

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
2/28/2021

Balance Sheet		
	As Of 2/28/2021	As Of 2/29/2020
Assets		
Cash	\$ 12,739,835	\$ 3,520,875
Accounts Receivable (net)	\$ 2,773,701	\$ 3,808,337
Fixed Assets (net)	\$ 5,828,378	\$ 6,481,297
Other Assets	\$ 1,752,914	\$ 1,574,336
Total Assets	\$ 23,094,828	\$ 15,384,846
Liabilities & Fund Balance		
Accounts Payable	\$ 1,043,681	\$ 2,382,881
Bonds and Notes Payable	\$ 9,007,075	\$ 6,128,232
Due From (To) Medicare	\$ 8,095,712	\$ 629,751
Other Liabilities	\$ 1,574,860	\$ 1,508,258
Total Liabilities	\$ 19,721,328	\$ 10,649,122
Fund Balance	\$ 3,373,498	\$ 4,735,721
Total Liabilities & Fund Balance	\$ 23,094,828	\$ 15,384,846

Operating/Income Statement			
	For the Month Ended 2/28/2021	YTD 2/28/2021	YTD 2/29/2020
Revenues			
Room Revenue	\$ 1,018,292	\$ 5,157,790	\$ 7,417,995
Ancillary	\$ 900,673	\$ 5,008,765	\$ 7,931,691
Clinics	\$ 347,998	\$ 2,379,807	\$ 3,316,249
Disc Pharmacy	\$ 225,335	\$ 1,237,578	\$ 1,746,366
Contractuals	\$ (378,994)	\$ (2,625,495)	\$ (6,390,746)
Other Operating Revenue	\$ (61,820)	\$ (60,928)	\$ 25,657
Net Revenue	\$ 2,051,484	\$ 11,097,517	\$ 14,047,212
Operating Expenses			
Hospital Nursing Service	\$ 260,431	\$ 1,525,679	\$ 1,615,764
Nursing Home	\$ 182,406	\$ 1,082,594	\$ 1,351,495
Emergency Room	\$ 62,935	\$ 381,149	\$ 380,450
Other Professional Services	\$ 471,154	\$ 2,687,988	\$ 2,841,200
Clinic Services	\$ 138,664	\$ 936,119	\$ 1,101,067
Disc Pharmacy	\$ 135,291	\$ 955,794	\$ 1,197,745
General & Maintenance	\$ 234,234	\$ 1,147,776	\$ 1,281,839
Fiscal & Administrative	\$ 377,794	\$ 1,929,041	\$ 2,388,739
Other Operating Expenses	\$ 636,237	\$ 2,125,854	\$ 1,887,271
Total Operating Expenses	\$ 2,499,152	\$ 12,771,998	\$ 14,045,574
Non Operating Income/(Expense)	\$ (66,318)	\$ 295,569	\$ 228,462
Net Income (Loss)	\$ (513,984)	\$ (1,378,910)	\$ 230,101