

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
8/31/2020

Balance Sheet		
	As Of 8/31/2020	As Of 8/31/2019
Assets		
Cash	\$ 14,873,985	\$ 2,796,053
Accounts Receivable (net)	\$ 3,185,186	\$ 3,366,403
Fixed Assets (net)	\$ 6,119,221	\$ 6,693,422
Other Assets	\$ 1,581,721	\$ 1,155,345
Total Assets	\$ 25,760,561	\$ 14,011,223
Liabilities & Fund Balance		
Accounts Payable	\$ 2,256,187	\$ 1,834,828
Bonds and Notes Payable	\$ 8,389,507	\$ 5,772,322
Due From (To) Medicare	\$ 8,579,513	\$ 922,014
Other Liabilities	\$ 1,705,330	\$ 1,529,304
Total Liabilities	\$ 20,930,537	\$ 10,058,468
Fund Balance	\$ 4,830,024	\$ 3,952,752
Total Liabilities & Fund Balance	\$ 25,760,561	\$ 14,011,223

Operating/Income Statement			
	For the Month Ended 8/31/2020	YTD 8/31/2020	YTD 8/31/2019
Revenues			
Room Revenue	\$ 1,277,844	\$ 15,307,960	\$ 15,814,151
Ancillary	\$ 1,149,935	\$ 13,952,150	\$ 18,769,393
Clinics	\$ 540,617	\$ 6,248,198	\$ 6,344,109
Disc Pharmacy	\$ 129,605	\$ 3,315,701	\$ 1,766,948
Contractuals	\$ (983,008)	\$ (14,238,390)	\$ (13,145,240)
Other Operating Revenue	\$ (91,302)	\$ 88,779	\$ 198,912
Net Revenue	\$ 2,023,691	\$ 24,674,400	\$ 29,748,274
Operating Expenses			
Hospital Nursing Service	\$ 334,190	\$ 3,510,295	\$ 3,675,522
Nursing Home	\$ 236,751	\$ 2,887,016	\$ 3,114,469
Emergency Room	\$ 95,706	\$ 870,191	\$ 865,786
Other Professional Services	\$ 600,952	\$ 6,093,934	\$ 6,065,833
Clinic Services	\$ 210,142	\$ 2,342,384	\$ 2,465,694
Disc Pharmacy	\$ 160,942	\$ 2,319,388	\$ 1,356,053
General & Maintenance	\$ 265,050	\$ 2,768,139	\$ 2,910,840
Fiscal & Administrative	\$ (224,320)	\$ 4,940,690	\$ 5,870,727
Other Operating Expenses	\$ 372,556	\$ 4,133,774	\$ 4,264,454
Total Operating Expenses	\$ 2,051,972	\$ 29,865,814	\$ 30,589,382
Non Operating Income/(Expense)	\$ 34,792	\$ 5,515,818	\$ 783,560
Net Income (Loss)	\$ 6,510	\$ 324,404	\$ (57,547)