

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
10/31/2020

Balance Sheet

	As Of 10/31/2020	As Of 10/31/2019
Assets		
Cash	\$ 14,708,274	\$ 2,965,581
Accounts Receivable (net)	\$ 2,428,257	\$ 3,742,491
Fixed Assets (net)	\$ 6,891,569	\$ 7,583,738
Other Assets	\$ 901,056	\$ 792,676
Total Assets	\$ 24,929,156	\$ 15,084,487
Liabilities & Fund Balance		
Accounts Payable	\$ 1,019,157	\$ 2,134,005
Bonds and Notes Payable	\$ 9,107,274	\$ 6,215,325
Due From (To) Medicare	\$ 8,945,778	\$ 409,538
Other Liabilities	\$ 1,321,405	\$ 1,619,744
Total Liabilities	\$ 20,393,614	\$ 10,378,612
Fund Balance	\$ 4,535,540	\$ 4,705,873
Total Liabilities & Fund Balance	\$ 24,929,156	\$ 15,084,487

Operating/Income Statement

	For the Month Ended 10/31/2020	YTD 10/31/2020	YTD 10/31/2019
Revenues			
Room Revenue	\$ 908,910	\$ 908,910	\$ 1,494,360
Ancillary	\$ 981,969	\$ 981,969	\$ 1,751,509
Clinics	\$ 567,123	\$ 567,123	\$ 715,287
Disc Pharmacy	\$ 275,928	\$ 275,928	\$ 473,536
Contractuals	\$ (575,413)	\$ (575,413)	\$ (1,563,163)
Other Operating Revenue	\$ (89,770)	\$ (89,770)	\$ 137,984
Net Revenue	\$ 2,068,748	\$ 2,068,748	\$ 3,009,513
Operating Expenses			
Hospital Nursing Service	\$ 289,660	\$ 289,660	\$ 299,415
Nursing Home	\$ 203,937	\$ 203,937	\$ 287,020
Emergency Room	\$ 80,885	\$ 80,885	\$ 68,578
Other Professional Services	\$ 540,731	\$ 540,731	\$ 555,757
Clinic Services	\$ 211,316	\$ 211,316	\$ 221,890
Disc Pharmacy	\$ 209,233	\$ 209,233	\$ 294,314
General & Maintenance	\$ 233,852	\$ 233,852	\$ 248,764
Fiscal & Administrative	\$ 361,998	\$ 361,998	\$ 498,079
Other Operating Expenses	\$ 281,767	\$ 281,767	\$ 362,319
Total Operating Expenses	\$ 2,413,384	\$ 2,413,384	\$ 2,836,140
Non Operating Income/(Expense)	\$ 127,766	\$ 127,766	\$ 26,880
Net Income (Loss)	\$ (216,869)	\$ (216,869)	\$ 200,253