

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
10/31/2016

Balance Sheet

	As Of 10/31/2016	As Of 10/31/2015
Assets		
Cash	\$ 1,309,019	\$ 981,339
Accounts Receivable (net)	\$ 2,388,169	\$ 2,928,528
Fixed Assets (net)	\$ 14,589,295	\$ 13,962,299
Other Assets	\$ 1,313,460	\$ 1,832,632
Total Assets	<u>\$ 19,599,943</u>	<u>\$ 19,704,798</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,407,451	\$ 1,474,543
Bonds and Notes Payable	\$ 4,705,988	\$ 4,182,042
Other Liabilities	\$ 1,062,206	\$ 834,146
Total Liabilities	<u>\$ 7,175,645</u>	<u>\$ 6,490,731</u>
Fund Balance	<u>\$ 12,377,974</u>	<u>\$ 12,017,664</u>
Total Liabilities & Fund Balance	<u>\$ 19,553,619</u>	<u>\$ 18,508,395</u>

Operating/Income Statement

	For the Month Ended 10/31/2016	YTD 10/31/2015
Revenues		
Room Revenue	\$ 739,839	\$ 739,839
Ancillary	\$ 1,284,365	\$ 1,284,365
Clinic	\$ 439,317	\$ 439,317
Contractuals	\$ (820,529)	\$ (820,529)
Other Operating Revenue	\$ 9,432	\$ 9,432
Net Revenue	<u>\$ 1,652,424</u>	<u>\$ 1,652,424</u>
Operating Expenses		
Hospital Nursing Service	\$ 147,370	\$ 147,370
Nursing Home	\$ 155,764	\$ 155,764
Emergency Room	\$ 94,070	\$ 94,070
Other Professional Services	\$ 263,610	\$ 263,610
Clinic Services	\$ 380,705	\$ 380,705
General & Maintenance	\$ 186,906	\$ 186,906
Fiscal & Administrative	\$ 130,472	\$ 130,472
Other Operating Expenses	\$ 273,903	\$ 273,903
Total Operating Expenses	<u>\$ 1,632,800</u>	<u>\$ 1,632,800</u>
Non Operating Income/(Expense)	<u>\$ 5,564</u>	<u>\$ 265,000</u>
Net Income (Loss)	<u>\$ 25,188</u>	<u>\$ 284,624</u>