

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**11/30/2017**

**Balance Sheet**

	As Of 11/30/2017	As Of 11/30/2016
<b>Assets</b>		
Cash	\$ 1,995,072	\$ 1,833,378
Accounts Receivable (net)	\$ 2,499,333	\$ 2,877,639
Fixed Assets (net)	\$ 14,391,087	\$ 15,131,167
Other Assets	\$ 544,708	\$ (359,806)
Total Assets	<u>\$ 19,430,200</u>	<u>\$ 19,482,378</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,020,780	\$ 1,788,504
Bonds and Notes Payable	\$ 4,306,173	\$ 4,815,918
Other Liabilities	\$ 1,129,679	\$ 967,598
Total Liabilities	<u>\$ 7,456,632</u>	<u>\$ 7,572,020</u>
Fund Balance	<u>\$ 11,973,568</u>	<u>\$ 11,910,358</u>
Total Liabilities & Fund Balance	<u>\$ 19,430,200</u>	<u>\$ 19,482,378</u>

**Operating/Income Statement**

	For the Month Ended 11/30/2017	YTD 11/30/2017	YTD 11/30/2016
<b>Revenues</b>			
Room Revenue	\$ 728,945	\$ 1,589,137	\$ 1,487,970
Ancillary	\$ 1,596,361	\$ 3,351,253	\$ 2,652,274
Clinic	\$ 302,196	\$ 588,157	\$ 920,794
Contractuals	\$ (857,552)	\$ (2,246,302)	\$ (1,727,081)
Other Operating Revenue	\$ 47,104	\$ 172,566	\$ 12,139
Net Revenue	<u>\$ 1,817,054</u>	<u>\$ 3,454,811</u>	<u>\$ 3,346,096</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 134,784	\$ 272,925	\$ 271,920
Nursing Home	\$ 144,434	\$ 286,850	\$ 307,794
Emergency Room	\$ 131,125	\$ 279,847	\$ 245,501
Other Professional Services	\$ 353,926	\$ 724,428	\$ 530,173
Clinic Services	\$ 382,137	\$ 704,777	\$ 759,625
General & Maintenance	\$ 180,966	\$ 363,832	\$ 367,980
Fiscal & Administrative	\$ 387,081	\$ 679,474	\$ 305,340
Other Operating Expenses	\$ 188,574	\$ 472,011	\$ 505,647
Total Operating Expenses	<u>\$ 1,903,027</u>	<u>\$ 3,784,144</u>	<u>\$ 3,293,980</u>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ 15,316	\$ 529,816	\$ 205,670
UPL/DSH	\$ (162,327)	\$ 19,821	\$ (120,832)
Net Income (Loss)	<u>\$ (232,984)</u>	<u>\$ 220,304</u>	<u>\$ 136,954</u>