

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
2/28/2017

	2/28/2017	As Of 2/29/2016
Assets		
Cash	\$ 1,766,748	\$ 3,872,322
Accounts Receivable (net)	\$ 3,118,982	\$ 3,422,827
Fixed Assets (net)	\$ 8,780,639	\$ 7,132,331
Other Assets	\$ 1,002,406	\$ 684,363
Total Assets	\$ 14,668,775	\$ 15,111,843
Liabilities & Fund Balance		
Accounts Payable	\$ 1,204,185	\$ 966,493
Bonds and Notes Payable	\$ 5,916,537	\$ 5,972,780
Other Liabilities	\$ 1,575,167	\$ 1,158,042
Total Liabilities	\$ 8,695,889	\$ 8,097,315
Fund Balance	\$ 5,972,886	\$ 7,014,527
Total Liabilities & Fund Balance	\$ 14,668,775	\$ 15,111,843

Operating/Income Statement			
	For the Month Ended 2/28/2017	YTD 2/28/2017	YTD 2/29/2016
Revenues			
Room Revenue	\$ 1,490,851	\$ 7,929,669	\$ 7,641,933
Ancillary	\$ 1,756,384	\$ 8,977,998	\$ 7,367,726
Clinic	\$ 554,674	\$ 2,707,524	\$ 2,408,599
Contractuals	\$ (956,120)	\$ (5,898,610)	\$ (5,033,978)
Other Operating Revenue	\$ 89,621	\$ 467,403	\$ 275,690
Net Revenue	\$ 2,935,412	\$ 14,183,985	\$ 12,659,972
Operating Expenses			
Hospital Nursing Service	\$ 395,881	\$ 1,890,688	\$ 1,662,560
Nursing Home	\$ 306,123	\$ 1,658,611	\$ 1,403,477
Emergency Room	\$ 30,427	\$ 209,898	\$ 242,336
Other Professional Services	\$ 583,468	\$ 2,678,947	\$ 2,171,992
Clinic Services	\$ 255,726	\$ 1,208,452	\$ 936,497
General & Maintenance	\$ 287,578	\$ 1,479,892	\$ 1,384,433
Fiscal & Administrative	\$ 667,078	\$ 2,934,463	\$ 2,722,224
Other Operating Expenses	\$ 499,619	\$ 2,507,802	\$ 2,199,084
Total Operating Expenses	\$ 3,025,900	\$ 14,568,753	\$ 12,722,603
Non Operating Income/(Expense)	\$ 42,129	\$ 110,444	\$ 212,408
Net Income (Loss)	\$ (48,358)	\$ (274,323)	\$ 149,777