

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
7/31/2022

Balance Sheet		
	As Of 7/31/2022	As Of 7/31/2021
Assets		
Cash	\$ 9,929,678	\$ 10,540,448
Accounts Receivable (net)	\$ 2,876,255	\$ 2,961,170
Fixed Assets (net)	\$ 6,547,352	\$ 6,895,764
Due From (To) Medicare	\$ 102,647	\$ 967,786
Other Assets	\$ 776,043	\$ 804,313
Total Assets	\$ 20,231,977	\$ 22,169,482
Liabilities & Fund Balance		
Accounts Payable	\$ 1,941,676	\$ 1,232,676
Bonds and Notes Payable	\$ 5,141,919	\$ 5,594,373
Due To Medicare - ACC	\$ -	\$ 4,109,844
Deferred Revenue	\$ -	\$ 3,339,035
Other Liabilities	\$ 1,788,286	\$ 1,578,771
Total Liabilities	\$ 8,871,884	\$ 15,854,702
Fund Balance	\$ 11,360,092	\$ 6,314,779
Total Liabilities & Fund Balance	\$ 20,231,977	\$ 22,169,482

Operating/Income Statement			
	For the Month Ended 7/31/2022	YTD 7/31/2022	YTD 7/31/2021
Revenues			
Room Revenue	1,145,852	11,699,970	10,569,596
Ancillary	1,190,044	11,607,809	10,112,124
Clinics	514,307	5,208,651	4,977,467
Disc Pharmacy	324,992	3,209,631	2,662,995
Contractuals	(372,708)	(5,758,834)	(6,149,902)
Other Operating Revenue	91,198	879,623	934,124
Net Revenue	\$ 2,893,686	\$ 26,846,851	\$ 23,106,406
Operating Expenses			
Hospital Nursing Service	401,850	3,644,852	3,063,896
Nursing Home	323,082	2,637,384	2,141,744
Emergency Room	75,537	883,931	797,666
Other Professional Services	563,582	5,567,427	5,513,779
Clinic Services	190,927	1,951,309	1,942,704
Disc Pharmacy	331,493	3,228,255	2,615,990
General & Maintenance	247,743	2,410,213	2,370,575
Fiscal & Administrative	808,899	5,129,516	4,236,568
Other Operating Expenses	366,452	3,412,393	3,475,230
Total Operating Expenses	\$ 3,309,569	\$ 28,865,283	\$ 26,158,154
Non Operating Income/(Expense)	\$ 25,959	\$ 2,058,956	\$ 4,957,927
Net Income (Loss)	\$ (389,923)	\$ 40,523	\$ 1,906,178