

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
10/31/2017

Balance Sheet

| | As Of 10/31/2017 | As Of 10/31/2016 |
|---|----------------------|----------------------|
| Assets | | |
| Cash | \$ 1,716,617 | \$ 1,332,344 |
| Accounts Receivable (net) | \$ 2,677,584 | \$ 3,205,375 |
| Fixed Assets (net) | \$ 14,449,069 | \$ 15,162,463 |
| Other Assets | \$ 546,078 | \$ (344,142) |
| Total Assets | \$ 19,389,348 | \$ 19,356,040 |
| Liabilities & Fund Balance | | |
| Accounts Payable | \$ 1,973,918 | \$ 1,506,835 |
| Bonds and Notes Payable | \$ 4,314,127 | \$ 4,820,830 |
| Other Liabilities | \$ 896,761 | \$ 980,721 |
| Total Liabilities | \$ 7,184,806 | \$ 7,308,386 |
| Fund Balance | \$ 12,204,542 | \$ 12,001,330 |
| Total Liabilities & Fund Balance | \$ 19,389,348 | \$ 19,309,716 |

Operating/Income Statement

| | For the Month Ended 10/31/2017 | YTD 10/31/2017 | YTD 10/31/2016 |
|---------------------------------------|-----------------------------------|---------------------|---------------------|
| Revenues | | | |
| Room Revenue | \$ 860,192 | \$ 860,192 | \$ 739,839 |
| Ancillary | \$ 1,754,891 | \$ 1,754,891 | \$ 1,277,448 |
| Clinic | \$ 285,961 | \$ 285,961 | \$ 439,317 |
| Contractuals | \$ (1,219,496) | \$ (1,219,496) | \$ (833,176) |
| Other Operating Revenue | \$ 125,461 | \$ 125,461 | \$ 9,432 |
| Net Revenue | \$ 1,807,009 | \$ 1,807,009 | \$ 1,632,860 |
| Operating Expenses | | | |
| Hospital Nursing Service | \$ 138,140 | \$ 138,140 | \$ 147,370 |
| Nursing Home | \$ 142,416 | \$ 142,416 | \$ 155,764 |
| Emergency Room | \$ 148,722 | \$ 148,722 | \$ 94,070 |
| Other Professional Services | \$ 370,501 | \$ 370,501 | \$ 193,158 |
| Clinic Services | \$ 322,639 | \$ 322,639 | \$ 369,111 |
| General & Maintenance | \$ 182,866 | \$ 182,866 | \$ 186,906 |
| Fiscal & Administrative | \$ 292,392 | \$ 292,392 | \$ 9,373 |
| Other Operating Expenses | \$ 283,436 | \$ 283,436 | \$ 267,394 |
| Total Operating Expenses | \$ 1,881,112 | \$ 1,881,112 | \$ 1,423,146 |
| Non Operating Income/(Expense) | | | |
| Grants/Other | \$ 514,500 | \$ 514,500 | \$ 5,564 |
| UPL/DSH | \$ 12,895 | \$ 12,895 | \$ 12,647 |
| Net Income (Loss) | \$ 453,292 | \$ 453,292 | \$ 227,925 |