

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
11/30/2019

Balance Sheet		
	As Of 11/30/2019	As Of 11/30/2018
Assets		
Cash	\$ 2,405,193	\$ 1,641,649
Accounts Receivable (net)	\$ 2,526,707	\$ 3,659,411
Fixed Assets (net)	\$ 7,530,852	\$ 7,951,428
Other Assets	\$ 761,229	\$ 565,557
Total Assets	\$ 13,223,981	\$ 13,818,045
Liabilities & Fund Balance		
Accounts Payable	\$ 2,800,536	\$ 2,751,704
Bonds and Notes Payable	\$ 5,394,584	\$ 6,041,717
Other Liabilities	\$ 1,126,534	\$ 1,049,189
Total Liabilities	\$ 9,311,654	\$ 9,842,610
Fund Balance	\$ 3,912,326	\$ 3,975,435
Total Liabilities & Fund Balance	\$ 13,223,981	\$ 13,818,045

Operating/Income Statement			
	For the Month Ended 11/30/2019	YTD 11/30/2019	YTD 11/30/2018
Revenues			
Room Revenue	\$ 1,360,245	\$ 2,854,605	\$ 3,054,865
Ancillary	\$ 1,424,012	\$ 3,221,557	\$ 3,512,118
Clinics	\$ 663,453	\$ 1,378,291	\$ 1,111,277
Disc Pharmacy	\$ 325,539	\$ 672,627	\$ 338,352
Contractuals	\$ (1,176,829)	\$ (2,861,008)	\$ (2,837,718)
Other Operating Revenue	\$ 55,703	\$ 193,323	\$ 145,490
Net Revenue	\$ 2,652,124	\$ 5,459,396	\$ 5,324,385
Operating Expenses			
Hospital Nursing Service	\$ 311,324	\$ 610,739	\$ 650,010
Nursing Home	\$ 258,342	\$ 545,363	\$ 579,050
Emergency Room	\$ 70,290	\$ 138,869	\$ 160,059
Other Professional Services	\$ 552,663	\$ 1,129,520	\$ 1,086,588
Clinic Services	\$ 215,602	\$ 437,492	\$ 448,626
Disc Pharmacy	\$ 214,001	\$ 508,316	\$ 258,585
General & Maintenance	\$ 244,137	\$ 492,901	\$ 519,750
Fiscal & Administrative	\$ 431,397	\$ 879,226	\$ 996,198
Other Operating Expenses	\$ 363,143	\$ 767,832	\$ 744,085
Total Operating Expenses	\$ 2,680,899	\$ 5,510,258	\$ 5,442,952
Non Operating Income/(Expense)	\$ 37,608	\$ 64,489	\$ 83,702
Net Income (Loss)	\$ 8,833	\$ 13,626	\$ (34,863)