1,099,582	\$ 786,597
Total Assets	\$ 14,405,767	\$ 15,338,720
Liabilities & Fund Balance		
Accounts Payable	\$ 2,463,957	\$ 2,339,733
Bonds and Notes Payable	\$ 5,792,714	\$ 5,989,627
Other Liabilities	\$ 144,247	\$ 95,110
Total Liabilities	\$ 8,400,918	\$ 8,424,470
Fund Balance	\$ 6,004,848	\$ 6,914,249
Total Liabilities & Fund Balance	\$ 14,405,767	\$ 15,338,720

Operating/Income Statement			
	For the Month Ended 12/31/2016	YTD 12/31/2016	YTD 12/31/2015
Revenues			
Room Revenue	\$ 1,554,237	\$ 4,865,304	\$ 4,646,060
Ancillary	\$ 1,691,255	\$ 5,384,012	\$ 4,281,902
Clinic	\$ 574,476	\$ 1,570,819	\$ 1,497,127
Contractuals	\$ (872,675)	\$ (3,668,983)	\$ (3,221,341)
Other Operating Revenue	\$ 23,979	\$ 338,527	\$ 238,253
Net Revenue	\$ 2,971,272	\$ 8,489,680	\$ 7,442,000
Operating Expenses			
Hospital Nursing Service	\$ 408,793	\$ 1,152,710	\$ 992,013
Nursing Home	\$ 357,683	\$ 1,040,235	\$ 840,644
Emergency Room	\$ 34,127	\$ 126,067	\$ 146,004
Other Professional Services	\$ 499,502	\$ 1,567,007	\$ 1,264,664
Clinic Services	\$ 248,682	\$ 711,699	\$ 572,985
General & Maintenance	\$ 317,223	\$ 893,626	\$ 820,997
Fiscal & Administrative	\$ 628,091	\$ 1,774,744	\$ 1,538,887
Other Operating Expenses	\$ 499,778	\$ 1,527,895	\$ 1,319,207
Total Operating Expenses	\$ 2,993,879	\$ 8,793,983	\$ 7,495,401
Non Operating Income/(Expense)	\$ 42,548	\$ 61,941	\$ 102,900
Net Income (Loss)	\$ 19,941	\$ (242,361)	\$ 49,499