

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**7/31/2018**

**Balance Sheet**

		As Of 7/31/2018	As Of 7/31/2017
<b>Assets</b>			
	Cash	\$ 1,149,982	\$ 1,257,362
	Accounts Receivable (net)	\$ 2,169,759	\$ 2,377,768
	Fixed Assets (net)	\$ 14,005,909	\$ 14,531,402
	Other Assets	\$ (37,441)	\$ 67,455
	<b>Total Assets</b>	<b>\$ 17,288,209</b>	<b>\$ 18,233,987</b>
<b>Liabilities &amp; Fund Balance</b>			
	Accounts Payable	\$ 988,239	\$ 1,203,075
	Bonds and Notes Payable	\$ 3,831,578	\$ 4,338,430
	Other Liabilities	\$ 730,017	\$ 931,476
	<b>Total Liabilities</b>	<b>\$ 5,549,834</b>	<b>\$ 6,472,981</b>
	Fund Balance	\$ 11,738,375	\$ 11,761,005
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 17,288,209</b>	<b>\$ 18,233,986</b>

**Operating/Income Statement**

		For the Month Ended 7/31/2018	YTD 7/31/2018	YTD 7/31/2017
<b>Revenues</b>				
	Room Revenue	\$ 737,460	\$ 7,657,817	\$ 7,546,065
	Ancillary	\$ 1,563,024	\$ 16,665,815	\$ 14,418,363
	Clinic	\$ 253,506	\$ 2,852,900	\$ 4,534,451
	Contractuals	\$ (919,485)	\$ (11,584,418)	\$ (10,146,638)
	Other Operating Revenue	\$ 38,523	\$ 802,081	\$ 589,803
	<b>Net Revenue</b>	<b>\$ 1,673,028</b>	<b>\$ 16,394,195</b>	<b>\$ 16,942,044</b>
<b>Operating Expenses</b>				
	Hospital Nursing Service	\$ 152,946	\$ 1,354,445	\$ 1,372,358
	Nursing Home	\$ 168,725	\$ 1,696,770	\$ 1,569,727
	Emergency Room	\$ 128,878	\$ 1,302,500	\$ 1,245,711
	Other Professional Services	\$ 362,167	\$ 3,477,096	\$ 3,607,830
	Clinic Services	\$ 312,116	\$ 3,399,332	\$ 3,775,698
	General & Maintenance	\$ 179,388	\$ 1,796,193	\$ 1,839,348
	Fiscal & Administrative	\$ 207,296	\$ 2,372,553	\$ 2,180,843
	Other Operating Expenses	\$ 266,090	\$ 2,738,902	\$ 2,729,244
	<b>Total Operating Expenses</b>	<b>\$ 1,777,606</b>	<b>\$ 18,137,791</b>	<b>\$ 18,320,759</b>
<b>Non Operating Income/(Expense)</b>				
	Grants/Other	\$ 2,555	\$ 1,072,039	\$ 1,038,176
	UPL/DSH	\$ 13,523	\$ 700,709	\$ 248,889
	<b>Net Income (Loss)</b>	<b>\$ (88,500)</b>	<b>\$ 29,152</b>	<b>\$ (91,650)</b>