

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
2/28/2018

Balance Sheet

| | As Of 2/28/2018 | As Of 2/28/2017 |
|---------------------------------------|--------------------|--------------------|
| Assets | | |
| Cash | \$ 1,478,080 | \$ 1,710,149 |
| Accounts Receivable (net) | \$ 2,853,609 | \$ 2,531,626 |
| Fixed Assets (net) | \$ 14,397,509 | \$ 14,912,628 |
| Other Assets | \$ (237,191) | \$ (406,549) |
| Total Assets | \$ 18,492,007 | \$ 18,747,854 |
| Liabilities & Fund Balance | | |
| Accounts Payable | \$ 1,015,732 | \$ 1,565,451 |
| Bonds and Notes Payable | \$ 4,297,608 | \$ 4,792,979 |
| Other Liabilities | \$ 883,306 | \$ 765,431 |
| Total Liabilities | \$ 6,196,646 | \$ 7,123,861 |
| Fund Balance | \$ 12,295,361 | \$ 11,623,992 |
| Total Liabilities & Fund Balance | \$ 18,492,007 | \$ 18,747,853 |

Operating/Income Statement

| | For the Month Ended 2/28/2018 | YTD 2/28/2018 | YTD 2/28/2017 |
|---------------------------------------|----------------------------------|------------------|------------------|
| Revenues | | | |
| Room Revenue | \$ 706,987 | \$ 4,053,821 | \$ 3,661,708 |
| Ancillary | \$ 1,609,495 | \$ 8,611,566 | \$ 6,787,946 |
| Clinic | \$ 288,467 | \$ 1,535,815 | \$ 2,500,819 |
| Contractuals | \$ (1,138,821) | \$ (5,948,736) | \$ (5,176,194) |
| Other Operating Revenue | \$ 54,615 | \$ 351,910 | \$ 351,520 |
| Net Revenue | \$ 1,520,743 | \$ 8,604,376 | \$ 8,125,799 |
| Operating Expenses | | | |
| Hospital Nursing Service | \$ 115,057 | \$ 660,449 | \$ 672,853 |
| Nursing Home | \$ 208,103 | \$ 815,648 | \$ 782,874 |
| Emergency Room | \$ 121,966 | \$ 663,160 | \$ 623,022 |
| Other Professional Services | \$ 324,556 | \$ 1,790,174 | \$ 1,647,281 |
| Clinic Services | \$ 301,123 | \$ 1,731,187 | \$ 1,882,914 |
| General & Maintenance | \$ 188,644 | \$ 890,185 | \$ 894,634 |
| Fiscal & Administrative | \$ 200,461 | \$ 1,205,510 | \$ 972,793 |
| Other Operating Expenses | \$ 280,664 | \$ 1,310,037 | \$ 1,286,808 |
| Total Operating Expenses | \$ 1,740,574 | \$ 9,066,350 | \$ 8,763,179 |
| Non Operating Income/(Expense) | | | |
| Grants/Other | \$ 214,500 | \$ 783,636 | \$ 484,510 |
| UPL/DSH | \$ 12,471 | \$ 221,587 | \$ 3,200 |
| Net Income (Loss) | \$ 7,140 | \$ 543,249 | \$ (149,670) |