

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
1/31/2018

Balance Sheet

	As Of 1/31/2018	As Of 1/31/2017
Assets		
Cash	\$ 836,589	\$ 1,406,770
Accounts Receivable (net)	\$ 3,736,671	\$ 2,093,949
Fixed Assets (net)	\$ 7,891,571	\$ 8,840,238
Other Assets	\$ 735,871	\$ 943,073
Total Assets	\$ 13,200,702	\$ 13,284,030
Liabilities & Fund Balance		
Accounts Payable	\$ 2,209,431	\$ 1,012,708
Bonds and Notes Payable	\$ 6,249,831	\$ 5,786,007
Other Liabilities	\$ 1,348,306	\$ 1,515,873
Total Liabilities	\$ 9,807,568	\$ 8,314,588
Fund Balance	\$ 3,393,134	\$ 4,969,441
Total Liabilities & Fund Balance	\$ 13,200,702	\$ 13,284,030

Operating/Income Statement

	For the Month Ended 1/31/2018	YTD 1/31/2018	YTD 1/31/2017
Revenues			
Room Revenue	\$ 1,436,827	\$ 5,601,846	\$ 6,438,818
Ancillary	\$ 1,608,536	\$ 6,219,327	\$ 7,172,326
Clinic	\$ 626,824	\$ 2,325,100	\$ 2,147,736
Contractuals	\$ (1,075,696)	\$ (4,423,642)	\$ (5,113,552)
Other Operating Revenue	\$ 208,373	\$ 464,825	\$ 377,781
Net Revenue	\$ 2,804,866	\$ 10,187,457	\$ 11,023,111
Operating Expenses			
Hospital Nursing Service	\$ 340,296	\$ 1,331,337	\$ 1,502,077
Nursing Home	\$ 273,600	\$ 1,133,252	\$ 1,349,394
Emergency Room	\$ 88,122	\$ 355,060	\$ 179,470
Other Professional Services	\$ 553,894	\$ 2,183,446	\$ 2,123,584
Clinic Services	\$ 310,539	\$ 1,114,445	\$ 952,276
General & Maintenance	\$ 296,316	\$ 1,124,618	\$ 1,237,084
Fiscal & Administrative	\$ 474,504	\$ 2,029,718	\$ 2,081,719
Other Operating Expenses	\$ 474,904	\$ 1,839,200	\$ 1,945,825
Total Operating Expenses	\$ 2,812,175	\$ 11,111,076	\$ 11,371,429
Non Operating Income/(Expense)	\$ 6,331	\$ 176,871	\$ 68,314
Net Income (Loss)	\$ (977)	\$ (746,747)	\$ (280,003)