

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
1/31/2017

	1/31/2017	As Of 1/31/2016
Assets		
Cash	\$ 1,406,770	\$ 3,938,014
Accounts Receivable (net)	\$ 3,043,379	\$ 2,360,304
Fixed Assets (net)	\$ 8,840,238	\$ 8,090,955
Other Assets	\$ 1,045,446	\$ 758,765
Total Assets	\$ 14,335,833	\$ 15,148,038
Liabilities & Fund Balance		
Accounts Payable	\$ 2,349,679	\$ 2,099,075
Bonds and Notes Payable	\$ 5,786,007	\$ 5,981,220
Other Liabilities	\$ 178,902	\$ 114,381
Total Liabilities	\$ 8,314,588	\$ 8,194,676
Fund Balance	\$ 6,021,245	\$ 6,953,361
Total Liabilities & Fund Balance	\$ 14,335,833	\$ 15,148,038

	For the Month Ended 1/31/2017	YTD 1/31/2017	YTD 1/31/2016
Operating/Income Statement			
Revenues			
Room Revenue	\$ 1,573,513	\$ 6,438,818	\$ 6,129,006
Ancillary	\$ 1,837,601	\$ 7,221,613	\$ 5,779,513
Clinic	\$ 582,030	\$ 2,152,849	\$ 1,870,181
Contractuals	\$ (1,273,506)	\$ (4,942,490)	\$ (3,923,160)
Other Operating Revenue	\$ 39,254	\$ 377,781	\$ 256,101
Net Revenue	\$ 2,758,893	\$ 11,248,573	\$ 10,111,642
Operating Expenses			
Hospital Nursing Service	\$ 342,096	\$ 1,494,806	\$ 1,325,673
Nursing Home	\$ 312,252	\$ 1,352,487	\$ 1,140,874
Emergency Room	\$ 53,402	\$ 179,470	\$ 203,977
Other Professional Services	\$ 528,471	\$ 2,095,478	\$ 1,721,578
Clinic Services	\$ 241,026	\$ 952,726	\$ 731,137
General & Maintenance	\$ 298,687	\$ 1,192,314	\$ 1,111,337
Fiscal & Administrative	\$ 492,640	\$ 2,267,385	\$ 2,211,753
Other Operating Expenses	\$ 480,295	\$ 2,008,186	\$ 1,759,386
Total Operating Expenses	\$ 2,748,869	\$ 11,542,852	\$ 10,205,715
Non Operating Income/(Expense)	\$ 6,372	\$ 68,314	\$ 182,684
Net Income (Loss)	\$ 16,396	\$ (225,964)	\$ 88,611