

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
9/30/2018

Balance Sheet		
	As Of 9/30/2018	As Of 9/30/2017
Assets		
Cash	\$ 1,092,858	\$ 2,208,513
Accounts Receivable (net)	\$ 5,127,387	\$ 3,329,736
Fixed Assets (net)	\$ 7,292,634	\$ 8,190,116
Other Assets	\$ 1,372,412	\$ 794,740
Total Assets	\$ 14,885,291	\$ 14,523,105
Liabilities & Fund Balance		
Accounts Payable	\$ 3,583,733	\$ 2,597,403
Bonds and Notes Payable	\$ 6,103,072	\$ 5,726,108
Other Liabilities	\$ 1,522,406	\$ 1,582,882
Total Liabilities	\$ 11,209,211	\$ 9,906,393
Fund Balance	\$ 3,676,080	\$ 4,616,711
Total Liabilities & Fund Balance	\$ 14,885,291	\$ 14,523,105

Operating/Income Statement			
	For the Month Ended 9/30/2018	YTD 9/30/2018	YTD 9/30/2017
Revenues			
Room Revenue	\$ 1,388,060	\$ 16,911,059	\$ 18,075,300
Ancillary	\$ 1,563,204	\$ 19,417,011	\$ 20,441,291
Clinic/Disc Pharmacy	\$ 683,951	\$ 6,952,962	\$ 6,761,081
Contractuals	\$ (466,777)	\$ (13,178,432)	\$ (14,094,661)
Other Operating Revenue	\$ 126,975	\$ 863,523	\$ 1,381,455
Net Revenue	\$ 3,295,413	\$ 30,966,124	\$ 32,564,467
Operating Expenses			
Hospital Nursing Service	\$ 405,800	\$ 4,229,779	\$ 4,281,047
Nursing Home	\$ 225,147	\$ 3,385,126	\$ 3,469,772
Emergency Room	\$ 38,418	\$ 752,900	\$ 725,668
Other Professional Services	\$ 560,477	\$ 6,498,426	\$ 6,716,841
Clinic Services/Disc Pharmacy	\$ 364,435	\$ 3,214,808	\$ 3,439,799
General & Maintenance	\$ 268,271	\$ 3,312,568	\$ 3,411,487
Fiscal & Administrative	\$ 783,471	\$ 6,442,301	\$ 7,132,287
Other Operating Expenses	\$ 381,574	\$ 5,015,057	\$ 5,334,063
Total Operating Expenses	\$ 3,027,593	\$ 32,850,965	\$ 34,510,964
Non Operating Income/(Expense)	\$ 44,601	\$ 944,209	\$ 1,313,763
Net Income (Loss)	\$ 312,420	\$ (940,631)	\$ (632,733)