

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
12/31/2021

Balance Sheet		
	As Of 12/31/2021	As Of 12/31/2020
<b>Assets</b>		
Cash	\$ 10,748,562	\$ 13,582,776
Accounts Receivable (net)	\$ 3,265,408	\$ 3,047,926
Fixed Assets (net)	\$ 6,851,757	\$ 6,808,683
Other Assets	\$ 894,374	\$ 874,955
<b>Total Assets</b>	<b>\$ 21,760,102</b>	<b>\$ 24,314,341</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,331,580	\$ 1,221,394
Bonds and Notes Payable	\$ 5,463,265	\$ 9,053,795
Due To Medicare - ACC	\$ 2,562,024	-
Due To (From) Medicare	\$ 2,123,497	\$ 4,636,823
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,637,900	\$ 1,510,723
<b>Total Liabilities</b>	<b>\$ 13,118,268</b>	<b>\$ 20,561,772</b>
Fund Balance	\$ 8,641,835	\$ 3,752,569
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 21,760,102</b>	<b>\$ 24,314,341</b>

Operating/Income Statement			
	For the Month Ended 12/31/2021	YTD 12/31/2021	YTD 12/31/2020
<b>Revenues</b>			
Room Revenue	1,162,778	3,529,050	2,923,578
Ancillary	1,155,588	3,483,169	3,000,257
Clinics	545,409	1,552,194	1,475,742
Disc Pharmacy	341,217	957,882	755,419
Contractuals	(628,855)	(1,617,898)	(1,380,957)
<b>Other Operating Revenue</b>	<b>(29,354)</b>	<b>(130,305)</b>	<b>(41,208)</b>
<b>Net Revenue</b>	<b>\$ 2,546,782</b>	<b>\$ 7,774,091</b>	<b>\$ 6,732,830</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	331,476	942,998	933,999
Nursing Home	262,839	744,107	667,757
Emergency Room	101,928	255,010	248,043
Other Professional Services	583,018	1,689,287	1,644,081
Clinic Services	207,547	607,488	608,294
Disc Pharmacy	240,416	586,021	600,778
General & Maintenance	266,411	690,208	689,148
Fiscal & Administrative	539,272	1,482,506	1,185,463
Other Operating Expenses	324,146	1,008,112	1,109,294
<b>Total Operating Expenses</b>	<b>\$ 2,857,057</b>	<b>\$ 8,005,742</b>	<b>\$ 7,686,860</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 822,526</b>	<b>\$ 1,889,281</b>	<b>\$ 298,000</b>
<b>Net Income (Loss)</b>	<b>\$ 512,252</b>	<b>\$ 1,657,631</b>	<b>\$ (656,031)</b>