

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
8/31/2021

<b>Balance Sheet</b>		
	As Of 8/31/2021	As Of 8/31/2020
<b>Assets</b>		
Cash	\$ 11,244,577	\$ 14,873,985
Accounts Receivable (net)	\$ 3,102,903	\$ 3,185,636
Fixed Assets (net)	\$ 5,982,292	\$ 6,119,221
Due (From) To Medicare	\$ 182,685	\$ (8,579,513)
Other Assets	\$ 1,644,871	\$ 1,581,721
<b>Total Assets</b>	<b>\$ 22,157,330</b>	<b>\$ 17,181,051</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,511,566	\$ 1,506,138
Bonds and Notes Payable	\$ 5,567,399	\$ 9,139,556
Due To Medicare - ACC	\$ 3,669,373	\$ -
Deferred Revenue	\$ 3,339,035	\$ -
Other Liabilities	\$ 1,734,182	\$ 1,705,330
<b>Total Liabilities</b>	<b>\$ 15,821,558</b>	<b>\$ 12,351,026</b>
Fund Balance	\$ 6,335,772	\$ 4,830,024
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 22,157,330</b>	<b>\$ 17,181,050</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 8/31/2021	YTD 8/31/2021	YTD 8/31/2020
<b>Revenues</b>			
Room Revenue	1,197,816	11,767,412	15,307,960
Ancillary	1,267,470	11,379,594	13,962,150
Clinics	621,559	5,599,026	6,248,198
Disc Pharmacy	279,588	2,942,583	3,315,701
Contractuals	(729,241)	(6,879,143)	(14,238,390)
Other Operating Revenue	44,326	255,200	88,780
<b>Net Revenue</b>	<b>\$ 2,681,519</b>	<b>\$ 25,084,674</b>	<b>\$ 24,674,400</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	297,209	3,361,105	3,510,295
Nursing Home	246,361	2,388,105	2,887,016
Emergency Room	85,540	883,206	870,191
Other Professional Services	560,440	6,074,219	6,093,934
Clinic Services	216,086	2,158,790	2,342,384
Disc Pharmacy	196,192	2,088,931	2,319,388
General & Maintenance	208,279	2,578,854	2,768,139
Fiscal & Administrative	557,510	4,794,078	4,940,690
Other Operating Expenses	319,539	3,794,769	4,133,774
<b>Total Operating Expenses</b>	<b>\$ 2,687,159</b>	<b>\$ 28,122,060</b>	<b>\$ 29,865,817</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 26,631</b>	<b>\$ 4,984,559</b>	<b>\$ 5,515,818</b>
<b>Net Income (Loss)</b>	<b>\$ 20,992</b>	<b>\$ 1,927,170</b>	<b>\$ 324,404</b>