

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
12/31/2016

Balance Sheet

	As Of 12/31/2016	As Of 12/31/2015
Assets		
Cash	\$ 1,578,928	\$ 1,398,506
Accounts Receivable (net)	\$ 2,173,043	\$ 2,377,334
Fixed Assets (net)	\$ 14,488,842	\$ 14,152,343
Other Assets	\$ 1,293,416	\$ 800,163
Total Assets	<u>\$ 19,534,229</u>	<u>\$ 18,728,346</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,345,852	\$ 2,240,213
Bonds and Notes Payable	\$ 4,693,734	\$ 3,953,552
Other Liabilities	\$ 666,071	\$ 937,706
Total Liabilities	<u>\$ 6,705,657</u>	<u>\$ 7,131,471</u>
Fund Balance	<u>\$ 12,828,572</u>	<u>\$ 11,596,874</u>
Total Liabilities & Fund Balance	<u>\$ 19,534,229</u>	<u>\$ 18,728,346</u>

Operating/Income Statement

	For the Month Ended 12/31/2016	YTD 12/31/2016	YTD 12/31/2015
Revenues			
Room Revenue	\$ 654,145	\$ 2,142,115	\$ 2,274,205
Ancillary	\$ 1,285,359	\$ 3,941,306	\$ 2,999,956
Clinic	\$ 464,215	\$ 1,384,824	\$ 1,121,438
Contractuals	\$ (1,176,765)	\$ (2,903,849)	\$ (2,417,307)
Other Operating Revenue	\$ 279,505	\$ 291,644	\$ 39,967
Net Revenue	<u>\$ 1,506,459</u>	<u>\$ 4,856,040</u>	<u>\$ 4,018,259</u>
Operating Expenses			
Hospital Nursing Service	\$ 126,962	\$ 392,671	\$ 452,156
Nursing Home	\$ 160,087	\$ 467,882	\$ 462,499
Emergency Room	\$ 129,304	\$ 374,806	\$ 397,936
Other Professional Services	\$ 339,046	\$ 939,632	\$ 833,261
Clinic Services	\$ 304,659	\$ 1,075,879	\$ 1,006,994
General & Maintenance	\$ 176,459	\$ 544,440	\$ 552,231
Fiscal & Administrative	\$ 217,745	\$ 644,185	\$ 527,754
Other Operating Expenses	\$ 266,593	\$ 778,748	\$ 529,183
Total Operating Expenses	<u>\$ 1,720,855</u>	<u>\$ 5,218,243</u>	<u>\$ 4,762,014</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 78,840	\$ 284,510	\$ 34,300
UPL/DSH	\$ 98,193	\$ 553,235	\$ 271,725
Net Income (Loss)	<u>\$ (37,363)</u>	<u>\$ 475,542</u>	<u>\$ (709,455)</u>