

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
4/30/2018

Balance Sheet

	As Of 4/30/2018	As Of 4/30/2017
Assets		
Cash	\$ 1,792,392	\$ 1,332,744
Accounts Receivable (net)	\$ 2,600,665	\$ 2,495,263
Fixed Assets (net)	\$ 14,194,629	\$ 14,751,152
Other Assets	\$ 351,827	\$ 344,909
Total Assets	<u>\$ 18,939,513</u>	<u>\$ 18,924,068</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,261,206	\$ 1,862,258
Bonds and Notes Payable	\$ 4,290,586	\$ 4,362,328
Other Liabilities	\$ 1,186,848	\$ 863,551
Total Liabilities	<u>\$ 6,738,640</u>	<u>\$ 7,088,137</u>
Fund Balance	\$ 12,200,873	\$ 11,835,930
Total Liabilities & Fund Balance	<u>\$ 18,939,513</u>	<u>\$ 18,924,067</u>

Operating/Income Statement

	For the Month Ended 4/30/2018	YTD 4/30/2018	YTD 4/30/2017
Revenues			
Room Revenue	\$ 864,232	\$ 5,548,979	\$ 5,261,202
Ancillary	\$ 1,650,463	\$ 11,922,109	\$ 9,804,969
Clinic	\$ 275,150	\$ 2,091,827	\$ 3,467,266
Contractuals	\$ (1,303,883)	\$ (8,399,681)	\$ (7,164,468)
Other Operating Revenue	\$ 118,706	\$ 504,108	\$ 386,276
Net Revenue	<u>\$ 1,604,668</u>	<u>\$ 11,667,342</u>	<u>\$ 11,755,245</u>
Operating Expenses			
Hospital Nursing Service	\$ 143,439	\$ 937,749	\$ 951,479
Nursing Home	\$ 160,493	\$ 1,159,815	\$ 1,111,180
Emergency Room	\$ 122,020	\$ 911,645	\$ 876,674
Other Professional Services	\$ 308,897	\$ 2,462,823	\$ 2,410,514
Clinic Services	\$ 320,572	\$ 2,398,694	\$ 2,651,005
General & Maintenance	\$ 169,490	\$ 1,222,632	\$ 1,239,809
Fiscal & Administrative	\$ 227,178	\$ 1,725,639	\$ 1,409,373
Other Operating Expenses	\$ 323,178	\$ 1,872,750	\$ 1,864,464
Total Operating Expenses	<u>\$ 1,775,267</u>	<u>\$ 12,691,747</u>	<u>\$ 12,514,498</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 200,000	\$ 987,000	\$ 678,840
UPL/DSH	\$ 13,775	\$ 467,678	\$ 119,469
Net Income (Loss)	<u>\$ 43,176</u>	<u>\$ 430,273</u>	<u>\$ 39,056</u>