

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
12/31/2020

<b>Balance Sheet</b>		
	As Of 12/31/2020	As Of 12/31/2019
<b>Assets</b>		
Cash	\$ 13,582,776	\$ 2,724,969
Accounts Receivable (net)	\$ 3,047,926	\$ 4,057,519
Fixed Assets (net)	\$ 6,808,683	\$ 7,466,829
Other Assets	\$ 874,955	\$ 754,365
<b>Total Assets</b>	<b>\$ 24,314,340</b>	<b>\$ 15,003,683</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,221,394	\$ 2,273,232
Bonds and Notes Payable	\$ 9,053,795	\$ 6,172,972
Due From (To) Medicare	\$ 8,495,765	\$ 599,859
Other Liabilities	\$ 1,510,723	\$ 1,232,014
<b>Total Liabilities</b>	<b>\$ 20,281,677</b>	<b>\$ 10,278,077</b>
Fund Balance	\$ 4,032,663	\$ 4,725,604
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 24,314,340</b>	<b>\$ 15,003,683</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 12/31/2020	YTD 12/31/2020	YTD 12/31/2019
<b>Revenues</b>			
Room Revenue	\$ 1,031,960	\$ 2,923,578	\$ 4,457,950
Ancillary	\$ 1,023,667	\$ 3,019,940	\$ 4,835,210
Clinics	\$ 461,624	\$ 1,481,226	\$ 1,928,309
Disc Pharmacy	\$ 237,319	\$ 755,419	\$ 1,102,973
Contractuals	\$ (347,378)	\$ (1,493,596)	\$ (3,896,639)
<b>Other Operating Revenue</b>	<b>\$ (68,663)</b>	<b>\$ (41,208)</b>	<b>\$ 106,175</b>
<b>Net Revenue</b>	<b>\$ 2,338,531</b>	<b>\$ 6,645,359</b>	<b>\$ 8,533,980</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 336,788	\$ 933,999	\$ 944,917
Nursing Home	\$ 257,051	\$ 668,984	\$ 817,191
Emergency Room	\$ 96,726	\$ 248,043	\$ 231,537
Other Professional Services	\$ 566,732	\$ 1,647,512	\$ 1,688,488
Clinic Services	\$ 200,557	\$ 608,294	\$ 663,500
Disc Pharmacy	\$ 226,521	\$ 600,778	\$ 722,444
General & Maintenance	\$ 252,911	\$ 695,449	\$ 793,895
Fiscal & Administrative	\$ 424,427	\$ 1,189,363	\$ 1,459,012
<b>Other Operating Expenses</b>	<b>\$ 373,468</b>	<b>\$ 1,070,679</b>	<b>\$ 1,110,498</b>
<b>Total Operating Expenses</b>	<b>\$ 2,735,186</b>	<b>\$ 7,663,106</b>	<b>\$ 8,431,486</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 146,847</b>	<b>\$ 298,000</b>	<b>\$ 117,489</b>
<b>Net Income (Loss)</b>	<b>\$ (249,807)</b>	<b>\$ (719,746)</b>	<b>\$ 219,983</b>