

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
2/29/2020

Balance Sheet		
	As Of 2/29/2020	As Of 1/28/2019
Assets		
Cash	\$ 3,520,875	\$ 1,362,716
Accounts Receivable (net)	\$ 2,376,206	\$ 4,563,681
Fixed Assets (net)	\$ 6,481,297	\$ 7,041,843
Other Assets	\$ 1,574,337	\$ 1,233,135
Total Assets	\$ 13,952,715	\$ 14,201,375
Liabilities & Fund Balance		
Accounts Payable	\$ 3,172,630	\$ 1,774,171
Bonds and Notes Payable	\$ 5,338,283	\$ 5,989,131
Other Liabilities	\$ 1,508,260	\$ 2,446,076
Total Liabilities	\$ 10,019,373	\$ 10,209,378
Fund Balance	\$ 3,933,341	\$ 3,991,996
Total Liabilities & Fund Balance	\$ 13,952,715	\$ 14,201,375

Operating/Income Statement			
	For the Month Ended 2/29/2020	YTD 2/29/2020	YTD 1/28/2019
Revenues			
Room Revenue	\$ 1,391,290	\$ 7,417,995	\$ 7,498,288
Ancillary	\$ 1,461,496	\$ 7,977,726	\$ 8,875,997
Clinics	\$ 612,351	\$ 3,315,800	\$ 2,892,251
Disc Pharmacy	\$ 299,758	\$ 1,619,918	\$ 806,267
Contractuals	\$ (1,057,725)	\$ (6,595,465)	\$ (6,867,681)
Other Operating Revenue	\$ 24,489	\$ 108,995	\$ 256,747
Net Revenue	\$ 2,731,659	\$ 13,844,971	\$ 13,461,870
Operating Expenses			
Hospital Nursing Service	\$ 306,670	\$ 1,615,764	\$ 1,689,836
Nursing Home	\$ 252,849	\$ 1,351,495	\$ 1,410,106
Emergency Room	\$ 79,151	\$ 380,450	\$ 382,794
Other Professional Services	\$ 606,526	\$ 2,862,300	\$ 2,744,817
Clinic Services	\$ 228,650	\$ 1,101,067	\$ 1,138,158
Disc Pharmacy	\$ 209,585	\$ 1,197,745	\$ 699,166
General & Maintenance	\$ 233,069	\$ 1,281,839	\$ 1,264,006
Fiscal & Administrative	\$ 458,715	\$ 2,338,489	\$ 2,444,677
Other Operating Expenses	\$ 388,214	\$ 1,909,643	\$ 1,916,668
Total Operating Expenses	\$ 2,763,429	\$ 14,038,792	\$ 13,690,228
Non Operating Income/(Expense)	\$ 36,002	\$ 228,462	\$ 210,055
Net Income (Loss)	\$ 4,233	\$ 34,641	\$ (18,302)