

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 3/31/2018

Balance Sheet

	As Of 3/31/2018	As Of 3/31/2017
Assets		
Cash	\$ 1,065,248	\$ 1,593,357
Accounts Receivable (net)	\$ 4,249,849	\$ 2,925,456
Fixed Assets (net)	\$ 7,696,796	\$ 8,707,554
Other Assets	\$ 736,564	\$ 891,532
Total Assets	\$ 13,748,457	\$ 14,117,899
Liabilities & Fund Balance		
Accounts Payable	\$ 2,651,256	\$ 983,639
Bonds and Notes Payable	\$ 6,230,278	\$ 6,397,055
Other Liabilities	\$ 1,592,119	\$ 1,784,219
Total Liabilities	\$ 10,473,653	\$ 9,164,913
Fund Balance	\$ 3,274,803	\$ 4,952,986
Total Liabilities & Fund Balance	\$ 13,748,457	\$ 14,117,899

Operating/Income Statement

	For the Month Ended 3/31/2018	YTD 3/31/2018	YTD 3/31/2017
Revenues			
Room Revenue	\$ 1,400,023	\$ 8,281,236	\$ 9,584,378
Ancillary	\$ 1,651,576	\$ 9,354,932	\$ 10,750,451
Clinic	\$ 534,542	\$ 3,420,126	\$ 3,278,134
Contractuals	\$ (967,353)	\$ (6,443,134)	\$ (7,535,769)
Other Operating Revenue	\$ 41,298	\$ 552,753	\$ 537,688
Net Revenue	\$ 2,660,087	\$ 15,165,914	\$ 16,614,883
Operating Expenses			
Hospital Nursing Service	\$ 286,833	\$ 1,929,592	\$ 2,303,241
Nursing Home	\$ 286,225	\$ 1,670,656	\$ 1,984,440
Emergency Room	\$ 85,077	\$ 528,144	\$ 262,423
Other Professional Services	\$ 550,908	\$ 3,302,387	\$ 3,254,403
Clinic Services	\$ 227,844	\$ 1,538,209	\$ 1,511,468
General & Maintenance	\$ 283,923	\$ 1,662,241	\$ 1,825,105
Fiscal & Administrative	\$ 571,968	\$ 3,104,875	\$ 3,217,831
Other Operating Expenses	\$ 432,404	\$ 2,663,910	\$ 2,942,247
Total Operating Expenses	\$ 2,725,182	\$ 16,400,014	\$ 17,301,158
Non Operating Income/(Expense)	\$ 85,159	\$ 369,021	\$ 389,816
Net Income (Loss)	\$ 20,064	\$ (865,078)	\$ (296,458)