

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
1/31/2017

Balance Sheet

	As Of 1/31/2017	As Of 1/31/2016
Assets		
Cash	\$ 1,474,882	\$ 1,161,547
Accounts Receivable (net)	\$ 2,172,200	\$ 2,641,724
Fixed Assets (net)	\$ 14,410,378	\$ 14,142,375
Other Assets	\$ 1,270,961	\$ 883,029
Total Assets	\$ 19,328,421	\$ 18,828,675
Liabilities & Fund Balance		
Accounts Payable	\$ 1,195,181	\$ 2,721,663
Bonds and Notes Payable	\$ 4,685,879	\$ 3,765,895
Other Liabilities	\$ 830,307	\$ 715,428
Total Liabilities	\$ 6,711,367	\$ 7,202,986
Fund Balance	\$ 12,617,054	\$ 11,625,688
Total Liabilities & Fund Balance	\$ 19,328,421	\$ 18,828,674

Operating/Income Statement

	For the Month Ended 1/31/2017	YTD 1/31/2017	YTD 1/31/2016
Revenues			
Room Revenue	\$ 753,917	\$ 2,903,212	\$ 3,098,966
Ancillary	\$ 1,432,902	\$ 5,369,069	\$ 4,028,850
Clinic	\$ 543,818	\$ 1,928,828	\$ 1,489,848
Contractuals	\$ (1,098,305)	\$ (4,002,154)	\$ (3,415,209)
Other Operating Revenue	\$ 23,308	\$ 314,952	\$ 67,934
Net Revenue	\$ 1,655,640	\$ 6,513,907	\$ 5,270,389
Operating Expenses			
Hospital Nursing Service	\$ 119,660	\$ 521,353	\$ 603,594
Nursing Home	\$ 144,257	\$ 615,677	\$ 604,925
Emergency Room	\$ 131,721	\$ 506,777	\$ 551,416
Other Professional Services	\$ 331,525	\$ 1,345,994	\$ 1,076,239
Clinic Services	\$ 402,982	\$ 1,515,107	\$ 1,335,972
General & Maintenance	\$ 174,879	\$ 733,549	\$ 727,027
Fiscal & Administrative	\$ 199,600	\$ 855,772	\$ 848,229
Other Operating Expenses	\$ 227,578	\$ 1,006,345	\$ 533,436
Total Operating Expenses	\$ 1,732,202	\$ 7,100,574	\$ 6,280,838
Non Operating Income/(Expense)			
Grants/Other	\$ -	\$ 284,510	\$ 34,300
UPL/DSH	\$ 12,932	\$ 566,167	\$ 295,508
Net Income (Loss)	\$ (63,630)	\$ 264,010	\$ (680,641)