

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
5/31/2018

Balance Sheet

	As Of 5/31/2018	As Of 5/31/2017
Assets		
Cash	\$ 1,599,524	\$ 1,474,212
Accounts Receivable (net)	\$ 2,244,272	\$ 2,542,870
Fixed Assets (net)	\$ 14,114,588	\$ 14,667,928
Other Assets	\$ 334,893	\$ 89,497
Total Assets	<u>\$ 18,293,277</u>	<u>\$ 18,774,507</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,312,373	\$ 1,612,272
Bonds and Notes Payable	\$ 3,846,599	\$ 4,354,421
Other Liabilities	\$ 1,219,357	\$ 978,022
Total Liabilities	<u>\$ 6,378,329</u>	<u>\$ 6,944,715</u>
Fund Balance	<u>\$ 11,914,948</u>	<u>\$ 11,829,792</u>
Total Liabilities & Fund Balance	<u>\$ 18,293,277</u>	<u>\$ 18,774,507</u>

Operating/Income Statement

	For the Month Ended 5/31/2018	YTD 5/31/2018	YTD 5/31/2017
Revenues			
Room Revenue	\$ 766,553	\$ 6,315,532	\$ 6,058,896
Ancillary	\$ 1,733,569	\$ 13,655,679	\$ 11,278,716
Clinic	\$ 259,864	\$ 2,351,691	\$ 3,934,091
Contractuals	\$ (1,353,962)	\$ (9,753,646)	\$ (8,378,689)
Other Operating Revenue	\$ 111,645	\$ 615,753	\$ 461,381
Net Revenue	<u>\$ 1,517,669</u>	<u>\$ 13,185,009</u>	<u>\$ 13,354,395</u>
Operating Expenses			
Hospital Nursing Service	\$ 143,810	\$ 1,081,559	\$ 1,099,463
Nursing Home	\$ 181,945	\$ 1,350,901	\$ 1,267,635
Emergency Room	\$ 131,604	\$ 1,043,249	\$ 1,002,023
Other Professional Services	\$ 323,324	\$ 2,786,148	\$ 2,845,050
Clinic Services	\$ 357,850	\$ 2,756,554	\$ 3,023,912
General & Maintenance	\$ 200,067	\$ 1,422,700	\$ 1,458,348
Fiscal & Administrative	\$ 202,519	\$ 1,946,675	\$ 1,656,169
Other Operating Expenses	\$ 292,220	\$ 2,164,971	\$ 2,159,043
Total Operating Expenses	<u>\$ 1,833,339</u>	<u>\$ 14,552,757</u>	<u>\$ 14,511,643</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 28,105	\$ 1,033,592	\$ 1,081,157
UPL/DSH	\$ 13,775	\$ 481,455	\$ 132,307
Net Income (Loss)	<u>\$ (273,790)</u>	<u>\$ 147,299</u>	<u>\$ 56,216</u>