

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
8/31/2019

Balance Sheet

	As Of 8/31/2019	As Of 8/31/2018
Assets		
Cash	\$ 2,796,053	\$ 1,301,993
Accounts Receivable (net)	\$ 2,444,389	\$ 4,295,184
Fixed Assets (net)	\$ 6,693,422	\$ 7,362,395
Other Assets	\$ 1,155,345	\$ 1,342,317
Total Assets	\$ 13,089,209	\$ 14,301,889
Liabilities & Fund Balance		
Accounts Payable	\$ 1,834,828	\$ 3,127,855
Bonds and Notes Payable	\$ 5,772,322	\$ 6,259,903
Other Liabilities	\$ 1,529,307	\$ 1,550,472
Total Liabilities	\$ 9,136,457	\$ 10,938,230
Fund Balance	\$ 3,952,752	\$ 3,363,659
Total Liabilities & Fund Balance	\$ 13,089,209	\$ 14,301,889

Operating/Income Statement

	For the Month Ended 8/31/2019	YTD 8/31/2019	YTD 8/31/2018
Revenues			
Room Revenue	\$ 1,274,700	\$ 15,814,151	\$ 15,522,999
Ancillary	\$ 1,673,685	\$ 18,769,393	\$ 17,853,807
Clinics	\$ 600,725	\$ 6,344,109	\$ 6,079,819
Disc Pharmacy	\$ 158,227	\$ 1,766,948	\$ 189,191
Contractuals	\$ (934,690)	\$ (13,300,700)	\$ (12,711,655)
Other Operating Revenue	\$ 17,644	\$ 354,371	\$ 736,550
Net Revenue	\$ 2,790,281	\$ 29,748,274	\$ 27,670,711
Operating Expenses			
Hospital Nursing Service	\$ 317,251	\$ 3,675,522	\$ 3,823,978
Nursing Home	\$ 315,630	\$ 3,114,469	\$ 3,159,978
Emergency Room	\$ 75,816	\$ 865,786	\$ 714,481
Other Professional Services	\$ 550,550	\$ 6,065,833	\$ 5,937,948
Clinic Services	\$ 252,018	\$ 2,465,694	\$ 2,733,483
Disc Pharmacy	\$ 123,928	\$ 1,356,053	\$ 116,889
General & Maintenance	\$ 300,782	\$ 2,910,840	\$ 3,044,296
Fiscal & Administrative	\$ 495,199	\$ 5,870,727	\$ 5,658,830
Other Operating Expenses	\$ 390,285	\$ 4,264,458	\$ 4,633,488
Total Operating Expenses	\$ 2,821,459	\$ 30,589,382	\$ 29,823,371
Non Operating Income/(Expense)	\$ 42,016	\$ 783,560	\$ 899,608
Net Income (Loss)	\$ 10,848	\$ (57,547)	\$ (1,253,052)