

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**8/31/2018**

**Balance Sheet**

		As Of 8/31/2018	As Of 8/31/2017
<b>Assets</b>			
	Cash	\$ 1,124,834	\$ 1,298,237
	Accounts Receivable (net)	\$ 2,001,148	\$ 2,292,414
	Fixed Assets (net)	\$ 13,545,862	\$ 14,568,304
	Other Assets	\$ 874,387	\$ 180,986
	Total Assets	<u>\$ 17,546,231</u>	<u>\$ 18,339,941</u>
<b>Liabilities &amp; Fund Balance</b>			
	Accounts Payable	\$ 1,377,442	\$ 1,587,508
	Bonds and Notes Payable	\$ 3,826,639	\$ 4,330,350
	Other Liabilities	\$ 787,833	\$ 917,193
	Total Liabilities	<u>\$ 5,991,914</u>	<u>\$ 6,835,051</u>
	Fund Balance	\$ 11,554,317	\$ 11,504,889
	Total Liabilities & Fund Balance	<u>\$ 17,546,231</u>	<u>\$ 18,339,940</u>

**Operating/Income Statement**

		For the Month Ended 8/31/2018	YTD 8/31/2018	YTD 8/31/2017
<b>Revenues</b>				
	Room Revenue	\$ 811,081	\$ 8,468,898	\$ 8,312,368
	Ancillary	\$ 1,757,643	\$ 18,423,459	\$ 16,132,751
	Clinic	\$ 281,306	\$ 3,134,207	\$ 4,818,564
	Contractuals	\$ (1,265,517)	\$ (12,849,935)	\$ (11,587,587)
	Other Operating Revenue	\$ 80,885	\$ 882,967	\$ 821,652
	Net Revenue	<u>\$ 1,665,398</u>	<u>\$ 18,059,596</u>	<u>\$ 18,497,748</u>
<b>Operating Expenses</b>				
	Hospital Nursing Service	\$ 135,659	\$ 1,490,105	\$ 1,528,954
	Nursing Home	\$ 174,788	\$ 1,871,558	\$ 1,713,391
	Emergency Room	\$ 136,707	\$ 1,439,208	\$ 1,389,333
	Other Professional Services	\$ 300,637	\$ 3,777,734	\$ 3,973,213
	Clinic Services	\$ 346,030	\$ 3,745,362	\$ 4,131,671
	General & Maintenance	\$ 216,308	\$ 2,012,502	\$ 1,972,061
	Fiscal & Administrative	\$ 267,994	\$ 2,640,547	\$ 2,420,222
	Other Operating Expenses	\$ 284,858	\$ 3,023,761	\$ 3,029,483
	Total Operating Expenses	<u>\$ 1,862,981</u>	<u>\$ 20,000,777</u>	<u>\$ 20,158,328</u>
<b>Non Operating Income/(Expense)</b>				
	Grants/Other	\$ -	\$ 1,072,039	\$ 1,050,983
	UPL/DSH	\$ 13,524	\$ 714,233	\$ 261,828
	Net Income (Loss)	<u>\$ (184,059)</u>	<u>\$ (154,909)</u>	<u>\$ (347,769)</u>