

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
3/31/2020

Balance Sheet

	As Of 3/31/2020	As Of 3/31/2019
Assets		
Cash	\$ 2,735,042	\$ 2,243,392
Accounts Receivable (net)	\$ 3,849,603	\$ 4,033,169
Fixed Assets (net)	\$ 6,633,566	\$ 6,969,918
Other Assets	\$ 1,518,329	\$ 1,253,910
Total Assets	\$ 14,736,540	\$ 14,500,389
Liabilities & Fund Balance		
Accounts Payable	\$ 3,000,865	\$ 2,884,925
Bonds and Notes Payable	\$ 5,325,285	\$ 5,971,685
Other Liabilities	\$ 1,663,461	\$ 1,627,068
Total Liabilities	\$ 9,989,611	\$ 10,483,678
Fund Balance	\$ 4,746,929	\$ 4,016,711
Total Liabilities & Fund Balance	\$ 14,736,540	\$ 14,500,389

Operating/Income Statement

	For the Month Ended 3/31/2020	YTD 3/31/2020	YTD 3/31/2019
Revenues			
Room Revenue	\$ 1,491,030	\$ 8,909,025	\$ 9,021,117
Ancillary	\$ 1,216,309	\$ 9,148,001	\$ 10,608,801
Clinics	\$ 405,839	\$ 3,722,089	\$ 3,469,242
Disc Pharmacy	\$ 285,980	\$ 2,032,347	\$ 967,419
Contractuals	\$ (833,883)	\$ (7,318,909)	\$ (8,123,170)
Other Operating Revenue	\$ 24,963	\$ 144,895	\$ 257,906
Net Revenue	\$ 2,590,238	\$ 16,637,450	\$ 16,201,316
Operating Expenses			
Hospital Nursing Service	\$ 319,336	\$ 1,935,100	\$ 2,026,125
Nursing Home	\$ 265,951	\$ 1,617,447	\$ 1,692,550
Emergency Room	\$ 94,751	\$ 475,201	\$ 467,871
Other Professional Services	\$ 499,109	\$ 3,340,310	\$ 3,318,618
Clinic Services	\$ 204,470	\$ 1,305,537	\$ 1,354,033
Disc Pharmacy	\$ 145,210	\$ 1,342,956	\$ 718,020
General & Maintenance	\$ 278,851	\$ 1,560,690	\$ 1,517,799
Fiscal & Administrative	\$ 405,333	\$ 2,794,073	\$ 3,051,384
Other Operating Expenses	\$ 386,684	\$ 2,273,956	\$ 2,301,222
Total Operating Expenses	\$ 2,599,695	\$ 16,645,270	\$ 16,447,622
Non Operating Income/(Expense)	\$ 20,665	\$ 249,128	\$ 252,718
Net Income (Loss)	\$ 11,209	\$ 241,309	\$ 6,412