

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
6/30/2018

Balance Sheet

	As Of 6/30/2018	As Of 6/30/2017
Assets		
Cash	\$ 1,434,952	\$ 870,834
Accounts Receivable (net)	\$ 3,662,978	\$ 3,248,170
Fixed Assets (net)	\$ 7,443,426	\$ 8,418,111
Other Assets	\$ 618,092	\$ 679,256
Total Assets	\$ 13,159,448	\$ 13,216,371
Liabilities & Fund Balance		
Accounts Payable	\$ 2,671,663	\$ 906,626
Bonds and Notes Payable	\$ 5,924,165	\$ 6,262,943
Other Liabilities	\$ 1,212,464	\$ 1,219,234
Total Liabilities	\$ 9,808,292	\$ 8,388,803
Fund Balance	\$ 3,351,155	\$ 4,827,567
Total Liabilities & Fund Balance	\$ 13,159,448	\$ 13,216,371

Operating/Income Statement

	For the Month Ended 6/30/2018	YTD 6/30/2018	YTD 6/30/2017
Revenues			
Room Revenue	\$ 1,306,374	\$ 12,680,916	\$ 13,976,036
Ancillary	\$ 1,664,412	\$ 14,368,296	\$ 15,453,853
Clinic	\$ 462,204	\$ 5,002,963	\$ 5,116,500
Contractuals	\$ (1,138,926)	\$ (10,378,745)	\$ (10,761,535)
Other Operating Revenue	\$ 74,744	\$ 700,386	\$ 761,789
Net Revenue	\$ 2,368,808	\$ 22,373,817	\$ 24,546,644
Operating Expenses			
Hospital Nursing Service	\$ 354,436	\$ 3,089,454	\$ 3,483,465
Nursing Home	\$ 295,251	\$ 2,530,619	\$ 2,820,779
Emergency Room	\$ 42,119	\$ 621,019	\$ 345,384
Other Professional Services	\$ 532,640	\$ 4,877,037	\$ 4,867,902
Clinic Services	\$ 215,065	\$ 2,213,424	\$ 2,249,914
General & Maintenance	\$ 252,581	\$ 2,484,915	\$ 2,658,772
Fiscal & Administrative	\$ 583,261	\$ 4,706,900	\$ 5,055,983
Other Operating Expenses	\$ 437,372	\$ 3,934,810	\$ 4,424,902
Total Operating Expenses	\$ 2,712,725	\$ 24,458,178	\$ 25,907,101
Non Operating Income/(Expense)	\$ 357,756	\$ 818,804	\$ 938,578
Net Income (Loss)	\$ 13,839	\$ (1,265,556)	\$ (421,878)