

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
10/31/2017

Balance Sheet

	As Of 10/31/2017	As Of 10/31/2016
Assets		
Cash	\$ 1,822,867	\$ 1,438,936
Accounts Receivable (net)	\$ 3,129,887	\$ 2,688,348
Fixed Assets (net)	\$ 8,034,139	\$ 8,847,516
Other Assets	\$ 711,786	\$ 941,583
Total Assets	\$ 13,698,679	\$ 13,916,383
Liabilities & Fund Balance		
Accounts Payable	\$ 3,448,812	\$ 2,802,467
Bonds and Notes Payable	\$ 6,201,118	\$ 5,803,988
Other Liabilities	\$ 286,969	\$ 75,549
Total Liabilities	\$ 9,936,899	\$ 8,682,004
Fund Balance	\$ 3,761,780	\$ 5,234,378
Total Liabilities & Fund Balance	\$ 13,698,680	\$ 13,916,383

Operating/Income Statement

	For the Month Ended 10/31/2017	YTD 10/31/2017	YTD 10/31/2016
Revenues			
Room Revenue	\$ 1,375,128	\$ 1,375,128	\$ 1,641,052
Ancillary	\$ 1,646,963	\$ 1,646,963	\$ 1,748,402
Clinic	\$ 601,920	\$ 601,920	\$ 610,577
Contractuals	\$ (1,379,508)	\$ (1,379,508)	\$ (1,781,857)
Other Operating Revenue	\$ 161,319	\$ 161,319	\$ 266,210
Net Revenue	\$ 2,405,823	\$ 2,405,823	\$ 2,484,385
Operating Expenses			
Hospital Nursing Service	\$ 324,542	\$ 324,542	\$ 361,188
Nursing Home	\$ 304,154	\$ 304,154	\$ 336,298
Emergency Room	\$ 111,191	\$ 111,191	\$ 45,322
Other Professional Services	\$ 585,970	\$ 585,970	\$ 534,349
Clinic Services	\$ 269,214	\$ 269,214	\$ 185,963
General & Maintenance	\$ 287,482	\$ 287,482	\$ 300,922
Fiscal & Administrative	\$ 492,962	\$ 492,962	\$ 308,481
Other Operating Expenses	\$ 423,828	\$ 423,828	\$ 441,084
Total Operating Expenses	\$ 2,799,343	\$ 2,799,343	\$ 2,513,607
Non Operating Income/(Expense)	\$ 15,418	\$ 15,418	\$ 14,155
Net Income (Loss)	\$ (378,101)	\$ (378,101)	\$ (15,066)