

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
4/30/2018

Balance Sheet

	As Of 4/30/2018	As Of 4/30/2017
Assets		
Cash	\$ 1,329,132	\$ 2,012,199
Accounts Receivable (net)	\$ 4,731,694	\$ 3,341,879
Fixed Assets (net)	\$ 7,640,409	\$ 8,610,787
Other Assets	\$ 615,365	\$ 754,697
Total Assets	\$ 14,316,600	\$ 14,719,562
Liabilities & Fund Balance		
Accounts Payable	\$ 2,882,081	\$ 1,467,845
Bonds and Notes Payable	\$ 6,220,446	\$ 6,389,331
Other Liabilities	\$ 1,879,072	\$ 1,901,239
Total Liabilities	\$ 10,981,599	\$ 9,758,415
Fund Balance	\$ 3,335,000	\$ 4,961,147
Total Liabilities & Fund Balance	\$ 14,316,600	\$ 14,719,562

Operating/Income Statement

	For the Month Ended 4/30/2018	YTD 4/30/2018	YTD 4/30/2017
Revenues			
Room Revenue	\$ 1,544,098	\$ 9,817,836	\$ 11,106,505
Ancillary	\$ 1,657,828	\$ 10,897,666	\$ 11,937,606
Clinic	\$ 584,561	\$ 3,991,892	\$ 4,204,425
Contractuals	\$ (991,522)	\$ (7,896,635)	\$ (8,422,959)
Other Operating Revenue	\$ 35,938	\$ 546,567	\$ 615,706
Net Revenue	\$ 2,830,904	\$ 17,357,327	\$ 19,441,287
Operating Expenses			
Hospital Nursing Service	\$ 441,202	\$ 2,365,961	\$ 2,720,164
Nursing Home	\$ 281,839	\$ 1,945,728	\$ 2,254,763
Emergency Room	\$ 22,041	\$ 546,386	\$ 282,502
Other Professional Services	\$ 548,482	\$ 3,816,842	\$ 3,799,350
Clinic Services	\$ 242,714	\$ 1,777,558	\$ 1,798,363
General & Maintenance	\$ 290,082	\$ 1,932,946	\$ 2,093,315
Fiscal & Administrative	\$ 496,692	\$ 3,572,386	\$ 3,736,207
Other Operating Expenses	\$ 460,270	\$ 3,058,356	\$ 3,461,229
Total Operating Expenses	\$ 2,783,322	\$ 19,016,163	\$ 20,145,893
Non Operating Income/(Expense)	\$ 12,615	\$ 377,124	\$ 416,307
Net Income (Loss)	\$ 60,197	\$ (1,281,711)	\$ (288,297)