

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
1/31/2025

Balance Sheet

		As Of 1/31/2025	As Of 1/31/2024
Assets			
	Cash	\$ 16,460,519	\$ 13,770,759
	Accounts Receivable (net)	\$ 4,004,624	\$ 2,606,815
	Fixed Assets (net)	\$ 10,649,018	\$ 11,379,190
	Other Assets	\$ (1,042,807)	\$ 1,286,728
	Total Assets	\$ 30,071,354	\$ 29,043,492
Liabilities & Fund Balance			
	Accounts Payable	\$ 227,112	\$ 275,569
	Bonds and Notes Payable	\$ 143,405	\$ 307,071
	Other Liabilities	\$ 825,088	\$ 1,708,311
	Total Liabilities	\$ 1,195,605	\$ 2,290,951
	Fund Balance	\$ 28,875,749	\$ 26,790,541
	Total Liabilities & Fund Balance	\$ 30,071,354	\$ 29,081,492

Operating/Income Statement

		For the Month Ended 1/31/2025	YTD 1/31/2025	YTD 1/31/2024
Revenues				
	Room Revenue	\$ 1,180,323	\$ 3,690,092	\$ 3,011,327
	Ancillary	\$ 1,656,015	\$ 6,908,767	\$ 6,375,775
	Clinic	\$ 305,927	\$ 1,128,592	\$ 1,161,702
	Contractuals	\$ (1,226,779)	\$ (4,594,932)	\$ (3,822,505)
	Other Operating Revenue	\$ 265,584	\$ 1,138,461	\$ 908,121
	Net Revenue	\$ 2,181,070	\$ 8,270,980	\$ 7,634,420
Operating Expenses				
	Hospital Nursing Service	\$ 193,024	\$ 693,357	\$ 671,040
	Nursing Home	\$ 215,932	\$ 809,686	\$ 746,877
	Emergency Room	\$ 118,530	\$ 527,568	\$ 519,525
	Other Professional Services	\$ 417,422	\$ 1,680,231	\$ 1,513,566
	Clinic Services	\$ 291,162	\$ 1,204,184	\$ 1,020,979
	General & Maintenance	\$ 200,853	\$ 785,845	\$ 722,174
	Fiscal & Administrative	\$ 164,940	\$ 754,143	\$ 796,792
	Other Operating Expenses	\$ 464,059	\$ 1,593,047	\$ 1,189,218
	Total Operating Expenses	\$ 2,065,922	\$ 8,048,061	\$ 7,180,171
Non Operating Inc/(Exp)	Grants/Other	\$ -	\$ -	\$ 220,683
	Net Income (Loss)	\$ 115,148	\$ 222,919	\$ 674,932