

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
4/30/2021

Balance Sheet		
	As Of 4/30/2021	As Of 4/30/2020
Assets		
Cash	\$ 11,634,956	\$ 9,018,277
Accounts Receivable (net)	\$ 2,488,811	\$ 2,631,938
Fixed Assets (net)	\$ 6,106,916	\$ 6,355,687
Other Assets	\$ 1,709,159	\$ 1,586,869
Total Assets	\$ 21,939,842	\$ 19,592,771
Liabilities & Fund Balance		
Accounts Payable	\$ 1,102,143	\$ 1,627,651
Bonds and Notes Payable	\$ 13,844,311	\$ 6,086,975
Due From (To) Medicare	\$ 2,655,150	\$ 5,492,203
Other Liabilities	\$ 1,311,950	\$ 1,630,992
Total Liabilities	\$ 18,913,554	\$ 14,837,821
Fund Balance	\$ 3,026,287	\$ 4,754,948
Total Liabilities & Fund Balance	\$ 21,939,842	\$ 19,592,771

Operating/Income Statement			
	For the Month Ended 4/30/2021	YTD 4/30/2021	YTD 4/30/2020
Revenues			
Room Revenue	1,094,536	7,198,948	10,024,851
Ancillary	994,473	6,502,759	9,788,554
Clinics	537,438	3,443,823	3,948,809
Disc Pharmacy	290,759	1,835,330	2,340,200
Contractuals	(635,680)	(3,682,948)	(7,826,821)
Other Operating Revenue	(13,994)	4,926	6,621
Net Revenue	\$ 2,267,530	\$ 15,302,840	\$ 18,282,215
Operating Expenses			
Hospital Nursing Service	283,889	2,104,841	2,216,354
Nursing Home	205,889	1,493,773	1,868,263
Emergency Room	56,296	542,594	545,652
Other Professional Services	514,219	3,804,072	3,832,004
Clinic Services	186,820	1,327,732	1,485,885
Disc Pharmacy	198,002	1,361,477	1,559,964
General & Maintenance	243,117	1,637,271	1,796,212
Fiscal & Administrative	412,637	2,841,197	3,457,111
Other Operating Expenses	377,355	2,395,668	2,646,978
Total Operating Expenses	\$ 2,478,234	\$ 17,508,625	\$ 19,408,423
Non Operating Income/(Expense)	\$ 31,138	\$ 479,666	\$ 1,375,538
Net Income (Loss)	\$ (179,564)	\$ (1,726,122)	\$ 249,328