

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
5/31/2018

Balance Sheet

	As Of 5/31/2018	As Of 5/31/2017
Assets		
Cash	\$ 1,747,647	\$ 1,315,232
Accounts Receivable (net)	\$ 4,129,387	\$ 3,559,397
Fixed Assets (net)	\$ 7,539,385	\$ 8,514,449
Other Assets	\$ 582,097	\$ 670,301
Total Assets	\$ 13,998,516	\$ 14,059,379
Liabilities & Fund Balance		
Accounts Payable	\$ 4,183,692	\$ 2,444,394
Bonds and Notes Payable	\$ 6,143,739	\$ 6,381,579
Other Liabilities	\$ 333,768	\$ 322,557
Total Liabilities	\$ 10,661,199	\$ 9,148,530
Fund Balance	\$ 3,337,316	\$ 4,910,849
Total Liabilities & Fund Balance	\$ 13,998,516	\$ 14,059,379

Operating/Income Statement

	For the Month Ended 5/31/2018	YTD 5/31/2018	YTD 5/31/2017
Revenues			
Room Revenue	\$ 1,556,705	\$ 11,374,542	\$ 12,677,943
Ancillary	\$ 1,806,218	\$ 12,703,884	\$ 13,787,490
Clinic	\$ 548,867	\$ 4,540,759	\$ 4,652,693
Contractuals	\$ (1,343,183)	\$ (9,239,819)	\$ (9,675,536)
Other Operating Revenue	\$ 79,074	\$ 625,641	\$ 729,145
Net Revenue	\$ 2,647,681	\$ 20,005,009	\$ 22,171,736
Operating Expenses			
Hospital Nursing Service	\$ 369,057	\$ 2,735,018	\$ 3,099,675
Nursing Home	\$ 289,640	\$ 2,235,368	\$ 2,538,301
Emergency Room	\$ 32,513	\$ 578,900	\$ 304,969
Other Professional Services	\$ 527,553	\$ 4,344,396	\$ 4,363,322
Clinic Services	\$ 220,800	\$ 1,998,359	\$ 2,000,881
General & Maintenance	\$ 299,388	\$ 2,232,334	\$ 2,409,534
Fiscal & Administrative	\$ 551,253	\$ 4,123,639	\$ 4,280,445
Other Operating Expenses	\$ 439,086	\$ 3,497,439	\$ 3,966,746
Total Operating Expenses	\$ 2,729,290	\$ 21,745,453	\$ 22,963,873
Non Operating Income/(Expense)	\$ 83,923	\$ 461,048	\$ 453,541
Net Income (Loss)	\$ 2,315	\$ (1,279,395)	\$ (338,595)