

Choctaw Regional Medical Center
 Summary Financial Statements for the Month Ended
 4/30/2016

Balance Sheet

	As Of 4/30/2016	As Of 4/30/2015
Assets		
Cash	\$ 1,660,074	\$ 887,707
Accounts Receivable (net)	\$ 2,396,367	\$ 1,763,735
Fixed Assets (net)	\$ 15,016,357	\$ 15,227,021
Other Assets	\$ 1,480,108	\$ 153,314
Total Assets	<u>\$ 20,552,906</u>	<u>\$ 18,031,777</u>
Liabilities & Fund Balance		
Accounts Payable	\$ (4,269,462)	\$ (1,231,467)
Bonds and Notes Payable	\$ (4,647,273)	\$ (4,050,604)
Other Liabilities	\$ (822,871)	\$ (456,786)
Total Liabilities	<u>\$ (9,739,606)</u>	<u>\$ (5,738,857)</u>
Fund Balance	<u>\$ (10,813,299)</u>	<u>\$ (12,292,920)</u>
Total Liabilities & Fund Balance	<u>\$ (20,552,906)</u>	<u>\$ (18,031,777)</u>

Operating/Income Statement

	For the Month Ended 4/30/2016	YTD 4/30/2016	YTD 4/30/2015
Revenues			
Room Revenue	\$ 802,854	\$ 5,413,337	\$ 4,002,164
Ancillary	\$ 1,242,697	\$ 7,433,057	\$ 4,928,137
Clinic	\$ 385,658	\$ 2,628,342	\$ 1,162,479
Contractuals	\$ (450,475)	\$ (4,382,441)	\$ (4,127,007)
Other Operating Revenue	\$ 15,575	\$ 176,971	\$ 137,207
Net Revenue	<u>\$ 1,996,310</u>	<u>\$ 11,269,268</u>	<u>\$ 6,102,982</u>
Operating Expenses			
Hospital Nursing Service	\$ 154,940	\$ 1,070,451	\$ 713,197
Nursing Home	\$ 157,618	\$ 1,076,259	\$ 1,061,367
Emergency Room	\$ 135,355	\$ 963,818	\$ 880,131
Other Professional Services	\$ 416,934	\$ 2,155,538	\$ 1,261,736
Clinic Services	\$ 420,898	\$ 2,404,495	\$ 869,351
General & Maintenance	\$ 193,498	\$ 1,315,724	\$ 1,100,249
Fiscal & Administrative	\$ 320,185	\$ 2,217,877	\$ 1,514,573
Other Operating Expenses	\$ 462,101	\$ 1,814,837	\$ 1,168,462
Total Operating Expenses	<u>\$ 2,261,533</u>	<u>\$ 13,019,002</u>	<u>\$ 8,569,069</u>
Non Operating Income/(Expense)	\$ 13,200	\$ 256,700	\$ 795
Net Income (Loss)	<u>\$ (252,023)</u>	<u>\$ (1,493,034)</u>	<u>\$ (2,465,292)</u>