

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
11/30/2022

Balance Sheet		
	As Of 11/30/2022	As Of 11/30/2021
Assets		
Cash	\$ 8,297,858	\$ 10,234,873
Accounts Receivable (net)	\$ 3,185,013	\$ 3,275,402
Fixed Assets (net)	\$ 6,757,019	\$ 6,897,009
Due From (To) Medicare	\$ 58,057	\$ 1,941,044
Other Assets	\$ 830,786	\$ 938,928
Total Assets	\$ 19,128,736	\$ 23,287,258
Liabilities & Fund Balance		
Accounts Payable	\$ 1,337,292	\$ 1,715,376
Bonds and Notes Payable	\$ 5,140,647	\$ 5,487,564
Due To Medicare - ACC	\$ -	\$ 2,875,644
Other Liabilities	\$ 1,457,690	\$ 1,424,982
Total Liabilities	\$ 7,935,632	\$ 11,503,569
Fund Balance	\$ 11,193,104	\$ 11,783,689
Total Liabilities & Fund Balance	\$ 19,128,736	\$ 23,287,258

Operating/Income Statement			
	For the Month Ended 11/30/2022	YTD 11/30/2022	YTD 11/30/2021
Revenues			
Room Revenue	1,333,361	2,754,527	2,366,272
Ancillary	1,338,872	2,700,623	2,327,580
Clinics	575,704	1,171,247	993,155
Disc Pharmacy	323,874	606,996	582,082
Contractuals	(607,431)	(1,781,322)	(1,744,459)
Other Operating Revenue	68,509	223,087	144,478
Net Revenue	\$ 3,032,889	\$ 5,675,159	\$ 4,669,108
Operating Expenses			
Hospital Nursing Service	424,082	880,278	611,521
Nursing Home	282,579	580,122	481,268
Emergency Room	86,061	166,654	153,081
Other Professional Services	567,813	1,182,221	1,106,269
Clinic Services	207,777	414,617	399,941
Disc Pharmacy	353,023	671,337	591,033
General & Maintenance	252,344	476,480	423,796
Fiscal & Administrative	486,198	762,213	820,862
Other Operating Expenses	367,925	743,727	683,966
Total Operating Expenses	\$ 3,027,906	\$ 5,877,654	\$ 5,271,742
Non Operating Income/(Expense)	\$ 23,875	\$ 250,837	\$ 1,066,754
Net Income (Loss)	\$ 28,958	\$ 48,339	\$ 464,120