

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
8/31/2016

Balance Sheet

	As Of 8/31/2016	As Of 8/31/2015
Assets		
Cash	\$ 1,280,389	\$ 1,938,294
Accounts Receivable (net)	\$ 2,470,975	\$ 2,360,911
Fixed Assets (net)	\$ 14,741,168	\$ 15,163,306
Other Assets	\$ 1,251,503	\$ 860,804
Total Assets	<u>\$ 19,744,035</u>	<u>\$ 20,323,315</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 3,499,552	\$ 1,483,989
Bonds and Notes Payable	\$ 4,722,996	\$ 4,094,335
Other Liabilities	\$ 919,662	\$ 671,179
Total Liabilities	<u>\$ 9,142,210</u>	<u>\$ 6,249,503</u>
Fund Balance	\$ 10,601,824	\$ 14,073,812
Total Liabilities & Fund Balance	<u>\$ 19,744,034</u>	<u>\$ 20,323,315</u>

Operating/Income Statement

	For the Month Ended 8/31/2016	YTD 8/31/2016	YTD 8/31/2015
Revenues			
Room Revenue	\$ 834,442	\$ 8,282,735	\$ 6,750,389
Ancillary	\$ 1,307,202	\$ 12,125,378	\$ 8,681,304
Clinic	\$ 457,530	\$ 4,164,121	\$ 2,344,745
Contractuals	\$ (2,649,869)	\$ (7,435,979)	\$ (3,877,828)
Other Operating Revenue	\$ 1,524,746	\$ 1,746,426	\$ 80,762
Net Revenue	<u>\$ 1,474,051</u>	<u>\$ 18,882,681</u>	<u>\$ 13,979,372</u>
Operating Expenses			
Hospital Nursing Service	\$ 158,521	\$ 1,722,147	\$ 1,186,712
Nursing Home	\$ 159,694	\$ 1,717,700	\$ 1,700,721
Emergency Room	\$ 98,186	\$ 1,353,863	\$ 1,426,149
Other Professional Services	\$ 282,924	\$ 3,384,435	\$ 2,155,695
Clinic Services	\$ 412,970	\$ 3,970,125	\$ 2,134,968
General & Maintenance	\$ 185,478	\$ 2,153,077	\$ 1,851,680
Fiscal & Administrative	\$ 341,402	\$ 3,581,014	\$ 2,684,383
Other Operating Expenses	\$ 258,706	\$ 2,968,527	\$ 1,987,908
Total Operating Expenses	<u>\$ 1,897,881</u>	<u>\$ 20,850,888</u>	<u>\$ 15,128,216</u>
Non Operating Income/(Expense)	\$ 5,800	\$ 263,800	\$ 464,444
Net Income (Loss)	<u>\$ (418,030)</u>	<u>\$ (1,704,407)</u>	<u>\$ (684,399)</u>