

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
7/31/2017

Balance Sheet

	As Of 7/31/2017	As Of 7/31/2016
Assets		
Cash	\$ 1,262,621	\$ 3,052,313
Accounts Receivable (net)	\$ 2,377,768	\$ 2,130,163
Fixed Assets (net)	\$ 14,531,402	\$ 14,814,270
Other Assets	\$ 67,455	\$ 1,269,056
Total Assets	\$ 18,239,246	\$ 21,265,802
Liabilities & Fund Balance		
Accounts Payable	\$ 1,203,075	\$ 4,766,495
Bonds and Notes Payable	\$ 4,338,430	\$ 4,730,148
Other Liabilities	\$ 936,735	\$ 749,503
Total Liabilities	\$ 6,478,240	\$ 10,246,146
Fund Balance	\$ 11,761,005	\$ 11,019,656
Total Liabilities & Fund Balance	\$ 18,239,245	\$ 21,265,802

Operating/Income Statement

	For the Month Ended 7/31/2017	YTD 7/31/2017	YTD 7/31/2016
Revenues			
Room Revenue	\$ 808,945	\$ 7,546,065	\$ 7,448,293
Ancillary	\$ 1,511,571	\$ 14,418,363	\$ 10,818,175
Clinic	\$ 246,177	\$ 4,534,451	\$ 3,706,590
Contractuals	\$ (867,724)	\$ (10,146,638)	\$ (5,454,135)
Other Operating Revenue	\$ 105,511	\$ 589,803	\$ 221,679
Net Revenue	\$ 1,804,480	\$ 16,942,044	\$ 16,740,602
Operating Expenses			
Hospital Nursing Service	\$ 141,956	\$ 1,372,358	\$ 1,563,626
Nursing Home	\$ 139,791	\$ 1,569,727	\$ 1,558,006
Emergency Room	\$ 126,769	\$ 1,245,711	\$ 1,255,676
Other Professional Services	\$ 334,741	\$ 3,607,830	\$ 3,101,510
Clinic Services	\$ 370,000	\$ 3,775,698	\$ 3,557,154
General & Maintenance	\$ 181,680	\$ 1,839,348	\$ 1,967,599
Fiscal & Administrative	\$ 268,233	\$ 2,180,843	\$ 3,239,611
Other Operating Expenses	\$ 286,743	\$ 2,729,244	\$ 2,709,820
Total Operating Expenses	\$ 1,849,913	\$ 18,320,759	\$ 18,953,002
Non Operating Income/(Expense)			
Grants/Other	\$ 15,620	\$ 1,038,176	\$ 257,700
UPL/DSH	\$ 12,966	\$ 248,889	\$ 668,026
Net Income (Loss)	\$ (16,847)	\$ (91,650)	\$ (1,286,674)