

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
7/31/2019

Balance Sheet		
	As Of 7/31/2019	As Of 7/31/2018
Assets		
Cash	\$ 2,927,271	\$ 1,241,091
Accounts Receivable (net)	\$ 2,825,247	\$ 4,071,186
Fixed Assets (net)	\$ 6,708,494	\$ 7,434,235
Other Assets	\$ 1,180,886	\$ 1,259,000
Total Assets	\$ 13,641,898	\$ 14,005,512
Liabilities & Fund Balance		
Accounts Payable	\$ 2,565,587	\$ 3,173,244
Bonds and Notes Payable	\$ 5,790,221	\$ 6,277,963
Other Liabilities	\$ 1,344,186	\$ 1,193,543
Total Liabilities	\$ 9,699,994	\$ 10,644,750
Fund Balance	\$ 3,941,904	\$ 3,360,761
Total Liabilities & Fund Balance	\$ 13,641,898	\$ 14,005,512

Operating/Income Statement			
	For the Month Ended		YTD
	7/31/2019	7/31/2019	7/31/2018
Revenues			
Room Revenue	\$ 1,244,782	\$ 14,539,451	\$ 14,057,335
Ancillary	\$ 1,491,506	\$ 17,095,707	\$ 16,060,227
Clinics	\$ 583,073	\$ 5,743,384	\$ 5,518,482
Disc Pharmacy	\$ 175,535	\$ 1,608,720	\$ 50,236
Contractuals	\$ (927,885)	\$ (12,366,010)	\$ (11,523,946)
Other Operating Revenue	\$ (4,497)	\$ 336,729	\$ 720,274
Net Revenue	\$ 2,562,514	\$ 26,957,983	\$ 24,882,508
Operating Expenses			
Hospital Nursing Service	\$ 336,073	\$ 3,358,271	\$ 3,446,971
Nursing Home	\$ 292,310	\$ 2,798,839	\$ 2,848,673
Emergency Room	\$ 70,025	\$ 789,969	\$ 661,957
Other Professional Services	\$ 538,339	\$ 5,515,282	\$ 5,390,665
Clinic Services	\$ 208,190	\$ 2,213,675	\$ 2,491,369
Disc Pharmacy	\$ 108,376	\$ 1,232,124	\$ 11,056
General & Maintenance	\$ 283,614	\$ 2,610,058	\$ 2,770,529
Fiscal & Administrative	\$ 716,561	\$ 5,375,527	\$ 5,130,824
Other Operating Expenses	\$ 363,051	\$ 3,874,178	\$ 4,233,272
Total Operating Expenses	\$ 2,916,539	\$ 27,767,923	\$ 26,985,316
Non Operating Income/(Expense)	\$ 360,445	\$ 741,544	\$ 845,757
Net Income (Loss)	\$ 6,419	\$ (68,395)	\$ (1,256,950)