

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
1/31/2018

Balance Sheet

	As Of 1/31/2018	As Of 1/31/2017
Assets		
Cash	\$ 1,426,467	\$ 1,498,290
Accounts Receivable (net)	\$ 2,967,215	\$ 2,413,534
Fixed Assets (net)	\$ 14,510,658	\$ 14,983,545
Other Assets	\$ (38,910)	\$ (386,640)
Total Assets	<u>\$ 18,865,430</u>	<u>\$ 18,508,729</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,363,684	\$ 1,294,565
Bonds and Notes Payable	\$ 4,300,476	\$ 4,800,720
Other Liabilities	\$ 912,901	\$ 748,822
Total Liabilities	<u>\$ 6,577,061</u>	<u>\$ 6,844,107</u>
Fund Balance	<u>\$ 12,288,368</u>	<u>\$ 11,664,621</u>
Total Liabilities & Fund Balance	<u>\$ 18,865,429</u>	<u>\$ 18,508,728</u>

Operating/Income Statement

	For the Month Ended 1/31/2018	YTD 1/31/2018	YTD 1/31/2017
Revenues			
Room Revenue	\$ 936,630	\$ 3,346,834	\$ 2,903,212
Ancillary	\$ 1,970,477	\$ 7,002,071	\$ 5,362,152
Clinic	\$ 339,259	\$ 1,247,347	\$ 1,928,828
Contractuals	\$ (1,351,540)	\$ (4,809,915)	\$ (4,002,154)
Other Operating Revenue	\$ 60,524	\$ 297,295	\$ 315,035
Net Revenue	<u>\$ 1,955,350</u>	<u>\$ 7,083,632</u>	<u>\$ 6,507,073</u>
Operating Expenses			
Hospital Nursing Service	\$ 141,130	\$ 545,391	\$ 521,353
Nursing Home	\$ 168,527	\$ 607,544	\$ 615,677
Emergency Room	\$ 129,572	\$ 541,194	\$ 506,777
Other Professional Services	\$ 385,456	\$ 1,465,618	\$ 1,275,541
Clinic Services	\$ 352,381	\$ 1,430,064	\$ 1,503,513
General & Maintenance	\$ 178,790	\$ 701,541	\$ 733,549
Fiscal & Administrative	\$ 242,824	\$ 1,005,048	\$ 734,673
Other Operating Expenses	\$ 290,826	\$ 1,029,373	\$ 999,837
Total Operating Expenses	<u>\$ 1,889,506</u>	<u>\$ 7,325,773</u>	<u>\$ 6,890,920</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 24,820	\$ 569,136	\$ 284,510
UPL/DSH	\$ 12,596	\$ 209,116	\$ (9,705)
Net Income (Loss)	<u>\$ 103,260</u>	<u>\$ 536,111</u>	<u>\$ (109,042)</u>