

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
4/30/2019

Balance Sheet

	As Of 4/30/2019	As Of 4/30/2018
Assets		
Cash	\$ 1,625,941	\$ 1,812,506
Accounts Receivable (net)	\$ 2,530,236	\$ 2,600,665
Fixed Assets (net)	\$ 13,252,107	\$ 14,166,972
Other Assets	\$ 343,393	\$ 6,994
Total Assets	<u>\$ 17,751,677</u>	<u>\$ 18,587,137</u>
Liabilities & Fund Balance		
Accounts Payable	\$ 1,230,621	\$ 1,161,823
Bonds and Notes Payable	\$ 3,794,478	\$ 4,283,600
Other Liabilities	\$ 925,610	\$ 1,011,628
Total Liabilities	<u>\$ 5,950,709</u>	<u>\$ 6,457,051</u>
Fund Balance	\$ 11,800,967	\$ 12,130,085
Total Liabilities & Fund Balance	<u>\$ 17,751,676</u>	<u>\$ 18,587,136</u>

Operating/Income Statement

	For the Month Ended 4/30/2019	YTD 4/30/2019	YTD 4/30/2018
Revenues			
Room Revenue	\$ 748,304	\$ 5,389,068	\$ 5,548,979
Ancillary	\$ 1,829,517	\$ 12,024,519	\$ 11,922,110
Clinic	\$ 288,445	\$ 2,123,070	\$ 2,091,828
Contractuals	\$ (1,314,179)	\$ (8,351,147)	\$ (7,932,004)
Other Operating Revenue	\$ 215,399	\$ 722,104	\$ 504,109
Net Revenue	<u>\$ 1,767,486</u>	<u>\$ 11,907,614</u>	<u>\$ 12,135,022</u>
Operating Expenses			
Hospital Nursing Service	\$ 131,132	\$ 943,337	\$ 937,749
Nursing Home	\$ 201,682	\$ 1,438,862	\$ 1,168,956
Emergency Room	\$ 127,175	\$ 902,025	\$ 911,645
Other Professional Services	\$ 331,318	\$ 2,324,018	\$ 2,462,824
Clinic Services	\$ 299,775	\$ 2,181,154	\$ 2,398,694
General & Maintenance	\$ 167,209	\$ 1,325,632	\$ 1,222,632
Fiscal & Administrative	\$ 241,963	\$ 1,568,417	\$ 1,744,156
Other Operating Expenses	\$ 305,713	\$ 2,069,349	\$ 1,872,751
Total Operating Expenses	<u>\$ 1,805,967</u>	<u>\$ 12,752,794</u>	<u>\$ 12,719,407</u>
Non Operating Income/(Expense)			
Grants/Other	\$ 3,395	\$ 552,882	\$ 1,005,487
Net Income (Loss)	<u>\$ (35,086)</u>	<u>\$ (292,298)</u>	<u>\$ 421,102</u>