

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
3/31/2019

Balance Sheet		
	As Of 3/31/2019	As Of 3/31/2019
Assets		
Cash	\$ 2,243,392	\$ 1,065,248
Accounts Receivable (net)	\$ 4,008,892	\$ 3,848,606
Fixed Assets (net)	\$ 6,969,918	\$ 7,696,796
Other Assets	\$ 1,278,187	\$ 1,137,807
Total Assets	\$ 14,500,389	\$ 13,748,457
Liabilities & Fund Balance		
Accounts Payable	\$ 2,884,925	\$ 2,651,256
Bonds and Notes Payable	\$ 5,971,685	\$ 6,230,278
Other Liabilities	\$ 1,627,068	\$ 1,592,119
Total Liabilities	\$ 10,483,678	\$ 10,473,653
Fund Balance	\$ 4,016,711	\$ 3,274,803
Total Liabilities & Fund Balance	\$ 14,500,389	\$ 13,748,457

Operating/Income Statement			
	For the Month Ended 3/31/2019	YTD 3/31/2019	YTD 3/31/2019
Revenues			
Room Revenue	\$ 1,522,829	\$ 9,021,117	\$ 8,273,737
Ancillary	\$ 1,732,803	\$ 10,608,801	\$ 9,239,837
Clinic/Disc Pharmacy	\$ 738,142	\$ 4,436,661	\$ 3,407,330
Contractuals	\$ (1,255,488)	\$ (8,123,170)	\$ (6,905,112)
Other Operating Revenue	\$ 1,160	\$ 257,907	\$ 510,629
Net Revenue	\$ 2,739,446	\$ 16,201,316	\$ 14,526,422
Operating Expenses			
Hospital Nursing Service	\$ 336,288	\$ 2,026,125	\$ 1,924,759
Nursing Home	\$ 282,444	\$ 1,692,550	\$ 1,663,889
Emergency Room	\$ 85,076	\$ 467,871	\$ 524,344
Other Professional Services	\$ 573,801	\$ 3,318,618	\$ 3,268,360
Clinic Services/Disc Pharmacy	\$ 234,728	\$ 2,072,053	\$ 1,602,494
General & Maintenance	\$ 253,792	\$ 1,517,799	\$ 1,642,864
Fiscal & Administrative	\$ 606,706	\$ 3,051,384	\$ 3,075,693
Other Operating Expenses	\$ 384,559	\$ 2,301,222	\$ 2,530,437
Total Operating Expenses	\$ 2,757,394	\$ 16,447,622	\$ 16,232,840
Non Operating Income/(Expense)	\$ 42,662	\$ 252,718	\$ 364,509
Net Income (Loss)	\$ 24,714	\$ 6,412	\$ (1,341,908)