

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
1/31/2021

<b>Balance Sheet</b>		
	As Of 1/31/2021	As Of 1/31/2020
<b>Assets</b>		
Cash	\$ 13,015,456	\$ 3,032,536
Accounts Receivable (net)	\$ 3,303,143	\$ 4,084,890
Fixed Assets (net)	\$ 5,885,766	\$ 6,537,312
Other Assets	\$ 1,736,972	\$ 1,602,396
<b>Total Assets</b>	<b>\$ 23,941,337</b>	<b>\$ 15,257,135</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 981,393	\$ 2,321,179
Bonds and Notes Payable	\$ 9,030,478	\$ 6,151,634
Due From (To) Medicare	\$ 8,395,738	\$ 689,770
Other Liabilities	\$ 1,646,243	\$ 1,363,061
<b>Total Liabilities</b>	<b>\$ 20,053,852</b>	<b>\$ 10,525,644</b>
Fund Balance	\$ 3,887,484	\$ 4,731,488
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 23,941,337</b>	<b>\$ 15,257,135</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 1/31/2021	YTD 1/31/2021	YTD 1/31/2020
<b>Revenues</b>			
Room Revenue	\$ 1,215,920	\$ 4,139,498	\$ 6,026,705
Ancillary	\$ 1,088,151	\$ 4,108,092	\$ 6,470,194
Clinics	\$ 550,582	\$ 2,031,809	\$ 2,703,898
Disc Pharmacy	\$ 256,824	\$ 1,012,243	\$ 1,446,608
Contractuals	\$ (752,905)	\$ (2,246,501)	\$ (5,361,900)
Other Operating Revenue	\$ 42,100	\$ 891	\$ 30,047
<b>Net Revenue</b>	<b>\$ 2,400,673</b>	<b>\$ 9,046,032</b>	<b>\$ 11,315,552</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 331,247	\$ 1,265,247	\$ 1,309,093
Nursing Home	\$ 231,203	\$ 900,187	\$ 1,098,646
Emergency Room	\$ 70,170	\$ 318,214	\$ 301,298
Other Professional Services	\$ 569,321	\$ 2,216,834	\$ 2,234,674
Clinic Services	\$ 189,161	\$ 797,455	\$ 872,416
Disc Pharmacy	\$ 219,724	\$ 820,502	\$ 988,160
General & Maintenance	\$ 218,091	\$ 913,541	\$ 1,048,769
Fiscal & Administrative	\$ 361,882	\$ 1,551,246	\$ 1,930,024
Other Operating Expenses	\$ 418,937	\$ 1,489,616	\$ 1,499,061
<b>Total Operating Expenses</b>	<b>\$ 2,609,741</b>	<b>\$ 10,272,847</b>	<b>\$ 11,282,145</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 63,888</b>	<b>\$ 361,888</b>	<b>\$ 192,460</b>
<b>Net Income (Loss)</b>	<b>\$ (145,178)</b>	<b>\$ (864,925)</b>	<b>\$ 225,868</b>