

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
12/31/2024

Balance Sheet

		As Of 12/31/2024	As Of 12/31/2023
Assets	Cash	\$ 16,864,357	\$ 13,109,741
	Accounts Receivable (net)	\$ 3,985,503	\$ 2,776,190
	Fixed Assets (net)	\$ 10,834,882	\$ 11,372,570
	Other Assets	\$ (510,978)	\$ 1,346,173
	Total Assets	\$ 31,173,764	\$ 28,604,674
Liabilities & Fund Balance	Accounts Payable	\$ 347,115	\$ 241,082
	Bonds and Notes Payable	\$ 313,244	\$ 307,071
	Other Liabilities	\$ 1,705,036	\$ 1,467,200
	Total Liabilities	\$ 2,365,395	\$ 2,015,353
	Fund Balance	\$ 28,808,368	\$ 26,589,321
	Total Liabilities & Fund Balance	\$ 31,173,763	\$ 28,604,674

Operating/Income Statement

		For the Month Ended 12/31/2024	YTD 12/31/2024	YTD 12/31/2023
Revenues	Room Revenue	\$ 776,466	\$ 2,509,769	\$ 2,124,385
	Ancillary	\$ 1,646,638	\$ 5,252,751	\$ 4,833,553
	Clinic	\$ 278,816	\$ 822,665	\$ 869,105
	Contractuals	\$ (1,004,930)	\$ (3,368,153)	\$ (2,898,872)
	Other Operating Revenue	\$ 300,586	\$ 872,877	\$ 658,810
	Net Revenue	\$ 1,997,576	\$ 6,089,909	\$ 5,586,981
Operating Expenses	Hospital Nursing Service	\$ 174,693	\$ 500,332	\$ 494,592
	Nursing Home	\$ 211,438	\$ 593,754	\$ 533,440
	Emergency Room	\$ 154,131	\$ 409,038	\$ 368,447
	Other Professional Services	\$ 442,091	\$ 1,262,899	\$ 1,137,807
	Clinic Services	\$ 334,076	\$ 913,022	\$ 765,998
	General & Maintenance	\$ 186,665	\$ 584,991	\$ 548,624
	Fiscal & Administrative	\$ 178,427	\$ 589,203	\$ 576,944
	Other Operating Expenses	\$ 378,429	\$ 1,128,987	\$ 904,850
	Total Operating Expenses	\$ 2,059,950	\$ 5,982,226	\$ 5,330,702
Non Operating Inc/(Exp)	Grants/Other	\$ -	\$ -	\$ 217,333
	Net Income (Loss)	\$ (62,374)	\$ 107,683	\$ 473,612