

Choctaw Regional Medical Center  
Summary Financial Statements for the Month Ended  
7/31/2016

Balance Sheet

	As Of 7/31/2016	As Of 7/31/2015
<b>Assets</b>		
Cash	\$ 3,052,313	\$ 1,970,841
Accounts Receivable (net)	\$ 2,130,163	\$ 2,985,332
Fixed Assets (net)	\$ 14,814,270	\$ 15,177,936
Other Assets	\$ 1,269,056	\$ (494,285)
Total Assets	<u>\$ 21,265,802</u>	<u>\$ 19,639,824</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 4,766,495	\$ 1,468,510
Bonds and Notes Payable	\$ 4,730,148	\$ 4,094,335
Other Liabilities	\$ 749,503	\$ 556,297
Total Liabilities	<u>\$ 10,246,146</u>	<u>\$ 6,119,142</u>
Fund Balance	\$ 11,019,656	\$ 13,520,682
Total Liabilities & Fund Balance	<u>\$ 21,265,802</u>	<u>\$ 19,639,824</u>

Operating/Income Statement

	For the Month Ended 7/31/2016	YTD 7/31/2016	YTD 7/31/2015
<b>Revenues</b>			
Room Revenue	\$ 629,668	\$ 7,448,293	\$ 5,964,906
Ancillary	\$ 1,076,728	\$ 10,818,175	\$ 7,741,481
Clinic	\$ 338,343	\$ 3,706,590	\$ 2,014,882
Contractuals	\$ 828,440	\$ (4,786,109)	\$ (4,006,597)
Other Operating Revenue	\$ 17,110	\$ 221,680	\$ 84,630
Net Revenue	<u>\$ 2,890,289</u>	<u>\$ 17,408,629</u>	<u>\$ 11,799,302</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 169,250	\$ 1,563,626	\$ 1,075,576
Nursing Home	\$ 147,790	\$ 1,558,006	\$ 1,543,195
Emergency Room	\$ 109,804	\$ 1,255,676	\$ 1,275,816
Other Professional Services	\$ 288,184	\$ 3,101,510	\$ 1,885,829
Clinic Services	\$ 380,127	\$ 3,557,154	\$ 1,834,998
General & Maintenance	\$ 212,010	\$ 1,967,599	\$ 1,664,162
Fiscal & Administrative	\$ 233,287	\$ 3,239,611	\$ 2,452,910
Other Operating Expenses	\$ 239,814	\$ 2,709,825	\$ 1,768,141
Total Operating Expenses	<u>\$ 1,780,266</u>	<u>\$ 18,953,007</u>	<u>\$ 13,500,627</u>
Non Operating Income/(Expense)	\$ -	\$ 257,700	\$ 463,795
Net Income (Loss)	<u>\$ 1,110,023</u>	<u>\$ (1,286,678)</u>	<u>\$ (1,237,529)</u>