

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
11/30/2016

Balance Sheet

	As Of 11/30/2016	As Of 11/30/2015
Assets		
Cash	\$ 1,810,053	\$ 1,379,534
Accounts Receivable (net)	\$ 2,639,127	\$ 2,642,604
Fixed Assets (net)	\$ 14,557,999	\$ 14,071,289
Other Assets	\$ 1,297,796	\$ 1,506,516
Total Assets	<u>\$ 20,304,975</u>	<u>\$ 19,599,943</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,689,120	\$ 2,112,054
Bonds and Notes Payable	\$ 4,701,076	\$ 4,097,451
Other Liabilities	\$ 1,049,083	\$ 913,822
Total Liabilities	<u>\$ 7,439,279</u>	<u>\$ 7,123,327</u>
Fund Balance	<u>\$ 12,865,696</u>	<u>\$ 11,606,995</u>
Total Liabilities & Fund Balance	<u>\$ 20,304,975</u>	<u>\$ 18,730,322</u>

Operating/Income Statement

	For the Month Ended 11/30/2016	YTD 11/30/2016	YTD 11/30/2015
Revenues			
Room Revenue	\$ 748,131	\$ 1,487,970	\$ 1,581,702
Ancillary	\$ 1,371,581	\$ 2,655,946	\$ 2,060,859
Clinic	\$ 481,291	\$ 920,609	\$ 744,396
Contractuals	\$ (893,905)	\$ (1,714,434)	\$ (1,925,107)
Other Operating Revenue	\$ 2,706	\$ 12,139	\$ 23,517
Net Revenue	<u>\$ 1,709,804</u>	<u>\$ 3,362,230</u>	<u>\$ 2,485,367</u>
Operating Expenses			
Hospital Nursing Service	\$ 118,338	\$ 265,709	\$ 298,540
Nursing Home	\$ 152,030	\$ 307,794	\$ 306,521
Emergency Room	\$ 151,431	\$ 245,501	\$ 269,407
Other Professional Services	\$ 336,975	\$ 600,586	\$ 536,130
Clinic Services	\$ 390,513	\$ 771,219	\$ 711,913
General & Maintenance	\$ 181,074	\$ 367,980	\$ 351,240
Fiscal & Administrative	\$ 295,966	\$ 426,439	\$ 247,146
Other Operating Expenses	\$ 238,252	\$ 512,155	\$ 473,104
Total Operating Expenses	<u>\$ 1,864,579</u>	<u>\$ 3,497,383</u>	<u>\$ 3,194,001</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 200,106	\$ 205,670	\$ 9,300
UPL/DSH	\$ 442,393	\$ 442,393	\$ -
Net Income (Loss)	<u>\$ 487,724</u>	<u>\$ 512,910</u>	<u>\$ (699,334)</u>