

Choctaw Regional Medical Center  
Summary Financial Statements for the Month Ended  
9/30/2016

**Balance Sheet**

	As Of 9/30/2016	As Of 9/30/2015
<b>Assets</b>		
Cash	\$ 1,575,763	\$ 1,662,055
Accounts Receivable (net)	\$ 2,135,371	\$ 2,750,415
Fixed Assets (net)	\$ 14,662,397	\$ 15,232,395
Other Assets	\$ 1,331,271	\$ 578,205
Total Assets	<u>\$ 19,704,803</u>	<u>\$ 20,223,070</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,548,235	\$ 3,046,649
Bonds and Notes Payable	\$ 4,715,260	\$ 4,167,521
Other Liabilities	\$ 1,028,949	\$ 702,566
Total Liabilities	<u>\$ 7,292,445</u>	<u>\$ 7,916,737</u>
Fund Balance	<u>\$ 12,412,358</u>	<u>\$ 12,306,334</u>
Total Liabilities & Fund Balance	<u>\$ 19,704,803</u>	<u>\$ 20,223,070</u>

**Operating/Income Statement**

	For the Month Ended 9/30/2016	YTD 1/0/1900
<b>Revenues</b>		
Room Revenue	\$ 697,548	\$ 8,980,284
Ancillary	\$ 1,238,777	\$ 13,364,155
Clinic	\$ 391,449	\$ 4,555,571
Contractuals	\$ (763,713)	\$ (8,199,692)
Other Operating Revenue	\$ 1,466,382	\$ 3,212,808
Net Revenue	<u>\$ 3,030,444</u>	<u>\$ 21,913,127</u>
<b>Operating Expenses</b>		
Hospital Nursing Service	\$ 47,766	\$ 1,769,914
Nursing Home	\$ 152,303	\$ 1,870,004
Emergency Room	\$ 126,519	\$ 1,480,382
Other Professional Services	\$ 279,230	\$ 3,663,665
Clinic Services	\$ 377,958	\$ 4,348,083
General & Maintenance	\$ 242,140	\$ 2,395,218
Fiscal & Administrative	\$ (360,206)	\$ 3,220,808
Other Operating Expenses	\$ 355,700	\$ 3,324,228
Total Operating Expenses	<u>\$ 1,221,411</u>	<u>\$ 22,072,303</u>
Non Operating Income/(Expense)	<u>\$ 1,500</u>	<u>\$ 265,000</u>
Net Income (Loss)	<u>\$ 1,810,533</u>	<u>\$ 105,823</u>