

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**12/31/2017**

**Balance Sheet**

	As Of 12/31/2017	As Of 12/31/2016
<b>Assets</b>		
Cash	\$ 1,474,540	\$ 1,602,964
Accounts Receivable (net)	\$ 2,686,368	\$ 2,410,757
Fixed Assets (net)	\$ 14,587,652	\$ 15,057,236
Other Assets	\$ (20,352)	\$ (363,696)
Total Assets	<u>\$ 18,728,208</u>	<u>\$ 18,707,261</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,379,799	\$ 1,586,178
Bonds and Notes Payable	\$ 4,303,331	\$ 4,808,407
Other Liabilities	\$ 855,235	\$ 584,519
Total Liabilities	<u>\$ 6,538,365</u>	<u>\$ 6,979,104</u>
Fund Balance	<u>\$ 12,189,843</u>	<u>\$ 11,728,157</u>
Total Liabilities & Fund Balance	<u>\$ 18,728,208</u>	<u>\$ 18,707,261</u>

**Operating/Income Statement**

	For the Month Ended 12/31/2017	YTD 12/31/2017	YTD 12/31/2016
<b>Revenues</b>			
Room Revenue	\$ 821,067	\$ 2,410,204	\$ 2,149,295
Ancillary	\$ 1,680,340	\$ 5,031,594	\$ 3,929,249
Clinic	\$ 319,930	\$ 908,088	\$ 1,385,009
Contractuals	\$ (1,212,070)	\$ (3,458,373)	\$ (2,903,849)
Other Operating Revenue	\$ 64,204	\$ 236,770	\$ 291,644
Net Revenue	<u>\$ 1,673,471</u>	<u>\$ 5,128,283</u>	<u>\$ 4,851,348</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 131,335	\$ 404,261	\$ 401,692
Nursing Home	\$ 152,166	\$ 439,016	\$ 471,420
Emergency Room	\$ 131,774	\$ 411,621	\$ 375,055
Other Professional Services	\$ 355,733	\$ 1,080,162	\$ 944,016
Clinic Services	\$ 372,905	\$ 1,077,682	\$ 1,100,530
General & Maintenance	\$ 158,918	\$ 522,750	\$ 558,670
Fiscal & Administrative	\$ 252,001	\$ 762,223	\$ 535,072
Other Operating Expenses	\$ 261,803	\$ 733,815	\$ 772,258
Total Operating Expenses	<u>\$ 1,816,635</u>	<u>\$ 5,431,530</u>	<u>\$ 5,158,713</u>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ 14,500	\$ 544,316	\$ 284,510
UPL/DSH	\$ 176,697	\$ 196,519	\$ (22,637)
Net Income (Loss)	<u>\$ 48,033</u>	<u>\$ 437,588</u>	<u>\$ (45,492)</u>