

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**5/31/2017**

**Balance Sheet**

	As Of 5/31/2017	As Of 5/31/2016
<b>Assets</b>		
Cash	\$ 1,475,239	\$ 1,741,232
Accounts Receivable (net)	\$ 2,542,871	\$ 2,378,826
Fixed Assets (net)	\$ 14,667,928	\$ 14,958,171
Other Assets	\$ 89,497	\$ 1,971,453
<b>Total Assets</b>	<b>\$ 18,775,535</b>	<b>\$ 21,049,682</b>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,612,262	\$ 4,744,778
Bonds and Notes Payable	\$ 4,354,419	\$ 4,734,875
Other Liabilities	\$ 979,063	\$ 974,681
<b>Total Liabilities</b>	<b>\$ 6,945,744</b>	<b>\$ 10,454,334</b>
Fund Balance	\$ 11,829,791	\$ 10,595,347
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 18,775,535</b>	<b>\$ 21,049,681</b>

**Operating/Income Statement**

	For the Month Ended 5/31/2017	YTD 5/31/2017	YTD 5/31/2016
<b>Revenues</b>			
Room Revenue	\$ 797,694	\$ 6,058,896	\$ 6,160,625
Ancillary	\$ 1,473,746	\$ 11,278,716	\$ 8,532,876
Clinic	\$ 466,825	\$ 3,934,091	\$ 2,995,583
Contractuals	\$ (1,214,218)	\$ (8,378,688)	\$ (5,177,167)
Other Operating Revenue	\$ 75,105	\$ 461,381	\$ 195,575
<b>Net Revenue</b>	<b>\$ 1,599,152</b>	<b>\$ 13,354,396</b>	<b>\$ 12,707,492</b>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 147,983	\$ 1,099,462	\$ 1,245,361
Nursing Home	\$ 156,455	\$ 1,267,635	\$ 1,251,829
Emergency Room	\$ 125,347	\$ 1,002,022	\$ 1,045,315
Other Professional Services	\$ 434,535	\$ 2,845,049	\$ 2,473,550
Clinic Services	\$ 372,905	\$ 3,023,911	\$ 2,813,135
General & Maintenance	\$ 218,538	\$ 1,458,348	\$ 1,513,376
Fiscal & Administrative	\$ 246,795	\$ 1,656,169	\$ 2,600,928
Other Operating Expenses	\$ 294,578	\$ 2,159,043	\$ 2,122,945
<b>Total Operating Expenses</b>	<b>\$ 1,997,136</b>	<b>\$ 14,511,639</b>	<b>\$ 15,066,439</b>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ 379,012	\$ 1,081,157	\$ 256,700
UPL/DSH	\$ 12,836	\$ 132,306	\$ 391,263
<b>Net Income (Loss)</b>	<b>\$ (6,136)</b>	<b>\$ 56,220</b>	<b>\$ (1,710,984)</b>