

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
6/30/2017

Balance Sheet		
	As Of 6/30/2017	As Of 6/30/2016
Assets		
Cash	\$ 870,834	\$ 3,913,781
Accounts Receivable (net)	\$ 3,248,170	\$ 2,754,500
Fixed Assets (net)	\$ 8,418,111	\$ 8,450,951
Other Assets	\$ 712,596	\$ 655,056
Total Assets	\$ 13,249,711	\$ 15,774,288
Liabilities & Fund Balance		
Accounts Payable	\$ 1,989,276	\$ 2,647,935
Bonds and Notes Payable	\$ 6,262,943	\$ 5,938,692
Other Liabilities	\$ 136,584	\$ 208,245
Total Liabilities	\$ 8,388,803	\$ 8,794,872
Fund Balance	\$ 4,860,907	\$ 6,979,415
Total Liabilities & Fund Balance	\$ 13,249,711	\$ 15,774,288

Operating/Income Statement			
	For the Month Ended 6/30/2017	YTD 6/30/2017	YTD 6/30/2016
Revenues			
Room Revenue	\$ 1,298,092	\$ 13,976,036	\$ 13,490,680
Ancillary	\$ 1,666,363	\$ 15,453,853	\$ 13,699,293
Clinic	\$ 463,806	\$ 5,116,500	\$ 4,180,308
Contractuals	\$ (1,085,998)	\$ (10,761,535)	\$ (9,346,897)
Other Operating Revenue	\$ 32,644	\$ 761,789	\$ 676,822
Net Revenue	\$ 2,374,908	\$ 24,546,644	\$ 22,700,207
Operating Expenses			
Hospital Nursing Service	\$ 374,632	\$ 3,474,308	\$ 3,076,688
Nursing Home	\$ 270,365	\$ 2,808,666	\$ 2,635,808
Emergency Room	\$ 36,104	\$ 341,073	\$ 371,044
Other Professional Services	\$ 501,896	\$ 4,865,218	\$ 3,930,271
Clinic Services	\$ 246,547	\$ 2,247,428	\$ 1,652,025
General & Maintenance	\$ 247,820	\$ 2,657,355	\$ 2,701,234
Fiscal & Administrative	\$ 544,237	\$ 4,280,445	\$ 4,320,585
Other Operating Expenses	\$ 688,286	\$ 5,199,268	\$ 4,588,756
Total Operating Expenses	\$ 2,909,887	\$ 25,873,761	\$ 23,276,411
Non Operating Income/(Expense)	\$ 485,037	\$ 938,578	\$ 725,770
Net Income (Loss)	\$ (49,941)	\$ (388,537)	\$ 149,566