

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
6/30/2021

Balance Sheet

	As Of 6/30/2021	As Of 6/30/2020
Assets		
Cash	\$ 11,161,552	\$ 15,157,593
Accounts Receivable (net)	\$ 3,021,247	\$ 2,992,614
Fixed Assets (net)	\$ 6,807,865	\$ 7,097,027
Due (From) To Medicare	\$ 978,071	\$ (8,363,428)
Other Assets	\$ 809,378	\$ 690,282
Total Assets	\$ 22,778,113	\$ 17,574,088
Liabilities & Fund Balance		
Accounts Payable	\$ 1,068,733	\$ 1,880,530
Bonds and Notes Payable	\$ 5,739,913	\$ 10,416,020
Due To Medicare - ACC	\$ 4,361,579	\$ -
Deferred Revenue	\$ 3,739,035	\$ -
Other Liabilities	\$ 1,625,361	\$ 461,508
Total Liabilities	\$ 16,534,621	\$ 12,758,058
Fund Balance	\$ 6,243,491	\$ 4,816,029
Total Liabilities & Fund Balance	\$ 22,778,113	\$ 17,574,088

Operating/Income Statement

	For the Month Ended 6/30/2021	YTD 6/30/2021	YTD 6/30/2020
Revenues			
Room Revenue	1,033,056	9,435,784	12,659,738
Ancillary	1,223,716	8,937,673	11,611,467
Clinics	497,824	4,434,923	4,936,294
Disc Pharmacy	283,608	2,358,618	2,908,499
Contractuals	(670,552)	(5,105,139)	(12,377,441)
Other Operating Revenue	24,230	9,528	164,608
Net Revenue	\$ 2,391,883	\$ 20,071,390	\$ 19,903,167
Operating Expenses			
Hospital Nursing Service	293,282	2,757,583	2,829,752
Nursing Home	194,601	1,888,100	2,386,242
Emergency Room	95,725	728,635	718,731
Other Professional Services	528,010	4,939,727	4,866,974
Clinic Services	200,233	1,736,776	1,903,098
Disc Pharmacy	192,414	1,722,393	1,955,278
General & Maintenance	248,293	2,130,480	2,252,743
Fiscal & Administrative	527,488	3,763,062	4,720,739
Other Operating Expenses	323,191	3,106,779	3,393,725
Total Operating Expenses	\$ 2,603,237	\$ 22,773,535	\$ 25,027,282
Non Operating Income/(Expense)	\$ 3,616,992	\$ 4,537,040	\$ 5,434,526
Net Income (Loss)	\$ 3,405,635	\$ 1,834,890	\$ 310,408