

Choctaw Regional Medical Center  
Summary Financial Statements for the Month Ended  
3/31/2017

**Balance Sheet**

	As Of 3/31/2017	As Of 3/31/2016
<b>Assets</b>		
Cash	\$ 1,321,123	\$ 845,071
Accounts Receivable (net)	\$ 2,536,423	\$ 2,465,008
Fixed Assets (net)	\$ 14,348,728	\$ 15,269,316
Other Assets	\$ 1,754,230	\$ 1,480,040
Total Assets	<u>\$ 19,960,504</u>	<u>\$ 20,059,435</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,554,419	\$ 3,955,211
Bonds and Notes Payable	\$ 4,670,340	\$ 4,678,137
Other Liabilities	\$ 970,481	\$ 360,765
Total Liabilities	<u>\$ 7,195,240</u>	<u>\$ 8,994,113</u>
Fund Balance	\$ 12,765,263	\$ 11,065,322
Total Liabilities & Fund Balance	<u>\$ 19,960,503</u>	<u>\$ 20,059,435</u>

**Operating/Income Statement**

	For the Month Ended 3/31/2017	YTD 3/31/2017	YTD 3/31/2016
<b>Revenues</b>			
Room Revenue	\$ 832,974	\$ 4,494,682	\$ 4,610,483
Ancillary	\$ 1,609,239	\$ 8,404,102	\$ 6,190,360
Clinic	\$ 533,062	\$ 3,033,881	\$ 2,242,684
Contractuals	\$ (1,042,230)	\$ (6,218,424)	\$ (4,275,397)
Other Operating Revenue	\$ 15,759	\$ 367,279	\$ 161,395
Net Revenue	<u>\$ 1,948,804</u>	<u>\$ 10,081,520</u>	<u>\$ 8,929,525</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 146,350	\$ 819,203	\$ 915,510
Nursing Home	\$ 172,482	\$ 955,356	\$ 918,641
Emergency Room	\$ 128,583	\$ 751,605	\$ 828,463
Other Professional Services	\$ 448,672	\$ 2,166,407	\$ 1,738,603
Clinic Services	\$ 385,481	\$ 2,279,990	\$ 1,983,596
General & Maintenance	\$ 182,299	\$ 1,076,934	\$ 1,122,226
Fiscal & Administrative	\$ 218,210	\$ 1,312,103	\$ 1,897,692
Other Operating Expenses	\$ 198,870	\$ 1,492,187	\$ 1,352,736
Total Operating Expenses	<u>\$ 1,880,947</u>	<u>\$ 10,853,785</u>	<u>\$ 10,757,467</u>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ 17,520	\$ 502,030	\$ 243,500
UPL/DSH	\$ 103,382	\$ 682,454	\$ 343,431
Net Income (Loss)	<u>\$ 188,759</u>	<u>\$ 412,219</u>	<u>\$ (1,241,011)</u>