

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
8/31/2018

**Balance Sheet**

	As Of 8/31/2018	As Of 8/31/2017
<b>Assets</b>		
Cash	\$ 1,301,993	\$ 969,007
Accounts Receivable (net)	\$ 4,295,184	\$ 3,931,671
Fixed Assets (net)	\$ 7,362,395	\$ 8,237,253
Other Assets	\$ 1,342,317	\$ 675,843
<b>Total Assets</b>	<b>\$ 14,301,889</b>	<b>\$ 13,813,774</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 3,216,586	\$ 1,498,922
Bonds and Notes Payable	\$ 6,259,903	\$ 6,207,115
Other Liabilities	\$ 1,461,741	\$ 1,491,479
<b>Total Liabilities</b>	<b>\$ 10,938,230</b>	<b>\$ 9,197,516</b>
Fund Balance	\$ 3,363,659	\$ 4,616,257
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 14,301,889</b>	<b>\$ 13,813,774</b>

**Operating/Income Statement**

	For the Month Ended 8/31/2018	YTD 8/31/2018	YTD 8/31/2017
<b>Revenues</b>			
Room Revenue	\$ 1,465,664	\$ 15,522,999	\$ 16,768,030
Ancillary	\$ 1,793,580	\$ 17,853,807	\$ 18,784,024
Clinic/Disc Pharmacy	\$ 700,292	\$ 6,269,011	\$ 6,208,016
Contractuals	\$ (1,187,708)	\$ (12,711,655)	\$ (12,998,672)
Other Operating Revenue	\$ 16,274	\$ 736,548	\$ 890,016
<b>Net Revenue</b>	<b>\$ 2,788,102</b>	<b>\$ 27,670,711</b>	<b>\$ 29,651,415</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 377,006	\$ 3,823,978	\$ 4,184,295
Nursing Home	\$ 311,305	\$ 3,159,978	\$ 3,319,469
Emergency Room	\$ 52,523	\$ 714,481	\$ 424,183
Other Professional Services	\$ 547,282	\$ 5,937,948	\$ 5,989,330
Clinic Services/Disc Pharmacy	\$ 347,946	\$ 2,850,372	\$ 3,257,635
General & Maintenance	\$ 273,767	\$ 3,044,296	\$ 3,226,762
Fiscal & Administrative	\$ 528,005	\$ 5,658,830	\$ 5,941,241
Other Operating Expenses	\$ 401,221	\$ 4,633,488	\$ 4,963,508
<b>Total Operating Expenses</b>	<b>\$ 2,839,055</b>	<b>\$ 29,823,371</b>	<b>\$ 31,306,423</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 53,850</b>	<b>\$ 899,608</b>	<b>\$ 1,021,821</b>
<b>Net Income (Loss)</b>	<b>\$ 2,896</b>	<b>\$ (1,253,052)</b>	<b>\$ (633,187)</b>