

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
4/30/2025

Balance Sheet

		As Of 4/30/2025	As Of 4/30/2024
Assets			
	Cash	\$ 16,990,214	\$ 15,194,071
	Accounts Receivable (net)	\$ 3,776,304	\$ 2,974,393
	Fixed Assets (net)	\$ 10,927,244	\$ 11,169,517
	Other Assets	\$ (719,476)	\$ 362,246
	Total Assets	\$ 30,974,286	\$ 29,700,227
Liabilities & Fund Balance			
	Accounts Payable	\$ 586,599	\$ 342,624
	Bonds and Notes Payable	\$ 143,406	\$ 307,072
	Other Liabilities	\$ 1,015,920	\$ 1,240,485
	Total Liabilities	\$ 1,745,925	\$ 1,890,181
	Fund Balance	\$ 29,228,361	\$ 27,810,046
	Total Liabilities & Fund Balance	\$ 30,974,286	\$ 29,700,227

Operating/Income Statement

		For the Month Ended 4/30/2025	YTD 4/30/2025	YTD 4/30/2024
Revenues				
	Room Revenue	\$ 803,515	\$ 6,310,983	\$ 5,539,734
	Ancillary	\$ 1,624,643	\$ 12,267,885	\$ 11,515,104
	Clinic	\$ 284,432	\$ 1,968,357	\$ 2,004,786
	Contractuals	\$ (1,081,238)	\$ (8,039,094)	\$ (6,737,516)
	Other Operating Revenue	\$ 308,465	\$ 1,982,343	\$ 1,368,559
	Net Revenue	\$ 1,939,817	\$ 14,490,474	\$ 13,690,667
Operating Expenses				
	Hospital Nursing Service	\$ 143,745	\$ 1,161,882	\$ 1,151,076
	Nursing Home	\$ 173,875	\$ 1,380,036	\$ 1,376,859
	Emergency Room	\$ 143,461	\$ 938,262	\$ 938,721
	Other Professional Services	\$ 404,306	\$ 2,916,898	\$ 2,667,632
	Clinic Services	\$ 307,286	\$ 2,088,861	\$ 1,781,589
	General & Maintenance	\$ 179,421	\$ 1,368,251	\$ 1,307,470
	Fiscal & Administrative	\$ 212,091	\$ 1,449,245	\$ 1,411,786
	Other Operating Expenses	\$ 364,847	\$ 2,609,668	\$ 2,030,247
	Total Operating Expenses	\$ 1,929,032	\$ 13,913,103	\$ 12,665,380
Non Operating Inc/(Exp)				
	Grants/Other	\$ -	\$ -	\$ 669,783
	Net Income (Loss)	\$ 10,785	\$ 577,371	\$ 1,695,070