

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
2/28/2017

Balance Sheet

	As Of 2/28/2017	As Of 2/28/2016
Assets		
Cash	\$ 1,686,825	\$ 964,692
Accounts Receivable (net)	\$ 2,172,200	\$ 2,641,724
Fixed Assets (net)	\$ 14,339,462	\$ 14,128,906
Other Assets	\$ 1,369,142	\$ 1,263,807
Total Assets	<u>\$ 19,567,629</u>	<u>\$ 18,999,129</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,466,067	\$ 2,831,677
Bonds and Notes Payable	\$ 4,678,137	\$ 4,150,587
Other Liabilities	\$ 846,917	\$ 670,369
Total Liabilities	<u>\$ 6,991,121</u>	<u>\$ 7,652,633</u>
Fund Balance	\$ 12,576,508	\$ 11,346,496
Total Liabilities & Fund Balance	<u>\$ 19,567,629</u>	<u>\$ 18,999,129</u>

Operating/Income Statement

	For the Month Ended 2/28/2017	YTD 2/28/2017	YTD 2/28/2016
Revenues			
Room Revenue	\$ 758,496	\$ 3,661,708	\$ 3,870,925
Ancillary	\$ 1,425,794	\$ 6,794,863	\$ 5,089,663
Clinic	\$ 571,992	\$ 2,500,820	\$ 1,854,822
Contractuals	\$ (1,174,039)	\$ (5,176,194)	\$ (3,891,626)
Other Operating Revenue	\$ 36,484	\$ 351,520	\$ 142,374
Net Revenue	<u>\$ 1,618,727</u>	<u>\$ 8,132,717</u>	<u>\$ 7,066,158</u>
Operating Expenses			
Hospital Nursing Service	\$ 151,500	\$ 672,853	\$ 773,974
Nursing Home	\$ 167,197	\$ 782,874	\$ 759,607
Emergency Room	\$ 116,245	\$ 623,023	\$ 678,363
Other Professional Services	\$ 371,740	\$ 1,717,734	\$ 1,433,647
Clinic Services	\$ 379,402	\$ 1,894,509	\$ 1,675,217
General & Maintenance	\$ 161,085	\$ 894,635	\$ 907,223
Fiscal & Administrative	\$ 238,120	\$ 1,093,892	\$ 1,221,651
Other Operating Expenses	\$ 286,972	\$ 1,293,317	\$ 1,139,275
Total Operating Expenses	<u>\$ 1,872,261</u>	<u>\$ 8,972,837</u>	<u>\$ 8,588,957</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 200,000	\$ 484,511	\$ 243,500
UPL/DSH	\$ 12,905	\$ 579,072	\$ 319,460
Net Income (Loss)	<u>\$ (40,629)</u>	<u>\$ 223,463</u>	<u>\$ (959,839)</u>