

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
12/31/2018

Balance Sheet

	As Of 12/31/2018	As Of 12/31/2017
Assets		
Cash	\$ 1,871,333	\$ 1,141,986
Accounts Receivable (net)	\$ 3,502,281	\$ 2,681,045
Fixed Assets (net)	\$ 7,120,372	\$ 7,184,734
Other Assets	\$ 1,527,634	\$ 2,763,250
Total Assets	\$ 14,021,620	\$ 13,771,015
Liabilities & Fund Balance		
Accounts Payable	\$ 2,845,060	\$ 2,751,704
Bonds and Notes Payable	\$ 6,024,329	\$ 6,041,717
Other Liabilities	\$ 1,221,652	\$ 1,049,189
Total Liabilities	\$ 10,091,041	\$ 9,842,610
Fund Balance	\$ 3,930,578	\$ 3,928,404
Total Liabilities & Fund Balance	\$ 14,021,620	\$ 13,771,015

Operating/Income Statement

	For the Month Ended 12/31/2018	YTD 12/31/2018	YTD 12/31/2017
Revenues			
Room Revenue	\$ 1,388,457	\$ 4,443,322	\$ 4,157,519
Ancillary	\$ 1,586,627	\$ 5,169,647	\$ 4,495,696
Clinic/Disc Pharmacy	\$ 661,492	\$ 2,116,862	\$ 1,685,480
Contractuals	\$ (870,789)	\$ (3,706,169)	\$ (3,809,924)
Other Operating Revenue	\$ 22,698	\$ 168,249	\$ 214,326
Net Revenue	\$ 2,788,485	\$ 8,191,911	\$ 6,743,098
Operating Expenses			
Hospital Nursing Service	\$ 325,174	\$ 975,185	\$ 986,208
Nursing Home	\$ 285,592	\$ 864,643	\$ 852,885
Emergency Room	\$ 84,452	\$ 244,511	\$ 263,137
Other Professional Services	\$ 556,370	\$ 1,658,384	\$ 1,595,524
Clinic Services/Disc Pharmacy	\$ 376,327	\$ 1,083,539	\$ 875,982
General & Maintenance	\$ 270,004	\$ 786,754	\$ 808,925
Fiscal & Administrative	\$ 553,247	\$ 1,549,446	\$ 1,526,031
Other Operating Expenses	\$ 376,875	\$ 1,141,121	\$ 1,223,034
Total Operating Expenses	\$ 2,828,041	\$ 8,303,583	\$ 8,131,726
Non Operating Income/(Expense)	\$ 41,729	\$ 125,432	\$ 166,027
Net Income (Loss)	\$ 2,173	\$ 13,760	\$ (1,222,599)