

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
7/31/2018

Balance Sheet

	As Of 7/31/2018	As Of 7/31/2017
Assets		
Cash	\$ 1,241,091	\$ 703,588
Accounts Receivable (net)	\$ 4,071,186	\$ 3,509,890
Fixed Assets (net)	\$ 7,434,235	\$ 8,325,584
Other Assets	\$ 1,259,000	\$ 647,145
Total Assets	\$ 14,005,512	\$ 13,186,207
Liabilities & Fund Balance		
Accounts Payable	\$ 3,173,244	\$ 1,119,747
Bonds and Notes Payable	\$ 6,277,963	\$ 6,214,979
Other Liabilities	\$ 1,193,543	\$ 1,371,780
Total Liabilities	\$ 10,644,750	\$ 8,706,506
Fund Balance	\$ 3,360,761	\$ 4,479,700
Total Liabilities & Fund Balance	\$ 14,005,512	\$ 13,186,207

Operating/Income Statement

	For the Month Ended 7/31/2018	YTD 7/31/2018	YTD 7/31/2017
Revenues			
Room Revenue	\$ 1,376,419	\$ 14,057,335	\$ 15,384,883
Ancillary	\$ 1,691,930	\$ 16,060,227	\$ 17,109,120
Clinic/Disc Pharmacy	\$ 565,755	\$ 5,568,718	\$ 5,569,939
Contractuals	\$ (1,145,201)	\$ (11,523,946)	\$ (12,186,809)
Other Operating Revenue	\$ 19,888	\$ 720,274	\$ 830,524
Net Revenue	\$ 2,508,791	\$ 24,882,609	\$ 26,707,658
Operating Expenses			
Hospital Nursing Service	\$ 357,517	\$ 3,446,971	\$ 3,875,454
Nursing Home	\$ 318,053	\$ 2,848,673	\$ 3,095,802
Emergency Room	\$ 40,938	\$ 661,957	\$ 371,592
Other Professional Services	\$ 513,628	\$ 5,390,665	\$ 5,396,542
Clinic Services/Disc Pharmacy	\$ 221,351	\$ 2,502,426	\$ 2,899,035
General & Maintenance	\$ 285,613	\$ 2,770,529	\$ 2,927,504
Fiscal & Administrative	\$ 423,923	\$ 5,130,824	\$ 5,390,829
Other Operating Expenses	\$ 365,114	\$ 4,232,271	\$ 4,510,650
Total Operating Expenses	\$ 2,526,137	\$ 26,984,316	\$ 28,467,408
Non Operating Income/(Expense)	\$ 26,952	\$ 845,757	\$ 990,004
Net Income (Loss)	\$ 9,605	\$ (1,255,950)	\$ (769,744)