

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
8/31/2022

Balance Sheet		
	As Of 8/31/2022	As Of 8/31/2021
<b>Assets</b>		
Cash	\$ 9,944,882	\$ 11,244,577
Accounts Receivable (net)	\$ 2,924,557	\$ 3,102,903
Fixed Assets (net)	\$ 6,618,280	\$ 6,847,813
Due From (To) Medicare	\$ 102,547	\$ 182,685
Other Assets	\$ 734,439	\$ 779,350
<b>Total Assets</b>	<b>\$ 20,324,908</b>	<b>\$ 22,157,330</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,979,552	\$ 1,511,566
Bonds and Notes Payable	\$ 5,227,841	\$ 5,567,399
Due To Medicare - ACC	\$ -	\$ 3,669,373
Deferred Revenue	\$ -	\$ 3,339,035
Other Liabilities	\$ 1,932,325	\$ 1,734,182
<b>Total Liabilities</b>	<b>\$ 9,139,722</b>	<b>\$ 15,821,558</b>
Fund Balance	\$ 11,185,185	\$ 6,335,772
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 20,324,908</b>	<b>\$ 22,157,330</b>

Operating/Income Statement			
	For the Month Ended 8/31/2022	YTD 8/31/2022	YTD 8/31/2021
<b>Revenues</b>			
Room Revenue	1,255,025	12,954,995	11,767,412
Ancillary	1,382,232	12,990,042	11,379,594
Clinics	596,683	5,805,335	5,599,026
Disc Pharmacy	378,980	3,588,612	2,942,583
Contractuals	(824,010)	(6,582,845)	(6,879,143)
<b>Other Operating Revenue</b>	<b>187,758</b>	<b>1,067,381</b>	<b>1,038,303</b>
<b>Net Revenue</b>	<b>\$ 2,976,669</b>	<b>\$ 29,823,520</b>	<b>\$ 25,847,777</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	426,112	4,070,964	3,361,105
Nursing Home	282,643	2,920,028	2,388,105
Emergency Room	91,234	975,166	883,206
Other Professional Services	589,979	6,157,407	6,074,219
Clinic Services	218,370	2,169,679	2,158,790
Disc Pharmacy	342,305	3,570,561	2,872,034
General & Maintenance	382,540	2,792,754	2,578,854
Fiscal & Administrative	534,626	5,664,142	4,794,078
Other Operating Expenses	389,096	3,801,489	3,794,769
<b>Total Operating Expenses</b>	<b>\$ 3,256,910</b>	<b>\$ 32,122,194</b>	<b>\$ 28,905,165</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 105,333</b>	<b>\$ 2,164,290</b>	<b>\$ 4,984,559</b>
<b>Net Income (Loss)</b>	<b>\$ (174,906)</b>	<b>\$ (134,383)</b>	<b>\$ 1,927,170</b>