

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
4/30/2020

Balance Sheet

	As Of 4/30/2020	As Of 4/30/2019
Assets		
Cash	\$ 9,018,277	\$ 3,076,803
Accounts Receivable (net)	\$ (2,860,265)	\$ 3,323,133
Fixed Assets (net)	\$ 7,221,209	\$ 7,633,531
Other Assets	\$ 721,348	\$ 526,484
Total Assets	\$ 14,100,569	\$ 14,559,951
Liabilities & Fund Balance		
Accounts Payable	\$ 2,383,804	\$ 2,819,939
Bonds and Notes Payable	\$ 5,310,242	\$ 5,953,978
Other Liabilities	\$ 1,651,574	\$ 1,765,830
Total Liabilities	\$ 9,345,620	\$ 10,539,747
Fund Balance	\$ 4,754,948	\$ 4,020,204
Total Liabilities & Fund Balance	\$ 14,100,569	\$ 14,559,951

Operating/Income Statement

	For the Month Ended 4/30/2020	YTD 4/30/2020	YTD 4/30/2019
Revenues			
Room Revenue	\$ 1,115,826	\$ 10,024,851	\$ 10,585,436
Ancillary	\$ 640,553	\$ 9,788,554	\$ 12,469,794
Clinics	\$ 226,720	\$ 3,948,809	\$ 4,093,341
Disc Pharmacy	\$ 307,852	\$ 2,340,200	\$ 1,126,839
Contractuals	\$ (620,018)	\$ (7,938,927)	\$ (9,574,483)
Other Operating Revenue	\$ (26,169)	\$ 118,726	\$ 290,234
Net Revenue	\$ 1,644,764	\$ 18,282,215	\$ 18,991,162
Operating Expenses			
Hospital Nursing Service	\$ 281,253	\$ 2,216,354	\$ 2,340,919
Nursing Home	\$ 250,815	\$ 1,868,263	\$ 1,931,859
Emergency Room	\$ 70,450	\$ 545,652	\$ 564,458
Other Professional Services	\$ 491,693	\$ 3,632,004	\$ 3,872,455
Clinic Services	\$ 180,348	\$ 1,485,885	\$ 1,581,792
Disc Pharmacy	\$ 217,007	\$ 1,559,964	\$ 877,499
General & Maintenance	\$ 235,521	\$ 1,796,212	\$ 1,784,800
Fiscal & Administrative	\$ 663,037	\$ 3,457,111	\$ 3,631,385
Other Operating Expenses	\$ 373,031	\$ 2,646,980	\$ 2,687,214
Total Operating Expenses	\$ 2,763,155	\$ 19,408,425	\$ 19,272,381
Non Operating Income/(Expense)	\$ 1,126,410	\$ 1,375,538	\$ 291,124
Net Income (Loss)	\$ 8,019	\$ 249,328	\$ 9,905