

Tallahatchie General Hospital  
Summary Financial Statements for the Month Ended  
9/30/2021

Balance Sheet		
	As Of 9/30/2021	As Of 9/30/2020
<b>Assets</b>		
Cash	\$ 10,487,615	\$ 14,959,856
Accounts Receivable (net)	\$ 3,018,211	\$ 3,049,584
Fixed Assets (net)	\$ 6,959,986	\$ 6,946,416
Other Assets	\$ 744,265	\$ 745,288
<b>Total Assets</b>	<b>\$ 21,210,078</b>	<b>\$ 25,701,145</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,326,385	\$ 796,144
Bonds and Notes Payable	\$ 5,540,316	\$ 9,138,051
Due To Medicare - ACC	\$ 3,321,954	\$ 5,000,891
Due From (To) Medicare	\$ 2,123,497	\$ 335,946
Deferred Revenue	\$ -	\$ 4,139,035
Other Liabilities	\$ 1,867,031	\$ 1,882,474
<b>Total Liabilities</b>	<b>\$ 14,179,185</b>	<b>\$ 21,292,543</b>
Fund Balance	\$ 7,030,892	\$ 4,408,601
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 21,210,078</b>	<b>\$ 25,701,145</b>

Operating/Income Statement			
	For the Month Ended 9/30/2021	YTD 9/30/2021	YTD 9/30/2020
<b>Revenues</b>			
Room Revenue	1,081,548	12,848,960	16,537,228
Ancillary	1,128,519	12,508,113	15,000,894
Clinics	490,288	6,089,315	6,767,954
Disc Pharmacy	296,517	3,239,101	3,583,982
Contractuals	(2,855,454)	(9,734,598)	(10,667,739)
Other Operating Revenue	(32,707)	222,492	178,162
<b>Net Revenue</b>	<b>\$ 108,711</b>	<b>\$ 25,173,386</b>	<b>\$ 31,400,483</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	253,588	3,614,693	3,572,894
Nursing Home	245,843	2,633,949	3,093,157
Emergency Room	164,606	1,047,812	1,261,601
Other Professional Services	564,527	6,638,747	6,529,360
Clinic Services	186,765	2,345,555	2,692,480
Disc Pharmacy	213,010	2,301,941	2,446,892
General & Maintenance	248,007	2,826,862	2,989,920
Fiscal & Administrative	566,969	5,361,048	5,849,749
Other Operating Expenses	327,987	4,122,757	4,473,182
<b>Total Operating Expenses</b>	<b>\$ 2,771,306</b>	<b>\$ 30,893,369</b>	<b>\$ 32,909,240</b>
<b>Non Operating Income/(Expense)</b>	<b>\$ 3,357,716</b>	<b>\$ 8,342,275</b>	<b>\$ 1,411,737</b>
<b>Net Income (Loss)</b>	<b>\$ 695,120</b>	<b>\$ 2,622,291</b>	<b>\$ (97,019)</b>