

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
2/28/2018

<b>Balance Sheet</b>		
	As Of 2/28/2018	As Of 2/28/2017
<b>Assets</b>		
Cash	\$ 1,037,100	\$ 1,766,748
Accounts Receivable (net)	\$ 3,750,483	\$ 2,169,553
Fixed Assets (net)	\$ 7,793,150	\$ 8,780,639
Other Assets	\$ 701,021	\$ 900,032
<b>Total Assets</b>	<b>\$ 13,281,754</b>	<b>\$ 13,616,972</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,423,434	\$ 1,204,185
Bonds and Notes Payable	\$ 6,240,073	\$ 5,916,537
Other Liabilities	\$ 1,363,508	\$ 1,575,167
<b>Total Liabilities</b>	<b>\$ 10,027,015</b>	<b>\$ 8,695,889</b>
<b>Fund Balance</b>	<b>\$ 3,254,738</b>	<b>\$ 4,921,083</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 13,281,754</b>	<b>\$ 13,616,972</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 2/28/2018	YTD 2/28/2018	YTD 2/28/2017
<b>Revenues</b>			
Room Revenue	\$ 1,279,367	\$ 6,881,213	\$ 7,929,669
Ancillary	\$ 1,484,028	\$ 7,703,355	\$ 8,928,711
Clinic	\$ 560,483	\$ 2,885,583	\$ 2,702,411
Contractuals	\$ (1,052,136)	\$ (5,475,781)	\$ (6,069,672)
Other Operating Revenue	\$ 46,627	\$ 511,456	\$ 467,402
<b>Net Revenue</b>	<b>\$ 2,318,369</b>	<b>\$ 12,505,827</b>	<b>\$ 13,958,523</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 311,420	\$ 1,642,758	\$ 1,897,958
Nursing Home	\$ 251,177	\$ 1,384,430	\$ 1,655,517
Emergency Room	\$ 88,006	\$ 30,427	\$ 57,579
Other Professional Services	\$ 568,032	\$ 2,751,478	\$ 2,707,053
Clinic Services	\$ 195,919	\$ 1,310,365	\$ 1,208,002
General & Maintenance	\$ 253,698	\$ 1,378,317	\$ 1,524,663
Fiscal & Administrative	\$ 503,189	\$ 2,532,907	\$ 2,748,797
Other Operating Expenses	\$ 392,314	\$ 2,644,150	\$ 2,597,761
<b>Total Operating Expenses</b>	<b>\$ 2,563,755</b>	<b>\$ 13,674,832</b>	<b>\$ 14,397,330</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 106,990</b>	<b>\$ 283,861</b>	<b>\$ 110,444</b>
<b>Net Income (Loss)</b>	<b>\$ (138,395)</b>	<b>\$ (885,143)</b>	<b>\$ (328,362)</b>