

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
9/30/2017

Balance Sheet

	As Of 9/30/2017	As Of 9/30/2016
Assets		
Cash	\$ 1,360,329	\$ 1,601,835
Accounts Receivable (net)	\$ 2,549,135	\$ 2,959,494
Fixed Assets (net)	\$ 14,525,258	\$ 15,235,565
Other Assets	\$ 156,279	\$ 415,908
Total Assets	\$ 18,591,001	\$ 20,212,802
Liabilities & Fund Balance		
Accounts Payable	\$ 1,487,313	\$ 2,015,239
Bonds and Notes Payable	\$ 4,322,392	\$ 4,830,103
Other Liabilities	\$ 1,014,762	\$ 1,594,369
Total Liabilities	\$ 6,824,467	\$ 8,439,711
Fund Balance	\$ 11,766,533	\$ 11,773,091
Total Liabilities & Fund Balance	\$ 18,591,000	\$ 20,212,802

Operating/Income Statement

	For the Month Ended 9/30/2017	YTD 9/30/2017	YTD 9/30/2016
Revenues			
Room Revenue	\$ 760,313	\$ 9,072,681	\$ 8,292,464
Ancillary	\$ 1,650,122	\$ 17,782,873	\$ 12,125,378
Clinic	\$ 258,829	\$ 5,077,393	\$ 4,164,121
Contractuals	\$ (1,034,523)	\$ (12,622,108)	\$ (7,045,510)
Other Operating Revenue	\$ (4,123)	\$ 817,529	\$ 1,716,694
Net Revenue	\$ 1,630,618	\$ 20,128,368	\$ 19,253,147
Operating Expenses			
Hospital Nursing Service	\$ 140,133	\$ 1,669,087	\$ 1,722,147
Nursing Home	\$ 136,551	\$ 1,849,941	\$ 1,717,700
Emergency Room	\$ 130,031	\$ 1,519,363	\$ 1,353,863
Other Professional Services	\$ 354,500	\$ 4,327,713	\$ 3,384,435
Clinic Services	\$ 366,234	\$ 4,497,905	\$ 3,970,125
General & Maintenance	\$ 173,710	\$ 2,145,771	\$ 2,153,077
Fiscal & Administrative	\$ 234,823	\$ 2,655,045	\$ 3,581,014
Other Operating Expenses	\$ 277,937	\$ 3,307,419	\$ 4,444,198
Total Operating Expenses	\$ 1,813,919	\$ 21,972,244	\$ 22,326,559
Non Operating Income/(Expense)			
Grants/Other	\$ 15,900	\$ 1,066,882	\$ 1,479,795
UPL/DSH	\$ 12,887	\$ 274,714	\$ 290,581
Net Income (Loss)	\$ (154,514)	\$ (502,280)	\$ (1,303,036)