

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**6/30/2016**

**Balance Sheet**

	As Of 6/30/2016	As Of 6/30/2015
<b>Assets</b>		
Cash	\$ 1,712,040	\$ 3,130,262
Accounts Receivable (net)	\$ 2,347,408	\$ 2,097,196
Fixed Assets (net)	\$ 14,874,447	\$ 15,183,344
Other Assets	\$ 1,277,438	\$ 113,093
Total Assets	<u>\$ 20,211,333</u>	<u>\$ 20,523,895</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 4,519,731	\$ 1,759,140
Bonds and Notes Payable	\$ 4,733,025	\$ 4,078,007
Other Liabilities	\$ 1,048,944	\$ 726,849
Total Liabilities	<u>\$ 10,301,700</u>	<u>\$ 6,563,996</u>
Fund Balance	<u>\$ 9,909,633</u>	<u>\$ 13,959,899</u>
Total Liabilities & Fund Balance	<u>\$ 20,211,333</u>	<u>\$ 20,523,895</u>

**Operating/Income Statement**

	For the Month Ended 6/30/2016	YTD 6/30/2016	YTD 6/30/2015
<b>Revenues</b>			
Room Revenue	\$ 658,000	\$ 6,818,625	\$ 5,168,985
Ancillary	\$ 1,208,569	\$ 9,741,446	\$ 6,753,586
Clinic	\$ 372,663	\$ 3,368,246	\$ 1,721,125
Contractuals	\$ (828,645)	\$ (5,614,550)	\$ (3,238,971)
Other Operating Revenue	\$ 8,996	\$ 204,571	\$ 102,439
Net Revenue	<u>\$ 1,419,584</u>	<u>\$ 14,518,340</u>	<u>\$ 10,507,165</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 149,014	\$ 1,394,375	\$ 951,291
Nursing Home	\$ 158,386	\$ 1,410,215	\$ 1,375,996
Emergency Room	\$ 100,556	\$ 1,145,872	\$ 1,126,823
Other Professional Services	\$ 339,776	\$ 2,813,326	\$ 1,669,841
Clinic Services	\$ 363,891	\$ 3,177,026	\$ 1,509,392
General & Maintenance	\$ 242,212	\$ 1,755,588	\$ 1,460,509
Fiscal & Administrative	\$ 405,396	\$ 3,006,324	\$ 2,112,918
Other Operating Expenses	\$ 347,065	\$ 2,470,011	\$ 1,562,500
Total Operating Expenses	<u>\$ 2,106,298</u>	<u>\$ 17,172,740</u>	<u>\$ 11,769,273</u>
Non Operating Income/(Expense)	\$ 1,000	\$ 257,700	\$ 463,795
Net Income (Loss)	<u>\$ (685,714)</u>	<u>\$ (2,396,700)</u>	<u>\$ (798,312)</u>