

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
8/31/2017

Balance Sheet		
	As Of 8/31/2017	As Of 8/31/2016
Assets		
Cash	\$ 969,007	\$ 2,216,989
Accounts Receivable (net)	\$ 3,931,671	\$ 3,157,203
Fixed Assets (net)	\$ 8,237,253	\$ 8,768,934
Other Assets	\$ 675,843	\$ 532,855
Total Assets	\$ 13,813,774	\$ 14,675,981
Liabilities & Fund Balance		
Accounts Payable	\$ 2,780,122	\$ 2,010,006
Bonds and Notes Payable	\$ 6,207,114	\$ 5,824,900
Other Liabilities	\$ 210,280	\$ 22,585
Total Liabilities	\$ 9,197,516	\$ 7,857,491
Fund Balance	\$ 4,616,257	\$ 6,818,489
Total Liabilities & Fund Balance	\$ 13,813,774	\$ 14,675,981

Operating/Income Statement			
	For the Month Ended 8/31/2017	YTD 8/31/2017	YTD 8/31/2016
Revenues			
Room Revenue	\$ 1,383,146	\$ 16,768,030	\$ 16,249,490
Ancillary	\$ 1,674,903	\$ 18,784,024	\$ 16,697,248
Clinic	\$ 638,077	\$ 6,208,016	\$ 4,832,397
Contractuals	\$ (811,862)	\$ (12,998,672)	\$ (11,190,246)
Other Operating Revenue	\$ 59,491	\$ 890,015	\$ 791,874
Net Revenue	\$ 2,943,756	\$ 29,651,415	\$ 27,380,763
Operating Expenses			
Hospital Nursing Service	\$ 308,841	\$ 4,184,295	\$ 3,840,787
Nursing Home	\$ 223,667	\$ 3,319,469	\$ 3,253,610
Emergency Room	\$ 52,591	\$ 424,183	\$ 446,486
Other Professional Services	\$ 592,788	\$ 5,989,330	\$ 5,024,665
Clinic Services	\$ 285,833	\$ 2,767,780	\$ 2,008,590
General & Maintenance	\$ 299,257	\$ 3,226,762	\$ 3,339,653
Fiscal & Administrative	\$ 550,412	\$ 5,941,241	\$ 5,580,565
Other Operating Expenses	\$ 525,626	\$ 5,453,363	\$ 4,942,469
Total Operating Expenses	\$ 2,839,015	\$ 31,306,423	\$ 28,436,825
Non Operating Income/(Expense)	\$ 31,816	\$ 1,021,821	\$ 1,044,700
Net Income (Loss)	\$ 136,558	\$ (633,185)	\$ (11,362)