

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 6/30/2019

Balance Sheet

| | As Of 6/30/2019 | As Of 6/30/2018 |
|---|----------------------|----------------------|
| Assets | | |
| Cash | \$ 2,717,539 | \$ 1,434,952 |
| Accounts Receivable (net) | \$ 2,960,969 | \$ 3,662,978 |
| Fixed Assets (net) | \$ 6,772,910 | \$ 7,443,426 |
| Other Assets | \$ 1,204,417 | \$ 618,092 |
| Total Assets | \$ 13,655,835 | \$ 13,159,448 |
| Liabilities & Fund Balance | | |
| Accounts Payable | \$ 2,371,169 | \$ 2,645,533 |
| Bonds and Notes Payable | \$ 5,918,322 | \$ 5,924,165 |
| Other Liabilities | \$ 1,430,860 | \$ 1,238,594 |
| Total Liabilities | \$ 9,720,351 | \$ 9,808,292 |
| Fund Balance | \$ 3,935,484 | \$ 3,351,155 |
| Total Liabilities & Fund Balance | \$ 13,655,835 | \$ 13,159,448 |

Operating/Income Statement

| | For the Month Ended 6/30/2019 | YTD 6/30/2019 | YTD 6/30/2018 |
|---------------------------------------|----------------------------------|----------------------|-----------------------|
| Revenues | | | |
| Room Revenue | \$ 1,382,225 | \$ 13,294,669 | \$ 12,680,916 |
| Ancillary | \$ 1,521,959 | \$ 15,604,201 | \$ 14,368,296 |
| Clinics | \$ 554,086 | \$ 5,160,310 | \$ 5,002,963 |
| Disc Pharmacy | \$ 145,669 | \$ 1,433,185 | \$ - |
| Contractuals | \$ (959,356) | \$ (11,438,124) | \$ (10,378,745) |
| Other Operating Revenue | \$ 21,523 | \$ 341,227 | \$ 700,386 |
| Net Revenue | \$ 2,666,107 | \$ 24,395,469 | \$ 22,373,817 |
| Operating Expenses | | | |
| Hospital Nursing Service | \$ 322,888 | \$ 3,022,198 | \$ 3,089,454 |
| Nursing Home | \$ 290,536 | \$ 2,506,528 | \$ 2,530,619 |
| Emergency Room | \$ 79,108 | \$ 719,943 | \$ 621,019 |
| Other Professional Services | \$ 592,775 | \$ 4,976,943 | \$ 4,877,037 |
| Clinic Services | \$ 214,029 | \$ 2,005,485 | \$ 2,281,075 |
| Disc Pharmacy | \$ 125,073 | \$ 1,123,748 | \$ - |
| General & Maintenance | \$ 291,333 | \$ 2,326,443 | \$ 2,484,915 |
| Fiscal & Administrative | \$ 443,193 | \$ 4,658,965 | \$ 4,706,900 |
| Other Operating Expenses | \$ 373,856 | \$ 3,511,130 | \$ 3,867,159 |
| Total Operating Expenses | \$ 2,692,791 | \$ 24,851,383 | \$ 24,458,178 |
| Non Operating Income/(Expense) | \$ 33,088 | \$ 381,098 | \$ 818,804 |
| Net Income (Loss) | \$ 6,403 | \$ (74,815) | \$ (1,265,556) |