

Tallahatchie General Hospital  
 Summary Financial Statements for the Month Ended  
 6/30/2022

Balance Sheet		
	As Of 6/30/2022	As Of 6/30/2021
<b>Assets</b>		
Cash	\$ 7,421,631	\$ 11,161,552
Accounts Receivable (net)	\$ 2,831,668	\$ 3,021,247
Fixed Assets (net)	\$ 6,568,973	\$ 6,807,865
Due From (To) Medicare	\$ 2,709,216	\$ 978,071
Other Assets	\$ 788,777	\$ 809,375
<b>Total Assets</b>	<b>\$ 20,300,266</b>	<b>\$ 22,778,113</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,413,231	\$ 1,068,733
Bonds and Notes Payable	\$ 5,293,060	\$ 5,739,913
Due To Medicare - ACC	-	\$ 4,361,579
Deferred Revenue	-	\$ 3,739,035
Other Liabilities	\$ 1,843,957	\$ 1,625,358
<b>Total Liabilities</b>	<b>\$ 8,550,250</b>	<b>\$ 16,534,621</b>
Fund Balance	\$ 11,750,016	\$ 6,243,491
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 20,300,266</b>	<b>\$ 22,778,113</b>

Operating/Income Statement			
	For the Month Ended 6/30/2022	YTD 6/30/2022	YTD 6/30/2021
<b>Revenues</b>			
Room Revenue	1,040,748	10,554,118	9,435,784
Ancillary	1,180,401	10,417,765	8,937,673
Clinics	543,306	4,694,343	4,434,923
Disc Pharmacy	335,934	2,884,639	2,358,618
Contractuals	(75,618)	(5,386,126)	(5,105,139)
Other Operating Revenue	34,506	788,425	570,905
<b>Net Revenue</b>	<b>\$ 3,059,278</b>	<b>\$ 23,953,164</b>	<b>\$ 20,632,766</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	469,467	3,243,002	2,757,583
Nursing Home	265,068	2,314,301	1,888,100
Emergency Room	100,625	808,393	728,635
Other Professional Services	519,806	5,003,844	4,939,727
Clinic Services	186,796	1,760,381	1,736,776
Disc Pharmacy	409,923	2,896,761	2,283,770
General & Maintenance	257,541	2,162,470	2,130,480
Fiscal & Administrative	518,084	4,320,617	3,763,062
Other Operating Expenses	325,739	3,045,940	3,106,779
<b>Total Operating Expenses</b>	<b>\$ 3,053,053</b>	<b>\$ 25,555,714</b>	<b>\$ 23,334,916</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 22,457</b>	<b>\$ 2,032,997</b>	<b>\$ 4,537,040</b>
<b>Net Income (Loss)</b>	<b>\$ 28,682</b>	<b>\$ 430,447</b>	<b>\$ 1,834,890</b>