

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
11/30/2018

Balance Sheet		
	As Of 11/30/2018	As Of 11/30/2017
Assets		
Cash	\$ 1,641,649	\$ 1,392,765
Accounts Receivable (net)	\$ 3,693,968	\$ 2,912,263
Fixed Assets (net)	\$ 7,184,734	\$ 8,088,788
Other Assets	\$ 1,250,664	\$ 1,124,282
Total Assets	\$ 13,771,015	\$ 13,518,098
Liabilities & Fund Balance		
Accounts Payable	\$ 2,751,704	\$ 1,836,646
Bonds and Notes Payable	\$ 6,041,717	\$ 6,321,825
Other Liabilities	\$ 1,049,189	\$ 1,729,294
Total Liabilities	\$ 9,842,610	\$ 9,887,765
Fund Balance	\$ 3,928,404	\$ 3,630,332
Total Liabilities & Fund Balance	\$ 13,771,015	\$ 13,518,098

Operating/Income Statement			
	For the Month Ended 11/30/2018	YTD 11/30/2018	YTD 11/30/2017
Revenues			
Room Revenue	\$ 1,473,346	\$ 3,054,865	\$ 2,771,790
Ancillary	\$ 1,708,433	\$ 3,583,020	\$ 3,089,610
Clinic/Disc Pharmacy	\$ 664,502	\$ 1,455,370	\$ 1,139,242
Contractuals	\$ (1,173,361)	\$ (2,835,380)	\$ (2,722,958)
Other Operating Revenue	\$ (17,175)	\$ 145,550	\$ 179,916
Net Revenue	\$ 2,655,745	\$ 5,403,425	\$ 4,457,601
Operating Expenses			
Hospital Nursing Service	\$ 318,508	\$ 650,010	\$ 665,729
Nursing Home	\$ 283,705	\$ 579,050	\$ 596,040
Emergency Room	\$ 83,366	\$ 160,059	\$ 186,677
Other Professional Services	\$ 506,419	\$ 1,102,013	\$ 1,124,443
Clinic Services/Disc Pharmacy	\$ 380,697	\$ 707,212	\$ 617,895
General & Maintenance	\$ 237,620	\$ 516,750	\$ 542,190
Fiscal & Administrative	\$ 464,547	\$ 996,198	\$ 1,043,307
Other Operating Expenses	\$ 411,203	\$ 764,250	\$ 776,394
Total Operating Expenses	\$ 2,686,065	\$ 5,475,542	\$ 5,552,675
Non Operating Income/(Expense)	\$ 34,781	\$ 83,702	\$ 108,695
Net Income (Loss)	\$ 4,461	\$ 11,586	\$ (986,379)