

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
5/31/2022

Balance Sheet		
	As Of 5/31/2022	As Of 5/31/2021
Assets		
Cash	\$ 7,412,828	\$ 10,990,625
Accounts Receivable (net)	\$ 2,655,749	\$ 2,942,296
Fixed Assets (net)	\$ 6,577,327	\$ 6,874,010
Due From (To) Medicare	\$ 2,884,216	\$ 1,164,577
Other Assets	\$ 799,559	\$ 822,734
Total Assets	\$ 20,329,680	\$ 22,794,244
Liabilities & Fund Balance		
Accounts Payable	\$ 1,567,412	\$ 1,004,858
Bonds and Notes Payable	\$ 5,321,434	\$ 9,022,272
Due To Medicare - ACC	\$ -	\$ 4,629,039
Deferred Revenue	\$ -	\$ 3,739,035
Other Liabilities	\$ 1,719,499	\$ 1,561,181
Total Liabilities	\$ 8,608,346	\$ 19,956,388
Fund Balance	\$ 11,721,333	\$ 2,837,856
Total Liabilities & Fund Balance	\$ 20,329,680	\$ 22,794,244

Operating/Income Statement			
	For the Month Ended 5/31/2022	YTD 5/31/2022	YTD 5/31/2021
Revenues			
Room Revenue	1,046,804	9,513,370	8,402,728
Ancillary	1,158,173	9,237,363	7,713,957
Clinics	502,699	4,151,036	3,937,098
Disc Pharmacy	320,814	2,548,704	2,075,010
Contractuals	(520,812)	(5,310,508)	(4,434,586)
Other Operating Revenue	79,509	753,919	459,623
Net Revenue	\$ 2,587,190	\$ 20,893,886	\$ 18,153,832
Operating Expenses			
Hospital Nursing Service	411,334	2,773,534	2,464,300
Nursing Home	277,581	2,049,233	1,693,498
Emergency Room	85,815	707,768	632,910
Other Professional Services	531,595	4,484,038	4,411,717
Clinic Services	201,329	1,573,585	1,536,543
Disc Pharmacy	236,334	2,486,838	2,004,305
General & Maintenance	258,266	1,904,928	1,882,187
Fiscal & Administrative	449,566	3,802,532	3,235,574
Other Operating Expenses	351,038	2,720,201	2,763,587
Total Operating Expenses	\$ 2,802,863	\$ 22,502,660	\$ 20,644,624
Non Operating Income/(Expense)	\$ 23,053	\$ 2,010,539	\$ 920,047
Net Income (Loss)	\$ (192,620)	\$ 401,764	\$ (1,570,744)