

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
11/30/2021

<b>Balance Sheet</b>		
	As Of 11/30/2021	As Of 11/30/2020
<b>Assets</b>		
Cash	\$ 10,234,873	\$ 14,064,383
Accounts Receivable (net)	\$ 3,275,402	\$ 2,645,252
Fixed Assets (net)	\$ 6,897,009	\$ 6,843,391
Other Assets	\$ 938,928	\$ 885,211
<b>Total Assets</b>	<b>\$ 21,346,213</b>	<b>\$ 24,438,238</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,304,942	\$ 1,023,833
Bonds and Notes Payable	\$ 5,487,564	\$ 9,077,026
Due To Medicare - ACC	\$ 2,875,644	\$ -
Due To (From) Medicare	\$ 2,123,497	\$ 4,886,837
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,424,982	\$ 1,309,125
<b>Total Liabilities</b>	<b>\$ 13,216,631</b>	<b>\$ 20,435,858</b>
Fund Balance	\$ 8,129,582	\$ 4,002,377
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 21,346,213</b>	<b>\$ 24,438,238</b>

<b>Operating/Income Statement</b>			
	For the Month Ended 11/30/2021	YTD 11/30/2021	YTD 11/30/2020
<b>Revenues</b>			
Room Revenue	1,358,472	2,366,272	1,891,618
Ancillary	1,260,602	2,327,580	1,976,590
Clinics	493,792	1,006,785	1,014,117
Disc Pharmacy	329,585	616,664	518,099
Contractuals	(289,023)	(989,043)	(1,033,579)
Other Operating Revenue	(92,737)	(100,950)	27,454
<b>Net Revenue</b>	<b>\$ 3,060,690</b>	<b>\$ 5,227,309</b>	<b>\$ 4,394,299</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	323,685	611,521	597,210
Nursing Home	246,484	481,268	410,706
Emergency Room	80,465	153,081	151,317
Other Professional Services	530,972	1,106,269	1,077,348
Clinic Services	201,434	399,941	407,737
Disc Pharmacy	172,955	345,605	374,257
General & Maintenance	226,594	423,796	436,236
Fiscal & Administrative	491,889	943,233	761,036
Other Operating Expenses	311,685	683,966	735,826
<b>Total Operating Expenses</b>	<b>\$ 2,586,167</b>	<b>\$ 5,148,685</b>	<b>\$ 4,951,676</b>
<b>Non Operating Income/(Expense)</b>	\$ 927,884	\$ 1,066,754	\$ 151,153
<b>Net Income (Loss)</b>	<b>\$ 1,402,406</b>	<b>\$ 1,145,378</b>	<b>\$ (406,224)</b>