

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
2/28/2025

Balance Sheet

		As Of 2/28/2025	As Of 2/28/2024
Assets			
	Cash	\$ 16,667,766	\$ 13,839,265
	Accounts Receivable (net)	\$ 3,848,655	\$ 2,899,209
	Fixed Assets (net)	\$ 10,597,056	\$ 11,326,548
	Other Assets	\$ (691,905)	\$ 1,273,179
	Total Assets	\$ 30,421,572	\$ 29,338,201
Liabilities & Fund Balance			
	Accounts Payable	\$ 226,327	\$ 201,250
	Bonds and Notes Payable	\$ 143,405	\$ 307,071
	Other Liabilities	\$ 897,069	\$ 1,978,007
	Total Liabilities	\$ 1,266,801	\$ 2,486,328
	Fund Balance	\$ 29,154,771	\$ 26,851,872
	Total Liabilities & Fund Balance	\$ 30,421,572	\$ 29,338,200

Operating/Income Statement

		For the Month Ended 2/28/2025	YTD 2/28/2025	YTD 2/28/2024
Revenues				
	Room Revenue	\$ 843,095	\$ 4,533,188	\$ 3,805,100
	Ancillary	\$ 1,855,387	\$ 8,764,154	\$ 8,051,373
	Clinic	\$ 279,625	\$ 1,408,218	\$ 1,450,537
	Contractuals	\$ (1,159,593)	\$ (5,754,526)	\$ (4,910,791)
	Other Operating Revenue	\$ 258,237	\$ 1,396,698	\$ 1,046,687
	Net Revenue	\$ 2,076,751	\$ 10,347,732	\$ 9,442,906
Operating Expenses				
	Hospital Nursing Service	\$ 139,211	\$ 832,568	\$ 831,953
	Nursing Home	\$ 190,078	\$ 999,764	\$ 947,985
	Emergency Room	\$ 120,449	\$ 648,018	\$ 645,049
	Other Professional Services	\$ 410,033	\$ 2,090,354	\$ 1,881,601
	Clinic Services	\$ 278,883	\$ 1,483,068	\$ 1,262,029
	General & Maintenance	\$ 192,280	\$ 978,125	\$ 925,853
	Fiscal & Administrative	\$ 250,060	\$ 1,004,203	\$ 1,008,018
	Other Operating Expenses	\$ 216,601	\$ 1,809,648	\$ 1,434,858
	Total Operating Expenses	\$ 1,797,595	\$ 9,845,748	\$ 8,937,346
Non Operating Inc/(Exp)				
	Grants/Other	\$ -		\$ 230,783
	Net Income (Loss)	\$ 279,156	\$ 501,984	\$ 736,343