

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
1/31/2019

Balance Sheet		
	As Of 1/31/2019	As Of 1/31/2019
Assets		
Cash	\$ 1,728,016	\$ 836,589
Accounts Receivable (net)	\$ 4,133,172	\$ 3,335,428
Fixed Assets (net)	\$ 7,107,540	\$ 7,891,571
Other Assets	\$ 1,391,707	\$ 1,137,114
Total Assets	\$ 14,360,435	\$ 13,200,702
Liabilities & Fund Balance		
Accounts Payable	\$ 3,016,692	\$ 2,183,368
Bonds and Notes Payable	\$ 6,005,020	\$ 6,249,831
Other Liabilities	\$ 1,401,817	\$ 1,374,369
Total Liabilities	\$ 10,423,529	\$ 9,807,568
Fund Balance	\$ 3,936,905	\$ 3,393,134
Total Liabilities & Fund Balance	\$ 14,360,435	\$ 13,200,702

Operating/Income Statement			
	For the Month Ended 1/31/2019	YTD 1/31/2019	YTD 1/31/2019
Revenues			
Room Revenue	\$ 1,564,974	\$ 6,008,296	\$ 5,594,347
Ancillary	\$ 1,965,196	\$ 7,134,844	\$ 6,104,232
Clinic/Disc Pharmacy	\$ 813,322	\$ 2,930,185	\$ 2,312,304
Contractuals	\$ (1,549,814)	\$ (5,255,984)	\$ (4,885,620)
Other Operating Revenue	\$ 13,704	\$ 181,952	\$ 422,701
Net Revenue	\$ 2,807,382	\$ 10,999,293	\$ 9,547,965
Operating Expenses			
Hospital Nursing Service	\$ 397,823	\$ 1,373,009	\$ 1,326,505
Nursing Home	\$ 288,222	\$ 1,152,865	\$ 1,126,485
Emergency Room	\$ 84,635	\$ 329,147	\$ 351,260
Other Professional Services	\$ 565,479	\$ 2,223,864	\$ 2,149,418
Clinic Services/Disc Pharmacy	\$ 376,584	\$ 1,460,123	\$ 1,207,876
General & Maintenance	\$ 236,812	\$ 1,023,567	\$ 1,105,241
Fiscal & Administrative	\$ 487,593	\$ 2,037,039	\$ 2,000,536
Other Operating Expenses	\$ 404,630	\$ 1,545,747	\$ 1,676,581
Total Operating Expenses	\$ 2,841,778	\$ 11,145,361	\$ 10,943,902
Non Operating Income/(Expense)	\$ 40,722	\$ 166,154	\$ 172,359
Net Income (Loss)	\$ 6,327	\$ 20,087	\$ (1,223,576)