

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
12/31/2019

Balance Sheet		
	As Of 12/31/2019	As Of 12/31/2018
Assets		
Cash	\$ 2,724,969	\$ 1,871,333
Accounts Receivable (net)	\$ 2,655,279	\$ 3,727,727
Fixed Assets (net)	\$ 6,601,308	\$ 7,120,372
Other Assets	\$ 1,619,887	\$ 1,349,218
Total Assets	\$ 13,601,443	\$ 14,068,650
Liabilities & Fund Balance		
Accounts Payable	\$ 3,094,278	\$ 2,865,318
Bonds and Notes Payable	\$ 5,369,890	\$ 6,024,329
Other Liabilities	\$ 1,214,051	\$ 1,201,394
Total Liabilities	\$ 9,678,219	\$ 10,091,041
Fund Balance	\$ 3,923,224	\$ 3,977,609
Total Liabilities & Fund Balance	\$ 13,601,444	\$ 14,068,650

Operating/Income Statement			
	For the Month Ended 12/31/2019	YTD 12/31/2019	YTD 12/31/2018
Revenues			
Room Revenue	\$ 1,603,345	\$ 4,457,950	\$ 4,443,322
Ancillary	\$ 1,659,688	\$ 4,881,246	\$ 5,098,746
Clinics	\$ 549,568	\$ 1,927,860	\$ 1,628,674
Disc Pharmacy	\$ 303,897	\$ 976,525	\$ 482,447
Contractuals	\$ (1,238,286)	\$ (4,099,295)	\$ (3,708,507)
Other Operating Revenue	\$ (5,871)	\$ 187,451	\$ 168,186
Net Revenue	\$ 2,872,342	\$ 8,331,738	\$ 8,112,871
Operating Expenses			
Hospital Nursing Service	\$ 334,177	\$ 944,917	\$ 975,185
Nursing Home	\$ 271,828	\$ 817,191	\$ 864,643
Emergency Room	\$ 92,667	\$ 231,537	\$ 244,511
Other Professional Services	\$ 580,068	\$ 1,709,588	\$ 1,642,959
Clinic Services	\$ 226,007	\$ 663,500	\$ 683,743
Disc Pharmacy	\$ 214,128	\$ 722,444	\$ 399,795
General & Maintenance	\$ 300,993	\$ 793,895	\$ 786,754
Fiscal & Administrative	\$ 529,535	\$ 1,408,762	\$ 1,549,446
Other Operating Expenses	\$ 365,042	\$ 1,132,870	\$ 1,123,957
Total Operating Expenses	\$ 2,914,445	\$ 8,424,704	\$ 8,270,993
Non Operating Income/(Expense)	\$ 53,000	\$ 117,489	\$ 125,432
Net Income (Loss)	\$ 10,897	\$ 24,522	\$ (32,688)