

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
5/31/2017

**Balance Sheet**

	As Of 5/31/2017	As Of 5/31/2016
<b>Assets</b>		
Cash	\$ 1,315,232	\$ 3,689,667
Accounts Receivable (net)	\$ 3,559,397	\$ 3,333,241
Fixed Assets (net)	\$ 8,885,809	\$ 8,385,478
Other Assets	\$ 298,941	\$ 479,962
<b>Total Assets</b>	<b>\$ 14,059,379</b>	<b>\$ 15,888,348</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,444,394	\$ 2,824,302
Bonds and Notes Payable	\$ 6,381,579	\$ 5,947,264
Other Liabilities	\$ 322,557	\$ 189,597
<b>Total Liabilities</b>	<b>\$ 9,148,530</b>	<b>\$ 8,961,163</b>
<b>Fund Balance</b>	<b>\$ 4,910,849</b>	<b>\$ 6,927,185</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 14,059,379</b>	<b>\$ 15,888,348</b>

**Operating/Income Statement**

	For the Month Ended 5/31/2017	YTD 5/31/2017	YTD 5/31/2016
<b>Revenues</b>			
Room Revenue	\$ 1,571,438	\$ 12,677,943	\$ 12,038,642
Ancillary	\$ 1,849,884	\$ 13,787,490	\$ 12,093,663
Clinic	\$ 448,267	\$ 4,652,693	\$ 3,804,491
Contractuals	\$ (1,252,580)	\$ (9,675,536)	\$ (8,475,118)
Other Operating Revenue	\$ 113,439	\$ 729,145	\$ 632,491
<b>Net Revenue</b>	<b>\$ 2,730,448</b>	<b>\$ 22,171,736</b>	<b>\$ 20,094,170</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 379,510	\$ 3,099,675	\$ 2,733,585
Nursing Home	\$ 283,537	\$ 2,538,301	\$ 2,348,737
Emergency Room	\$ 22,467	\$ 304,969	\$ 343,952
Other Professional Services	\$ 563,971	\$ 4,363,322	\$ 3,519,854
Clinic Services	\$ 202,517	\$ 2,000,881	\$ 1,475,201
General & Maintenance	\$ 316,219	\$ 2,409,534	\$ 2,387,970
Fiscal & Administrative	\$ 544,237	\$ 4,280,445	\$ 4,320,585
Other Operating Expenses	\$ 505,522	\$ 3,966,746	\$ 3,558,363
<b>Total Operating Expenses</b>	<b>\$ 2,817,980</b>	<b>\$ 22,963,873</b>	<b>\$ 20,688,247</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 37,233</b>	<b>\$ 453,541</b>	<b>\$ 691,411</b>
<b>Net Income (Loss)</b>	<b>\$ (50,298)</b>	<b>\$ (338,594)</b>	<b>\$ 97,334</b>