

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
7/31/2017

Balance Sheet

	As Of 7/31/2017	As Of 7/31/2016
Assets		
Cash	\$ 703,588	\$ 2,441,295
Accounts Receivable (net)	\$ 3,509,890	\$ 3,626,614
Fixed Assets (net)	\$ 8,325,584	\$ 8,768,934
Other Assets	\$ 647,145	\$ 584,356
Total Assets	\$ 13,186,207	\$ 15,421,199
Liabilities & Fund Balance		
Accounts Payable	\$ 2,328,148	\$ 2,653,000
Bonds and Notes Payable	\$ 6,214,978	\$ 5,833,539
Other Liabilities	\$ 163,380	\$ 3,663
Total Liabilities	\$ 8,706,506	\$ 8,490,202
Fund Balance	\$ 4,479,700	\$ 6,930,997
Total Liabilities & Fund Balance	\$ 13,186,207	\$ 15,421,199

Operating/Income Statement

	For the Month Ended 7/31/2017	YTD 7/31/2017	YTD 7/31/2016
Revenues			
Room Revenue	\$ 1,408,847	\$ 15,384,883	\$ 14,919,630
Ancillary	\$ 1,655,267	\$ 17,109,120	\$ 15,111,572
Clinic	\$ 453,439	\$ 5,569,939	\$ 4,479,561
Contractuals	\$ (1,425,274)	\$ (12,186,809)	\$ (10,276,494)
Other Operating Revenue	\$ 68,734	\$ 830,524	\$ 738,018
Net Revenue	\$ 2,161,014	\$ 26,707,658	\$ 24,972,288
Operating Expenses			
Hospital Nursing Service	\$ 391,989	\$ 3,875,454	\$ 3,451,694
Nursing Home	\$ 275,022	\$ 3,095,802	\$ 2,952,186
Emergency Room	\$ 26,207	\$ 371,592	\$ 412,776
Other Professional Services	\$ 528,639	\$ 5,396,542	\$ 4,369,597
Clinic Services	\$ 232,032	\$ 2,481,946	\$ 1,819,368
General & Maintenance	\$ 268,731	\$ 2,927,504	\$ 3,008,723
Fiscal & Administrative	\$ 334,846	\$ 5,390,829	\$ 5,429,474
Other Operating Expenses	\$ 502,840	\$ 4,927,739	\$ 4,456,305
Total Operating Expenses	\$ 2,560,306	\$ 28,467,408	\$ 25,900,123
Non Operating Income/(Expense)	\$ 51,425	\$ 990,004	\$ 1,028,982
Net Income (Loss)	\$ (347,866)	\$ (769,744)	\$ 101,147