

Tallahatchie General Hospital
 Summary Financial Statements for the Month Ended
 9/30/2022

Balance Sheet		
	As Of 9/30/2022	As Of 9/30/2021
Assets		
Cash	\$ 8,928,061	\$ 10,487,615
Accounts Receivable (net)	\$ 2,896,692	\$ 3,821,840
Fixed Assets (net)	\$ 6,560,695	\$ 6,959,987
Other Assets	\$ 835,886	\$ 877,664
Total Assets	\$ 19,221,337	\$ 22,147,106
Liabilities & Fund Balance		
Accounts Payable	\$ 1,021,832	\$ 1,898,113
Bonds and Notes Payable	\$ 5,197,769	\$ 5,542,056
Due To (From) Medicare	\$ 322,268	\$ (1,941,044)
Due To Medicare - ACC	\$ -	\$ 3,321,954
Other Liabilities	\$ 1,477,582	\$ 2,006,456
Total Liabilities	\$ 8,019,455	\$ 10,827,538
Fund Balance	\$ 11,201,882	\$ 11,319,568
Total Liabilities & Fund Balance	\$ 19,221,337	\$ 22,147,106

Operating/Income Statement			
	For the Month Ended 9/30/2022	YTD 9/30/2022	YTD 9/30/2021
Revenues			
Room Revenue	1,184,508	14,139,503	12,848,960
Ancillary	1,313,138	14,303,181	12,508,113
Clinics	539,729	6,345,064	6,102,945
Disc Pharmacy	316,520	3,658,455	3,030,881
Contractuals	(877,997)	(7,214,166)	(4,671,837)
Other Operating Revenue	59,750	1,127,131	1,160,000
Net Revenue	\$ 2,535,649	\$ 32,359,170	\$ 30,979,063
Operating Expenses			
Hospital Nursing Service	304,650	4,375,614	3,466,061
Nursing Home	283,632	3,203,660	2,635,701
Emergency Room	187,631	1,162,797	1,214,717
Other Professional Services	560,158	6,717,565	6,555,995
Clinic Services	212,440	2,382,120	2,436,753
Disc Pharmacy	204,688	3,775,250	3,239,742
General & Maintenance	239,700	3,032,454	2,831,810
Fiscal & Administrative	182,231	5,846,373	5,899,063
Other Operating Expenses	368,712	4,170,201	4,130,524
Total Operating Expenses	\$ 2,543,847	\$ 34,666,038	\$ 32,410,371
Non Operating Income/(Expense)	\$ 24,893	\$ 2,189,183	\$ 8,342,275
Net Income (Loss)	\$ 16,696	\$ (117,686)	\$ 6,910,967