

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
10/31/2021

Balance Sheet		
	As Of 10/31/2021	As Of 10/31/2020
<b>Assets</b>		
Cash	\$ 9,576,998	\$ 14,708,274
Accounts Receivable (net)	\$ 2,705,293	\$ 2,428,257
Fixed Assets (net)	\$ 6,950,829	\$ 6,891,569
Other Assets	\$ 946,379	\$ 901,056
<b>Total Assets</b>	<b>\$ 20,179,500</b>	<b>\$ 24,929,157</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,363,264	\$ 969,219
Bonds and Notes Payable	\$ 5,511,753	\$ 9,107,274
Due To Medicare - ACC	\$ 3,060,518	\$ -
Due From (To) Medicare	\$ 1,923,497	\$ 5,086,837
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,593,291	\$ 1,371,343
<b>Total Liabilities</b>	<b>\$ 13,452,325</b>	<b>\$ 20,673,710</b>
Fund Balance	\$ 6,727,175	\$ 4,255,447
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 20,179,500</b>	<b>\$ 24,929,157</b>

Operating/Income Statement			
	For the Month Ended 10/31/2021	YTD 10/31/2021	YTD 10/31/2020
<b>Revenues</b>			
Room Revenue	1,007,800	1,007,800	908,910
Ancillary	1,066,978	1,066,978	962,286
Clinics	512,992	512,992	561,639
Disc Pharmacy	287,079	287,079	275,928
Contractuals	(700,019)	(700,019)	(462,774)
Other Operating Revenue	(8,212)	(8,212)	(89,770)
<b>Net Revenue</b>	<b>\$ 2,166,618</b>	<b>\$ 2,166,618</b>	<b>\$ 2,156,219</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	287,835	287,835	289,660
Nursing Home	234,784	234,784	202,711
Emergency Room	72,616	72,616	80,885
Other Professional Services	575,297	575,297	537,300
Clinic Services	198,506	198,506	211,316
Disc Pharmacy	172,649	172,649	209,233
General & Maintenance	197,202	197,202	227,551
Fiscal & Administrative	451,344	451,344	358,098
Other Operating Expenses	372,281	372,281	320,383
<b>Total Operating Expenses</b>	<b>\$ 2,562,517</b>	<b>\$ 2,562,517</b>	<b>\$ 2,437,140</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 138,870</b>	<b>\$ 138,870</b>	<b>\$ 127,766</b>
<b>Net Income (Loss)</b>	<b>\$ (257,028)</b>	<b>\$ (257,028)</b>	<b>\$ (153,155)</b>