

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 4/30/2019

Balance Sheet		
	As Of 4/30/2019	As Of 4/30/2018
Assets		
Cash	\$ 3,076,803	\$ 1,329,132
Accounts Receivable (net)	\$ 3,323,133	\$ 4,731,694
Fixed Assets (net)	\$ 6,903,787	\$ 7,640,409
Other Assets	\$ 1,256,228	\$ 615,365
Total Assets	\$ 14,559,951	\$ 14,316,600
Liabilities & Fund Balance		
Accounts Payable	\$ 2,819,939	\$ 2,855,059
Bonds and Notes Payable	\$ 5,953,978	\$ 6,220,446
Other Liabilities	\$ 1,765,830	\$ 1,906,094
Total Liabilities	\$ 10,539,747	\$ 10,981,599
Fund Balance	\$ 4,020,204	\$ 3,335,000
Total Liabilities & Fund Balance	\$ 14,559,951	\$ 14,316,600

Operating/Income Statement			
	For the Month Ended 4/30/2019	YTD 4/30/2019	YTD 4/30/2018
Revenues			
Room Revenue	\$ 1,564,319	\$ 10,585,436	\$ 9,817,836
Ancillary	\$ 1,860,992	\$ 12,469,794	\$ 10,897,666
Clinic/Disc Pharmacy	\$ 783,518	\$ 5,220,180	\$ 3,991,892
Contractuals	\$ (1,451,312)	\$ (9,574,483)	\$ (7,896,635)
Other Operating Revenue	\$ 32,327	\$ 290,234	\$ 546,567
Net Revenue	\$ 2,789,845	\$ 18,991,162	\$ 17,357,327
Operating Expenses			
Hospital Nursing Service	\$ 314,794	\$ 2,340,919	\$ 2,365,961
Nursing Home	\$ 239,308	\$ 1,931,859	\$ 1,945,728
Emergency Room	\$ 96,586	\$ 564,458	\$ 546,386
Other Professional Services	\$ 553,836	\$ 3,872,455	\$ 3,816,842
Clinic Services/Disc Pharmacy	\$ 387,237	\$ 2,459,291	\$ 1,845,208
General & Maintenance	\$ 267,000	\$ 1,784,800	\$ 1,932,946
Fiscal & Administrative	\$ 580,000	\$ 3,631,385	\$ 3,572,386
Other Operating Expenses	\$ 385,998	\$ 2,687,214	\$ 2,990,706
Total Operating Expenses	\$ 2,824,759	\$ 19,272,381	\$ 19,016,163
Non Operating Income/(Expense)	\$ 38,406	\$ 291,124	\$ 377,124
Net Income (Loss)	\$ 3,492	\$ 9,905	\$ (1,281,711)