

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 9/30/2019

Balance Sheet

	As Of 9/30/2019	As Of 9/30/2018
Assets		
Cash	\$ 2,813,746	\$ 1,092,252
Accounts Receivable (net)	\$ 2,705,768	\$ 5,836,169
Fixed Assets (net)	\$ 6,664,360	\$ 7,292,634
Other Assets	\$ 1,353,720	\$ 789,701
Total Assets	\$ 13,577,594	\$ 15,010,756
Liabilities & Fund Balance		
Accounts Payable	\$ 2,596,718	\$ 3,379,508
Bonds and Notes Payable	\$ 5,410,772	\$ 6,079,961
Other Liabilities	\$ 1,609,664	\$ 1,540,988
Total Liabilities	\$ 9,617,154	\$ 11,000,457
Fund Balance	\$ 3,960,440	\$ 4,010,299
Total Liabilities & Fund Balance	\$ 13,577,594	\$ 15,010,756

Operating/Income Statement

	For the Month Ended 9/30/2019	YTD 9/30/2019	YTD 9/30/2018
Revenues			
Room Revenue	\$ 1,363,680	\$ 17,177,831	\$ 16,911,059
Ancillary	\$ 1,657,091	\$ 20,426,485	\$ 19,487,913
Clinics	\$ 577,540	\$ 6,921,649	\$ 6,626,531
Disc Pharmacy	\$ 178,348	\$ 1,945,297	\$ 332,171
Contractuals	\$ (1,179,942)	\$ (14,480,642)	\$ (13,045,651)
Other Operating Revenue	\$ 3,029	\$ 357,402	\$ 773,690
Net Revenue	\$ 2,599,748	\$ 32,348,023	\$ 31,085,714
Operating Expenses			
Hospital Nursing Service	\$ 418,278	\$ 4,093,801	\$ 4,243,704
Nursing Home	\$ 262,969	\$ 3,377,439	\$ 3,397,596
Emergency Room	\$ 84,627	\$ 950,413	\$ 752,900
Other Professional Services	\$ 527,700	\$ 6,593,534	\$ 6,521,987
Clinic Services	\$ 193,900	\$ 2,659,594	\$ 2,917,779
Disc Pharmacy	\$ 55,903	\$ 1,411,957	\$ 343,229
General & Maintenance	\$ 255,698	\$ 3,166,538	\$ 322,776
Fiscal & Administrative	\$ 459,703	\$ 6,330,430	\$ 6,085,261
Other Operating Expenses	\$ 372,014	\$ 4,636,468	\$ 8,051,104
Total Operating Expenses	\$ 2,630,792	\$ 33,220,174	\$ 32,636,336
Non Operating Income/(Expense)	\$ 38,732	\$ 822,292	\$ 944,209
Net Income (Loss)	\$ 7,667	\$ (49,859)	\$ (606,412)