

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
7/31/2021

Balance Sheet		
	As Of 7/31/2021	As Of 7/31/2020
Assets		
Cash	\$ 10,540,448	\$ 15,031,829
Accounts Receivable (net)	\$ 2,961,170	\$ 3,185,504
Fixed Assets (net)	\$ 6,030,242	\$ 6,170,974
Due (From) To Medicare	\$ 967,786	\$ (8,393,428)
Other Assets	\$ 1,669,836	\$ 1,603,456
Total Assets	\$ 22,169,482	\$ 17,598,335
Liabilities & Fund Balance		
Accounts Payable	\$ 1,232,676	\$ 2,054,145
Bonds and Notes Payable	\$ 5,594,373	\$ 9,162,081
Due To Medicare - ACC	\$ 4,109,844	-
Deferred Revenue	\$ 3,339,035	-
Other Liabilities	\$ 1,578,774	\$ 1,558,595
Total Liabilities	\$ 15,854,702	\$ 12,774,821
Fund Balance	\$ 6,314,779	\$ 4,823,514
Total Liabilities & Fund Balance	\$ 22,169,482	\$ 17,598,335

Operating/Income Statement			
	For the Month Ended 7/31/2021	YTD 7/31/2021	YTD 7/31/2020
Revenues			
Room Revenue	1,133,812	10,569,596	14,030,116
Ancillary	1,174,450	10,112,124	12,802,214
Clinics	542,543	4,977,467	5,707,581
Disc Pharmacy	304,376	2,662,995	3,186,096
Contractuals	(1,044,762)	(6,149,902)	(13,255,382)
Other Operating Revenue	201,345	210,873	180,082
Net Revenue	\$ 2,311,765	\$ 22,383,155	\$ 22,650,709
Operating Expenses			
Hospital Nursing Service	306,312	3,063,896	3,176,104
Nursing Home	253,644	2,141,744	2,650,265
Emergency Room	69,030	797,666	774,484
Other Professional Services	574,052	5,513,779	5,492,981
Clinic Services	205,927	1,942,704	2,132,241
Disc Pharmacy	170,345	1,892,739	2,158,445
General & Maintenance	240,095	2,370,575	2,503,088
Fiscal & Administrative	473,505	4,236,568	5,165,010
Other Operating Expenses	368,451	3,475,230	3,761,218
Total Operating Expenses	\$ 2,661,364	\$ 25,434,904	\$ 27,813,842
Non Operating Income/(Expense)	\$ 420,887	\$ 4,957,927	\$ 5,481,026
Net Income (Loss)	\$ 71,288	\$ 1,906,178	\$ 317,893