

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
5/31/2016

Balance Sheet

	As Of 5/31/2016	As Of 5/31/2015
Assets		
Cash	\$ 1,741,232	\$ 895,800
Accounts Receivable (net)	\$ 2,378,826	\$ 2,130,995
Fixed Assets (net)	\$ 14,958,171	\$ 15,195,332
Other Assets	\$ 1,971,453	\$ 138,299
Total Assets	<u>\$ 21,049,682</u>	<u>\$ 18,360,426</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 4,744,778	\$ 1,134,809
Bonds and Notes Payable	\$ 4,734,875	\$ 4,067,632
Other Liabilities	\$ 974,681	\$ 815,307
Total Liabilities	<u>\$ 10,454,334</u>	<u>\$ 6,017,748</u>
Fund Balance	\$ 10,595,347	\$ 12,342,678
Total Liabilities & Fund Balance	<u>\$ 21,049,682</u>	<u>\$ 18,360,426</u>

Operating/Income Statement

	For the Month Ended 5/31/2016	YTD 5/31/2016	YTD 5/31/2015
Revenues			
Room Revenue	\$ 747,288	\$ 6,160,625	\$ 4,596,704
Ancillary	\$ 1,099,818	\$ 8,532,876	\$ 5,853,951
Clinic	\$ 367,240	\$ 2,995,583	\$ 1,444,845
Contractuals	\$ (403,463)	\$ (4,785,904)	\$ (4,817,250)
Other Operating Revenue	\$ 18,603	\$ 195,575	\$ 119,713
Net Revenue	<u>\$ 1,829,486</u>	<u>\$ 13,098,755</u>	<u>\$ 7,197,963</u>
Operating Expenses			
Hospital Nursing Service	\$ 174,909	\$ 1,245,361	\$ 833,320
Nursing Home	\$ 175,569	\$ 1,251,829	\$ 1,211,507
Emergency Room	\$ 81,496	\$ 1,045,315	\$ 1,007,455
Other Professional Services	\$ 318,012	\$ 2,473,550	\$ 1,460,517
Clinic Services	\$ 408,640	\$ 2,813,135	\$ 1,198,139
General & Maintenance	\$ 197,651	\$ 1,513,376	\$ 1,282,299
Fiscal & Administrative	\$ 383,050	\$ 2,600,928	\$ 1,737,868
Other Operating Expenses	\$ 295,078	\$ 2,122,945	\$ 1,346,185
Total Operating Expenses	<u>\$ 2,034,409</u>	<u>\$ 15,066,441</u>	<u>\$ 10,077,293</u>
Non Operating Income/(Expense)	\$ -	\$ 256,700	\$ 463,795
Net Income (Loss)	<u>\$ (204,922)</u>	<u>\$ (1,710,986)</u>	<u>\$ (2,415,534)</u>