

Choctaw Regional Medical Center
 Summary Financial Statements for the Month Ended
 2/29/2016

Balance Sheet

	As Of 2/29/2016	As Of 2/28/2015
Assets		
Cash	\$ 964,691	\$ 857,831
Accounts Receivable (net)	\$ 2,634,159	\$ 2,381,358
Fixed Assets (net)	\$ 14,233,744	\$ 15,215,210
Other Assets	\$ 1,531,913	\$ 162,142
Total Assets	<u>\$ 19,364,507</u>	<u>\$ 18,616,541</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 2,831,677	\$ 855,033
Bonds and Notes Payable	\$ 4,045,296	\$ 4,010,599
Other Liabilities	\$ 660,200	\$ 388,598
Total Liabilities	<u>\$ 7,537,173</u>	<u>\$ 5,254,230</u>
Fund Balance	<u>\$ 11,827,334</u>	<u>\$ 13,362,311</u>
Total Liabilities & Fund Balance	<u>\$ 19,364,507</u>	<u>\$ 18,616,541</u>

Operating/Income Statement

	For the Month Ended 2/29/2016	YTD 2/29/2016	YTD 2/28/2015
Revenues			
Room Revenue	\$ 771,960	\$ 3,905,050	\$ 2,971,658
Ancillary	\$ 1,060,813	\$ 5,111,662	\$ 3,500,569
Clinic	\$ 364,973	\$ 1,855,964	\$ 786,910
Contractuals	\$ (452,464)	\$ (3,462,983)	\$ (3,014,601)
Other Operating Revenue	\$ 74,439	\$ 142,374	\$ 164,572
Net Revenue	<u>\$ 1,819,721</u>	<u>\$ 7,552,067</u>	<u>\$ 4,409,108</u>
Operating Expenses			
Hospital Nursing Service	\$ 170,379	\$ 773,974	\$ 499,539
Nursing Home	\$ 154,683	\$ 764,209	\$ 761,762
Emergency Room	\$ 126,946	\$ 678,364	\$ 612,068
Other Professional Services	\$ 357,408	\$ 1,427,969	\$ 876,439
Clinic Services	\$ 339,244	\$ 1,692,587	\$ 561,035
General & Maintenance	\$ 180,195	\$ 917,309	\$ 763,354
Fiscal & Administrative	\$ 373,420	\$ 1,488,677	\$ 980,433
Other Operating Expenses	\$ 605,838	\$ 1,137,924	\$ 750,380
Total Operating Expenses	<u>\$ 2,308,113</u>	<u>\$ 8,881,013</u>	<u>\$ 5,805,010</u>
Non Operating Income/(Expense)	\$ 209,200	\$ 243,500	\$ -
Net Income (Loss)	<u>\$ (279,192)</u>	<u>\$ (1,085,446)</u>	<u>\$ (1,395,902)</u>