

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
12/31/2018

Balance Sheet

	As Of 12/31/2018	As Of 12/31/2017
Assets		
Cash	\$ 1,461,140	\$ - 1,510,519
Accounts Receivable (net)	\$ 2,330,781	\$ 2,686,368
Fixed Assets (net)	\$ 13,572,897	\$ 14,559,995
Other Assets	\$ 645,467	\$ (365,185)
Total Assets	\$ 18,010,285	\$ 18,391,697
Liabilities & Fund Balance		
Accounts Payable	\$ 1,256,944	\$ 1,280,415
Bonds and Notes Payable	\$ 3,811,162	\$ 4,296,344
Other Liabilities	\$ 722,247	\$ 700,613
Total Liabilities	\$ 5,790,353	\$ - 6,277,372
Fund Balance	\$ 12,219,932	\$ 12,114,324
Total Liabilities & Fund Balance	\$ 18,010,285	\$ 18,391,696

Operating/Income Statement

	For the Month Ended 12/31/2018	YTD 12/31/2018	YTD 12/31/2017
Revenues			
Room Revenue	\$ 783,055	\$ 2,375,155	\$ 2,410,204
Ancillary	\$ 1,645,141	\$ 5,118,946	\$ 5,031,594
Clinic	\$ 293,162	\$ 911,320	\$ 908,088
Contractuals	\$ (1,166,892)	\$ (3,727,376)	\$ (3,458,373)
Other Operating Revenue	\$ 34,154	\$ 159,494	\$ 236,770
Net Revenue	\$ 1,588,620	\$ 4,837,539	\$ 5,128,283
Operating Expenses			
Hospital Nursing Service	\$ 147,402	\$ 427,850	\$ - 404,261
Nursing Home	\$ 216,557	\$ 623,958	\$ 448,157
Emergency Room	\$ 127,231	\$ 391,985	\$ 411,621
Other Professional Services	\$ 334,378	\$ 988,258	\$ 1,080,162
Clinic Services	\$ 346,894	\$ 985,252	\$ 1,077,682
General & Maintenance	\$ 180,734	\$ 549,083	\$ 522,750
Fiscal & Administrative	\$ 215,879	\$ 670,727	\$ 780,740
Other Operating Expenses	\$ 284,582	\$ 854,328	\$ 738,546
Total Operating Expenses	\$ 1,853,657	\$ 5,491,441	\$ 5,463,919
Non Operating Income/(Expense)			
Grants/Other	\$ 150	\$ 515,670	\$ - 544,316
UPL/DSH	\$ 161,821	\$ 188,965	\$ 196,519
Net Income (Loss)	\$ (103,066)	\$ 50,733	\$ 405,199