

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 10/31/2018

Balance Sheet

	As Of 10/31/2018	As Of 10/31/2017
Assets		
Cash	\$ 1,862,179	\$ 1,822,867
Accounts Receivable (net)	\$ 3,774,647	\$ 3,059,887
Fixed Assets (net)	\$ 7,220,922	\$ 8,034,139
Other Assets	\$ 1,200,411	\$ 781,786
Total Assets	\$ 14,058,159	\$ 13,698,679
Liabilities & Fund Balance		
Accounts Payable	\$ 2,531,086	\$ 2,016,281
Bonds and Notes Payable	\$ 6,055,306	\$ 6,201,118
Other Liabilities	\$ 1,547,824	\$ 1,719,500
Total Liabilities	\$ 10,134,216	\$ 9,936,899
Fund Balance	\$ 3,923,943	\$ 3,761,780
Total Liabilities & Fund Balance	\$ 14,058,159	\$ 13,698,679

Operating/Income Statement

	For the Month Ended 10/31/2018	YTD 10/31/2018	YTD 10/31/2017
Revenues			
Room Revenue	\$ 1,581,519	\$ 1,581,519	\$ 1,367,629
Ancillary	\$ 1,874,586	\$ 1,874,586	\$ 1,531,686
Clinic/Disc Pharmacy	\$ 790,867	\$ 790,867	\$ 589,125
Contractuals	\$ (1,662,019)	\$ (1,662,019)	\$ (1,841,486)
Other Operating Revenue	\$ 162,727	\$ 162,727	\$ 119,376
Net Revenue	\$ 2,747,680	\$ 2,747,680	\$ 1,766,331
Operating Expenses			
Hospital Nursing Service	\$ 331,501	\$ 331,501	\$ 319,709
Nursing Home	\$ 295,345	\$ 295,345	\$ 297,387
Emergency Room	\$ 76,693	\$ 76,693	\$ 107,391
Other Professional Services	\$ 595,594	\$ 595,594	\$ 551,942
Clinic Services/Disc Pharmacy	\$ 326,514	\$ 326,514	\$ 294,380
General & Maintenance	\$ 279,130	\$ 279,130	\$ 268,105
Fiscal & Administrative	\$ 531,651	\$ 531,651	\$ 463,780
Other Operating Expenses	\$ 353,048	\$ 353,048	\$ 329,475
Total Operating Expenses	\$ 2,789,476	\$ 2,789,476	\$ 2,632,169
Non Operating Income/(Expense)	\$ 48,921	\$ 48,921	\$ 10,906
Net Income (Loss)	\$ 7,124	\$ 7,124	\$ (854,931)