

Choctaw Regional Medical Center  
Summary Financial Statements for the Month Ended  
12/31/2015

Balance Sheet

	As Of	
	12/31/2015	12/31/2014
<b>Assets</b>		
Cash	\$ 1,398,506	\$ 1,149,859
Accounts Receivable (net)	\$ 2,377,334	\$ 2,354,653
Fixed Assets (net)	\$ 14,257,183	\$ 15,254,623
Other Assets	\$ 1,060,702	\$ 163,635
<b>Total Assets</b>	<b>\$ 19,093,725</b>	<b>\$ 18,922,770</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 2,240,213	\$ 637,600
Bonds and Notes Payable	\$ 3,838,865	\$ 3,737,909
Other Liabilities	\$ 936,935	\$ 467,899
<b>Total Liabilities</b>	<b>\$ 7,016,013</b>	<b>\$ 4,843,408</b>
Fund Balance	\$ 12,077,712	\$ 14,079,362
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 19,093,725</b>	<b>\$ 18,922,770</b>

Operating/Income Statement

	For the Month Ended		YTD	
	12/31/2015	12/31/2015	12/31/2015	12/31/2014
<b>Revenues</b>				
Room Revenue	\$ 692,503	\$ 2,308,330	\$ 1,743,701	
Ancillary	\$ 939,097	\$ 3,021,954	\$ 1,941,046	
Clinic	\$ 377,042	\$ 1,122,581	\$ 408,487	
Contractuals	\$ (492,200)	\$ (2,308,125)	\$ (1,624,164)	
Other Operating Revenue	\$ 16,449	\$ 39,967	\$ 185,087	
<b>Net Revenue</b>	<b>\$ 1,532,891</b>	<b>\$ 4,184,707</b>	<b>\$ 2,654,157</b>	
<b>Operating Expenses</b>				
Hospital Nursing Service	\$ 153,615	\$ 452,156	\$ 309,820	
Nursing Home	\$ 155,977	\$ 467,100	\$ 463,739	
Emergency Room	\$ 128,529	\$ 397,936	\$ 371,029	
Other Professional Services	\$ 297,130	\$ 827,582	\$ 494,470	
Clinic Services	\$ 295,005	\$ 1,023,770	\$ 274,955	
General & Maintenance	\$ 200,991	\$ 562,318	\$ 442,203	
Fiscal & Administrative	\$ 280,607	\$ 794,780	\$ 543,365	
Other Operating Expenses	\$ 56,157	\$ 528,432	\$ 433,428	
<b>Total Operating Expenses</b>	<b>\$ 1,568,011</b>	<b>\$ 5,054,074</b>	<b>\$ 3,333,009</b>	
<b>Non Operating Income/(Expense)</b>	<b>\$ 25,000</b>	<b>\$ 34,300</b>	<b>\$ -</b>	
<b>Net Income (Loss)</b>	<b>\$ (10,120)</b>	<b>\$ (835,067)</b>	<b>\$ (678,851)</b>	