

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
6/30/2020

Balance Sheet		
	As Of 6/30/2020	As Of 6/30/2019
Assets		
Cash	\$ 15,157,593	\$ 2,717,539
Accounts Receivable (net)	\$ 2,992,614	\$ 3,447,998
Fixed Assets (net)	\$ 7,097,026	\$ 7,464,257
Other Assets	\$ 690,283	\$ 513,070
Total Assets	\$ 25,937,516	\$ 14,142,864
Liabilities & Fund Balance		
Accounts Payable	\$ 2,643,964	\$ 2,371,169
Bonds and Notes Payable	\$ 8,535,490	\$ 5,918,322
Due From (To) Medicare	\$ 8,363,428	\$ 487,029
Other Liabilities	\$ 1,578,604	\$ 1,430,860
Total Liabilities	\$ 21,121,486	\$ 10,207,380
Fund Balance	\$ 4,816,029	\$ 3,935,484
Total Liabilities & Fund Balance	\$ 25,937,516	\$ 14,142,864

Operating/Income Statement			
	For the Month Ended		YTD
	6/30/2020	6/30/2020	6/30/2019
Revenues			
Room Revenue	\$ 1,219,220	\$ 12,659,738	\$ 13,294,669
Ancillary	\$ 1,007,552	\$ 11,611,467	\$ 15,604,201
Clinics	\$ 604,311	\$ 4,936,294	\$ 5,160,310
Disc Pharmacy	\$ 283,130	\$ 2,908,499	\$ 1,433,185
Contractuals	\$ (492,045)	\$ (12,527,561)	\$ (11,438,124)
Other Operating Revenue	\$ 5,848	\$ 314,728	\$ 341,227
Net Revenue	\$ 2,628,016	\$ 19,903,167	\$ 24,395,469
Operating Expenses			
Hospital Nursing Service	\$ 298,110	\$ 2,829,752	\$ 3,022,198
Nursing Home	\$ 255,600	\$ 2,386,242	\$ 2,506,528
Emergency Room	\$ 98,925	\$ 718,731	\$ 719,942
Other Professional Services	\$ 561,056	\$ 4,866,974	\$ 4,976,943
Clinic Services	\$ 225,203	\$ 1,903,098	\$ 2,005,485
Disc Pharmacy	\$ 211,182	\$ 1,955,278	\$ 1,123,748
General & Maintenance	\$ 230,846	\$ 2,252,743	\$ 2,326,443
Fiscal & Administrative	\$ 414,347	\$ 4,720,739	\$ 4,658,965
Other Operating Expenses	\$ 368,136	\$ 3,393,728	\$ 3,511,131
Total Operating Expenses	\$ 2,663,405	\$ 25,027,285	\$ 24,851,383
Non Operating Income/(Expense)	\$ 39,082	\$ 5,434,526	\$ 381,098
Net Income (Loss)	\$ 3,692	\$ 310,408	\$ (74,815)