

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
3/31/2022

**Balance Sheet**

	As Of 3/31/2022	As Of 3/31/2021
<b>Assets</b>		
Cash	\$ 8,864,554	\$ 12,496,102
Accounts Receivable (net)	\$ 3,023,771	\$ 2,629,767
Fixed Assets (net)	\$ 6,697,286	\$ 6,928,253
Due From (To) Medicare	\$ 3,660,470	\$ (4,036,313)
Other Assets	\$ 832,859	\$ 849,278
<b>Total Assets</b>	<b>\$ 23,078,943</b>	<b>\$ 18,867,090</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,482,368	\$ 1,154,091
Bonds and Notes Payable	\$ 5,377,347	\$ 8,983,586
Due To Medicare - ACC	\$ 2,000,316	\$ -
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,989,066	\$ 1,664,613
<b>Total Liabilities</b>	<b>\$ 10,849,101</b>	<b>\$ 15,941,327</b>
Fund Balance	\$ 12,229,841	\$ 2,925,762
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 23,078,943</b>	<b>\$ 18,867,090</b>

**Operating/Income Statement**

	For the Month Ended 3/31/2022	YTD 3/31/2022	YTD 3/31/2021
<b>Revenues</b>			
Room Revenue	1,254,552	7,336,902	6,104,412
Ancillary	1,224,338	6,902,786	5,488,603
Clinics	520,555	3,160,439	2,900,900
Disc Pharmacy	352,534	1,903,364	1,544,571
Contractuals	(644,634)	(4,258,178)	(2,934,628)
<b>Other Operating Revenue</b>	<b>244,582</b>	<b>556,517</b>	<b>377,412</b>
<b>Net Revenue</b>	<b>\$ 2,951,928</b>	<b>\$ 15,601,831</b>	<b>\$ 13,481,272</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	351,485	1,968,982	1,820,941
Nursing Home	254,122	1,506,997	1,286,657
Emergency Room	129,846	568,905	486,297
Other Professional Services	552,435	3,383,126	3,286,422
Clinic Services	184,404	1,174,473	1,140,912
Disc Pharmacy	369,290	1,934,044	1,521,965
General & Maintenance	250,171	1,389,669	1,387,852
Fiscal & Administrative	489,747	2,683,942	2,424,659
<b>Other Operating Expenses</b>	<b>349,997</b>	<b>2,043,577</b>	<b>2,056,929</b>
<b>Total Operating Expenses</b>	<b>\$ 2,931,501</b>	<b>\$ 16,653,718</b>	<b>\$ 15,412,638</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 24,350</b>	<b>\$ 1,962,160</b>	<b>\$ 448,527</b>
<b>Net Income (Loss)</b>	<b>\$ 44,777</b>	<b>\$ 910,273</b>	<b>\$ (1,482,838)</b>