

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
9/30/2018

Balance Sheet

	As Of 9/30/2018	As Of 9/30/2017
Assets		
Cash	\$ 1,612,733	\$ 1,360,329
Accounts Receivable (net)	\$ 2,434,654	\$ 2,549,135
Fixed Assets (net)	\$ 13,800,651	\$ 14,497,601
Other Assets	\$ 901,166	\$ (176,179)
Total Assets	<u>\$ 18,749,204</u>	<u>\$ 18,230,886</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,804,672	\$ 1,387,929
Bonds and Notes Payable	\$ 3,823,470	\$ 4,315,405
Other Liabilities	\$ 949,924	\$ 819,430
Total Liabilities	<u>\$ 6,578,066</u>	<u>\$ 6,522,764</u>
Fund Balance	\$ 12,171,137	\$ 11,708,121
Total Liabilities & Fund Balance	<u>\$ 18,749,203</u>	<u>\$ 18,230,885</u>

Operating/Income Statement

	For the Month Ended 9/30/2018	YTD 9/30/2018	YTD 9/30/2017
Revenues			
Room Revenue	\$ 962,988	\$ 9,431,886	\$ 9,072,681
Ancillary	\$ 1,819,168	\$ 20,242,627	\$ 17,782,873
Clinic	\$ 262,582	\$ 3,396,789	\$ 5,077,393
Contractuals	\$ (1,450,190)	\$ (14,300,125)	\$ (13,188,607)
Other Operating Revenue	\$ 79,630	\$ 962,652	\$ 817,529
Net Revenue	<u>\$ 1,674,178</u>	<u>\$ 19,733,829</u>	<u>\$ 19,561,869</u>
Operating Expenses			
Hospital Nursing Service	\$ 146,012	\$ 1,636,117	\$ 1,669,087
Nursing Home	\$ 168,733	\$ 2,040,291	\$ 1,859,081
Emergency Room	\$ 140,934	\$ 1,580,142	\$ 1,519,363
Other Professional Services	\$ 327,553	\$ 4,105,288	\$ 4,281,167
Clinic Services	\$ 297,953	\$ 4,043,315	\$ 4,497,905
General & Maintenance	\$ 238,506	\$ 2,251,007	\$ 2,140,991
Fiscal & Administrative	\$ 186,472	\$ 2,827,020	\$ 2,673,561
Other Operating Expenses	\$ 355,874	\$ 3,379,635	\$ 3,348,831
Total Operating Expenses	<u>\$ 1,862,037</u>	<u>\$ 21,862,815</u>	<u>\$ 21,989,986</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 300,000	\$ 1,372,039	\$ 1,561,882
UPL/DSH	\$ 504,627	\$ 1,218,860	\$ 800,544
Net Income (Loss)	<u>\$ 616,768</u>	<u>\$ 461,913</u>	<u>\$ (65,691)</u>