

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
5/31/2019

Balance Sheet		
	As Of 5/31/2019	As Of 5/31/2018
<b>Assets</b>		
Cash	\$ 2,719,457	\$ 1,747,647
Accounts Receivable (net)	\$ 3,127,532	\$ 4,129,387
Fixed Assets (net)	\$ 6,838,319	\$ 7,539,385
Other Assets	\$ 1,179,536	\$ 582,097
<b>Total Assets</b>	<b>\$ 13,864,844</b>	<b>\$ 13,998,516</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,655,454	\$ 2,740,138
Bonds and Notes Payable	\$ 5,936,190	\$ 6,143,739
Other Liabilities	\$ 1,344,120	\$ 1,777,322
<b>Total Liabilities</b>	<b>\$ 9,935,764</b>	<b>\$ 10,661,199</b>
Fund Balance	\$ 3,929,080	\$ 3,337,316
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 13,864,844</b>	<b>\$ 13,998,516</b>

Operating/Income Statement			
	For the Month Ended 5/31/2019	YTD 5/31/2019	YTD 5/31/2018
<b>Revenues</b>			
Room Revenue	\$ 1,327,008	\$ 11,912,444	\$ 11,374,542
Ancillary	\$ 1,612,447	\$ 14,082,241	\$ 12,703,884
Clinic/Disc Pharmacy	\$ 673,559	\$ 5,893,740	\$ 4,540,759
Contractuals	\$ (904,284)	\$ (10,478,767)	\$ (9,239,819)
Other Operating Revenue	\$ 29,469	\$ 319,703	\$ 625,641
<b>Net Revenue</b>	<b>\$ 2,738,200</b>	<b>\$ 21,729,362</b>	<b>\$ 20,065,009</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 358,390	\$ 2,699,309	\$ 2,735,018
Nursing Home	\$ 284,131	\$ 2,215,991	\$ 2,235,368
Emergency Room	\$ 76,376	\$ 640,834	\$ 578,900
Other Professional Services	\$ 511,712	\$ 4,384,168	\$ 4,344,396
Clinic Services/Disc Pharmacy	\$ 330,839	\$ 2,790,131	\$ 2,066,009
General & Maintenance	\$ 290,308	\$ 2,075,109	\$ 2,232,334
Fiscal & Administrative	\$ 584,387	\$ 4,215,772	\$ 4,123,639
Other Operating Expenses	\$ 450,067	\$ 3,137,277	\$ 3,429,789
<b>Total Operating Expenses</b>	<b>\$ 2,886,210</b>	<b>\$ 22,158,591</b>	<b>\$ 21,745,453</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 56,886</b>	<b>\$ 348,010</b>	<b>\$ 461,048</b>
<b>Net Income (Loss)</b>	<b>\$ (91,123)</b>	<b>\$ (81,218)</b>	<b>\$ (1,279,395)</b>