

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
2/28/2019

Balance Sheet		
	As Of 2/28/2019	As Of 2/28/2018
Assets		
Cash	\$ 1,362,816	\$ 1,037,100
Accounts Receivable (net)	\$ 4,104,404	\$ 3,349,240
Fixed Assets (net)	\$ 7,041,843	\$ 7,793,150
Other Assets	\$ 1,645,281	\$ 1,102,264
Total Assets	\$ 14,154,344	\$ 13,281,754
Liabilities & Fund Balance		
Accounts Payable	\$ 2,774,171	\$ 2,397,460
Bonds and Notes Payable	\$ 5,989,313	\$ 6,240,073
Other Liabilities	\$ 1,445,894	\$ 1,389,482
Total Liabilities	\$ 10,209,378	\$ 10,027,015
Fund Balance	\$ 3,944,966	\$ 3,254,738
Total Liabilities & Fund Balance	\$ 14,154,344	\$ 13,281,754

Operating/Income Statement			
	For the Month Ended 2/28/2019	YTD 2/28/2019	YTD 2/28/2018
Revenues			
Room Revenue	\$ 1,489,992	\$ 7,498,288	\$ 6,873,714
Ancillary	\$ 1,812,054	\$ 8,946,899	\$ 7,588,260
Clinic/Disc Pharmacy	\$ 774,074	\$ 3,704,259	\$ 2,872,787
Contractuals	\$ (1,609,359)	\$ (6,865,343)	\$ (5,937,759)
Other Operating Revenue	\$ 74,855	\$ 256,807	\$ 469,331
Net Revenue	\$ 2,541,616	\$ 13,540,910	\$ 11,866,334
Operating Expenses			
Hospital Nursing Service	\$ 316,827	\$ 1,689,836	\$ 1,637,925
Nursing Home	\$ 257,240	\$ 1,410,106	\$ 1,377,663
Emergency Room	\$ 53,647	\$ 382,794	\$ 439,267
Other Professional Services	\$ 536,378	\$ 2,760,242	\$ 2,717,451
Clinic Services/Disc Pharmacy	\$ 377,201	\$ 1,837,324	\$ 1,374,650
General & Maintenance	\$ 240,439	\$ 1,264,006	\$ 1,358,940
Fiscal & Administrative	\$ 407,638	\$ 2,444,677	\$ 2,503,725
Other Operating Expenses	\$ 388,086	\$ 1,933,833	\$ 2,098,036
Total Operating Expenses	\$ 2,577,456	\$ 13,722,818	\$ 13,507,657
Non Operating Income/(Expense)	\$ 43,900	\$ 210,055	\$ 279,349
Net Income (Loss)	\$ 8,060	\$ 28,147	\$ (1,361,973)