

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 5/31/2020

Balance Sheet

	As Of 5/31/2020	As Of 5/31/2019
Assets		
Cash	\$ 15,233,315	\$ 2,719,457
Accounts Receivable (net)	\$ (5,966,304)	\$ 3,127,532
Fixed Assets (net)	\$ 7,161,569	\$ 7,529,666
Other Assets	\$ 697,521	\$ 488,189
Total Assets	\$ 17,126,101	\$ 13,864,844
Liabilities & Fund Balance		
Accounts Payable	\$ 2,303,408	\$ 2,655,454
Bonds and Notes Payable	\$ 8,550,711	\$ 5,936,190
Other Liabilities	\$ 1,459,646	\$ 1,344,120
Total Liabilities	\$ 12,313,765	\$ 9,935,764
Fund Balance	\$ 4,812,336	\$ 3,929,080
Total Liabilities & Fund Balance	\$ 17,126,101	\$ 13,864,844

Operating/Income Statement

	For the Month Ended 5/31/2020	YTD 5/31/2020	YTD 5/31/2019
Revenues			
Room Revenue	\$ 1,415,667	\$ 11,440,518	\$ 11,912,444
Ancillary	\$ 815,361	\$ 10,603,915	\$ 14,082,241
Clinics	\$ 383,173	\$ 4,331,983	\$ 4,606,224
Disc Pharmacy	\$ 285,169	\$ 2,625,369	\$ 1,287,516
Contractuals	\$ (4,096,588)	\$ (12,035,516)	\$ (10,478,767)
Other Operating Revenue	\$ 190,155	\$ 308,880	\$ 319,703
Net Revenue	\$ (1,007,063)	\$ 17,275,151	\$ 21,729,362
Operating Expenses			
Hospital Nursing Service	\$ 315,288	\$ 2,531,642	\$ 2,699,309
Nursing Home	\$ 262,378	\$ 2,130,641	\$ 2,215,991
Emergency Room	\$ 74,153	\$ 619,806	\$ 640,834
Other Professional Services	\$ 473,914	\$ 4,305,918	\$ 4,384,168
Clinic Services	\$ 192,008	\$ 1,677,894	\$ 1,791,455
Disc Pharmacy	\$ 184,131	\$ 1,744,095	\$ 988,675
General & Maintenance	\$ 225,684	\$ 2,021,897	\$ 2,075,109
Fiscal & Administrative	\$ 849,280	\$ 4,306,391	\$ 4,215,772
Other Operating Expenses	\$ 378,618	\$ 3,025,596	\$ 3,137,278
Total Operating Expenses	\$ 2,955,454	\$ 22,363,880	\$ 22,158,591
Non Operating Income/(Expense)	\$ 4,019,906	\$ 5,395,444	\$ 348,010
Net Income (Loss)	\$ 57,387	\$ 306,715	\$ (81,219)