

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
8/31/2017

Balance Sheet

	As Of 8/31/2017	As Of 8/31/2016
Assets		
Cash	\$ 1,298,237	\$ 1,280,389
Accounts Receivable (net)	\$ 2,292,413	\$ 2,470,975
Fixed Assets (net)	\$ 14,568,305	\$ 14,741,168
Other Assets	\$ 180,985	\$ 1,251,503
Total Assets	<u>\$ 18,339,940</u>	<u>\$ 19,744,035</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,587,507	\$ 3,499,552
Bonds and Notes Payable	\$ 4,330,349	\$ 4,722,996
Other Liabilities	\$ 917,195	\$ 919,662
Total Liabilities	<u>\$ 6,835,051</u>	<u>\$ 9,142,210</u>
Fund Balance	<u>\$ 11,504,889</u>	<u>\$ 10,601,824</u>
Total Liabilities & Fund Balance	<u>\$ 18,339,940</u>	<u>\$ 19,744,034</u>

Operating/Income Statement

	For the Month Ended 8/31/2017	YTD 8/31/2017	YTD 8/31/2016
Revenues			
Room Revenue	\$ 766,303	\$ 8,312,368	\$ 8,282,735
Ancillary	\$ 1,714,387	\$ 16,132,750	\$ 12,125,378
Clinic	\$ 284,112	\$ 4,818,563	\$ 4,164,121
Contractuals	\$ (1,440,946)	\$ (11,587,585)	\$ (8,116,831)
Other Operating Revenue	\$ 231,849	\$ 821,652	\$ 1,746,426
Net Revenue	<u>\$ 1,555,705</u>	<u>\$ 18,497,748</u>	<u>\$ 18,201,829</u>
Operating Expenses			
Hospital Nursing Service	\$ 156,596	\$ 1,528,954	\$ 1,722,147
Nursing Home	\$ 143,663	\$ 1,713,390	\$ 1,717,700
Emergency Room	\$ 143,621	\$ 1,389,332	\$ 1,353,863
Other Professional Services	\$ 365,382	\$ 3,973,212	\$ 3,384,435
Clinic Services	\$ 355,972	\$ 4,131,671	\$ 3,970,125
General & Maintenance	\$ 132,712	\$ 1,972,061	\$ 2,153,077
Fiscal & Administrative	\$ 239,378	\$ 2,420,222	\$ 3,581,014
Other Operating Expenses	\$ 300,237	\$ 3,029,482	\$ 2,968,527
Total Operating Expenses	<u>\$ 1,837,561</u>	<u>\$ 20,158,324</u>	<u>\$ 20,850,888</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 12,805	\$ 1,050,982	\$ 263,500
UPL/DSH	\$ 12,937	\$ 261,827	\$ 680,852
Net Income (Loss)	<u>\$ (256,114)</u>	<u>\$ (347,767)</u>	<u>\$ (1,704,707)</u>