

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
2/28/2019

Balance Sheet

	As Of 2/28/2019	As Of 2/28/2018
Assets		
Cash	\$ 1,653,497	\$ 1,551,030
Accounts Receivable (net)	\$ 2,162,737	\$ 2,853,609
Fixed Assets (net)	\$ 13,412,684	\$ 14,369,852
Other Assets	\$ 559,034	\$ (582,392)
Total Assets	\$ 17,787,952	\$ 18,192,099
Liabilities & Fund Balance		
Accounts Payable	\$ 1,381,397	\$ 916,348
Bonds and Notes Payable	\$ 3,802,859	\$ 4,290,621
Other Liabilities	\$ 831,647	\$ 728,861
Total Liabilities	\$ 6,015,903	\$ 5,935,830
Fund Balance	\$ 11,772,048	\$ 12,256,269
Total Liabilities & Fund Balance	\$ 17,787,951	\$ 18,192,099

Operating/Income Statement

	For the Month Ended 2/28/2019	YTD 2/28/2019	YTD 2/28/2018
Revenues			
Room Revenue	\$ 668,104	\$ 3,814,814	\$ 4,053,821
Ancillary	\$ 1,681,251	\$ 8,394,304	\$ 8,611,566
Clinic	\$ 320,903	\$ 1,558,861	\$ 1,535,815
Contractuals	\$ (1,204,053)	\$ (6,060,293)	\$ (5,948,736)
Other Operating Revenue	\$ 111,611	\$ 348,981	\$ 351,984
Net Revenue	\$ 1,577,816	\$ 8,056,667	\$ 8,604,450
Operating Expenses			
Hospital Nursing Service	\$ 122,257	\$ 667,665	\$ 660,449
Nursing Home	\$ 182,504	\$ 1,032,666	\$ 824,788
Emergency Room	\$ 124,648	\$ 647,062	\$ 663,160
Other Professional Services	\$ 314,454	\$ 1,639,605	\$ 1,790,174
Clinic Services	\$ 275,906	\$ 1,564,559	\$ 1,731,187
General & Maintenance	\$ 180,969	\$ 971,434	\$ 890,185
Fiscal & Administrative	\$ 228,385	\$ 1,121,765	\$ 1,224,415
Other Operating Expenses	\$ 293,009	\$ 1,458,994	\$ 1,278,027
Total Operating Expenses	\$ 1,722,132	\$ 9,103,750	\$ 9,062,385
Non Operating Income/(Expense)			
Grants/Other	\$ 5,670	\$ 521,340	\$ 783,636
UPL/DSH	\$ 13,523	\$ 205,013	\$ 221,587
Net Income (Loss)	\$ (125,123)	\$ (320,730)	\$ 547,288