

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**6/30/2017**

**Balance Sheet**

	As Of 6/30/2017	As Of 6/30/2016
<b>Assets</b>		
Cash	\$ 1,351,994	\$ 1,712,040
Accounts Receivable (net)	\$ 2,336,066	\$ 2,347,408
Fixed Assets (net)	\$ 14,603,827	\$ 14,874,447
Other Assets	\$ 85,270	\$ 1,277,438
Total Assets	<u>\$ 18,377,157</u>	<u>\$ 20,211,333</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,299,607	\$ 4,519,731
Bonds and Notes Payable	\$ 4,346,453	\$ 4,733,025
Other Liabilities	\$ 953,241	\$ 1,048,943
Total Liabilities	<u>\$ 6,599,301</u>	<u>\$ 10,301,699</u>
Fund Balance	\$ 11,777,855	\$ 9,909,633
Total Liabilities & Fund Balance	<u>\$ 18,377,156</u>	<u>\$ 20,211,332</u>

**Operating/Income Statement**

	For the Month Ended 6/30/2017	YTD 6/30/2017	YTD 6/30/2016
<b>Revenues</b>			
Room Revenue	\$ 678,224	\$ 6,737,120	\$ 6,818,625
Ancillary	\$ 1,628,075	\$ 12,906,791	\$ 9,741,446
Clinic	\$ 354,182	\$ 4,288,274	\$ 3,368,246
Contractuals	\$ (900,223)	\$ (9,278,912)	\$ (6,269,642)
Other Operating Revenue	\$ 22,910	\$ 484,291	\$ 204,571
Net Revenue	<u>\$ 1,783,168</u>	<u>\$ 15,137,564</u>	<u>\$ 13,863,246</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 130,938	\$ 1,230,401	\$ 1,394,375
Nursing Home	\$ 162,300	\$ 1,429,935	\$ 1,410,215
Emergency Room	\$ 116,919	\$ 1,118,942	\$ 1,145,872
Other Professional Services	\$ 428,039	\$ 3,273,089	\$ 2,813,326
Clinic Services	\$ 381,786	\$ 3,405,698	\$ 3,177,026
General & Maintenance	\$ 199,319	\$ 1,657,667	\$ 1,755,588
Fiscal & Administrative	\$ 256,441	\$ 1,912,610	\$ 3,006,324
Other Operating Expenses	\$ 283,457	\$ 2,442,500	\$ 2,470,011
Total Operating Expenses	<u>\$ 1,959,199</u>	<u>\$ 16,470,842</u>	<u>\$ 17,172,737</u>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ (58,600)	\$ 1,022,556	\$ 257,700
UPL/DSH	\$ 103,616	\$ 235,922	\$ 655,092
Net Income (Loss)	<u>\$ (131,015)</u>	<u>\$ (74,800)</u>	<u>\$ (2,396,699)</u>