

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
4/30/2017

**Balance Sheet**

	As Of 4/30/2017	As Of 4/30/2016
<b>Assets</b>		
Cash	\$ 2,012,199	\$ 3,617,766
Accounts Receivable (net)	\$ 3,341,879	\$ 3,151,706
Fixed Assets (net)	\$ 8,610,787	\$ 8,006,594
Other Assets	\$ 754,697	\$ 730,367
<b>Total Assets</b>	<b>\$ 14,719,562</b>	<b>\$ 15,506,433</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 3,083,729	\$ 2,299,687
Bonds and Notes Payable	\$ 6,389,331	\$ 5,955,802
Other Liabilities	\$ 285,355	\$ 170,327
<b>Total Liabilities</b>	<b>\$ 9,758,415</b>	<b>\$ 8,425,816</b>
Fund Balance	\$ 4,961,147	\$ 7,080,617
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 14,719,562</b>	<b>\$ 15,506,433</b>

**Operating/Income Statement**

	For the Month Ended 4/30/2017	YTD 4/30/2017	YTD 4/30/2016
<b>Revenues</b>			
Room Revenue	\$ 1,522,127	\$ 11,106,505	\$ 10,778,500
Ancillary	\$ 1,187,154	\$ 11,937,606	\$ 10,762,116
Clinic	\$ 926,291	\$ 4,204,425	\$ 3,344,489
Contractuals	\$ (887,186)	\$ (8,422,956)	\$ (7,908,630)
Other Operating Revenue	\$ 78,018	\$ 615,706	\$ 488,897
<b>Net Revenue</b>	<b>\$ 2,826,404</b>	<b>\$ 19,441,287</b>	<b>\$ 17,465,373</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 416,923	\$ 2,720,164	\$ 2,374,990
Nursing Home	\$ 270,323	\$ 2,254,763	\$ 2,004,465
Emergency Room	\$ 20,078	\$ 282,502	\$ 309,879
Other Professional Services	\$ 544,946	\$ 3,799,350	\$ 3,067,747
Clinic Services	\$ 286,895	\$ 1,798,363	\$ 1,280,138
General & Maintenance	\$ 268,209	\$ 2,093,315	\$ 2,008,871
Fiscal & Administrative	\$ 518,375	\$ 3,736,207	\$ 3,725,921
Other Operating Expenses	\$ 518,986	\$ 3,461,229	\$ 3,117,522
<b>Total Operating Expenses</b>	<b>\$ 2,844,735</b>	<b>\$ 20,145,893</b>	<b>\$ 17,889,533</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 26,491</b>	<b>\$ 416,307</b>	<b>\$ 674,927</b>
<b>Net Income (Loss)</b>	<b>\$ 8,161</b>	<b>\$ (288,297)</b>	<b>\$ 250,767</b>