

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
6/30/2018

Balance Sheet

	As Of 6/30/2018	As Of 6/30/2017
Assets		
Cash	\$ 1,278,258	\$ 1,348,080
Accounts Receivable (net)	\$ 2,027,261	\$ 2,336,066
Fixed Assets (net)	\$ 14,005,909	\$ 14,603,826
Other Assets	\$ (30,000)	\$ 85,271
Total Assets	<u>\$ 17,281,428</u>	<u>\$ 18,373,243</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,011,709	\$ 1,299,607
Bonds and Notes Payable	\$ 3,835,606	\$ 4,346,454
Other Liabilities	\$ 607,234	\$ 949,326
Total Liabilities	<u>\$ 5,454,549</u>	<u>\$ 6,595,387</u>
Fund Balance	\$ 11,826,879	\$ 11,777,856
Total Liabilities & Fund Balance	<u>\$ 17,281,428</u>	<u>\$ 18,373,243</u>

Operating/Income Statement

	For the Month Ended 6/30/2018	YTD 6/30/2018	YTD 6/30/2017
Revenues			
Room Revenue	\$ 604,825	\$ 6,920,357	\$ 6,737,120
Ancillary	\$ 1,447,112	\$ 15,102,791	\$ 12,906,792
Clinic	\$ 247,703	\$ 2,599,395	\$ 4,288,274
Contractuals	\$ (911,288)	\$ (10,664,933)	\$ (9,278,914)
Other Operating Revenue	\$ 147,805	\$ 763,558	\$ 484,292
Net Revenue	<u>\$ 1,536,157</u>	<u>\$ 14,721,168</u>	<u>\$ 15,137,564</u>
Operating Expenses			
Hospital Nursing Service	\$ 119,940	\$ 1,201,499	\$ 1,230,402
Nursing Home	\$ 177,144	\$ 1,528,045	\$ 1,429,935
Emergency Room	\$ 130,372	\$ 1,173,622	\$ 1,118,942
Other Professional Services	\$ 328,781	\$ 3,114,929	\$ 3,273,089
Clinic Services	\$ 330,672	\$ 3,087,216	\$ 3,405,698
General & Maintenance	\$ 194,105	\$ 1,616,805	\$ 1,657,668
Fiscal & Administrative	\$ 218,582	\$ 2,165,257	\$ 1,912,610
Other Operating Expenses	\$ 307,842	\$ 2,472,813	\$ 2,442,501
Total Operating Expenses	<u>\$ 1,807,438</u>	<u>\$ 16,360,186</u>	<u>\$ 16,470,845</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 35,892	\$ 1,069,484	\$ 1,022,557
UPL/DSH	\$ 205,732	\$ 687,186	\$ 235,924
Net Income (Loss)	<u>\$ (29,657)</u>	<u>\$ 117,652</u>	<u>\$ (74,800)</u>