

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
12/31/2017

<b>Balance Sheet</b>		
	As Of 12/31/2017	As Of 12/31/2016
<b>Assets</b>		
Cash	\$ 1,141,986	\$ 1,763,663
Accounts Receivable (net)	\$ 3,081,045	\$ 1,693,466
Fixed Assets (net)	\$ 7,989,993	\$ 8,899,626
Other Assets	\$ 697,945	\$ 997,208
<b>Total Assets</b>	<b>\$ 12,910,969</b>	<b>\$ 13,353,963</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,000,101	\$ 1,091,562
Bonds and Notes Payable	\$ 6,312,142	\$ 5,792,715
Other Liabilities	\$ 1,204,614	\$ 1,516,641
<b>Total Liabilities</b>	<b>\$ 9,516,857</b>	<b>\$ 8,400,918</b>
Fund Balance	\$ 3,394,111	\$ 4,953,045
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 12,910,969</b>	<b>\$ 13,353,963</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 12/31/2017	YTD 12/31/2017	YTD 12/31/2016
<b>Revenues</b>			
Room Revenue	\$ 1,385,729	\$ 4,165,018	\$ 4,865,304
Ancillary	\$ 1,406,086	\$ 4,610,790	\$ 5,334,725
Clinic	\$ 546,237	\$ 1,698,275	\$ 1,565,706
Contractuals	\$ (1,086,965)	\$ (3,347,946)	\$ (3,840,045)
Other Operating Revenue	\$ 34,410	\$ 256,451	\$ 338,526
<b>Net Revenue</b>	<b>\$ 2,285,497</b>	<b>\$ 7,382,590</b>	<b>\$ 8,264,217</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 320,479	\$ 991,041	\$ 1,159,980
Nursing Home	\$ 256,845	\$ 859,652	\$ 1,037,141
Emergency Room	\$ 76,459	\$ 266,937	\$ 126,067
Other Professional Services	\$ 471,080	\$ 1,629,551	\$ 1,595,113
Clinic Services	\$ 239,145	\$ 809,906	\$ 711,249
General & Maintenance	\$ 266,735	\$ 828,302	\$ 938,396
Fiscal & Administrative	\$ 482,724	\$ 1,555,213	\$ 1,589,079
Other Operating Expenses	\$ 465,583	\$ 1,358,299	\$ 1,465,534
<b>Total Operating Expenses</b>	<b>\$ 2,579,050</b>	<b>\$ 8,298,901</b>	<b>\$ 8,622,559</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 57,332</b>	<b>\$ 170,540</b>	<b>\$ 61,941</b>
<b>Net Income (Loss)</b>	<b>\$ (236,220)</b>	<b>\$ (745,770)</b>	<b>\$ (296,400)</b>