

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**11/30/2018**

**Balance Sheet**

	As Of 11/30/2018	As Of 11/30/2017
<b>Assets</b>		
Cash	\$ 1,321,895	\$ 2,020,669
Accounts Receivable (net)	\$ 2,361,249	\$ 2,499,333
Fixed Assets (net)	\$ 13,653,262	\$ 14,363,430
Other Assets	\$ 646,903	\$ 369,127
Total Assets	<u>\$ 17,983,309</u>	<u>\$ 19,252,559</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,276,638	\$ 1,921,396
Bonds and Notes Payable	\$ 3,815,284	\$ 4,299,186
Other Liabilities	\$ 547,517	\$ 959,944
Total Liabilities	<u>\$ 5,639,439</u>	<u>\$ 7,180,526</u>
Fund Balance	\$ 12,343,869	\$ 12,072,032
Total Liabilities & Fund Balance	<u>\$ 17,983,308</u>	<u>\$ 19,252,558</u>

**Operating/Income Statement**

	For the Month Ended 11/30/2018	YTD 11/30/2018	YTD 11/30/2017
<b>Revenues</b>			
Room Revenue	\$ 788,739	\$ 1,592,100	\$ 1,589,137
Ancillary	\$ 1,650,025	\$ 3,473,804	\$ 3,351,253
Clinic	\$ 297,376	\$ 618,157	\$ 588,157
Contractuals	\$ (1,231,931)	\$ (2,555,005)	\$ (2,246,302)
Other Operating Revenue	\$ 66,425	\$ 125,340	\$ 172,566
Net Revenue	<u>\$ 1,570,634</u>	<u>\$ 3,254,396</u>	<u>\$ 3,454,811</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 136,621	\$ 280,448	\$ 272,925
Nursing Home	\$ 187,937	\$ 407,401	\$ 295,990
Emergency Room	\$ 122,926	\$ 264,753	\$ 279,847
Other Professional Services	\$ 329,631	\$ 653,880	\$ 724,428
Clinic Services	\$ 319,186	\$ 638,358	\$ 704,777
General & Maintenance	\$ 179,988	\$ 368,348	\$ 363,832
Fiscal & Administrative	\$ 218,873	\$ 454,848	\$ 528,738
Other Operating Expenses	\$ 263,746	\$ 554,355	\$ 472,011
Total Operating Expenses	<u>\$ 1,758,908</u>	<u>\$ 3,622,391</u>	<u>\$ 3,642,548</u>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ 3,000	\$ 515,520	\$ 529,816
UPL/DSH	\$ 13,523	\$ 27,143	\$ 19,821
Net Income (Loss)	<u>\$ (171,751)</u>	<u>\$ 174,668</u>	<u>\$ 361,900</u>