

Tallahatchie General Hospital  
 Summary Financial Statements for the Month Ended  
 12/31/2022

| <b>Balance Sheet</b>                        |                      |                      |
|---|----------------------|----------------------|
|   | As Of<br>12/31/2022  | As Of<br>12/31/2021  |
| <b>Assets</b>                               |                      |                      |
| Cash  | \$ 8,206,525         | \$ 10,748,562        |
| Accounts Receivable (net)                   | \$ 2,656,401         | \$ 3,265,408         |
| Fixed Assets (net)                          | \$ 6,733,180         | \$ 6,851,757         |
| Due From (To) Medicare                      | \$ 458,984           | \$ 1,941,044         |
| Other Assets                                | \$ 942,369           | \$ 894,374           |
| <b>Total Assets</b>                         | <b>\$ 18,997,462</b> | <b>\$ 23,701,148</b> |
| <b>Liabilities &amp; Fund Balance</b>       |                      |                      |
| Accounts Payable                            | \$ 1,234,280         | \$ 1,742,014         |
| Bonds and Notes Payable                     | \$ 5,108,400         | \$ 5,463,265         |
| Due To Medicare - ACC                       | \$ -                 | \$ 2,562,024         |
| Other Liabilities                           | \$ 1,665,259         | \$ 1,637,900         |
| <b>Total Liabilities</b>                    | <b>\$ 8,007,942</b>  | <b>\$ 11,405,206</b> |
| Fund Balance                                | \$ 10,989,521        | \$ 12,295,941        |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 18,997,462</b> | <b>\$ 23,701,148</b> |

| <b>Operating/Income Statement</b>     |                                   |                     |                     |
|---------------------------------------|-----------------------------------|---------------------|---------------------|
|                                       | For the Month Ended<br>12/31/2022 | YTD<br>12/31/2022   | YTD<br>12/31/2021   |
| <b>Revenues</b>                       |                                   |                     |                     |
| Room Revenue                          | 1,062,450                         | 3,816,977           | 3,529,050           |
| Ancillary                             | 998,213                           | 3,698,836           | 3,483,169           |
| Clinics                               | 511,996                           | 1,683,243           | 1,538,564           |
| Disc Pharmacy                         | 326,808                           | 933,805             | 899,809             |
| Contractuals                          | (25,724)                          | (1,807,047)         | (2,349,825)         |
| Other Operating Revenue               | 119,218                           | 342,306             | 261,535             |
| <b>Net Revenue</b>                    | <b>\$ 2,992,962</b>               | <b>\$ 8,668,122</b> | <b>\$ 7,362,303</b> |
| <b>Operating Expenses</b>             |                                   |                     |                     |
| Hospital Nursing Service              | 471,284                           | 1,351,563           | 942,998             |
| Nursing Home                          | 325,217                           | 905,339             | 744,107             |
| Emergency Room                        | 109,165                           | 275,819             | 255,010             |
| Other Professional Services           | 548,552                           | 1,730,773           | 1,689,287           |
| Clinic Services                       | 214,534                           | 629,151             | 607,488             |
| Disc Pharmacy                         | 372,396                           | 1,043,734           | 977,861             |
| General & Maintenance                 | 400,697                           | 877,177             | 690,208             |
| Fiscal & Administrative               | 538,710                           | 1,300,924           | 1,360,135           |
| Other Operating Expenses              | 390,523                           | 1,134,251           | 1,008,112           |
| <b>Total Operating Expenses</b>       | <b>\$ 3,371,081</b>               | <b>\$ 9,248,735</b> | <b>\$ 8,275,211</b> |
| <b>Non Operating Income/(Expense)</b> | <b>\$ 174,535</b>                 | <b>\$ 425,369</b>   | <b>\$ 1,889,281</b> |
| <b>Net Income (Loss)</b>              | <b>\$ (203,583)</b>               | <b>\$ (155,243)</b> | <b>\$ 976,373</b>   |