

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
1/31/2016

Balance Sheet

	As Of 1/31/2016	As Of 12/31/2015
Assets		
Cash	\$ 1,161,547	\$ 852,709
Accounts Receivable (net)	\$ 2,641,727	\$ 2,155,617
Fixed Assets (net)	\$ 14,247,213	\$ 15,230,602
Other Assets	\$ 1,143,567	\$ 163,572
Total Assets	\$ 19,194,054	\$ 18,402,500
Liabilities & Fund Balance		
Accounts Payable	\$ 2,721,663	\$ 887,900
Bonds and Notes Payable	\$ 3,651,208	\$ 3,753,609
Other Liabilities	\$ 714,656	\$ 353,140
Total Liabilities	\$ 7,087,527	\$ 4,994,649
Fund Balance	\$ 12,106,527	\$ 13,407,851
Total Liabilities & Fund Balance	\$ 19,194,054	\$ 18,402,500

Operating/Income Statement

	For the Month Ended 1/31/2016	YTD 1/31/2016	YTD 12/31/2015
Revenues			
Room Revenue	\$ 824,761	\$ 3,133,091	\$ 2,357,362
Ancillary	\$ 1,028,894	\$ 4,050,849	\$ 2,749,001
Clinic	\$ 368,409	\$ 1,490,991	\$ 592,734
Contractuals	\$ (702,393)	\$ (3,010,519)	\$ (2,603,570)
Other Operating Revenue	\$ 27,967	\$ 67,934	\$ 175,859
Net Revenue	\$ 1,547,638	\$ 5,732,346	\$ 3,271,386
Operating Expenses			
Hospital Nursing Service	\$ 151,437	\$ 603,594	\$ 408,406
Nursing Home	\$ 142,425	\$ 609,526	\$ 628,195
Emergency Room	\$ 153,480	\$ 551,416	\$ 505,058
Other Professional Services	\$ 243,145	\$ 1,071,317	\$ 699,466
Clinic Services	\$ 328,816	\$ 1,352,591	\$ 420,705
General & Maintenance	\$ 174,795	\$ 737,114	\$ 594,898
Fiscal & Administrative	\$ 320,475	\$ 1,115,256	\$ 776,918
Other Operating Expenses	\$ 4,252	\$ 532,085	\$ 588,102
Total Operating Expenses	\$ 1,518,825	\$ 6,572,899	\$ 4,621,748
Non Operating Income/(Expense)	\$ -	\$ 34,300	\$ -
Net Income (Loss)	\$ 28,813	\$ (806,253)	\$ (1,350,362)