

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
11/30/2017

| <b>Balance Sheet</b>                        |                      |                      |
|---|----------------------|----------------------|
|   | As Of<br>11/30/2017  | As Of<br>11/30/2016  |
| <b>Assets</b>                               |                      |                      |
| Cash  | \$ 1,392,765         | \$ 2,008,367         |
| Accounts Receivable (net)                   | \$ 3,312,263         | \$ 1,999,382         |
| Fixed Assets (net)                          | \$ 8,088,788         | \$ 9,005,931         |
| Other Assets                                | \$ 724,282           | \$ 676,564           |
| <b>Total Assets</b>                         | <b>\$ 13,518,098</b> | <b>\$ 13,690,244</b> |
| <b>Liabilities &amp; Fund Balance</b>       |                      |                      |
| Accounts Payable                            | \$ 3,240,281         | \$ 2,848,149         |
| Bonds and Notes Payable                     | \$ 6,321,825         | \$ 5,799,398         |
| Other Liabilities                           | \$ 325,659           | \$ 109,593           |
| <b>Total Liabilities</b>                    | <b>\$ 9,887,765</b>  | <b>\$ 8,757,140</b>  |
| Fund Balance                                | \$ 3,630,332         | \$ 4,933,103         |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 13,518,098</b> | <b>\$ 13,690,244</b> |

| <b>Operating/Income Statement</b>     |                                   |                     |                     |
|---------------------------------------|-----------------------------------|---------------------|---------------------|
|                                       | For the Month Ended<br>11/30/2017 | YTD<br>11/30/2017   | YTD<br>11/30/2016   |
| <b>Revenues</b>                       |                                   |                     |                     |
| Room Revenue                          | \$ 1,404,161                      | \$ 2,779,289        | \$ 3,311,067        |
| Ancillary                             | \$ 1,557,741                      | \$ 3,204,704        | \$ 3,643,469        |
| Clinic                                | \$ 550,117                        | \$ 1,152,037        | \$ 991,230          |
| Contractuals                          | \$ (881,472)                      | \$ (2,260,980)      | \$ (2,967,370)      |
| <b>Other Operating Revenue</b>        | <b>\$ 60,721</b>                  | <b>\$ 222,042</b>   | <b>\$ 314,548</b>   |
| <b>Net Revenue</b>                    | <b>\$ 2,691,269</b>               | <b>\$ 5,097,093</b> | <b>\$ 5,292,945</b> |
| <b>Operating Expenses</b>             |                                   |                     |                     |
| Hospital Nursing Service              | \$ 346,019                        | \$ 670,561          | \$ 751,187          |
| Nursing Home                          | \$ 298,653                        | \$ 602,807          | \$ 679,458          |
| Emergency Room                        | \$ 79,286                         | \$ 190,477          | \$ 91,940           |
| Other Professional Services           | \$ 572,500                        | \$ 1,158,471        | \$ 1,095,611        |
| Clinic Services                       | \$ 295,546                        | \$ 564,760          | \$ 462,566          |
| General & Maintenance                 | \$ 274,084                        | \$ 561,566          | \$ 621,172          |
| Fiscal & Administrative               | \$ 579,526                        | \$ 1,072,489        | \$ 960,987          |
| <b>Other Operating Expenses</b>       | <b>\$ 474,892</b>                 | <b>\$ 898,719</b>   | <b>\$ 965,758</b>   |
| <b>Total Operating Expenses</b>       | <b>\$ 2,920,506</b>               | <b>\$ 5,719,850</b> | <b>\$ 5,628,679</b> |
| <b>Non Operating Income/(Expense)</b> | <b>\$ 97,789</b>                  | <b>\$ 113,207</b>   | <b>\$ 19,393</b>    |
| <b>Net Income (Loss)</b>              | <b>\$ (131,447)</b>               | <b>\$ (509,549)</b> | <b>\$ (316,340)</b> |