

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
11/30/2020

Balance Sheet		
	As Of 11/30/2020	As Of 11/30/2019
Assets		
Cash	\$ 14,064,383	\$ 2,405,193
Accounts Receivable (net)	\$ 2,645,252	\$ 3,788,414
Fixed Assets (net)	\$ 6,843,391	\$ 7,530,852
Other Assets	\$ 885,211	\$ 761,228
Total Assets	\$ 24,438,237	\$ 14,485,688
Liabilities & Fund Balance		
Accounts Payable	\$ 1,023,833	\$ 1,990,919
Bonds and Notes Payable	\$ 9,077,026	\$ 6,194,201
Due From (To) Medicare	\$ 8,745,778	\$ 459,326
Other Liabilities	\$ 1,309,125	\$ 1,126,531
Total Liabilities	\$ 20,155,762	\$ 9,770,977
Fund Balance	\$ 4,282,470	\$ 4,714,707
Total Liabilities & Fund Balance	\$ 24,438,237	\$ 14,485,688

Operating/Income Statement			
	For the Month Ended 11/30/2020	YTD 11/30/2020	YTD 11/30/2019
Revenues			
Room Revenue	\$ 982,708	\$ 1,891,618	\$ 2,854,605
Ancillary	\$ 1,014,304	\$ 1,986,273	\$ 3,175,521
Clinics	\$ 452,477	\$ 1,019,601	\$ 1,378,741
Disc Pharmacy	\$ 242,170	\$ 518,099	\$ 799,075
Contractuals	\$ (570,804)	\$ (1,146,217)	\$ (2,682,623)
Other Operating Revenue	\$ 117,224	\$ 27,454	\$ 136,317
Net Revenue	\$ 2,238,080	\$ 4,306,828	\$ 5,661,637
Operating Expenses			
Hospital Nursing Service	\$ 307,550	\$ 597,210	\$ 610,739
Nursing Home	\$ 207,995	\$ 411,933	\$ 545,363
Emergency Room	\$ 70,431	\$ 151,317	\$ 138,869
Other Professional Services	\$ 540,048	\$ 1,080,780	\$ 1,108,420
Clinic Services	\$ 196,420	\$ 407,737	\$ 437,492
Disc Pharmacy	\$ 165,023	\$ 374,257	\$ 508,316
General & Maintenance	\$ 208,685	\$ 442,538	\$ 492,901
Fiscal & Administrative	\$ 402,937	\$ 764,936	\$ 929,476
Other Operating Expenses	\$ 415,442	\$ 697,210	\$ 745,459
Total Operating Expenses	\$ 2,514,536	\$ 4,927,923	\$ 5,517,039
Non Operating Income/(Expense)	\$ 23,386	\$ 151,153	\$ 64,489
Net Income (Loss)	\$ (253,070)	\$ (469,939)	\$ 209,086