

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
4/30/2022

**Balance Sheet**

	As Of 4/30/2022	As Of 4/30/2021
<b>Assets</b>		
Cash	\$ 8,521,032	\$ 11,634,956
Accounts Receivable (net)	\$ 2,682,796	\$ 2,488,811
Fixed Assets (net)	\$ 6,637,307	\$ 6,972,438
Due From (To) Medicare	\$ 2,856,927	\$ 1,203,791
Other Assets	\$ 794,473	\$ 843,638
<b>Total Assets</b>	<b>\$ 21,492,536</b>	<b>\$ 23,143,636</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,671,158	\$ 1,017,792
Bonds and Notes Payable	\$ 5,349,402	\$ 9,034,587
Due To Medicare - ACC	\$ 890,817	\$ 4,809,724
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,667,202	\$ 1,396,301
<b>Total Liabilities</b>	<b>\$ 9,578,582</b>	<b>\$ 20,397,439</b>
Fund Balance	\$ 11,913,954	\$ 2,746,197
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 21,492,536</b>	<b>\$ 23,143,636</b>

**Operating/Income Statement**

	For the Month Ended 4/30/2022	YTD 4/30/2022	YTD 4/30/2021
<b>Revenues</b>			
Room Revenue	1,129,664	8,466,566	7,198,948
Ancillary	1,176,403	8,079,189	6,483,076
Clinics	487,897	3,648,336	3,438,338
Disc Pharmacy	324,524	2,227,889	1,835,330
Contractuals	(531,517)	(4,789,695)	(3,570,309)
Other Operating Revenue	117,891	674,409	431,748
<b>Net Revenue</b>	<b>\$ 2,704,864</b>	<b>\$ 18,306,695</b>	<b>\$ 15,817,134</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	393,218	2,362,200	2,104,841
Nursing Home	264,654	1,771,652	1,492,546
Emergency Room	53,046	621,952	542,594
Other Professional Services	569,316	3,952,442	3,800,641
Clinic Services	197,782	1,372,255	1,327,732
Disc Pharmacy	316,459	2,250,503	1,788,299
General & Maintenance	256,992	1,646,661	1,630,970
Fiscal & Administrative	669,023	3,352,965	2,837,297
Other Operating Expenses	325,585	2,368,162	2,434,284
<b>Total Operating Expenses</b>	<b>\$ 3,046,075</b>	<b>\$ 19,699,792</b>	<b>\$ 17,959,204</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 25,325</b>	<b>\$ 1,987,485</b>	<b>\$ 479,666</b>
<b>Net Income (Loss)</b>	<b>\$ (315,888)</b>	<b>\$ 594,384</b>	<b>\$ (1,662,406)</b>