

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
2/28/2022

Balance Sheet		
	As Of 2/28/2022	As Of 2/28/2021
Assets		
Cash	\$ 9,572,753	\$ 12,739,835
Accounts Receivable (net)	\$ 3,442,611	\$ 2,773,701
Fixed Assets (net)	\$ 6,740,919	\$ 6,693,899
Other Assets	\$ 875,573	\$ 887,393
Total Assets	\$ 20,631,856	\$ 23,094,828
Liabilities & Fund Balance		
Accounts Payable	\$ 1,286,924	\$ 1,043,681
Bonds and Notes Payable	\$ 5,405,000	\$ 9,007,075
Due To Medicare - ACC	\$ 2,110,068	-
Due To (From) Medicare	\$ 1,523,497	\$ 4,236,770
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,775,407	\$ 1,574,860
Total Liabilities	\$ 12,100,896	\$ 20,001,421
Fund Balance	\$ 8,530,957	\$ 3,093,405
Total Liabilities & Fund Balance	\$ 20,631,856	\$ 23,094,828

Operating/Income Statement			
	For the Month Ended 2/28/2022	YTD 2/28/2022	YTD 2/28/2021
Revenues			
Room Revenue	1,385,284	6,082,350	5,157,790
Ancillary	1,083,138	5,678,448	4,989,082
Clinics	490,096	2,653,513	2,374,323
Disc Pharmacy	285,412	1,550,829	1,237,578
Contractuals	(459,486)	(2,823,544)	(2,512,857)
Other Operating Revenue	(50,000)	311,935	224,926
Net Revenue	\$ 2,734,444	\$ 13,453,531	\$ 11,470,844
Operating Expenses			
Hospital Nursing Service	320,171	1,617,496	1,525,679
Nursing Home	252,501	1,252,874	1,081,367
Emergency Room	94,786	439,059	381,149
Other Professional Services	534,704	2,830,691	2,684,557
Clinic Services	180,895	990,068	936,119
Disc Pharmacy	275,407	1,564,753	1,241,650
General & Maintenance	242,160	1,139,498	1,141,474
Fiscal & Administrative	387,983	2,316,566	1,925,141
Other Operating Expenses	338,491	1,693,579	2,164,469
Total Operating Expenses	\$ 2,627,103	\$ 13,844,588	\$ 13,081,610
Non Operating Income/(Expense)	\$ 28,499	\$ 1,937,810	\$ 295,569
Net Income (Loss)	\$ 135,841	\$ 1,546,753	\$ (1,315,195)