

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
3/31/2018

Balance Sheet

		As Of 3/31/2018	As Of 3/31/2017
Assets			
	Cash	\$ 1,561,277	\$ 1,349,316
	Accounts Receivable (net)	\$ 2,562,856	\$ 2,777,757
	Fixed Assets (net)	\$ 14,315,258	\$ 14,848,084
	Other Assets	\$ 111,243	\$ 96,629
	Total Assets	<u>\$ 18,550,634</u>	<u>\$ 19,071,786</u>
Liabilities & Fund Balance			
	Accounts Payable	\$ 1,070,441	\$ 1,653,803
	Bonds and Notes Payable	\$ 4,294,554	\$ 4,785,182
	Other Liabilities	\$ 978,436	\$ 893,875
	Total Liabilities	<u>\$ 6,343,431</u>	<u>\$ 7,332,860</u>
	Fund Balance	<u>\$ 12,207,202</u>	<u>\$ 11,738,926</u>
	Total Liabilities & Fund Balance	<u>\$ 18,550,633</u>	<u>\$ 19,071,786</u>

Operating/Income Statement

		For the Month Ended 3/31/2018	YTD 3/31/2018	YTD 3/31/2017
Revenues				
	Room Revenue	\$ 630,926	\$ 4,684,747	\$ 4,494,682
	Ancillary	\$ 1,660,079	\$ 10,271,646	\$ 8,397,186
	Clinic	\$ 280,862	\$ 1,816,677	\$ 3,033,881
	Contractuals	\$ (1,147,060)	\$ (7,095,797)	\$ (6,218,424)
	Other Operating Revenue	\$ 33,417	\$ 385,401	\$ 367,268
	Net Revenue	<u>\$ 1,458,224</u>	<u>\$ 10,062,674</u>	<u>\$ 10,074,593</u>
Operating Expenses				
	Hospital Nursing Service	\$ 132,145	\$ 792,595	\$ 819,203
	Nursing Home	\$ 183,674	\$ 999,322	\$ 955,356
	Emergency Room	\$ 126,463	\$ 789,624	\$ 751,605
	Other Professional Services	\$ 363,734	\$ 2,153,908	\$ 2,095,954
	Clinic Services	\$ 346,237	\$ 2,077,425	\$ 2,268,396
	General & Maintenance	\$ 162,956	\$ 1,053,141	\$ 1,076,934
	Fiscal & Administrative	\$ 245,486	\$ 1,451,385	\$ 1,191,004
	Other Operating Expenses	\$ 271,544	\$ 1,549,572	\$ 1,559,490
	Total Operating Expenses	<u>\$ 1,832,239</u>	<u>\$ 10,866,972</u>	<u>\$ 10,717,942</u>
Non Operating Income/(Expense)				
	Grants/Other	\$ 21,850	\$ 805,486	\$ 502,030
	UPL/DSH	\$ 232,314	\$ 453,902	\$ 106,582
	Net Income (Loss)	<u>\$ (119,851)</u>	<u>\$ 455,090</u>	<u>\$ (34,737)</u>