

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
3/31/2017

Balance Sheet

	As Of 3/31/2017	As Of 3/31/2016
Assets		
Cash	\$ 1,593,357	\$ 3,145,802
Accounts Receivable (net)	\$ 3,343,523	\$ 3,839,450
Fixed Assets (net)	\$ 8,707,554	\$ 8,055,594
Other Assets	\$ 1,525,269	\$ 208,195
Total Assets	\$ 15,169,703	\$ 15,249,041
Liabilities & Fund Balance		
Accounts Payable	\$ 1,006,454	\$ 886,517
Bonds and Notes Payable	\$ 6,397,055	\$ 5,964,308
Other Liabilities	\$ 1,761,404	\$ 1,337,326
Total Liabilities	\$ 9,164,913	\$ 8,188,151
Fund Balance	\$ 6,004,790	\$ 7,060,889
Total Liabilities & Fund Balance	\$ 15,169,703	\$ 15,249,041

Operating/Income Statement

	For the Month Ended 3/31/2017	YTD 3/31/2017	YTD 3/31/2016
Revenues			
Room Revenue	\$ 1,654,708	\$ 9,584,378	\$ 9,255,193
Ancillary	\$ 1,821,740	\$ 10,799,738	\$ 9,167,140
Clinic	\$ 575,722	\$ 3,283,247	\$ 2,896,551
Contractuals	\$ (1,466,097)	\$ (7,364,707)	\$ (6,633,713)
Other Operating Revenue	\$ 70,284	\$ 537,688	\$ 470,682
Net Revenue	\$ 2,656,359	\$ 16,840,345	\$ 15,155,854
Operating Expenses			
Hospital Nursing Service	\$ 405,282	\$ 2,295,970	\$ 2,019,705
Nursing Home	\$ 328,922	\$ 1,987,533	\$ 1,715,017
Emergency Room	\$ 52,525	\$ 262,423	\$ 276,986
Other Professional Services	\$ 547,350	\$ 3,226,298	\$ 2,616,090
Clinic Services	\$ 303,465	\$ 1,511,918	\$ 1,072,731
General & Maintenance	\$ 300,442	\$ 1,780,335	\$ 1,704,203
Fiscal & Administrative	\$ 469,034	\$ 3,403,497	\$ 3,158,875
Other Operating Expenses	\$ 496,808	\$ 3,004,607	\$ 2,649,327
Total Operating Expenses	\$ 2,903,828	\$ 17,472,581	\$ 15,212,934
Non Operating Income/(Expense)	\$ 279,372	\$ 389,816	\$ 253,219
Net Income (Loss)	\$ 31,904	\$ (242,419)	\$ 196,139