

Tallahatchie General Hospital
Summary Financial Statements for the Month Ended
9/30/2020

Balance Sheet		
	As Of 9/30/2020	As Of 9/30/2019
Assets		
Cash	\$ 14,906,424	\$ 2,808,646
Accounts Receivable (net)	\$ 3,056,056	\$ 3,456,085
Fixed Assets (net)	\$ 6,080,895	\$ 6,714,610
Other Assets	\$ 1,610,809	\$ 1,412,152
Total Assets	\$ 25,654,632	\$ 14,391,493
Liabilities & Fund Balance		
Accounts Payable	\$ 2,233,675	\$ 3,262,330
Bonds and Notes Payable	\$ 9,123,235	\$ 6,241,006
Due From (To) Medicare	\$ 9,195,778	\$ 119,590
Other Liabilities	\$ 243,993	\$ 262,944
Total Liabilities	\$ 20,796,681	\$ 9,885,870
Fund Balance	\$ 4,857,951	\$ 4,505,620
Total Liabilities & Fund Balance	\$ 25,654,632	\$ 14,391,493

Operating/Income Statement			
	For the Month Ended 9/30/2020	YTD 9/30/2020	YTD 9/30/2019
Revenues			
Room Revenue	\$ 1,229,268	\$ 16,537,228	\$ 17,177,831
Ancillary	\$ 1,029,061	\$ 14,981,211	\$ 20,472,500
Clinics	\$ 514,271	\$ 6,762,470	\$ 6,921,200
Disc Pharmacy	\$ 268,281	\$ 3,583,982	\$ 1,818,849
Contractuals	\$ (175,652)	\$ (14,414,043)	\$ (13,616,677)
Other Operating Revenue	\$ 51,994	\$ 140,773	\$ 174,458
Net Revenue	\$ 2,917,223	\$ 27,591,623	\$ 32,948,162
Operating Expenses			
Hospital Nursing Service	\$ 342,835	\$ 3,853,130	\$ 3,978,558
Nursing Home	\$ 239,763	\$ 3,126,780	\$ 3,349,058
Emergency Room	\$ 95,859	\$ 966,050	\$ 1,066,133
Other Professional Services	\$ 540,231	\$ 6,634,165	\$ 6,656,959
Clinic Services	\$ 202,254	\$ 2,544,639	\$ 2,661,184
Disc Pharmacy	\$ 125,429	\$ 2,444,818	\$ 1,417,513
General & Maintenance	\$ 216,975	\$ 2,985,114	\$ 3,192,054
Fiscal & Administrative	\$ 791,732	\$ 5,732,422	\$ 6,283,224
Other Operating Expenses	\$ 369,169	\$ 4,502,944	\$ 4,670,446
Total Operating Expenses	\$ 2,924,250	\$ 32,790,065	\$ 33,275,133
Non Operating Income/(Expense)	\$ 34,953	\$ 5,550,772	\$ 822,292
Net Income (Loss)	\$ 27,926	\$ 352,330	\$ 495,321