

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
3/31/2019

Balance Sheet

	As Of 3/31/2019	As Of 3/31/2018
Assets		
Cash	\$ 1,748,737	\$ 1,655,068
Accounts Receivable (net)	\$ 2,429,335	\$ 2,562,856
Fixed Assets (net)	\$ 13,332,358	\$ 14,287,601
Other Assets	\$ 452,546	\$ (233,590)
Total Assets	<u>\$ 17,962,976</u>	<u>\$ 18,271,935</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,416,343	\$ 1,020,399
Bonds and Notes Payable	\$ 3,798,678	\$ 4,287,567
Other Liabilities	\$ 912,386	\$ 877,057
Total Liabilities	<u>\$ 6,127,407</u>	<u>\$ 6,185,023</u>
Fund Balance	\$ 11,835,569	\$ 12,086,911
Total Liabilities & Fund Balance	<u>\$ 17,962,976</u>	<u>\$ 18,271,934</u>

Operating/Income Statement

	For the Month Ended 3/31/2019	YTD 3/31/2019	YTD 3/31/2018
Revenues			
Room Revenue	\$ 825,949	\$ 4,640,764	\$ 4,684,747
Ancillary	\$ 1,800,696	\$ 10,195,001	\$ 10,271,646
Clinic	\$ 275,764	\$ 1,834,625	\$ 1,816,677
Contractuals	\$ (1,181,687)	\$ (7,036,967)	\$ (6,641,895)
Other Operating Revenue	\$ 157,723	\$ 506,704	\$ 385,401
Net Revenue	<u>\$ 1,878,445</u>	<u>\$ 10,140,127</u>	<u>\$ 10,516,576</u>
Operating Expenses			
Hospital Nursing Service	\$ 144,539	\$ 812,204	\$ 794,310
Nursing Home	\$ 204,513	\$ 1,237,179	\$ 1,008,462
Emergency Room	\$ 127,786	\$ 774,849	\$ 789,624
Other Professional Services	\$ 353,093	\$ 1,992,699	\$ 2,153,925
Clinic Services	\$ 316,819	\$ 1,881,379	\$ 2,078,122
General & Maintenance	\$ 186,989	\$ 1,158,426	\$ 1,053,141
Fiscal & Administrative	\$ 204,688	\$ 1,326,453	\$ 1,516,976
Other Operating Expenses	\$ 304,642	\$ 1,763,636	\$ 1,549,572
Total Operating Expenses	<u>\$ 1,843,069</u>	<u>\$ 10,946,825</u>	<u>\$ 10,944,132</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 28,146	\$ 549,486	\$ 805,486
Net Income (Loss)	<u>\$ 63,522</u>	<u>\$ (257,212)</u>	<u>\$ 377,930</u>