

**Choctaw Regional Medical Center**  
**Summary Financial Statements for the Month Ended**  
**10/31/2018**

**Balance Sheet**

	As Of 10/31/2018	As Of 10/31/2017
<b>Assets</b>		
Cash	\$ 1,742,551	\$ 1,716,617
Accounts Receivable (net)	\$ 2,676,197	\$ 2,677,584
Fixed Assets (net)	\$ 13,733,407	\$ 14,421,412
Other Assets	\$ 650,349	\$ 201,244
Total Assets	<u>\$ 18,802,504</u>	<u>\$ 19,016,857</u>
<b>Liabilities &amp; Fund Balance</b>		
Accounts Payable	\$ 1,488,610	\$ 1,874,534
Bonds and Notes Payable	\$ 3,819,386	\$ 4,307,140
Other Liabilities	\$ 981,884	\$ 701,429
Total Liabilities	<u>\$ 6,289,880</u>	<u>\$ 6,883,103</u>
Fund Balance	\$ 12,512,624	\$ 12,133,754
Total Liabilities & Fund Balance	<u>\$ 18,802,504</u>	<u>\$ 19,016,857</u>

**Operating/Income Statement**

	For the Month Ended 10/31/2018	YTD 10/31/2018	YTD 10/31/2017
<b>Revenues</b>			
Room Revenue	\$ 803,360	\$ 803,360	\$ 860,192
Ancillary	\$ 1,823,779	\$ 1,823,779	\$ 1,754,891
Clinic	\$ 320,780	\$ 320,780	\$ 285,961
Contractuals	\$ (1,323,072)	\$ (1,323,072)	\$ (1,219,496)
Other Operating Revenue	\$ 58,915	\$ 58,915	\$ 125,461
Net Revenue	<u>\$ 1,683,762</u>	<u>\$ 1,683,762</u>	<u>\$ 1,807,009</u>
<b>Operating Expenses</b>			
Hospital Nursing Service	\$ 143,826	\$ 143,826	\$ 138,140
Nursing Home	\$ 219,463	\$ 219,463	\$ 151,556
Emergency Room	\$ 141,827	\$ 141,827	\$ 148,722
Other Professional Services	\$ 324,248	\$ 324,248	\$ 370,501
Clinic Services	\$ 319,172	\$ 319,172	\$ 322,639
General & Maintenance	\$ 188,360	\$ 188,360	\$ 182,866
Fiscal & Administrative	\$ 238,975	\$ 238,975	\$ 310,908
Other Operating Expenses	\$ 290,609	\$ 290,609	\$ 283,436
Total Operating Expenses	<u>\$ 1,866,480</u>	<u>\$ 1,866,480</u>	<u>\$ 1,908,768</u>
<b>Non Operating Income/(Expense)</b>			
Grants/Other	\$ 512,520	\$ 512,520	\$ 514,500
UPL/DSH	\$ 13,619	\$ 13,619	\$ 12,895
Net Income (Loss)	<u>\$ 343,421</u>	<u>\$ 343,421</u>	<u>\$ 425,636</u>