

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
3/31/2021

Balance Sheet

	As Of 3/31/2021	As Of 3/31/2020
Assets		
Cash	\$ 12,496,102	\$ 2,735,042
Accounts Receivable (net)	\$ 2,629,767	\$ 3,357,159
Fixed Assets (net)	\$ 6,062,732	\$ 6,418,492
Other Assets	\$ 1,714,799	\$ 1,581,131
Total Assets	\$ 22,903,400	\$ 14,091,824
Liabilities & Fund Balance		
Accounts Payable	\$ 1,154,091	\$ 2,217,513
Bonds and Notes Payable	\$ 8,983,586	\$ 6,108,637
Due From (To) Medicare	\$ 7,895,255	\$ (644,713)
Other Liabilities	\$ 1,664,613	\$ 1,663,458
Total Liabilities	\$ 19,697,545	\$ 9,344,895
Fund Balance	\$ 3,205,855	\$ 4,746,929
Total Liabilities & Fund Balance	\$ 22,903,400	\$ 14,091,824

Operating/Income Statement

	For the Month Ended 3/31/2021	YTD 3/31/2021	YTD 3/31/2020
Revenues			
Room Revenue	\$ 946,622	\$ 6,104,412	\$ 8,909,025
Ancillary	\$ 499,521	\$ 5,508,286	\$ 9,148,001
Clinics	\$ 526,577	\$ 2,906,384	\$ 3,722,089
Disc Pharmacy	\$ 306,993	\$ 1,544,571	\$ 2,032,347
Contractuals	\$ (421,771)	\$ (3,047,267)	\$ (7,214,247)
Other Operating Revenue	\$ 79,850	\$ 18,921	\$ 40,235
Net Revenue	\$ 1,937,792	\$ 13,035,309	\$ 16,637,450
Operating Expenses			
Hospital Nursing Service	\$ 295,262	\$ 1,820,941	\$ 1,935,100
Nursing Home	\$ 205,289	\$ 1,287,884	\$ 1,617,447
Emergency Room	\$ 105,147	\$ 486,297	\$ 475,201
Other Professional Services	\$ 601,864	\$ 3,289,853	\$ 3,340,310
Clinic Services	\$ 204,792	\$ 1,140,912	\$ 1,305,537
Disc Pharmacy	\$ 207,679	\$ 1,163,474	\$ 1,342,956
General & Maintenance	\$ 246,378	\$ 1,394,154	\$ 1,560,690
Fiscal & Administrative	\$ 499,518	\$ 2,428,559	\$ 2,794,073
Other Operating Expenses	\$ (107,540)	\$ 2,018,313	\$ 2,273,952
Total Operating Expenses	\$ 2,258,393	\$ 15,030,391	\$ 16,645,270
Non Operating Income/(Expense)	\$ 152,957	\$ 448,527	\$ 249,128
Net Income (Loss)	\$ (167,642)	\$ (1,546,553)	\$ 241,309