

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
1/31/2020

Balance Sheet

	As Of 1/31/2020	As Of 1/31/2019
Assets		
Cash	\$ 3,032,536	\$ 1,728,016
Accounts Receivable (net)	\$ 4,084,890	\$ 4,133,172
Fixed Assets (net)	\$ 6,537,312	\$ 7,107,540
Other Assets	\$ 110,247	\$ 1,438,737
Total Assets	\$ 13,764,985	\$ 14,407,465
Liabilities & Fund Balance		
Accounts Payable	\$ 3,136,875	\$ 3,036,384
Bonds and Notes Payable	\$ 5,355,108	\$ 6,005,020
Other Liabilities	\$ 1,343,894	\$ 1,382,125
Total Liabilities	\$ 9,835,877	\$ 10,423,529
Fund Balance	\$ 3,929,108	\$ 3,983,936
Total Liabilities & Fund Balance	\$ 13,764,985	\$ 14,407,465

Operating/Income Statement

	For the Month Ended 1/31/2020	YTD 1/31/2020	YTD 1/31/2019
Revenues			
Room Revenue	\$ 1,568,755	\$ 6,026,705	\$ 6,008,296
Ancillary	\$ 1,634,983	\$ 6,516,230	\$ 7,063,943
Clinics	\$ 775,588	\$ 2,703,449	\$ 2,283,233
Disc Pharmacy	\$ 343,634	\$ 1,320,159	\$ 641,210
Contractuals	\$ (1,438,443)	\$ (5,537,739)	\$ (5,258,322)
Other Operating Revenue	\$ (102,945)	\$ 84,506	\$ 181,892
Net Revenue	\$ 2,781,572	\$ 11,113,311	\$ 10,920,254
Operating Expenses			
Hospital Nursing Service	\$ 364,176	\$ 1,309,093	\$ 1,373,009
Nursing Home	\$ 281,454	\$ 1,098,646	\$ 1,152,865
Emergency Room	\$ 69,761	\$ 301,298	\$ 329,147
Other Professional Services	\$ 546,185	\$ 2,255,774	\$ 2,208,439
Clinic Services	\$ 208,915	\$ 872,416	\$ 920,268
Disc Pharmacy	\$ 265,716	\$ 988,160	\$ 539,854
General & Maintenance	\$ 254,874	\$ 1,048,769	\$ 1,023,567
Fiscal & Administrative	\$ 471,012	\$ 1,879,774	\$ 2,037,039
Other Operating Expenses	\$ 388,565	\$ 1,521,433	\$ 1,528,583
Total Operating Expenses	\$ 2,850,658	\$ 11,275,363	\$ 11,112,771
Non Operating Income/(Expense)	\$ 74,970	\$ 192,460	\$ 166,154
Net Income (Loss)	\$ 5,884	\$ 30,408	\$ (26,362)