

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 7/31/2020

Balance Sheet		
	As Of 7/31/2020	As Of 7/31/2019
Assets		
Cash	\$ 15,031,829	\$ 2,927,271
Accounts Receivable (net)	\$ 3,185,504	\$ 3,177,275
Fixed Assets (net)	\$ 6,170,974	\$ 6,708,494
Other Assets	\$ 1,603,454	\$ 1,180,886
Total Assets	\$ 25,991,761	\$ 13,993,926
Liabilities & Fund Balance		
Accounts Payable	\$ 2,810,897	\$ 2,565,587
Bonds and Notes Payable	\$ 8,405,329	\$ 5,790,221
Due From (To) Medicare	\$ 8,393,428	\$ 352,028
Other Liabilities	\$ 1,558,592	\$ 1,344,185
Total Liabilities	\$ 21,168,246	\$ 10,052,021
Fund Balance	\$ 4,823,514	\$ 3,941,905
Total Liabilities & Fund Balance	\$ 25,991,761	\$ 13,993,926

Operating/Income Statement			
	For the Month Ended 7/31/2020	YTD 7/31/2020	YTD 7/31/2019
Revenues			
Room Revenue	\$ 1,370,378	\$ 14,030,116	\$ 14,539,451
Ancillary	\$ 1,190,746	\$ 12,802,214	\$ 17,095,707
Clinics	\$ 771,286	\$ 5,707,581	\$ 5,743,384
Disc Pharmacy	\$ 277,596	\$ 3,186,096	\$ 1,608,720
Contractuals	\$ (891,836)	\$ (13,419,398)	\$ (12,366,010)
Other Operating Revenue	\$ 29,371	\$ 344,098	\$ 336,730
Net Revenue	\$ 2,747,541	\$ 22,650,709	\$ 26,957,983
Operating Expenses			
Hospital Nursing Service	\$ 346,352	\$ 3,176,104	\$ 3,358,271
Nursing Home	\$ 264,023	\$ 2,650,265	\$ 2,798,839
Emergency Room	\$ 55,752	\$ 774,484	\$ 789,969
Other Professional Services	\$ 626,007	\$ 5,492,981	\$ 5,515,282
Clinic Services	\$ 229,143	\$ 2,132,241	\$ 2,213,675
Disc Pharmacy	\$ 203,167	\$ 2,158,445	\$ 1,232,124
General & Maintenance	\$ 250,345	\$ 2,503,088	\$ 2,610,058
Fiscal & Administrative	\$ 444,271	\$ 5,165,010	\$ 5,375,527
Other Operating Expenses	\$ 367,496	\$ 3,761,224	\$ 3,874,178
Total Operating Expenses	\$ 2,786,556	\$ 27,813,842	\$ 27,767,923
Non Operating Income/(Expense)	\$ 46,499	\$ 5,481,026	\$ 741,544
Net Income (Loss)	\$ 7,484	\$ 317,893	\$ (68,395)