

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 1/31/2022

Balance Sheet		
	As Of 1/31/2022	As Of 1/31/2021
Assets		
Cash	\$ 10,349,077	\$ 13,015,456
Accounts Receivable (net)	\$ 3,025,266	\$ 3,303,143
Fixed Assets (net)	\$ 6,791,644	\$ 6,751,287
Other Assets	\$ 884,950	\$ 871,451
Total Assets	\$ 21,050,977	\$ 23,941,337
Liabilities & Fund Balance		
Accounts Payable	\$ 1,259,743	\$ 981,393
Bonds and Notes Payable	\$ 5,432,632	\$ 9,030,478
Due To Medicare - ACC	\$ 2,263,153	-
Due To (From) Medicare	\$ 1,923,497	\$ 4,536,796
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,776,833	\$ 1,646,243
Total Liabilities	\$ 12,655,858	\$ 20,333,945
Fund Balance	\$ 8,395,116	\$ 3,607,391
Total Liabilities & Fund Balance	\$ 21,050,977	\$ 23,941,337

Operating/Income Statement			
	For the Month Ended 1/31/2022	YTD 1/31/2022	YTD 1/31/2021
Revenues			
Room Revenue	1,168,016	4,697,066	4,139,498
Ancillary	1,112,141	4,595,310	4,088,409
Clinics	611,222	2,163,416	2,026,324
Disc Pharmacy	307,535	1,265,417	1,012,243
Contractuals	(746,159)	(2,364,058)	(2,133,862)
Other Operating Revenue	100,399	361,935	203,434
Net Revenue	\$ 2,553,155	\$ 10,719,087	\$ 9,336,047
Operating Expenses			
Hospital Nursing Service	354,326	1,297,324	1,265,247
Nursing Home	256,265	1,000,373	898,960
Emergency Room	89,261	344,272	318,214
Other Professional Services	606,699	2,295,986	2,213,403
Clinic Services	201,684	809,173	797,455
Disc Pharmacy	311,484	1,289,345	1,023,046
General & Maintenance	207,128	897,337	907,240
Fiscal & Administrative	446,076	1,928,563	1,547,346
Other Operating Expenses	346,976	1,355,088	1,528,231
Total Operating Expenses	\$ 2,819,902	\$ 11,217,485	\$ 10,499,145
Non Operating Income/(Expense)	\$ 20,029	\$ 1,909,310	\$ 361,868
Net Income (Loss)	\$ (246,718)	\$ 1,410,912	\$ (801,209)