

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**4/30/2017**

**Balance Sheet**

	As Of 4/30/2017	As Of 4/30/2016
<b>Assets</b>		
Cash	\$ 1,327,210	\$ 1,660,074
Accounts Receivable (net)	\$ 2,495,263	\$ 2,396,367
Fixed Assets (net)	\$ 14,751,152	\$ 15,005,898
Other Assets	\$ 344,909	\$ 1,477,537
Total Assets	<u>\$ 18,918,534</u>	<u>\$ 20,539,876</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,862,258	\$ 4,269,462
Bonds and Notes Payable	\$ 4,362,328	\$ 4,647,273
Other Liabilities	\$ 858,018	\$ 822,871
Total Liabilities	<u>\$ 7,082,604</u>	<u>\$ 9,739,606</u>
Fund Balance	<u>\$ 11,835,930</u>	<u>\$ 10,800,269</u>
Total Liabilities & Fund Balance	<u>\$ 18,918,534</u>	<u>\$ 20,539,876</u>

**Operating/Income Statement**

	For the Month Ended 4/30/2017	YTD 4/30/2017	YTD 4/30/2016
<b>Revenues</b>			
Room Revenue	\$ 766,520	\$ 5,261,202	\$ 5,413,337
Ancillary	\$ 1,407,783	\$ 9,804,969	\$ 7,433,057
Clinic	\$ 433,384	\$ 3,467,266	\$ 2,628,342
Contractuals	\$ (946,044)	\$ (7,164,468)	\$ (4,749,661)
Other Operating Revenue	\$ 19,007	\$ 386,276	\$ 176,971
Net Revenue	<u>\$ 1,680,650</u>	<u>\$ 11,755,245</u>	<u>\$ 10,902,046</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 132,275	\$ 951,479	\$ 1,070,451
Nursing Home	\$ 155,823	\$ 1,111,180	\$ 1,076,259
Emergency Room	\$ 125,069	\$ 876,674	\$ 963,818
Other Professional Services	\$ 314,559	\$ 2,410,514	\$ 2,155,538
Clinic Services	\$ 382,609	\$ 2,651,005	\$ 2,404,495
General & Maintenance	\$ 162,875	\$ 1,239,809	\$ 1,315,724
Fiscal & Administrative	\$ 218,369	\$ 1,409,373	\$ 2,217,877
Other Operating Expenses	\$ 304,974	\$ 1,864,464	\$ 1,827,866
Total Operating Expenses	<u>\$ 1,796,553</u>	<u>\$ 12,514,498</u>	<u>\$ 13,032,028</u>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ 200,113	\$ 702,144	\$ 256,700
UPL/DSH	\$ 12,887	\$ 119,469	\$ 367,220
Net Income (Loss)	<u>\$ 97,097</u>	<u>\$ 62,360</u>	<u>\$ (1,506,062)</u>