

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
10/31/2022

Balance Sheet		
	As Of 10/31/2022	As Of 10/31/2021
Assets		
Cash	\$ 7,888,363	\$ 9,576,998
Accounts Receivable (net)	\$ 3,986,414	\$ 2,705,293
Fixed Assets (net)	\$ 6,499,175	\$ 6,950,829
Other Assets	\$ 871,216	\$ 946,379
Total Assets	\$ 19,245,173	\$ 20,179,501
Liabilities & Fund Balance		
Accounts Payable	\$ 1,253,219	\$ 1,773,698
Bonds and Notes Payable	\$ 5,169,267	\$ 5,511,753
Due To (From) Medicare	\$ 21,107	\$ (2,141,044)
Due To Medicare - ACC	\$ -	\$ 3,060,518
Other Liabilities	\$ 1,637,431	\$ 1,593,291
Total Liabilities	\$ 8,081,028	\$ 9,798,219
Fund Balance	\$ 11,164,145	\$ 10,381,282
Total Liabilities & Fund Balance	\$ 19,245,173	\$ 20,179,501

Operating/Income Statement			
	For the Month Ended 10/31/2022	YTD 10/31/2022	YTD 10/31/2021
Revenues			
Room Revenue	1,421,166	1,421,166	1,007,800
Ancillary	1,361,750	1,361,750	1,066,978
Clinics	595,543	595,543	499,362
Disc Pharmacy	283,122	283,122	290,936
Contractuals	(1,173,891)	(1,173,891)	(1,493,875)
Other Operating Revenue	154,578	154,578	69,432
Net Revenue	\$ 2,642,268	\$ 2,642,268	\$ 1,440,635
Operating Expenses			
Hospital Nursing Service	456,195	456,195	287,835
Nursing Home	297,542	297,542	234,784
Emergency Room	80,592	80,592	72,616
Other Professional Services	614,407	614,407	575,297
Clinic Services	206,840	206,840	198,506
Disc Pharmacy	318,314	318,314	250,295
General & Maintenance	224,135	224,135	197,202
Fiscal & Administrative	276,015	276,015	328,973
Other Operating Expenses	375,802	375,802	372,281
Total Operating Expenses	\$ 2,849,847	\$ 2,849,846	\$ 2,517,794
Non Operating Income/(Expense)	\$ 226,958	\$ 226,958	\$ 138,870
Net Income (Loss)	\$ 19,380	\$ 19,380	\$ (938,286)