

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
3/31/2016

Balance Sheet

	As Of 3/31/2016	As Of 3/31/2015
Assets		
Cash	\$ 845,071	\$ 1,223,606
Accounts Receivable (net)	\$ 2,465,008	\$ 2,050,654
Fixed Assets (net)	\$ 15,269,316	\$ 15,217,898
Other Assets	\$ 1,480,040	\$ 158,018
Total Assets	<u>\$ 20,059,435</u>	<u>\$ 18,650,176</u>
Liabilities & Fund Balance		
Accounts Payable	\$ (3,955,211)	\$ (1,146,803)
Bonds and Notes Payable	\$ (4,248,015)	\$ (4,035,579)
Other Liabilities	\$ (790,887)	\$ (479,404)
Total Liabilities	<u>\$ (8,994,113)</u>	<u>\$ (5,661,786)</u>
Fund Balance	\$ (11,065,322)	\$ (12,988,390)
Total Liabilities & Fund Balance	<u>\$ (20,059,435)</u>	<u>\$ (18,650,176)</u>

Operating/Income Statement

	For the Month Ended 3/31/2016	YTD 3/31/2016	YTD 3/31/2015
Revenues			
Room Revenue	\$ 739,558	\$ 4,610,483	\$ 3,506,744
Ancillary	\$ 1,100,696	\$ 6,190,360	\$ 4,221,431
Clinic	\$ 387,862	\$ 2,242,684	\$ 970,292
Contractuals	\$ (359,800)	\$ (3,931,966)	\$ (3,411,640)
Other Operating Revenue	\$ 19,022	\$ 161,395	\$ 151,067
Net Revenue	<u>\$ 1,887,338</u>	<u>\$ 9,272,956</u>	<u>\$ 5,437,894</u>
Operating Expenses			
Hospital Nursing Service	\$ 141,536	\$ 915,510	\$ 608,675
Nursing Home	\$ 159,033	\$ 918,641	\$ 911,776
Emergency Room	\$ 150,099	\$ 828,463	\$ 758,933
Other Professional Services	\$ 304,956	\$ 1,738,603	\$ 1,082,259
Clinic Services	\$ 308,379	\$ 1,983,596	\$ 714,359
General & Maintenance	\$ 215,003	\$ 1,122,226	\$ 977,384
Fiscal & Administrative	\$ 676,041	\$ 1,897,692	\$ 1,203,239
Other Operating Expenses	\$ 213,464	\$ 1,352,736	\$ 951,091
Total Operating Expenses	<u>\$ 2,168,511</u>	<u>\$ 10,757,467</u>	<u>\$ 7,207,716</u>
Non Operating Income/(Expense)	\$ -	\$ 243,500	\$ -
Net Income (Loss)	<u>\$ (281,173)</u>	<u>\$ (1,241,011)</u>	<u>\$ (1,769,822)</u>