

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 10/31/2019

Balance Sheet		
	As Of 10/31/2019	As Of 10/31/2018
Assets		
Cash	\$ 2,965,581	\$ 1,862,179
Accounts Receivable (net)	\$ 2,530,573	\$ 3,665,090
Fixed Assets (net)	\$ 7,583,738	\$ 7,951,428
Other Assets	\$ 792,676	\$ 626,492
Total Assets	\$ 13,872,568	\$ 14,105,189
Liabilities & Fund Balance		
Accounts Payable	\$ 2,930,318	\$ 2,509,311
Bonds and Notes Payable	\$ 5,399,193	\$ 6,055,306
Other Liabilities	\$ 1,639,564	\$ 1,569,599
Total Liabilities	\$ 9,969,075	\$ 10,134,216
Fund Balance	\$ 3,903,493	\$ 3,970,973
Total Liabilities & Fund Balance	\$ 13,872,568	\$ 14,105,189

Operating/Income Statement			
	For the Month Ended 10/31/2019	YTD 10/31/2019	YTD 10/31/2018
Revenues			
Room Revenue	\$ 1,494,360	\$ 1,494,360	\$ 1,581,519
Ancillary	\$ 1,797,544	\$ 1,797,544	\$ 1,803,685
Clinics	\$ 714,838	\$ 714,838	\$ 602,026
Disc Pharmacy	\$ 347,087	\$ 347,087	\$ 183,100
Contractuals	\$ (1,684,179)	\$ (1,684,179)	\$ (1,664,357)
Other Operating Revenue	\$ 137,619	\$ 137,619	\$ 162,666
Net Revenue	\$ 2,807,271	\$ 2,807,271	\$ 2,668,640
Operating Expenses			
Hospital Nursing Service	\$ 299,415	\$ 299,415	\$ 331,501
Nursing Home	\$ 287,020	\$ 287,020	\$ 295,345
Emergency Room	\$ 68,578	\$ 68,578	\$ 76,693
Other Professional Services	\$ 576,857	\$ 576,857	\$ 580,169
Clinic Services	\$ 221,890	\$ 221,890	\$ 228,400
Disc Pharmacy	\$ 294,314	\$ 294,314	\$ 98,114
General & Maintenance	\$ 248,764	\$ 248,764	\$ 279,130
Fiscal & Administrative	\$ 447,829	\$ 447,829	\$ 531,651
Other Operating Expenses	\$ 384,691	\$ 384,691	\$ 335,883
Total Operating Expenses	\$ 2,829,358	\$ 2,829,358	\$ 2,756,886
Non Operating Income/(Expense)	\$ 26,880	\$ 26,880	\$ 48,921
Net Income (Loss)	\$ 4,793	\$ 4,793	\$ (39,325)